

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 73 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WGGQ1		BANCO POPULAR DE PUERTO RICO	1	\$92,000.00	5.38%	0	\$0.00	
		BAXTER CREDIT UNION	1	\$105,600.00	6.18%	0	\$0.00	
		CHEMICAL BANK	1	\$94,800.00	5.55%	0	\$0.00	
		CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$92,849.71	5.43%	0	\$0.00	
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$98,400.00	5.76%	0	\$0.00	
		FIRST BANKERS TRUST COMPANY, N.A	1	\$88,000.00	5.15%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	1	\$100,000.00	5.85%	0	\$0.00	
		GENCO FEDERAL CREDIT UNION	1	\$92,783.13	5.43%	0	\$0.00	
		GUILD MORTGAGE COMPANY	1	\$108,500.00	6.35%	0	\$0.00	
		MAGNOLIA BANK, INC	1	\$90,000.00	5.27%	0	\$0.00	
		NATIONAL BANK OF KANSAS CITY	1	\$92,000.00	5.38%	0	\$0.00	
		R P FUNDING INC	1	\$92,100.00	5.39%	0	\$0.00	
		ROYAL UNITED MORTGAGE LLC	2	\$190,350.00	11.14%	0	\$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$176,580.00	10.33%	0	\$0.00	
		UNITED FIDELITY FUNDING, CORP	1	\$103,270.00	6.04%	0	\$0.00	
		WHITAKER BANK, INC	1	\$91,800.00	5.37%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$1,709,032.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGGR9		BANK OF NORTH CAROLINA	1	\$123,467.40	5.88%	0	\$0.00	
		BANKERS TRUST COMPANY	1	\$113,662.34	5.41%	0	\$0.00	
		BANNER BANK	1	\$116,700.00	5.55%	0	\$0.00	
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,175.00	5.29%	0	\$0.00	
		FIRST COMMUNITY BANK OF MERCERSBURG	1	\$111,000.00	5.28%	0	\$0.00	
		FORUM CREDIT UNION	1	\$124,000.00	5.9%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	1	\$121,300.00	5.77%	0	\$0.00	
		GUILD MORTGAGE COMPANY	1	\$116,493.00	5.54%	0	\$0.00	
		MCKINLEY MORTGAGE LLC	1	\$112,000.00	5.33%	0	\$0.00	
		MUFG UNION BANK, N.A	1	\$114,695.17	5.46%	0	\$0.00	
		PEOPLES HOME EQUITY	1	\$116,000.00	5.52%	0	\$0.00	

	PRIMEWEST MORTGAGE CORPORATION	1	\$124,800.00	5.94%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$110,975.00	5.28%	0	\$0.00	
	STEARNS LENDING INC	1	\$116,000.00	5.52%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$119,000.00	5.66%	0	\$0.00	
	THE COLUMBIA BANK	1	\$120,000.00	5.71%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$110,250.00	5.25%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	5.71%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$2,101,517.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGS7	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,760.19	5.5%	0	\$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,250.00	5.4%	0	\$0.00	
	CENTRAL TRUST BANK	1	\$125,415.79	5.08%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$135,280.00	5.48%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$145,000.00	5.87%	0	\$0.00	
	FIRST RELIANCE BANK	2	\$276,000.00	11.18%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$136,000.00	5.51%	0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$129,100.00	5.23%	0	\$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	\$131,450.00	5.32%	0	\$0.00	
	MIDLAND STATES BANK	1	\$146,750.00	5.94%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$142,125.00	5.75%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$142,000.00	5.75%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$147,000.00	5.95%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$281,600.00	11.4%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$133,000.00	5.39%	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$130,000.00	5.25%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$2,469,730.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGGT5	1ST COMMUNITY CREDIT UNION	1	\$69,622.14	6.26%	0	\$0.00	
	BANNER BANK	1	\$71,300.00	6.41%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,031.57	7.28%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$76,400.00	6.86%	0	\$0.00	
	HORIZON BANK, N.A	1	\$44,100.00	3.96%	0	\$0.00	
	OLD NATIONAL BANK	1	\$55,875.00	5.02%	0	\$0.00	
	R P FUNDING INC	1	\$76,000.00	6.83%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$52,000.00	4.67%	0	\$0.00	
	SENIOR MORTGAGEBANKERS INC	1	\$79,784.93	7.17%	0	\$0.00	

	STATE FARM BANK, F.S.B	3	\$221,219.55	19.88%	0	\$0.00	
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER TH	1	\$83,000.00	7.46%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$72,000.00	6.47%	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$65,644.53	5.9%	0	\$0.00	
	WILLAMETTE VALLEY BANK	1	\$65,000.00	5.83%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,112,977.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGGU2	A1 MORTGAGE GROUP, LLC	1	\$218,500.00	1.03%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$235,000.00	1.11%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,900.00	0.76%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$165,000.00	0.78%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$150,680.41	0.71%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$207,100.00	0.97%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$417,000.00	1.96%	0	\$0.00	
	ASPIRE FINANCIAL INC	1	\$324,800.00	1.53%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$252,000.00	1.19%	0	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$159,781.33	0.75%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$331,241.79	1.56%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$165,000.00	0.78%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$178,061.19	0.84%	0	\$0.00	
	BANNER BANK	1	\$208,000.00	0.98%	0	\$0.00	
	BAY EQUITY LLC	1	\$478,000.00	2.25%	0	\$0.00	
	CASHCALL MORTGAGE	3	\$802,000.00	3.77%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$189,000.00	0.89%	0	\$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$220,500.00	1.04%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$169,600.00	0.8%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,815.66	1.16%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$309,400.00	1.46%	0	\$0.00	

	ELEVATIONS CREDIT UNION	1	\$250,000.00	1.18%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	6	\$1,244,282.94	5.85%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$170,000.00	0.8%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$400,200.00	1.88%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$417,864.40	1.97%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$337,500.00	1.59%	0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$229,000.00	1.08%	0	\$0.00	
	FIRST NATIONAL BANK	1	\$216,000.00	1.02%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$254,400.00	1.2%	0	\$0.00	
	FIRSTTRUST BANK	1	\$218,427.67	1.03%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$177,600.00	0.84%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	2	\$533,425.00	2.51%	0	\$0.00	
	GEO-CORP, INC	1	\$172,000.00	0.81%	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$516,911.00	2.43%	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	\$212,000.00	1%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$180,000.00	0.85%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$657,785.23	3.09%	0	\$0.00	
	HORIZON BANK, N.A	1	\$150,800.00	0.71%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$452,400.00	2.13%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	1.19%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$513,466.54	2.42%	0	\$0.00	
	MERIDIAN BANK	1	\$149,608.00	0.7%	0	\$0.00	
	MORTGAGENETWORK	1	\$154,500.00	0.73%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	1	\$481,737.74	2.27%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$179,522.88	0.84%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$206,400.00	0.97%	0	\$0.00	
	PEOPLES HOME EQUITY	1	\$193,400.00	0.91%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$225,000.00	1.06%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$552,636.90	2.6%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$390,200.00	1.84%	0	\$0.00	
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$175,000.00	0.82%	0	\$0.00	
		1	\$279,000.00	1.31%	0	\$0.00	



	PROSPERITY HOME MORTGAGE, LLC					
	QUONTIC BANK	1	\$424,000.00	1.99%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$223,000.00	1.05%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.92%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$179,057.46	0.84%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$258,000.00	1.21%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$284,000.00	1.34%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$186,000.00	0.88%	0	\$0.00
	SOUTH STATE BANK	1	\$200,000.00	0.94%	0	\$0.00
	SOVEREIGN LENDING GROUP INC	1	\$217,000.00	1.02%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$218,519.24	1.03%	0	\$0.00
	STEARNS LENDING, LLC	2	\$504,000.00	2.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$325,000.00	1.53%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$225,000.00	1.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$179,522.88	0.84%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$156,300.00	0.74%	0	\$0.00
	TRU MORTGAGE	1	\$242,000.00	1.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$390,000.00	1.83%	0	\$0.00
	UNITED PRAIRIE BANK OWATONNA	1	\$269,511.87	1.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	0.89%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$260,000.00	1.16%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$21,256,360.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGGV0	ARIZONA STATE CREDIT UNION	1	\$87,750.00	2.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,950.00	3.05%	0	\$0.00
	ARVEST BANK	1	\$85,000.00	2.49%	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$89,600.00	2.62%	0	\$0.00
	BOFI FEDERAL BANK	1	\$102,400.00	3%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$104,939.73	3.07%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$106,446.93	3.12%	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$101,000.00	2.96%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$99,000.00	2.9%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$109,000.00	3.19%	0	\$0.00	
	ENTEGRA BANK	1	\$105,000.00	3.08%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,200.00	2.88%	0	\$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	\$95,000.00	2.78%	0	\$0.00	
	GREAT WESTERN BANK	1	\$98,209.97	2.88%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$109,800.00	3.22%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$106,000.00	3.11%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC. A LICENSED LENDER	1	\$87,500.00	2.56%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$95,000.00	2.78%	0	\$0.00	
	MCKINLEY MORTGAGE LLC	1	\$104,000.00	3.05%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$86,000.00	2.52%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$98,818.00	2.9%	0	\$0.00	
	NEVADA STATE BANK	1	\$105,000.00	3.08%	0	\$0.00	
	OLD NATIONAL BANK	1	\$101,250.00	2.97%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$96,000.00	2.81%	0	\$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$96,000.00	2.81%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$191,100.00	5.6%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$99,468.94	2.91%	0	\$0.00	
	SIGNATURE BANK OF ARKANSAS	1	\$90,000.00	2.64%	0	\$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$88,800.00	2.6%	0	\$0.00	
	STATE FARM BANK, F.S.B	3	\$284,350.00	8.33%	0	\$0.00	
	TEXAS BANK	1	\$88,000.00	2.58%	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$100,750.00	2.94%	0	\$0.00	
<b>Total</b>		<b>35</b>	<b>\$3,413,333.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGGW8	AMERICAN FINANCIAL NETWORK, INC	1	\$141,750.00	3.88%	0	\$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	\$147,000.00	4.02%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	1	\$145,494.96	3.98%	0	\$0.00	
	CENTRUE BANK	1	\$122,500.00	3.35%	0	\$0.00	
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$121,627.77	3.32%	0	\$0.00	
	FIRST BANK	1	\$143,000.00	3.91%	0	\$0.00	

	FIRST BANK & TRUST DUNCAN	1	\$112,500.00	3.08%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$116,000.00	3.17%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$148,000.00	4.05%	0	\$0.00	
	HERITAGE COMMUNITY CREDIT UNION	1	\$138,000.00	3.77%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	1	\$127,500.00	3.49%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$133,099.39	3.64%	0	\$0.00	
	JAMES B. NUTTER & COMPANY	1	\$135,000.00	3.69%	0	\$0.00	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$126,992.80	3.47%	0	\$0.00	
	ORIGIN BANK	1	\$130,500.00	3.57%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$136,000.00	3.72%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$112,000.00	3.06%	0	\$0.00	
	RICHLAND COUNTY BANK	1	\$116,900.00	3.2%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	3	\$380,400.00	10.4%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$126,000.00	3.44%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$143,400.00	3.92%	0	\$0.00	
	SOUTHEAST NATIONAL BANK	1	\$136,000.00	3.72%	0	\$0.00	
	STATE FARM BANK, F.S.B	2	\$253,050.00	6.92%	0	\$0.00	
	THE STATE BANK OF FARIBAULT	1	\$132,000.00	3.61%	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$133,300.00	3.62%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$3,658,014.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGGX6	AMERICAN FINANCIAL RESOURCES, INC	2	\$128,672.95	3.61%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$62,400.00	1.75%	0	\$0.00	
	ARMSTRONG BANK	1	\$82,935.00	2.32%	0	\$0.00	
	ARVEST BANK	1	\$75,600.00	2.12%	0	\$0.00	
	BANK OF SULLIVAN	1	\$82,000.00	2.3%	0	\$0.00	
	BANK OF THE CASCADES	1	\$64,000.00	1.79%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$54,720.06	1.53%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	\$151,617.62	4.25%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	2.24%	0	\$0.00	
	COMMUNITY TRUST BANK	1	\$59,200.00	1.66%	0	\$0.00	
	CORNERSTONE BANK	1	\$74,202.79	2.08%	0	\$0.00	
	CORNERSTONE MORTGAGE LLC	1	\$70,400.00	1.97%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,389.69	1.1%	0	\$0.00	

	FIRST FINANCIAL BANK, N.A	1	\$72,200.00	2.02%	0	\$0.00	
	FIRST NEBRASKA BANK	1	\$36,000.00	1.01%	0	\$0.00	
	FIRST STATE BANK OF ILLINOIS	1	\$19,500.00	0.55%	0	\$0.00	
	FNB BANK, N.A	1	\$47,430.00	1.33%	0	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$76,500.00	2.14%	0	\$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$62,400.00	1.75%	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$125,100.00	3.51%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$65,000.00	1.82%	0	\$0.00	
	INDEPENDENT BANK	2	\$128,298.39	3.6%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	\$66,400.00	1.86%	0	\$0.00	
	JLB CORPORATION	1	\$80,571.82	2.26%	0	\$0.00	
	KEARNEY FEDERAL CREDIT UNION	1	\$72,000.00	2.02%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$73,400.00	2.06%	0	\$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$40,076.51	1.12%	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$40,000.00	1.12%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$83,000.00	2.33%	0	\$0.00	
	NATIONWIDE BANK	1	\$69,628.24	1.95%	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$63,700.00	1.79%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$48,200.00	1.35%	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	2	\$93,600.00	2.62%	0	\$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$69,000.00	1.93%	0	\$0.00	
	R P FUNDING INC	1	\$57,000.00	1.6%	0	\$0.00	
	RED RIVER BANK, A CORPORATION	1	\$47,328.00	1.33%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	6	\$387,075.00	10.85%	0	\$0.00	
	STAR FINANCIAL BANK	1	\$79,300.00	2.22%	0	\$0.00	
	STATE FARM BANK, F.S.B	2	\$129,621.64	3.63%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,300.00	2.11%	0	\$0.00	
	THE EDGAR COUNTY BANK & TRUST CO	1	\$29,600.00	0.83%	0	\$0.00	
	THE FIRST NATONAL BANK OF CARM	1	\$42,550.00	1.19%	0	\$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	\$72,100.00	2.02%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$72,600.00	2.04%	0	\$0.00	
	UNIVERSAL 1 CREDIT UNION	1	\$36,000.00	1.01%	0	\$0.00	
	UWHARRIE BANK	1	\$59,000.00	1.65%	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$22,939.89	0.66%	0	\$0.00	
<b>Total</b>		<b>58</b>	<b>\$3,567,557.60</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	

3138WGGY4		IST SECURITY BANK OF WASHINGTON	1	\$232,500.00	2.1%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	\$295,000.00	2.66%	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	\$171,000.00	1.54%	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	1	\$292,500.00	2.64%	0	\$0.00	
		BANK OF THE CASCADES	1	\$335,000.00	3.03%	0	\$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$175,104.20	1.58%	0	\$0.00	
		BAY EQUITY LLC	1	\$244,000.00	2.2%	0	\$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$169,000.00	1.53%	0	\$0.00	
		CASHCALL MORTGAGE	3	\$806,500.00	7.28%	0	\$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$860,600.00	7.77%	0	\$0.00	
		EMORTGAGE MANAGEMENT LLC	2	\$416,250.00	3.76%	0	\$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$803,521.32	7.26%	0	\$0.00	
		FAA CREDIT UNION	1	\$156,000.00	1.41%	0	\$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$218,317.12	1.97%	0	\$0.00	
		FIRST MIDWEST BANK	1	\$166,000.00	1.5%	0	\$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00	1.66%	0	\$0.00	
		HOME STATE BANK, N.A	1	\$170,500.00	1.54%	0	\$0.00	
		LENDER SELECT MORTGAGE GROUP	1	\$176,583.64	1.59%	0	\$0.00	
		MILEND, INC., A GEORGIA CORPORATION	1	\$153,750.00	1.39%	0	\$0.00	
		MONTICELLO BANKING COMPANY	1	\$239,399.06	2.16%	0	\$0.00	
		MUFG UNION BANK, N.A	2	\$413,476.97	3.73%	0	\$0.00	
		MYCUMORTGAGE, LLC	1	\$167,579.34	1.51%	0	\$0.00	
		NATIONS LENDING CORPORATION	2	\$488,050.00	4.41%	0	\$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	\$568,000.00	5.13%	0	\$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	\$196,292.95	1.77%	0	\$0.00	
		PROVINCIAL BANK	1	\$390,800.00	3.53%	0	\$0.00	
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	1.76%	0	\$0.00	
		ROYAL UNITED MORTGAGE LLC	1	\$197,600.00	1.78%	0	\$0.00	
		STATE FARM BANK, F.S.B	4	\$665,329.06	6.01%	0	\$0.00	
		STEARNS LENDING INC	2	\$340,381.83	3.07%	0	\$0.00	
		STEARNS LENDING, LLC	1	\$168,000.00	1.52%	0	\$0.00	
		SYNERGY ONE LENDING, INC., A CORPORATION	1	\$202,961.68	1.83%	0	\$0.00	

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$185,000.00	1.67%	0	\$0.00	
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$259,652.56	2.35%	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$170,725.31	1.54%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,000.00	1.82%	0	\$0.00	
<b>Total</b>		<b>50</b>	<b>\$11,072,375.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGGZ1	1ST SECURITY BANK OF WASHINGTON	2	\$393,965.00	0.16%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	41	\$11,582,055.00	4.67%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$176,000.00	0.07%	0	\$0.00	
	ACCUTRUST MORTGAGE, INC	1	\$191,500.00	0.08%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$237,500.00	0.1%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$439,420.58	0.18%	0	\$0.00	
	AKT AMERICAN CAPITAL, INC	1	\$305,000.00	0.12%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$364,753.43	0.15%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$192,000.00	0.08%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$183,200.00	0.07%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$230,000.00	0.09%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$454,600.00	0.18%	0	\$0.00	
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	\$522,000.00	0.21%	0	\$0.00	
	AMERICAN LENDING SOLUTIONS LLC	1	\$234,683.45	0.09%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$213,750.00	0.09%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$207,218.00	0.08%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	13	\$3,848,500.00	1.55%	0	\$0.00	
	AMERIDREAM MORTGAGE GROUP	1	\$223,250.00	0.09%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$273,750.00	0.11%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	3	\$723,900.00	0.29%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA	8	\$1,866,292.00	0.75%	0	\$0.00	

	AMERIPRO HOME LOANS					
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,350.00	0.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$445,953.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$179,550.00	0.07%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$444,913.35	0.18%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$538,650.00	0.22%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,275,600.00	0.51%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$319,200.00	0.13%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$279,000.00	0.11%	0	\$0.00
	BANK OF ENGLAND	1	\$202,290.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$491,000.00	0.2%	0	\$0.00
	BANNER BANK	2	\$589,500.00	0.24%	0	\$0.00
	BAXTER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	BAY EQUITY LLC	8	\$2,542,025.00	1.03%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$512,000.00	0.21%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$191,900.00	0.08%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$232,750.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$335,840.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$206,250.00	0.08%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$213,750.00	0.09%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$454,050.00	0.18%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$232,186.82	0.09%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$998,030.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,510,301.00	0.61%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,519,963.00	0.61%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$1,696,575.00	0.68%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$202,200.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$596,600.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$281,600.00	0.11%	0	\$0.00

	CASHCALL MORTGAGE	25	\$7,457,200.00	3.01%	0	\$0.00	
	CASTLE & COOKE MORTGAGE LLC	4	\$878,668.00	0.35%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	\$830,800.00	0.34%	0	\$0.00	
	CENDERA FUNDING, INC	3	\$658,055.00	0.27%	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$223,900.00	0.09%	0	\$0.00	
	CENTRAL COAST LENDING, INC. - COR	1	\$305,500.00	0.12%	0	\$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$448,000.00	0.18%	0	\$0.00	
	CENTURY LENDING COMPANY	2	\$415,310.00	0.17%	0	\$0.00	
	CHEMICAL BANK	1	\$266,000.00	0.11%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	10	\$2,508,225.00	1.01%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$997,227.00	0.4%	0	\$0.00	
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$315,250.00	0.13%	0	\$0.00	
	CITY NATIONAL BANK	1	\$297,988.88	0.12%	0	\$0.00	
	CLM MORTGAGE, LLC	1	\$269,956.00	0.11%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,964,608.00	0.79%	0	\$0.00	
	COMMERCE HOME MORTGAGE	2	\$593,000.00	0.24%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$301,703.00	0.12%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	\$267,463.00	0.11%	0	\$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$204,500.00	0.08%	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	8	\$2,339,900.00	0.94%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$272,000.00	0.11%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC	1	\$182,609.22	0.07%	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$189,500.00	0.08%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,608,578.00	1.05%	0	\$0.00	
	CSTONE MORTGAGE, INC	1	\$378,000.00	0.15%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$769,925.00	0.31%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$201,750.00	0.08%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$443,196.00	0.18%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$767,235.00	0.31%	0	\$0.00	
	DIME BANK	1	\$183,200.00	0.07%	0	\$0.00	
	ELEVATIONS CREDIT UNION	4	\$1,030,500.00	0.42%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	7	\$1,765,491.00	0.71%	0	\$0.00	



	ENVOY MORTGAGE, LTD	8	\$2,038,597.00	0.82%	0	\$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	\$228,000.00	0.09%	0	\$0.00	
	ETHOS LENDIGN LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.08%	0	\$0.00	
	EVERETT FINANCIAL INC	1	\$210,000.00	0.08%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$199,900.00	0.08%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$2,659,571.00	1.07%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$180,000.00	0.07%	0	\$0.00	
	EVERETT FINANCIAL, INC	6	\$1,355,100.00	0.55%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$756,839.81	0.31%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$297,948.94	0.12%	0	\$0.00	
	FAA CREDIT UNION	1	\$203,920.00	0.08%	0	\$0.00	
	FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$272,570.00	0.11%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,496,316.86	1.41%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$247,000.00	0.1%	0	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$207,463.48	0.08%	0	\$0.00	
	FARMERS AND MERCHANTS BANK	1	\$204,717.56	0.08%	0	\$0.00	
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$243,500.00	0.1%	0	\$0.00	
	FBC MORTGAGE, LLC	8	\$2,307,900.00	0.93%	0	\$0.00	
	FIDELITY BANK	2	\$533,750.00	0.22%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$866,750.00	0.35%	0	\$0.00	
	FINANCE OF AMERICA LLC	12	\$3,714,110.00	1.5%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	\$935,350.00	0.38%	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$371,498.91	0.15%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE	1	\$343,400.00	0.14%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,052,500.00	0.42%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	\$1,032,177.15	0.42%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE,	1	\$210,000.00	0.08%	0	\$0.00	

	INC					
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$474,005.00	0.19%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$633,701.03	0.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,256,025.00	0.51%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$323,400.00	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$733,312.00	0.3%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$258,483.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$1,176,711.00	0.47%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$224,950.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$212,500.00	0.09%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$187,000.00	0.08%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$209,000.00	0.08%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$562,250.00	0.23%	0	\$0.00
	FIRST SAVINGS BANK, FSB	1	\$203,535.00	0.08%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$754,874.00	0.3%	0	\$0.00
	FIRST WESTERN TRUST BANK - COR	1	\$317,470.78	0.13%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,033,918.31	0.42%	0	\$0.00
	FIRSTTRUST BANK	2	\$451,000.00	0.18%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$308,750.00	0.12%	0	\$0.00
	FORUM CREDIT UNION	1	\$308,750.00	0.12%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$284,000.00	0.11%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$586,000.00	0.24%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$2,081,949.00	0.84%	0	\$0.00
	FULTON BANK, N.A	2	\$683,300.00	0.28%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$623,811.81	0.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$888,600.00	0.36%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$251,000.00	0.1%	0	\$0.00
	GEO-CORP, INC	1	\$317,000.00	0.13%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$261,250.00	0.11%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$197,739.26	0.08%	0	\$0.00
	GESA CREDIT UNION	3	\$592,550.00	0.24%	0	\$0.00
	GMFS, LLC	5	\$1,008,363.00	0.41%	0	\$0.00
	GO DIRECT LENDERS INC	1	\$277,000.00	0.11%	0	\$0.00
	GOLD COAST BANK	1	\$183,750.00	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$499,950.00	0.2%	0	\$0.00

	GOLDEN OAK LENDING	1	\$185,250.00	0.07%	0	\$0.00	
	GRANITE STATE CREDIT UNION	1	\$212,719.51	0.09%	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$195,940.00	0.08%	0	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$399,000.00	0.16%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$238,600.00	0.1%	0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$206,700.00	0.08%	0	\$0.00	
	GUILD MORTGAGE COMPANY	4	\$902,010.42	0.36%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	3	\$952,911.80	0.38%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,092,900.00	0.44%	0	\$0.00	
	HIGHTECHLENDING INC	1	\$200,000.00	0.08%	0	\$0.00	
	HOME PLACE MORTGAGE LOANS, INC	1	\$267,330.00	0.11%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	3	\$1,191,000.00	0.48%	0	\$0.00	
	HOME REBATE INC	1	\$417,000.00	0.17%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$6,906,791.00	2.79%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,249,247.00	0.5%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$914,296.00	0.37%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$409,569.00	0.17%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	8	\$2,356,100.00	0.95%	0	\$0.00	
	HOMETRUST BANK	1	\$184,000.00	0.07%	0	\$0.00	
	HONOLULU HOMELOANS, INC	1	\$257,000.00	0.1%	0	\$0.00	
	HORIZON BANK, N.A	1	\$307,700.00	0.12%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	3	\$882,621.00	0.36%	0	\$0.00	
	IMPAC MORTGAGE CORP	5	\$1,343,000.00	0.54%	0	\$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$255,000.00	0.1%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$196,591.60	0.08%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$289,618.11	0.12%	0	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$235,000.00	0.09%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$499,025.00	0.2%	0	\$0.00	
	JAMES B. NUTTER & COMPANY	1	\$175,200.00	0.07%	0	\$0.00	
	JMAC LENDING, INC	1	\$239,400.00	0.1%	0	\$0.00	
	KARPE MORTGAGE, INC	1	\$277,128.00	0.11%	0	\$0.00	
		1	\$184,300.00	0.07%	0	\$0.00	

	KENTUCKY HOUSING CORPORATION					
	KINECTA FEDERAL CREDIT UNION	3	\$1,095,500.00	0.44%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$215,000.00	0.09%	0	\$0.00
	LA PAZ MORTGAGE, INC - COR	1	\$200,000.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$555,755.00	0.22%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$945,450.00	0.38%	0	\$0.00
	LDERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$209,150.00	0.08%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$189,905.00	0.08%	0	\$0.00
	LEADER BANK N.A	8	\$2,742,075.00	1.11%	0	\$0.00
	LENDIA, INC	1	\$179,599.33	0.07%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$208,000.00	0.08%	0	\$0.00
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$329,300.00	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$176,000.00	0.07%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$438,073.79	0.18%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$252,000.00	0.1%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$693,300.00	0.28%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$315,000.00	0.13%	0	\$0.00
	MARINE BANK	1	\$240,000.00	0.1%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA MASON MCDU	1	\$320,000.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$552,500.00	0.22%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$175,000.00	0.07%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$579,529.00	0.23%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$413,860.00	0.17%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$175,338.80	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$457,500.00	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$1,247,826.10	0.5%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$291,692.61	0.12%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
	MILLENIU HOME MORTGAGE, LLC	1	\$295,000.00	0.12%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$415,650.00	0.17%	0	\$0.00
	MLD MORTGAGE, INC	4	\$909,096.55	0.37%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$283,000.00	0.11%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$256,000.00	0.1%	0	\$0.00

	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$235,225.00	0.09%	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$626,999.00	0.25%	0	\$0.00	
	MORTGAGE ONE SOLUTIONS, INC	1	\$417,000.00	0.17%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$808,400.00	0.33%	0	\$0.00	
	MORTGAGE TRUST INC	1	\$191,250.00	0.08%	0	\$0.00	
	MORTGAGENETWORK	4	\$1,491,100.00	0.6%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,175,000.00	0.47%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	27	\$7,601,567.37	3.07%	0	\$0.00	
	MSA MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	\$175,000.00	0.07%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$232,500.00	0.09%	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$295,000.00	0.12%	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$187,000.00	0.08%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	7	\$1,572,000.00	0.63%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$478,000.00	0.19%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING LLC	1	\$311,000.00	0.13%	0	\$0.00	
	NATIONS LENDING CORPORATION	2	\$407,896.00	0.16%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$241,773.89	0.1%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$207,720.00	0.08%	0	\$0.00	
	NJ LENDERS CORP	2	\$601,200.00	0.24%	0	\$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	\$266,000.00	0.11%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,000.00	0.11%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$631,500.00	0.25%	0	\$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$179,500.00	0.07%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	8	\$2,432,855.00	0.98%	0	\$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$209,500.00	0.08%	0	\$0.00	
	OLD NATIONAL BANK	1	\$273,000.00	0.11%	0	\$0.00	
	ON Q FINANCIAL, INC	3	\$930,220.00	0.38%	0	\$0.00	
	OPES ADVISORS, INC	2	\$703,750.00	0.28%	0	\$0.00	
	ORIGIN BANK	2	\$439,950.00	0.18%	0	\$0.00	
	PACIFIC BAY LENDING GROUP	1	\$443,000.00	0.18%	0	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,040,800.00	0.82%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	2	\$592,920.87	0.24%	0	\$0.00	
	PARKSIDE LENDING LLC	12	\$3,323,555.00	1.34%	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	\$693,800.00	0.28%	0	\$0.00	
	PEOPLES BANK - BARKLEY FC	1	\$183,536.09	0.07%	0	\$0.00	
	PEOPLES BANK - FREELAND	1	\$223,000.00	0.09%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,475,408.00	0.6%	0	\$0.00	
	PEOPLES HOME EQUITY	3	\$838,750.00	0.34%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	2	\$549,900.00	0.22%	0	\$0.00	
	PEOPLES NATIONAL BANK	2	\$515,167.41	0.21%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$188,483.33	0.08%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	\$187,027.26	0.08%	0	\$0.00	
	PINNACLE MORTGAGE FUNDING LLC	1	\$192,850.00	0.08%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$281,400.00	0.11%	0	\$0.00	
	PLATINUM MORTGAGE, INC	4	\$1,015,155.00	0.41%	0	\$0.00	
	PLAZA HOME MORTGAGE	11	\$3,021,950.00	1.22%	0	\$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$773,750.00	0.31%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$511,030.00	0.21%	0	\$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	\$294,182.00	0.12%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	13	\$4,067,025.00	1.64%	0	\$0.00	
	PROVINCIAL BANK	1	\$264,100.00	0.11%	0	\$0.00	
	PULTE MORTGAGE LLC	1	\$475,871.00	0.19%	0	\$0.00	
	R P FUNDING INC	4	\$856,200.00	0.35%	0	\$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$176,000.00	0.07%	0	\$0.00	
	READY MORTGAGE LENDERS LLC	1	\$270,400.00	0.11%	0	\$0.00	
	RELIANT BANK	1	\$236,000.00	0.1%	0	\$0.00	
	RESIDENTIAL BANCORP	3	\$770,950.00	0.31%	0	\$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$271,600.00	0.11%	0	\$0.00	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA COR	1	\$180,000.00	0.07%	0	\$0.00	

	ROSS MORTGAGE CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	1	\$336,000.00	0.14%	0	\$0.00	
	RPM MORTGAGE, INC	3	\$1,204,000.00	0.49%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,603,908.00	0.65%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$413,165.07	0.17%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$519,500.00	0.21%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,414,250.00	0.57%	0	\$0.00	
	SENTE MORTGAGE, INC	2	\$511,000.00	0.21%	0	\$0.00	
	SETTLERS BANK	1	\$239,400.00	0.1%	0	\$0.00	
	SFMC, LP	1	\$180,000.00	0.07%	0	\$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$213,367.20	0.09%	0	\$0.00	
	SHEA MORTGAGE INC	2	\$760,310.00	0.31%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,730,303.55	1.91%	0	\$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$175,000.00	0.07%	0	\$0.00	
	SKYLINE FINANCIAL CORP	1	\$218,250.00	0.09%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$249,000.00	0.1%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,054,500.00	0.43%	0	\$0.00	
	SOUTH STATE BANK	2	\$398,000.00	0.16%	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	
	ST.MARY'S BANK	1	\$208,000.00	0.08%	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00	
	STANDARD PACIFIC MORTGAGE	1	\$254,964.00	0.1%	0	\$0.00	
	STATE FARM BANK, F.S.B	4	\$882,873.18	0.36%	0	\$0.00	
	STEARNS LENDING INC	7	\$1,806,271.69	0.73%	0	\$0.00	
	STEARNS LENDING, LLC	9	\$2,387,450.00	0.96%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$180,500.00	0.07%	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	
	SUMMIT FUNDING, INC	5	\$1,640,956.00	0.66%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	9	\$2,082,539.90	0.84%	0	\$0.00	
	TALMER BANK AND TRUST	2	\$465,752.15	0.19%	0	\$0.00	
	TD BANK, N.A	1	\$412,437.42	0.17%	0	\$0.00	
	THE BANK OF CANTON	1	\$334,538.46	0.13%	0	\$0.00	

	THE HOME LENDING GROUP, LLC	1	\$241,300.00	0.1%	0	\$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$500,680.00	0.2%	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$248,320.59	0.1%	0	\$0.00	
	TJC MORTGAGE, INC	1	\$260,000.00	0.1%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	\$723,902.00	0.29%	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$183,250.00	0.07%	0	\$0.00	
	TRAVIS CREDIT UNION	2	\$462,150.00	0.19%	0	\$0.00	
	TRUSTONE FINANCIAL	1	\$190,000.00	0.08%	0	\$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	4	\$932,835.00	0.38%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$932,756.00	0.38%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	\$765,290.00	0.31%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,102,833.05	0.44%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,655,975.00	1.07%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$306,000.00	0.12%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$258,720.00	0.1%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$206,150.00	0.08%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$236,000.00	0.1%	0	\$0.00	
	VALLEY NATIONAL BANK	2	\$589,000.00	0.24%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$354,143.55	0.14%	0	\$0.00	
	VERITAS FUNDING, LLC	5	\$1,243,157.00	0.5%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$242,250.00	0.1%	0	\$0.00	
	VINSON MORTGAGE SERVICES, INC	2	\$370,000.00	0.15%	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	8	\$2,195,150.00	0.89%	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$174,774.74	0.07%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	
	WATERSIDE MORTGAGE, INC	2	\$574,480.00	0.23%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$417,700.00	0.17%	0	\$0.00	



	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$360,000.00	0.15%	0	\$0.00	
	WINNPOINTE CORPORATION	1	\$276,800.00	0.11%	0	\$0.00	
	WINTER HILL BANK, FSB	1	\$352,500.00	0.14%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$185,250.00	0.07%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$187,200.00	0.08%	0	\$0.00	
	Unavailable	1	\$189,900.00	0.15%	0	\$0.00	
<b>Total</b>		<b>914</b>	<b>\$247,888,952.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGHA5	1ST SECURITY BANK OF WASHINGTON	2	\$575,162.00	0.35%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	9	\$3,216,463.00	1.95%	0	\$0.00	
	ACCESSBANK TEXAS	1	\$417,000.00	0.25%	0	\$0.00	
	AFFORDABLE LENDING GROUP, LLC	1	\$415,413.86	0.25%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$315,000.00	0.19%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$294,400.00	0.18%	0	\$0.00	
	AMERICA'S FIRST FCU	1	\$309,952.71	0.19%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$575,000.00	0.35%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	\$2,082,000.00	1.26%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$802,000.00	0.49%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$278,086.04	0.17%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$312,350.00	0.19%	0	\$0.00	
	AMERICASH, A CORPORATION	1	\$604,000.00	0.37%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$417,000.00	0.25%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$306,755.00	0.19%	0	\$0.00	
	ANCHORBANK, FSB	1	\$300,000.00	0.18%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$318,900.00	0.19%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$382,500.00	0.23%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$605,645.92	0.37%	0	\$0.00	
	AUBURNBANK	1	\$417,000.00	0.25%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,912,750.00	1.16%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$776,385.67	0.47%	0	\$0.00	

	BANK OF HAWAII	2	\$785,200.00	0.48%	0	\$0.00	
	BANK OF MONTGOMERY S CORP	1	\$399,500.00	0.24%	0	\$0.00	
	BANK OF THE OZARKS	1	\$325,500.00	0.2%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,010,787.66	0.61%	0	\$0.00	
	BANKUNITED, N.A	1	\$346,500.00	0.21%	0	\$0.00	
	BANNER BANK	2	\$806,828.80	0.49%	0	\$0.00	
	BAXTER CREDIT UNION	2	\$693,750.00	0.42%	0	\$0.00	
	BAY EQUITY LLC	6	\$2,589,700.00	1.57%	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$502,000.00	0.3%	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$724,850.00	0.44%	0	\$0.00	
	BENCHMARK BANK	1	\$300,200.00	0.18%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,010,677.88	0.61%	0	\$0.00	
	BOFI FEDERAL BANK	3	\$1,361,000.00	0.82%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	1	\$329,400.00	0.2%	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	1	\$320,098.00	0.19%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	\$628,100.00	0.38%	0	\$0.00	
	C2 FINANCIAL CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	
	CALIFORNIA CREDIT UNION	1	\$310,000.00	0.19%	0	\$0.00	
	CANYON STATE CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$399,000.00	0.24%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$759,908.41	0.46%	0	\$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	\$628,750.00	0.38%	0	\$0.00	
	CBC NATIONAL BANK	1	\$417,000.00	0.25%	0	\$0.00	
	CENTRAL BANK	1	\$308,200.00	0.19%	0	\$0.00	
	CENTURY LENDING COMPANY	3	\$1,008,250.00	0.61%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$674,150.00	0.41%	0	\$0.00	
	CMC HOME LENDING	1	\$416,399.18	0.25%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,222,654.00	1.34%	0	\$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	\$400,366.53	0.24%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$291,175.73	0.18%	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$314,500.00	0.19%	0	\$0.00	
	COMMERCE HOME MORTGAGE	2	\$739,500.00	0.45%	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$283,000.00	0.17%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.25%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$385,879.00	0.23%	0	\$0.00	
		1	\$400,000.00	0.24%	0	\$0.00	

	COMMUNITYONE BANK, N.A., A CORPORATION					
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.25%	0	\$0.00
	CORUM FINANCIAL SERVICES, INC	1	\$416,412.45	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,190,973.33	0.72%	0	\$0.00
	CS FINANCIAL, INC	1	\$417,000.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$771,061.00	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$646,327.00	0.39%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.25%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$403,750.00	0.24%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$629,100.00	0.38%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$314,900.00	0.19%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$314,550.00	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$831,190.00	0.5%	0	\$0.00
	ETHOS LENDING LLC	1	\$570,000.00	0.34%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$295,500.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$299,250.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$300,100.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$988,250.00	0.6%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,397,675.77	0.85%	0	\$0.00
	FINANCE OF AMERICA LLC	12	\$4,733,700.00	2.86%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$936,000.00	0.57%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$343,200.00	0.21%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$340,000.00	0.21%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$480,000.00	0.29%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,790,751.71	1.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$290,300.00	0.18%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$349,600.00	0.21%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$335,000.00	0.2%	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	1	\$306,000.00	0.19%	0	\$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	2	\$717,000.00	0.43%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$365,750.00	0.22%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$285,000.00	0.17%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$287,692.00	0.17%	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$417,000.00	0.25%	0	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$400,000.00	0.24%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,446,030.00	0.87%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$289,750.00	0.18%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$831,852.35	0.5%	0	\$0.00	
	FIRSTTRUST BANK	1	\$417,000.00	0.25%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$321,100.00	0.19%	0	\$0.00	
	FORUM CREDIT UNION	1	\$305,256.38	0.18%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	5	\$1,686,227.00	1.02%	0	\$0.00	
	FULTON BANK, N.A	1	\$290,000.00	0.18%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	\$1,046,230.00	0.63%	0	\$0.00	
	GECU	1	\$281,300.00	0.17%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$300,000.00	0.18%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$399,000.00	0.24%	0	\$0.00	
	GRANDE HOMES, INC	1	\$343,000.00	0.21%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$579,300.00	0.35%	0	\$0.00	
	GUARANTY TRUST COMPANY	2	\$829,000.00	0.5%	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$952,300.00	0.58%	0	\$0.00	
	HAWAII NATIONAL BANK	1	\$497,000.00	0.3%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$302,000.00	0.18%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$349,750.00	0.21%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,770,004.00	1.68%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$631,800.00	0.38%	0	\$0.00	

	HOMESTEAD FUNDING CORP	1	\$300,000.00	0.18%	0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$313,038.32	0.19%	0	\$0.00	
	ICON CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$327,750.00	0.2%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,084,000.00	0.66%	0	\$0.00	
	JMAC LENDING, INC	1	\$417,000.00	0.25%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC. - COR	1	\$289,060.00	0.17%	0	\$0.00	
	KINETIC FEDERAL CREDIT UNION	1	\$383,446.73	0.23%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$380,240.00	0.23%	0	\$0.00	
	LAKESIDE BANK	1	\$303,900.00	0.18%	0	\$0.00	
	LEADER BANK N.A	3	\$1,021,335.32	0.62%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$391,347.82	0.24%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$296,250.00	0.18%	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$360,000.00	0.22%	0	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$406,430.00	0.25%	0	\$0.00	
	MAGNOLIA BANK, INC	1	\$417,000.00	0.25%	0	\$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	\$308,000.00	0.19%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$341,250.00	0.21%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	2	\$687,000.00	0.42%	0	\$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	\$344,000.00	0.21%	0	\$0.00	
	METRO CREDIT UNION	1	\$315,000.00	0.19%	0	\$0.00	
	MICHIGAN MUTUAL, INC	4	\$1,679,545.00	1.02%	0	\$0.00	
	MIDWEST BANK N.A	2	\$834,000.00	0.5%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY CO	1	\$336,500.00	0.2%	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	4	\$1,381,000.00	0.84%	0	\$0.00	
	MORIA DEVELOPMENT, INC	1	\$321,000.00	0.19%	0	\$0.00	
	MORTGAGE AMERICA INC	1	\$305,568.84	0.18%	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$437,000.00	0.26%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	2	\$798,150.00	0.48%	0	\$0.00	
	MORTGAGENETWORK	2	\$706,600.00	0.43%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,021,400.00	0.62%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	8	\$2,806,350.00	1.7%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$312,750.00	0.19%	0	\$0.00	
	MUFG UNION BANK, N.A	1	\$593,000.00	0.36%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	3	\$1,125,650.00	0.68%	0	\$0.00	

	NATIONS DIRECT MORTGAGE, LLC	5	\$2,031,850.00	1.23%	0	\$0.00	
	NATIONS RELIABLE LENDING LLC	1	\$306,000.00	0.19%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$314,267.00	0.19%	0	\$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$389,500.00	0.24%	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	
	NJ LENDERS CORP	1	\$280,000.00	0.17%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,046,132.60	0.63%	0	\$0.00	
	NORTHPOINTE BANK	1	\$387,600.00	0.23%	0	\$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$356,250.00	0.22%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$324,900.00	0.2%	0	\$0.00	
	NUVISION FCU	2	\$728,500.00	0.44%	0	\$0.00	
	OLD NATIONAL BANK	1	\$305,000.00	0.18%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$375,000.00	0.23%	0	\$0.00	
	OPES ADVISORS INC	1	\$280,000.00	0.17%	0	\$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$309,600.00	0.19%	0	\$0.00	
	OPES ADVISORS, INC., A CALOFORNIA CORPORATION	1	\$406,000.00	0.25%	0	\$0.00	
	ORANGE COUNTY &APOS; S CREDIT UNION	3	\$957,419.56	0.58%	0	\$0.00	
	ORIGIN BANK	1	\$409,500.00	0.25%	0	\$0.00	
	PACIFIC BAY LENDING GROUP	1	\$335,000.00	0.2%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$442,000.00	0.27%	0	\$0.00	
	PARKSIDE LENDING LLC	5	\$2,061,000.00	1.25%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$347,800.00	0.21%	0	\$0.00	
	PEOPLES HOME EQUITY	2	\$643,055.00	0.39%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$312,300.00	0.19%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$320,100.00	0.19%	0	\$0.00	
	PLAZA HOME MORTGAGE	9	\$3,082,050.00	1.86%	0	\$0.00	
	PREMIER LENDING LLC	1	\$318,400.00	0.19%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	0.17%	0	\$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	\$360,000.00	0.22%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,835,500.00	1.11%	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	\$391,456.00	0.24%	0	\$0.00	
	PUBLIC SERVICE CREDIT UNION	1	\$279,605.48	0.17%	0	\$0.00	

	PULTE MORTGAGE LLC	3	\$1,100,940.00	0.67%	0	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$297,000.00	0.18%	0	\$0.00	
	REALTY WORLD CLASSIC ESTATE	1	\$607,500.00	0.37%	0	\$0.00	
	RED RIVER BANK, A CORPORATION	1	\$328,000.00	0.2%	0	\$0.00	
	RESIDENTIAL BANCORP	1	\$279,000.00	0.17%	0	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$923,000.00	0.56%	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$756,499.11	0.46%	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$517,500.00	0.31%	0	\$0.00	
	ROLLSTONE BANK & TRUST	1	\$312,953.44	0.19%	0	\$0.00	
	ROSS MORTGAGE CORPORATION	2	\$761,000.00	0.46%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	2	\$704,800.00	0.43%	0	\$0.00	
	RSI BANK	2	\$639,500.00	0.39%	0	\$0.00	
	SAFE CREDIT UNION	1	\$329,655.00	0.2%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,143,000.00	0.69%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$518,499.05	0.31%	0	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$327,750.00	0.2%	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$899,000.00	0.54%	0	\$0.00	
	SEACOAST NATIONAL BANK	1	\$337,013.72	0.2%	0	\$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	\$360,000.00	0.22%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$322,100.00	0.19%	0	\$0.00	
	SENTE MORTGAGE, INC	2	\$597,850.00	0.36%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$4,441,054.53	2.69%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$296,875.00	0.18%	0	\$0.00	
	SIRVA MORTGAGE, INC	1	\$415,874.53	0.25%	0	\$0.00	
	SKYLINE FINANCIAL CORP	2	\$590,000.00	0.36%	0	\$0.00	
	SMART CHOICE MORTGAGE, LLC	1	\$298,323.86	0.18%	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$300,000.00	0.18%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$825,000.00	0.5%	0	\$0.00	
	SOUTH STATE BANK	2	\$834,000.00	0.5%	0	\$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$310,410.00	0.19%	0	\$0.00	
	ST FIN CORP, A CALIFORNIA CORPORATI	1	\$436,615.83	0.26%	0	\$0.00	
	ST.MARY'S BANK	1	\$360,000.00	0.22%	0	\$0.00	
	STANDARD BANK AND TRUST CO	1	\$384,000.00	0.23%	0	\$0.00	
	STANDARD PACIFIC MORTGAGE	5	\$1,963,552.19	1.19%	0	\$0.00	

	STANFORD FEDERAL CREDIT UNION	1	\$397,500.00	0.24%	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$388,926.19	0.24%	0	\$0.00	
	STATE FARM BANK, F.S.B	1	\$327,647.97	0.2%	0	\$0.00	
	STEARNS LENDING INC	4	\$1,528,742.88	0.93%	0	\$0.00	
	STEARNS LENDING, LLC	7	\$2,775,020.00	1.68%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$289,700.00	0.18%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,119,717.84	0.68%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$739,480.00	0.45%	0	\$0.00	
	TD BANK, N.A	1	\$342,000.00	0.21%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$325,000.00	0.2%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.25%	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$356,250.00	0.22%	0	\$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$409,395.99	0.25%	0	\$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$356,700.00	0.22%	0	\$0.00	
	THE SHINTANI GROUP, INC	1	\$377,600.00	0.23%	0	\$0.00	
	TRISTONE FINANCIAL LLC	1	\$294,000.00	0.18%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00	
	TRUSTONE FINANCIAL	1	\$307,000.00	0.19%	0	\$0.00	
	TRUWEST CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$293,550.00	0.18%	0	\$0.00	
	UNITED SECURITY FINANCIAL CORP	1	\$295,000.00	0.18%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$311,850.00	0.19%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,794,464.00	1.09%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,350,196.00	0.82%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$674,583.94	0.41%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$365,750.00	0.22%	0	\$0.00	
	UWHARRIE BANK	1	\$289,600.00	0.18%	0	\$0.00	
	VENTURE BANK	1	\$417,000.00	0.25%	0	\$0.00	
	VERITAS FUNDING, LLC	4	\$1,344,575.00	0.81%	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$415,000.00	0.25%	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$327,797.76	0.2%	0	\$0.00	
	WATERSIDE MORTGAGE	1	\$416,385.67	0.25%	0	\$0.00	



	WEBSTER BANK, N.A	1	\$294,000.00	0.18%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	2	\$813,927.08	0.49%	0	\$0.00	
	Unavailable	2	\$597,000.00	0.34%	0	\$0.00	
<b>Total</b>		<b>454</b>	<b>\$165,261,496.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGHB3	1ST SECURITY BANK OF WASHINGTON	1	\$300,200.00	0.24%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	15	\$4,915,392.00	3.97%	0	\$0.00	
	ACOPIA LLC	1	\$323,000.00	0.26%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$299,250.00	0.24%	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$252,119.90	0.2%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$327,750.00	0.26%	0	\$0.00	
	ALLIANT CREDIT UNION	1	\$340,000.00	0.27%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$337,250.00	0.27%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$323,950.00	0.26%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$304,000.00	0.25%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	\$555,220.82	0.45%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$302,942.00	0.24%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$647,886.43	0.52%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$317,300.00	0.26%	0	\$0.00	
	AMERICAN PLUS BANK, N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$317,482.04	0.26%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$349,952.00	0.28%	0	\$0.00	
	AMERIS BANK	2	\$457,342.02	0.37%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$651,607.60	0.53%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$317,864.00	0.26%	0	\$0.00	
	ATLANTIC COAST BANK	1	\$308,305.15	0.25%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$974,590.00	0.79%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$338,045.00	0.27%	0	\$0.00	

	BANK OF CANTON	1	\$184,197.68	0.15%	0	\$0.00	
	BANNER BANK	1	\$316,220.00	0.26%	0	\$0.00	
	BAXTER CREDIT UNION	2	\$693,575.00	0.56%	0	\$0.00	
	BAY EQUITY LLC	1	\$321,100.00	0.26%	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$600,300.00	0.49%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$338,525.46	0.27%	0	\$0.00	
	BROKER SOLUTIONS INC	1	\$346,750.00	0.28%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$351,500.00	0.28%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$638,250.00	0.52%	0	\$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$332,901.65	0.27%	0	\$0.00	
	CBCFCU	1	\$311,295.84	0.25%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	1	\$329,650.00	0.27%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$302,000.00	0.24%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$668,800.00	0.54%	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$352,819.32	0.29%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$2,111,395.29	1.71%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	17	\$4,410,992.99	3.57%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$320,600.00	0.26%	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION	1	\$207,117.76	0.17%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	5	\$1,641,982.00	1.33%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$304,000.00	0.25%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$332,500.00	0.27%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$336,120.99	0.27%	0	\$0.00	
	DUPAGE CREDIT UNION	2	\$641,416.00	0.52%	0	\$0.00	
	EASTERN BANK	1	\$178,688.87	0.14%	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$331,550.00	0.27%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	2	\$632,655.00	0.51%	0	\$0.00	
	EMPOWER CREDIT UNION	1	\$323,000.00	0.26%	0	\$0.00	
	ENVOY MORTGAGE, LTD	2	\$650,750.00	0.53%	0	\$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$296,400.00	0.24%	0	\$0.00	
	EQUITY MORTGAGE LENDING	1	\$470,042.20	0.38%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$308,000.00	0.25%	0	\$0.00	
		1	\$310,650.00	0.25%	0	\$0.00	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
	EVOLVE BANK & TRUST	4	\$1,382,252.77	1.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$974,850.00	0.79%	0	\$0.00
	FARMINGTON BANK	1	\$198,847.57	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	9	\$2,850,431.00	2.3%	0	\$0.00
	FBT MORTGAGE	1	\$315,400.00	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,815,250.32	1.47%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$646,000.00	0.52%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$331,200.00	0.27%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$729,046.36	0.59%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$299,250.00	0.24%	0	\$0.00
	FIRST AMERICAN BANK	1	\$302,100.00	0.24%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$316,350.00	0.26%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,250.00	0.27%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$666,921.42	0.54%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$664,050.00	0.54%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$325,850.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$639,172.00	0.52%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$723,387.64	0.58%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$351,015.73	0.28%	0	\$0.00
	FIRST RELIANCE BANK	1	\$299,250.00	0.24%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,949,593.00	1.58%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$635,488.05	0.51%	0	\$0.00
	FIRSTTRUST BANK	1	\$313,405.00	0.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,837,846.59	1.49%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$638,000.00	0.52%	0	\$0.00
	GENISYS CREDIT UNION	1	\$322,088.22	0.26%	0	\$0.00
	GESA CREDIT UNION	1	\$299,250.00	0.24%	0	\$0.00
	GOLDEN OAK LENDING	1	\$313,500.00	0.25%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$324,000.00	0.26%	0	\$0.00
	HARBORONE BANK	1	\$222,706.28	0.18%	0	\$0.00
	HAWTHORN BANK	1	\$338,675.00	0.27%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$791,260.92	0.64%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$177,367.25	0.14%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$304,000.00	0.25%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION	1	\$304,450.00	0.25%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,382,405.70	1.93%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$346,750.00	0.28%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$313,405.00	0.25%	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$313,485.04	0.25%	0	\$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$503,430.82	0.41%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	3	\$736,538.00	0.6%	0	\$0.00	
	INDEPENDENT BANK	1	\$316,340.00	0.26%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL	1	\$313,500.00	0.25%	0	\$0.00	
	LEADER BANK, N.A	1	\$474,025.63	0.38%	0	\$0.00	
	LEGACY HOME LOANS LLC	4	\$1,298,222.00	1.05%	0	\$0.00	
	LIBERTY BANK	1	\$274,357.28	0.22%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$296,400.00	0.24%	0	\$0.00	
	LONE STAR NATIONAL BANK	1	\$318,000.00	0.26%	0	\$0.00	
	M/I FINANCIAL, LLC	2	\$668,950.00	0.54%	0	\$0.00	
	MAGNOLIA STATE BANK	1	\$242,837.22	0.2%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	2	\$694,450.00	0.56%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	2	\$630,290.00	0.51%	0	\$0.00	
	MORTGAGENETWORK	2	\$617,037.00	0.5%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$308,750.00	0.25%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	10	\$3,260,740.40	2.64%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$307,700.00	0.25%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$317,300.00	0.26%	0	\$0.00	
	NATIONSTARMORTGAGE	1	\$347,469.18	0.28%	0	\$0.00	
	NJ LENDERS CORP	1	\$332,500.00	0.27%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$352,000.61	0.28%	0	\$0.00	
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$318,155.00	0.26%	0	\$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	\$236,671.04	0.19%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$335,350.00	0.27%	0	\$0.00	
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$346,750.00	0.28%	0	\$0.00	
	ORIGIN BANK	1	\$343,733.00	0.28%	0	\$0.00	
		1	\$316,825.00	0.26%	0	\$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PARKSIDE LENDING LLC	2	\$597,970.00	0.48%	0	\$0.00
	PEOPLES BANK - FREELAND	3	\$881,170.13	0.71%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$343,995.00	0.28%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$339,500.00	0.27%	0	\$0.00
	PEOPLES NATIONAL BANK	11	\$3,451,512.75	2.79%	0	\$0.00
	PINNACLE MORTGAGE, INC	5	\$2,280,202.05	1.84%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$949,030.00	0.77%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$299,250.00	0.24%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$219,020.20	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,919,950.00	1.55%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$352,292.00	0.28%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,286,588.00	1.04%	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$773,319.52	0.63%	0	\$0.00
	R M K FINANCIAL CORP	1	\$373,362.87	0.3%	0	\$0.00
	R P FUNDING INC	5	\$1,570,950.00	1.27%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$222,232.01	0.18%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$333,450.00	0.27%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$315,132.00	0.25%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$308,508.00	0.25%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$300,674.00	0.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$665,096.00	0.54%	0	\$0.00
	SAFE CREDIT UNION	2	\$721,004.15	0.58%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$374,332.86	0.3%	0	\$0.00
	SANTANDER BANK, N.A	17	\$8,326,337.83	6.73%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$323,000.00	0.26%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$615,476.00	0.5%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$304,950.00	0.25%	0	\$0.00
	SIRVA MORTGAGE, INC	9	\$2,465,809.77	1.99%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$306,375.00	0.25%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$229,657.46	0.19%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$327,500.00	0.26%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$300,200.00	0.24%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$303,905.00	0.25%	0	\$0.00

	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$253,021.75	0.2%	0	\$0.00	
	STANDARD PACIFIC MORTGAGE	1	\$338,179.00	0.27%	0	\$0.00	
	STEARNS LENDING INC	3	\$865,082.25	0.7%	0	\$0.00	
	STEARNS LENDING, LLC	2	\$609,605.00	0.49%	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$313,500.00	0.25%	0	\$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$228,696.90	0.18%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	6	\$1,901,742.71	1.54%	0	\$0.00	
	TALMER BANK & TRUST	1	\$412,373.59	0.33%	0	\$0.00	
	TALMER BANK AND TRUST	8	\$2,279,016.15	1.84%	0	\$0.00	
	TD BANK, N.A	8	\$2,203,345.08	1.78%	0	\$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$351,500.00	0.28%	0	\$0.00	
	TEXAS TRUST CREDIT UNION	1	\$231,518.00	0.19%	0	\$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$299,730.00	0.24%	0	\$0.00	
	THE BANK OF BENNINGTON	3	\$841,665.68	0.68%	0	\$0.00	
	THE WASHINGTON TRUST COMPANY	1	\$386,390.62	0.31%	0	\$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	\$337,250.00	0.27%	0	\$0.00	
	TRUHOME SOLUTIONS, LLC	1	\$351,500.00	0.28%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$308,750.00	0.25%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$763,154.18	0.62%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$255,217.69	0.21%	0	\$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$227,054.30	0.18%	0	\$0.00	
	VERITAS FUNDING, LLC	2	\$644,727.00	0.52%	0	\$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$305,697.86	0.25%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$313,405.00	0.25%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$390,962.14	0.32%	0	\$0.00	
	WESTFIELD BANK FSB	1	\$230,074.79	0.19%	0	\$0.00	
	WESTMARK CREDIT UNION	1	\$179,699.67	0.15%	0	\$0.00	
	WORKERS' CREDIT UNION	1	\$289,614.84	0.23%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$309,225.00	0.25%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$306,000.00	0.25%	0	\$0.00	
	Unavailable	2	\$631,655.00	0.54%	0	\$0.00	
<b>Total</b>		<b>389</b>	<b>\$123,702,174.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WGHC1		BROKER SOLUTIONS INC	4	\$980,600.00	2.58%	0	\$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,667,164.00	7.02%	0	\$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$4,033,001.00	10.62%	0	\$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,152,618.00	5.67%	0	\$0.00	
		CASHCALL MORTGAGE	34	\$10,436,400.00	27.48%	0	\$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$525,750.00	1.38%	0	\$0.00	
		IMPAC MORTGAGE CORP	7	\$1,924,250.00	5.07%	0	\$0.00	
		KINECTA FEDERAL CREDIT UNION	6	\$2,582,350.00	6.8%	0	\$0.00	
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,708,035.06	4.5%	0	\$0.00	
		NOBLE HOME LOANS INC	1	\$381,168.00	1%	0	\$0.00	
		OPES ADVISORS, INC	4	\$1,711,500.00	4.51%	0	\$0.00	
		RPM MORTGAGE, INC	5	\$1,619,750.00	4.26%	0	\$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,570,419.42	4.14%	0	\$0.00	
		SOUTHERN FIDELITY MORTGAGE LLC	1	\$180,500.00	0.48%	0	\$0.00	
		TALMER BANK AND TRUST	4	\$1,465,500.00	3.86%	0	\$0.00	
		VENTA FINANCIAL GROUP INC	2	\$666,138.53	1.75%	0	\$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	13	\$3,373,500.00	8.88%	0	\$0.00	
<b>Total</b>			<b>124</b>	<b>\$37,978,644.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGHD9		1ST MORTGAGES	1	\$365,000.00	0.17%	0	\$0.00	
		1ST SECURITY BANK OF WASHINGTON	3	\$995,050.00	0.45%	0	\$0.00	
		A1 MORTGAGE GROUP LLC	1	\$219,900.00	0.1%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	27	\$7,001,689.04	3.19%	0	\$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$444,080.00	0.2%	0	\$0.00	
		ACOPIA HOME LOANS	1	\$308,750.00	0.14%	0	\$0.00	
		ADVISORS CAPITAL	1	\$306,850.00	0.14%	0	\$0.00	
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$325,150.00	0.15%	0	\$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	\$538,542.57	0.25%	0	\$0.00	
		AKT AMERICAN CAPITAL, INC	1	\$198,550.00	0.09%	0	\$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	3	\$633,395.37	0.29%	0	\$0.00	
		ALL WESTERN MORTGAGE, INC	1	\$181,000.00	0.08%	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.00	
			1	\$218,157.74	0.1%	0	\$0.00	

	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK					
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$251,250.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$374,755.85	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$186,150.55	0.08%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$439,507.18	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$904,000.00	0.41%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$386,000.00	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$238,500.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	13	\$3,968,479.12	1.81%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$565,631.00	0.26%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,086,645.00	0.49%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$511,250.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$249,670.79	0.11%	0	\$0.00
	ARVEST BANK	1	\$255,000.00	0.12%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$340,800.00	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION	1	\$175,000.00	0.08%	0	\$0.00
	ASPIRE LENDING	1	\$323,992.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$196,500.00	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$193,800.00	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$274,000.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,126,745.00	0.51%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$1,187,625.00	0.54%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	7	\$1,980,950.00	0.9%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,182,000.00	0.54%	0	\$0.00
	BANK OF ENGLAND	1	\$406,600.00	0.19%	0	\$0.00



	BANK OF SPRINGFIELD	1	\$392,000.00	0.18%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$373,250.00	0.17%	0	\$0.00	
	BANNER BANK	1	\$332,000.00	0.15%	0	\$0.00	
	BAY EQUITY LLC	6	\$2,019,225.00	0.92%	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$459,950.00	0.21%	0	\$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$200,000.00	0.09%	0	\$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	\$365,750.00	0.17%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$176,250.00	0.08%	0	\$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$280,000.00	0.13%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$176,800.00	0.08%	0	\$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$221,000.00	0.1%	0	\$0.00	
	C2 FINANCIAL CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.12%	0	\$0.00	
	CALIFORNIA CREDIT UNION	3	\$659,500.00	0.3%	0	\$0.00	
	CARDINAL CREDIT UNION	1	\$176,055.00	0.08%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,847,160.00	0.84%	0	\$0.00	
	CASTLE & COOKE MORTGAGE LLC	4	\$940,000.00	0.43%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$630,800.00	0.29%	0	\$0.00	
	CBC NATIONAL BANK	1	\$417,000.00	0.19%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$188,000.00	0.09%	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$184,251.48	0.08%	0	\$0.00	
	CENTRAL TRUST BANK	2	\$376,650.00	0.17%	0	\$0.00	
	CENTURY LENDING COMPANY	6	\$1,911,867.12	0.87%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,608,000.00	0.73%	0	\$0.00	
	CHOICE LENDING CORP	1	\$187,763.47	0.09%	0	\$0.00	
	CITY WIDE HOME LOANS, A UTAH CORPORATION	1	\$295,500.00	0.13%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,706,298.00	1.23%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$174,769.55	0.08%	0	\$0.00	
	COMMERCE HOME MORTGAGE	2	\$567,050.00	0.26%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	\$749,455.00	0.34%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	10	\$2,717,329.15	1.24%	0	\$0.00	

	CORNERSTONE MORTGAGE, INC	1	\$320,000.00	0.15%	0	\$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,453,752.00	1.12%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$203,631.00	0.09%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$195,028.00	0.09%	0	\$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$654,547.00	0.3%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	4	\$976,549.00	0.44%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,191.00	0.09%	0	\$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$384,000.00	0.17%	0	\$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$294,203.81	0.13%	0	\$0.00	
	EAST COAST CAPITAL CORP	1	\$180,405.00	0.08%	0	\$0.00	
	ELEVATIONS CREDIT UNION	4	\$982,745.00	0.45%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	9	\$2,043,500.00	0.93%	0	\$0.00	
	ENVOY MORTGAGE, LTD	9	\$2,972,545.00	1.35%	0	\$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$510,317.87	0.23%	0	\$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$223,750.00	0.1%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,158,329.17	0.98%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$195,200.00	0.09%	0	\$0.00	
	EVERETT FINANCIAL, INC	4	\$923,875.00	0.42%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$512,795.00	0.23%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$289,750.00	0.13%	0	\$0.00	
	EXCHANGE BANK & TRUST	1	\$300,000.00	0.14%	0	\$0.00	
	F AND C BANK	1	\$231,600.00	0.11%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,070,155.00	1.4%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$209,600.00	0.1%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$315,000.00	0.14%	0	\$0.00	
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$198,488.27	0.09%	0	\$0.00	
	FBC MORTGAGE, LLC	3	\$703,392.00	0.32%	0	\$0.00	
	FC LENDING, LTD	2	\$533,828.00	0.24%	0	\$0.00	

	FEMBI MORTGAGE	1	\$194,258.99	0.09%	0	\$0.00	
	FIDELITY BANK	1	\$196,292.36	0.09%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,474,717.07	0.67%	0	\$0.00	
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$230,850.00	0.11%	0	\$0.00	
	FINANCE OF AMERICA LLC	16	\$4,443,866.00	2.02%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,564,150.00	0.71%	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$315,147.13	0.14%	0	\$0.00	
	FIRST BANK	1	\$191,250.00	0.09%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$831,000.00	0.38%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	\$1,948,050.00	0.89%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$187,150.00	0.09%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$226,200.00	0.1%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	\$815,083.00	0.37%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$334,000.00	0.15%	0	\$0.00	
	FIRST INTERSTATE BANK	4	\$935,550.00	0.43%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$728,139.00	0.33%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$448,230.00	0.2%	0	\$0.00	
	FIRST NATIONAL BANK	1	\$190,000.00	0.09%	0	\$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	\$299,250.00	0.14%	0	\$0.00	
	FIRST RELIANCE BANK	1	\$382,500.00	0.17%	0	\$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	\$185,000.00	0.08%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$367,250.00	0.17%	0	\$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$232,750.00	0.11%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$532,359.70	0.24%	0	\$0.00	
	FIRSTTRUST BANK	1	\$266,800.00	0.12%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$196,700.00	0.09%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	\$224,176.00	0.1%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$1,277,321.00	0.58%	0	\$0.00	
	FULTON BANK, N.A	1	\$245,000.00	0.11%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	1	\$406,651.49	0.19%	0	\$0.00	

	MORTGAGE					
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,562,175.00	0.71%	0	\$0.00
	GEO-CORP, INC	1	\$316,000.00	0.14%	0	\$0.00
	GMFS, LLC	2	\$485,609.00	0.22%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$204,000.00	0.09%	0	\$0.00
	GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$186,400.00	0.08%	0	\$0.00
	GRANDE HOMES, INC	1	\$393,000.00	0.18%	0	\$0.00
	GREAT WESTERN BANK	1	\$198,750.00	0.09%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$198,800.00	0.09%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$562,800.00	0.26%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$403,750.00	0.18%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$312,000.00	0.14%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$185,250.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,608,559.32	0.73%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC - C	1	\$557,300.00	0.25%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$541,171.79	0.25%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$343,126.18	0.16%	0	\$0.00
	HIGHTECHLENDING INC	1	\$300,000.00	0.14%	0	\$0.00
	HOME BANK	1	\$411,685.87	0.19%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$386,800.00	0.18%	0	\$0.00
	HOME MORTGAGE EXPERTS INC. - COR	1	\$279,000.00	0.13%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$321,215.00	0.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$816,600.00	0.37%	0	\$0.00
	HOME BANK	1	\$174,959.49	0.08%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	19	\$5,389,461.24	2.45%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$198,000.00	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$620,400.00	0.28%	0	\$0.00
	HOMESERVICES LENDING	1	\$207,359.83	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	9	\$2,493,590.00	1.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$421,301.00	0.19%	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$505,000.00	0.23%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$868,070.00	0.4%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$200,900.00	0.09%	0	\$0.00

	INNOVATIVE MORTGAGE SERVICES, INC	1	\$372,875.00	0.17%	0	\$0.00	
	INTERCITY STATE BANK	1	\$191,650.00	0.09%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$208,142.05	0.09%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,161,509.23	0.53%	0	\$0.00	
	INVESTORS HOME MORTGAGE	2	\$613,500.00	0.28%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$277,500.00	0.13%	0	\$0.00	
	JAMES B. NUTTER & COMPANY	2	\$355,295.08	0.16%	0	\$0.00	
	JMAC LENDING, INC	2	\$562,000.00	0.26%	0	\$0.00	
	JRDB, INC - COR	1	\$251,352.00	0.11%	0	\$0.00	
	KENTUCKY HOUSING CORPORATION	3	\$575,891.99	0.26%	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$200,000.00	0.09%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$203,603.00	0.09%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	\$180,000.00	0.08%	0	\$0.00	
	LEADER BANK N.A	1	\$452,000.00	0.21%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	2	\$637,000.00	0.29%	0	\$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$308,000.00	0.14%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$237,500.00	0.11%	0	\$0.00	
	LOANSTAR HOME LENDING	1	\$209,230.33	0.1%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC	1	\$178,125.00	0.08%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	1	\$296,000.00	0.13%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$337,155.00	0.15%	0	\$0.00	
	MARION COUNTY SAVINGS BANK	1	\$179,400.00	0.08%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$659,525.00	0.3%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$247,240.33	0.11%	0	\$0.00	
	MCTYGUE GROUP, INC	1	\$383,482.74	0.17%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	5	\$1,226,250.00	0.56%	0	\$0.00	
	METRO CREDIT UNION	2	\$584,000.00	0.27%	0	\$0.00	
	MICHIGAN MUTUAL, INC	3	\$952,393.71	0.43%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	2	\$917,110.00	0.42%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$194,487.67	0.09%	0	\$0.00	
	MONARCH BANK	2	\$373,018.81	0.17%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	3	\$577,150.00	0.26%	0	\$0.00	
	MORTGAGE OPTIONS, INC	1	\$337,250.00	0.15%	0	\$0.00	
	MORTGAGE PROS, INC	1	\$248,000.00	0.11%	0	\$0.00	
		2	\$383,750.00	0.17%	0	\$0.00	

	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	MORTGAGENETWORK	1	\$272,600.00	0.12%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$217,878.53	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,959,706.15	0.89%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	15	\$4,526,605.00	2.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$494,900.00	0.23%	0	\$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$189,150.00	0.09%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$641,680.00	0.29%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	11	\$3,419,099.87	1.56%	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$1,474,699.00	0.67%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$249,200.00	0.11%	0	\$0.00
	NFM, INC. DBA LENDING, A MARYLAND CORPORATION	1	\$210,000.00	0.1%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$182,000.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$191,763.92	0.09%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$333,749.83	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	10	\$3,165,863.99	1.44%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,925.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$822,350.00	0.37%	0	\$0.00
	ORIGIN BANK	3	\$1,004,987.00	0.46%	0	\$0.00
	OVM FINANCIAL INC	2	\$831,000.00	0.38%	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$1,004,000.00	0.46%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$204,155.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$695,935.73	0.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	14	\$3,510,445.00	1.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$394,000.00	0.18%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$1,886,808.00	0.86%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$416,600.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$398,100.00	0.18%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$289,085.00	0.13%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION	2	\$360,492.39	0.16%	0	\$0.00	
	PLATINUM MORTGAGE, INC	4	\$1,000,487.00	0.46%	0	\$0.00	
	PLAZA HOME MORTGAGE	8	\$2,587,685.84	1.18%	0	\$0.00	
	PREMIER FUNDING TEAM	1	\$391,500.00	0.18%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$918,000.00	0.42%	0	\$0.00	
	PRIME MORTGAGE LENDING INC	1	\$276,324.00	0.13%	0	\$0.00	
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$292,800.00	0.13%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$599,000.00	0.27%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,556,735.33	2.07%	0	\$0.00	
	PULTE MORTGAGE LLC	2	\$859,251.00	0.39%	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$398,920.42	0.18%	0	\$0.00	
	R P FUNDING INC	3	\$544,634.00	0.25%	0	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$228,000.00	0.1%	0	\$0.00	
	READY MORTGAGE LENDERS, LLC	1	\$235,500.00	0.11%	0	\$0.00	
	REDWOOD CAPITAL BANK	1	\$295,000.00	0.13%	0	\$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$346,840.36	0.16%	0	\$0.00	
	RENASANT BANK	4	\$849,053.62	0.39%	0	\$0.00	
	RESMAC INC	1	\$299,000.00	0.14%	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$461,544.45	0.21%	0	\$0.00	
	RIVER COMMUNITY BANK, N.A	1	\$237,900.00	0.11%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	1	\$178,500.00	0.08%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$888,775.00	0.4%	0	\$0.00	
	SACRAMENTO CREDIT UNION	1	\$207,000.00	0.09%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$432,000.00	0.2%	0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	
	SANDY SPRING BANK	1	\$275,000.00	0.13%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$232,000.00	0.11%	0	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$311,000.00	0.14%	0	\$0.00	
	SECURITY STATE BANK & TRUST	1	\$363,200.00	0.17%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$582,300.00	0.26%	0	\$0.00	
	SHEA MORTGAGE INC	2	\$978,865.00	0.45%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$8,515,434.62	3.87%	0	\$0.00	
		1	\$333,750.00	0.15%	0	\$0.00	

	SIWELL IN., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR					
	SKYLINE FINANCIAL CORP	1	\$338,047.00	0.15%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$276,450.00	0.13%	0	\$0.00
	SOUTHERN BANK	1	\$242,000.00	0.11%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$198,750.00	0.09%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$259,670.00	0.12%	0	\$0.00
	ST.MARY'S BANK	1	\$197,750.00	0.09%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$184,500.00	0.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$472,800.00	0.22%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$307,500.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$360,755.07	0.16%	0	\$0.00
	STEARNS LENDING INC	7	\$2,443,630.22	1.11%	0	\$0.00
	STEARNS LENDING, LLC	12	\$3,912,200.25	1.78%	0	\$0.00
	SUMMIT FUNDING, INC	14	\$3,457,568.00	1.57%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$500,000.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$3,198,987.17	1.46%	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$351,525.85	0.16%	0	\$0.00
	TD BANK, N.A	3	\$732,148.48	0.33%	0	\$0.00
	TEXAS BANK	1	\$184,000.00	0.08%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$266,480.00	0.12%	0	\$0.00
	THE BANK OF COMMERCE	1	\$238,000.00	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$184,500.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$348,500.00	0.16%	0	\$0.00
	THE FIRST STATE BANK	1	\$175,750.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$569,000.00	0.26%	0	\$0.00
	THE NEWFINITY GROUP INC	1	\$307,585.12	0.14%	0	\$0.00
	TIDELANDS BANK	1	\$315,000.00	0.14%	0	\$0.00
	TRAVIS CREDIT UNION	4	\$1,120,250.00	0.51%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$188,316.92	0.09%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$296,000.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$648,200.00	0.29%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$198,400.00	0.09%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$182,400.00	0.08%	0	\$0.00
		1	\$236,550.00	0.11%	0	\$0.00



	UNITUS COMMUNITY CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$185,270.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$181,608.52	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$281,250.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,954,159.91	0.89%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$1,540,460.00	0.7%	0	\$0.00
	VP PARTNERS, INC - COR	1	\$305,550.00	0.14%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$262,500.00	0.12%	0	\$0.00
	WAUKESHA STATE BANK	1	\$352,000.00	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$608,945.59	0.28%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$359,308.00	0.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$291,606.67	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$673,950.00	0.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$210,900.00	0.1%	0	\$0.00
	Unavailable	5	\$1,092,209.13	0.51%	0	\$0.00
<b>Total</b>		<b>795</b>	<b>\$219,760,141.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGHE7	1ST SECURITY BANK OF WASHINGTON	2	\$521,591.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$3,333,565.00	1.78%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$289,600.00	0.15%	0	\$0.00
	AFFILIATED FINANCIAL GROUP	1	\$278,000.00	0.15%	0	\$0.00
	ALPINE BANK D	1	\$266,977.97	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$457,000.00	0.24%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$383,505.70	0.2%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$181,700.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$341,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$350,550.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	12	\$3,898,200.00	2.08%	0	\$0.00
		1	\$403,750.00	0.22%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION					
	AMERIFIRST FINANCIAL, INC	1	\$294,975.00	0.16%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$175,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$190,992.39	0.1%	0	\$0.00
	ARVEST BANK	1	\$416,000.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$232,655.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$227,900.00	0.12%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$947,430.00	0.5%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$2,712,190.00	1.45%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,329,750.00	0.71%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,134,950.00	0.6%	0	\$0.00
	BANKERS XPRESS LLC	1	\$417,000.00	0.22%	0	\$0.00
	BANNER BANK	2	\$824,500.00	0.44%	0	\$0.00
	BAY EQUITY LLC	10	\$3,681,055.00	1.96%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$504,600.00	0.27%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$188,000.00	0.1%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$191,900.00	0.1%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$190,000.00	0.1%	0	\$0.00
	BOFI FEDERAL BANK	1	\$175,000.00	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$379,050.00	0.2%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$185,992.00	0.1%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$183,650.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,887,500.00	1.01%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$990,900.00	0.53%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$764,801.00	0.41%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$484,500.00	0.26%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$344,000.00	0.18%	0	\$0.00
		3	\$1,163,250.00	0.62%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	CMG MORTGAGE, INC. #254	1	\$450,000.00	0.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$4,132,622.00	2.2%	0	\$0.00
	COMMERCE HOME MORTGAGE	5	\$1,544,000.00	0.82%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$180,025.00	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$416,900.00	0.22%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$227,388.30	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,204,355.00	0.64%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$665,450.00	0.35%	0	\$0.00
	COUNTRYSIDE BANK	1	\$373,496.21	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$601,155.00	0.32%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$355,900.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,150,400.00	0.61%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$188,100.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$333,599.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$274,060.00	0.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$372,774.41	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$1,960,700.00	1.04%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$183,763.15	0.1%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$179,680.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$367,000.00	0.2%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE	1	\$238,500.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$190,095.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$787,963.67	0.42%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$226,100.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,264,700.00	0.67%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$601,185.00	0.32%	0	\$0.00
	FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$289,600.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,763,045.00	0.94%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$608,880.00	0.32%	0	\$0.00

	FIDELITY BANK	2	\$637,500.00	0.34%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$387,307.06	0.21%	0	\$0.00	
	FINANCE OF AMERICA LLC	18	\$6,157,215.00	3.28%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,574,800.00	1.37%	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	\$739,053.14	0.39%	0	\$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	\$375,000.00	0.2%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.00	0.1%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	\$894,400.00	0.48%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$575,100.00	0.31%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$175,523.77	0.09%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$193,500.00	0.1%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	6	\$1,825,800.00	0.97%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$369,000.00	0.2%	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$382,850.00	0.2%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$231,292.00	0.12%	0	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	2	\$834,000.00	0.44%	0	\$0.00	
	FIRST RELIANCE BANK	1	\$370,405.00	0.2%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$196,396.86	0.1%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$373,500.00	0.2%	0	\$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$352,000.00	0.19%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$179,983.02	0.1%	0	\$0.00	
	FIRSTTRUST BANK	3	\$1,014,575.00	0.54%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	7	\$1,629,650.53	0.87%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$330,454.28	0.18%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,245,873.62	1.2%	0	\$0.00	
	GMFS, LLC	1	\$183,510.00	0.1%	0	\$0.00	
	GOLD STAR MORTGAGE	1	\$403,750.00	0.22%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$417,000.00	0.22%	0	\$0.00	
		1	\$349,528.54	0.19%	0	\$0.00	

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION					
	GRANITE STATE CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$388,000.00	0.21%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$360,000.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,110,111.00	0.59%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$394,250.00	0.21%	0	\$0.00
	HAWTHORN BANK	1	\$231,300.00	0.12%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$213,942.72	0.11%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$228,000.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$562,500.00	0.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$6,353,271.00	3.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	6	\$1,619,000.00	0.86%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,843,250.00	0.98%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.22%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$1,217,802.00	0.65%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$613,000.00	0.33%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$268,000.00	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$400,000.00	0.21%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$340,825.00	0.18%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	5	\$1,665,460.00	0.89%	0	\$0.00
	INTERRA CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$442,500.00	0.24%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$378,000.00	0.2%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$747,500.00	0.4%	0	\$0.00
	JC FINANCIAL SOLUTIONS	1	\$512,000.00	0.27%	0	\$0.00
	JMAC LENDING, INC	1	\$625,000.00	0.33%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$177,995.00	0.09%	0	\$0.00
	KLEIN BANK	1	\$307,553.00	0.16%	0	\$0.00
	L.E.S. INC	1	\$400,500.00	0.21%	0	\$0.00

	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.17%	0	\$0.00	
	LAKESIDE BANK	1	\$318,400.00	0.17%	0	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	\$640,750.00	0.34%	0	\$0.00	
	LEADER BANK N.A	8	\$3,035,027.57	1.62%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$528,000.00	0.28%	0	\$0.00	
	LENDER SELECT MORTGAGE GROUP	1	\$199,000.00	0.11%	0	\$0.00	
	LENDLINK FINANCIAL INC	1	\$180,256.86	0.1%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	2	\$620,500.00	0.33%	0	\$0.00	
	MAGNOLIA BANK, INC	1	\$417,000.00	0.22%	0	\$0.00	
	MASTERMAN ROCHE INC - COR	1	\$186,000.00	0.1%	0	\$0.00	
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$186,764.73	0.1%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$288,000.00	0.15%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,700.00	0.09%	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$448,000.00	0.24%	0	\$0.00	
	METRO CREDIT UNION	1	\$390,000.00	0.21%	0	\$0.00	
	METRO HEALTH SERVICES FCU	1	\$278,777.00	0.15%	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$405,600.00	0.22%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.22%	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$180,000.00	0.1%	0	\$0.00	
	MLD MORTGAGE, INC	1	\$314,900.00	0.17%	0	\$0.00	
	MORIA DEVELOPMENT, INC	1	\$195,747.71	0.1%	0	\$0.00	
	MORTGAGE 2000, INC	1	\$416,438.29	0.22%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$344,850.00	0.18%	0	\$0.00	
	MORTGAGENETWORK	1	\$270,000.00	0.14%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,838,607.77	0.98%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	13	\$4,395,529.00	2.34%	0	\$0.00	
	MSA MORTGAGE LLC	1	\$354,000.00	0.19%	0	\$0.00	
	MSA MORTGAGE, LLC	1	\$228,000.00	0.12%	0	\$0.00	
	MUFG UNION BANK, N.A	1	\$311,500.00	0.17%	0	\$0.00	
	MVHOSKINSON, INC	1	\$355,500.00	0.19%	0	\$0.00	
	NATIONAL BANK OF COMMERCE	1	\$187,500.00	0.1%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	9	\$3,372,716.61	1.8%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$563,000.00	0.3%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$482,950.00	0.26%	0	\$0.00	
	NATIONS LENDING CORPORATION	6	\$1,619,300.00	0.86%	0	\$0.00	

	NETWORK CAPITAL FUNDING CORPORATION	1	\$190,400.00	0.1%	0	\$0.00	
	NEXBANK SSB	1	\$387,077.89	0.21%	0	\$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$552,550.00	0.29%	0	\$0.00	
	NJ LENDERS CORP	1	\$176,200.00	0.09%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$368,000.00	0.2%	0	\$0.00	
	NORTHPOINTE BANK	1	\$447,948.53	0.24%	0	\$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$289,500.00	0.15%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	3	\$1,188,935.00	0.63%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$187,200.00	0.1%	0	\$0.00	
	OPES ADVISORS INC	1	\$417,000.00	0.22%	0	\$0.00	
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$777,500.00	0.41%	0	\$0.00	
	PACIFIC BAY LENDING GROUP	2	\$642,500.00	0.34%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$402,957.92	0.21%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGAE, LLC. ALIMITED LIABILITY CORPORAT	1	\$332,100.00	0.18%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,701,979.84	0.91%	0	\$0.00	
	PARKSIDE LENDING LLC	10	\$3,243,415.00	1.73%	0	\$0.00	
	PATELCO CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,016,960.00	0.54%	0	\$0.00	
	PEOPLES HOME EQUITY	4	\$1,472,000.00	0.78%	0	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$194,149.76	0.1%	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$399,419.07	0.21%	0	\$0.00	
	PINNACLE BANK	1	\$183,200.00	0.1%	0	\$0.00	
	PLAZA HOME MORTGAGE	10	\$3,429,350.00	1.83%	0	\$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$342,400.00	0.18%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$417,000.00	0.22%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,110,600.00	0.59%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,371,241.99	1.8%	0	\$0.00	
	PULASKI BANK HOME LENDING	1	\$276,094.14	0.15%	0	\$0.00	
	R P FUNDING INC	2	\$390,200.00	0.21%	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$276,450.00	0.15%	0	\$0.00	

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$184,172.00	0.1%	0	\$0.00	
	RESIDENTIAL BANCORP	2	\$760,000.00	0.4%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$194,487.67	0.1%	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	\$427,500.00	0.23%	0	\$0.00	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$387,511.84	0.21%	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	0.19%	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$289,368.44	0.15%	0	\$0.00	
	RIVER COMMUNITY BANK, N.A	1	\$260,898.09	0.14%	0	\$0.00	
	RMK FINANCIAL CORP	2	\$1,051,500.00	0.56%	0	\$0.00	
	ROCKY MOUNTAIN BANK	2	\$533,675.00	0.28%	0	\$0.00	
	ROSS MORTGAGE CORP	1	\$180,000.00	0.1%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	1	\$367,000.00	0.2%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$266,800.00	0.14%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,750.00	0.14%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$196,000.00	0.1%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$365,000.00	0.19%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$907,810.00	0.48%	0	\$0.00	
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$324,700.00	0.17%	0	\$0.00	
	SENTE MORTGAGE, INC	2	\$605,400.00	0.32%	0	\$0.00	
	SHEA MORTGAGE INC	4	\$1,530,326.00	0.82%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,609,759.29	1.92%	0	\$0.00	
	SIRVA MORTGAGE, INC	1	\$369,600.00	0.2%	0	\$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$438,440.00	0.23%	0	\$0.00	
	SKYLINE FINANCIAL CORP	2	\$867,000.00	0.46%	0	\$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$616,723.09	0.33%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,230,750.00	0.66%	0	\$0.00	
	SOUTH STATE BANK	2	\$675,205.00	0.36%	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$225,500.00	0.12%	0	\$0.00	
	STATE FARM BANK, F.S.B	3	\$779,400.00	0.42%	0	\$0.00	
	STEARNS LENDING INC	6	\$1,457,560.47	0.78%	0	\$0.00	
	STEARNS LENDING, LLC	7	\$2,252,051.40	1.2%	0	\$0.00	



	SUCCESS MORTGAGE PARTNERS, INC	1	\$176,000.00	0.09%	0	\$0.00	
	SUMMIT FUNDING, INC	6	\$1,384,748.17	0.74%	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$185,382.07	0.1%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	\$492,000.00	0.26%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	6	\$1,682,421.00	0.9%	0	\$0.00	
	SYNERGY ONE LENDING	1	\$257,050.00	0.14%	0	\$0.00	
	SYNERGY ONE LENDING INC	1	\$211,440.61	0.11%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	2	\$592,500.00	0.32%	0	\$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$360,000.00	0.19%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	\$308,312.14	0.16%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$228,000.00	0.12%	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$272,000.00	0.14%	0	\$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.1%	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$672,500.00	0.36%	0	\$0.00	
	UNITED SECURITY FINANCIAL CORP	1	\$366,174.00	0.2%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$197,500.00	0.11%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,088,780.00	0.58%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,348,923.61	1.25%	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$178,400.00	0.1%	0	\$0.00	
	VERITAS FUNDING, LLC	4	\$1,207,000.00	0.64%	0	\$0.00	
	VICTORIAN FINANCE LLC	1	\$308,750.00	0.16%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$901,000.00	0.48%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.1%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	\$813,470.00	0.43%	0	\$0.00	
	WHITE EAGLE CREDIT UNION	1	\$190,143.53	0.1%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$193,182.27	0.1%	0	\$0.00	

		WINNPOINTE CORPORATION	1	\$341,000.00	0.18%	0	\$0.00	
		WR STARKEY MORTGAGE, LLP	1	\$269,636.30	0.14%	0	\$0.00	
		Unavailable	3	\$938,100.00	0.57%	0	\$0.00	
<b>Total</b>			<b>600</b>	<b>\$187,692,091.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGHF4		BROKER SOLUTIONS INC	3	\$873,100.00	3.31%	0	\$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,268,152.00	16.19%	0	\$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$4,362,480.00	16.55%	0	\$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$490,700.00	1.86%	0	\$0.00	
		CASHCALL MORTGAGE	21	\$6,994,800.00	26.53%	0	\$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$502,596.00	1.91%	0	\$0.00	
		IMPAC MORTGAGE CORP	5	\$1,497,750.00	5.68%	0	\$0.00	
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,377,300.00	5.22%	0	\$0.00	
		RPM MORTGAGE, INC	7	\$2,896,892.00	10.99%	0	\$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$250,000.00	0.95%	0	\$0.00	
		STERLING FINANCIAL INC	1	\$285,000.00	1.08%	0	\$0.00	
		TALMER BANK AND TRUST	2	\$575,000.00	2.18%	0	\$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	7	\$1,990,883.28	7.55%	0	\$0.00	
<b>Total</b>			<b>82</b>	<b>\$26,364,653.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGHG2		A&D MORTGAGE LLC	1	\$205,200.00	0.14%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	14	\$3,993,107.00	2.66%	0	\$0.00	
		AFFILIATED MORTGAGE COMPANY	1	\$204,000.00	0.14%	0	\$0.00	
		AFFORDABLE LENDING GROUP, LLC	1	\$272,700.00	0.18%	0	\$0.00	
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	
		ALL WESTERN MORTGAGE, INC	1	\$297,000.00	0.2%	0	\$0.00	
		ALLIED MORTGAGE GROUP, INC - COR	1	\$254,400.00	0.17%	0	\$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	\$218,000.00	0.15%	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	\$601,148.00	0.4%	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	\$273,200.00	0.18%	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	7	\$2,165,285.00	1.44%	0	\$0.00	

	AMERICAN SAVINGS BANK, F.S.B	1	\$241,494.00	0.16%	0	\$0.00	
	AMERICASH, A CORPORATION	2	\$623,600.00	0.42%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$280,000.00	0.19%	0	\$0.00	
	ASPIRE FINANCIAL	1	\$345,200.00	0.23%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$572,500.00	0.38%	0	\$0.00	
	AXIA FINANCIAL, LLC	3	\$845,000.00	0.56%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$1,996,500.00	1.33%	0	\$0.00	
	BANK OF ENGLAND	5	\$1,329,157.62	0.89%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$215,963.13	0.14%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$273,239.71	0.18%	0	\$0.00	
	BANKNEWPORT	1	\$314,500.00	0.21%	0	\$0.00	
	BANNER BANK	1	\$361,250.00	0.24%	0	\$0.00	
	BAY EQUITY LLC	10	\$3,056,600.00	2.04%	0	\$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$497,000.00	0.33%	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$519,000.00	0.35%	0	\$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,000.00	0.16%	0	\$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,232.90	0.14%	0	\$0.00	
	BEST CAPITAL FUNDING - COR	1	\$383,993.67	0.26%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	1	\$282,921.00	0.19%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$873,550.00	0.58%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$517,500.00	0.35%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	\$236,800.00	0.16%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,095,000.00	0.73%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$229,225.00	0.15%	0	\$0.00	
	CASHCALL MORTGAGE	3	\$1,483,500.00	0.99%	0	\$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	\$275,452.00	0.18%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$271,308.00	0.18%	0	\$0.00	
	CATALYST LENDING, INC	1	\$354,000.00	0.24%	0	\$0.00	
	CBC NATIONAL BANK	1	\$275,636.55	0.18%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	1	\$240,000.00	0.16%	0	\$0.00	
	CENTURY LENDING COMPANY	2	\$433,500.00	0.29%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,366,600.00	0.91%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,052,100.00	0.7%	0	\$0.00	

	COLE TAYLOR BANK	1	\$545,497.42	0.36%	0	\$0.00	
	COMMERCE HOME MORTGAGE	2	\$945,000.00	0.63%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	6	\$1,806,917.60	1.2%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC	1	\$263,287.48	0.18%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,566,450.00	1.04%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$307,006.06	0.2%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$308,500.00	0.21%	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$224,000.00	0.15%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$645,000.00	0.43%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC	1	\$320,000.00	0.21%	0	\$0.00	
	EECU	1	\$223,250.00	0.15%	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	2	\$549,060.00	0.37%	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$392,000.00	0.26%	0	\$0.00	
	ENVOY MORTGAGE, LTD	3	\$993,950.00	0.66%	0	\$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$414,465.80	0.28%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$671,790.00	0.45%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$268,000.00	0.18%	0	\$0.00	
	EVERETT FINANCIAL, INC	3	\$756,730.00	0.5%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$543,610.00	0.36%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$218,405.00	0.15%	0	\$0.00	
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOR	1	\$343,650.00	0.23%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,008,550.00	0.67%	0	\$0.00	
	FBC MORTGAGE, LLC	6	\$1,501,705.00	1%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$286,000.00	0.19%	0	\$0.00	
	FINANCE OF AMERICA LLC	11	\$3,634,610.00	2.42%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,522,600.00	1.02%	0	\$0.00	
	FIRST AMERICAN BANK	1	\$269,636.31	0.18%	0	\$0.00	
	FIRST BANK	1	\$339,650.00	0.23%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$239,400.00	0.16%	0	\$0.00	

	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$292,000.00	0.19%	0	\$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	\$382,986.76	0.26%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	6	\$2,041,689.00	1.36%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$220,000.00	0.15%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	\$559,750.00	0.37%	0	\$0.00	
	FIRST MERCHANTS, NATIONAL ASSOCIATION	1	\$304,000.00	0.2%	0	\$0.00	
	FIRST MINNESOTA BANK	1	\$417,000.00	0.28%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,123,902.00	0.75%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$592,412.84	0.39%	0	\$0.00	
	FIRST NATIONAL MORTGAGE SERVICES	1	\$351,500.00	0.23%	0	\$0.00	
	FIRST NEBRASKA BANK	1	\$264,000.00	0.18%	0	\$0.00	
	FIRST OKLAHOMA MORTGAGE	1	\$312,000.00	0.21%	0	\$0.00	
	FIRST TRUST & SAVINGS BANK	1	\$263,150.00	0.18%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,088,751.95	0.73%	0	\$0.00	
	FIRSTTRUST BANK	1	\$377,150.00	0.25%	0	\$0.00	
	FNB WICHITA FALLS	1	\$260,464.29	0.17%	0	\$0.00	
	FORUM CREDIT UNION	1	\$226,000.00	0.15%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	\$220,000.00	0.15%	0	\$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$382,500.00	0.26%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$1,298,085.00	0.87%	0	\$0.00	
	FULTON BANK, N.A	2	\$640,250.00	0.43%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD	1	\$270,385.30	0.18%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,568,025.00	1.05%	0	\$0.00	
	GERSHMAN INVESTMENT CORP	1	\$217,600.00	0.15%	0	\$0.00	
	GOLDEN 1 CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00	
	GOOGAIN, INC	1	\$266,640.00	0.18%	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$344,000.00	0.23%	0	\$0.00	
	GREENWAY FUNDING GROUP, INC	1	\$255,000.00	0.17%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$352,000.00	0.23%	0	\$0.00	
	GUILD MORTGAGE COMPANY	4	\$1,049,000.00	0.7%	0	\$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$200,800.00	0.13%	0	\$0.00	
	HOME MORTGAGE EXPERTS INC. - COR	1	\$295,000.00	0.2%	0	\$0.00	
		1	\$333,925.00	0.22%	0	\$0.00	

	HOME MORTGAGE OF AMERICA, INC					
	HOME POINT FINANCIAL CORPORATION	1	\$481,431.00	0.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,335,884.00	0.89%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$933,990.00	0.62%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$258,000.00	0.17%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$1,296,000.00	0.86%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$230,539.04	0.15%	0	\$0.00
	HORIZON BANK, N.A	1	\$263,500.00	0.18%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$206,400.00	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$308,000.00	0.21%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$304,950.00	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LITMED LIABLITTY	1	\$324,900.00	0.22%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	5	\$1,332,823.26	0.89%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.17%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,021,250.00	0.68%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$287,920.00	0.19%	0	\$0.00
	JMAC LENDING, INC	1	\$364,000.00	0.24%	0	\$0.00
	KAYE FINANCIAL	1	\$291,632.62	0.19%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,000.00	0.14%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$393,800.00	0.26%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$408,000.00	0.27%	0	\$0.00
	LEADER BANK N.A	1	\$285,000.00	0.19%	0	\$0.00
	M I E FINANCIAL, INC	1	\$314,900.00	0.21%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$285,000.00	0.19%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COPRORATIO	1	\$270,000.00	0.18%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	\$249,663.25	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,401,600.00	0.93%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$276,000.00	0.18%	0	\$0.00
		1	\$249,664.77	0.17%	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$215,200.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$564,103.00	0.38%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$651,850.00	0.43%	0	\$0.00
	MONARCH BANK	1	\$270,750.00	0.18%	0	\$0.00
	MONSON SAVINGS BANK	1	\$351,500.00	0.23%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$336,000.00	0.22%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$230,000.00	0.15%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$238,000.00	0.16%	0	\$0.00
	MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$413,910.00	0.28%	0	\$0.00
	MORTGAGENETWORK	1	\$292,000.00	0.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,505,300.00	1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$4,008,438.00	2.67%	0	\$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$219,900.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	12	\$4,117,605.90	2.75%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$709,500.00	0.47%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$538,000.00	0.36%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$365,300.28	0.24%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$337,500.00	0.23%	0	\$0.00
	NEXBANK SSB	1	\$293,612.85	0.2%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$270,000.00	0.18%	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$275,500.00	0.18%	0	\$0.00
	NUMARK CREDIT UNION	2	\$642,340.00	0.43%	0	\$0.00
	NUVISION FCU	1	\$465,000.00	0.31%	0	\$0.00
	ORIGIN BANK	2	\$482,638.00	0.32%	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$1,067,000.00	0.71%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$339,142.77	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$269,000.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,430,500.00	1.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$292,000.00	0.19%	0	\$0.00

	PARKSIDE LENDING LLC	2	\$800,000.00	0.53%	0	\$0.00	
	PEOPLES BANK - FREELAND	1	\$254,500.00	0.17%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	\$840,632.00	0.56%	0	\$0.00	
	PEOPLES HOME EQUITY	1	\$221,000.00	0.15%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$244,970.00	0.16%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	\$935,250.00	0.62%	0	\$0.00	
	PLATINUM MORTGAGE, INC	2	\$610,780.00	0.41%	0	\$0.00	
	PLAZA HOME MORTGAGE	8	\$2,384,060.00	1.59%	0	\$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	\$252,000.00	0.17%	0	\$0.00	
	PREMIA MORTGAGE, LLC	1	\$247,166.60	0.16%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$227,000.00	0.15%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$284,050.00	0.19%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,859,000.00	1.24%	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$236,000.00	0.16%	0	\$0.00	
	RABOBANK, N.A	1	\$360,000.00	0.24%	0	\$0.00	
	RESIDENTIAL BANCORP	2	\$606,450.00	0.4%	0	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$261,000.00	0.17%	0	\$0.00	
	RESMAC, INC	1	\$290,000.00	0.19%	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$980,741.66	0.65%	0	\$0.00	
	RIGHTSTART MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$407,000.00	0.27%	0	\$0.00	
	RIVER CITIES BANK	1	\$264,000.00	0.18%	0	\$0.00	
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$397,111.12	0.26%	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	1	\$494,318.03	0.33%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$565,237.59	0.38%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$240,000.00	0.16%	0	\$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	\$252,000.00	0.17%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$671,100.00	0.45%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$287,612.71	0.19%	0	\$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$200,000.00	0.13%	0	\$0.00	
		1	\$292,000.00	0.19%	0	\$0.00	



	SECURE LENDING SOLUTIONS, INC D					
	SECURITY STATE BANK	1	\$343,900.00	0.23%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$233,000.00	0.16%	0	\$0.00
	SHEA MORTGAGE INC	2	\$550,812.00	0.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,190,850.00	1.46%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$231,000.00	0.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,433,338.00	0.96%	0	\$0.00
	SOUTH STATE BANK	2	\$681,000.00	0.45%	0	\$0.00
	SOUTHSIDE BANK (N. TEXAS)	1	\$290,700.00	0.19%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$330,000.00	0.22%	0	\$0.00
	SOVEREIGE LENDING GROUP INCORPORATED, A CORPORATION	1	\$245,250.00	0.16%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$822,200.00	0.55%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$200,000.00	0.13%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$382,500.00	0.26%	0	\$0.00
	STATE BANK OF LIZTON	1	\$219,703.65	0.15%	0	\$0.00
	STEARNS LENDING INC	8	\$2,138,897.16	1.43%	0	\$0.00
	STEARNS LENDING, LLC	10	\$3,410,150.00	2.27%	0	\$0.00
	SUMMIT FUNDING INC	1	\$417,000.00	0.28%	0	\$0.00
	SUMMIT FUNDING, INC	8	\$2,520,750.00	1.68%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$327,600.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$828,100.00	0.55%	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$230,702.65	0.15%	0	\$0.00
	TD BANK, N.A	3	\$744,849.78	0.5%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$338,500.00	0.23%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$287,400.00	0.19%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$427,000.00	0.28%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$294,500.00	0.2%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$232,900.00	0.16%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$235,000.00	0.16%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$561,000.00	0.37%	0	\$0.00
	UMB BANK, NA	1	\$260,000.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$470,000.00	0.31%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$380,000.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,077,000.00	0.72%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$726,232.00	0.48%	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$400,000.00	0.27%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	2	\$560,750.00	0.37%	0	\$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$280,000.00	0.19%	0	\$0.00	
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$336,000.00	0.22%	0	\$0.00	
	VERITAS FUNDING, LLC	3	\$756,131.00	0.5%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$474,950.00	0.32%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$416,000.00	0.28%	0	\$0.00	
	WESTERN SUN FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	
	WINNPOINTE CORPORATION	1	\$277,000.00	0.18%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$472,500.00	0.32%	0	\$0.00	
	Unavailable	1	\$272,000.00	0.2%	0	\$0.00	
<b>Total</b>		<b>489</b>	<b>\$149,994,136.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGHH0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$370,000.00	0.36%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	16	\$5,024,141.00	4.89%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$472,000.00	0.46%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE	1	\$256,000.00	0.25%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$335,750.00	0.33%	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	\$238,927.00	0.23%	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,706.51	0.22%	0	\$0.00	
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$309,500.00	0.3%	0	\$0.00	
	ALKAN MORTGAGE CORPORATION	2	\$660,000.00	0.64%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC ( NMLS # 14210)	1	\$337,410.00	0.33%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$379,600.00	0.37%	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	\$299,920.00	0.29%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$540,900.00	0.53%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE,	1	\$392,000.00	0.38%	0	\$0.00	

	INC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.41%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,259,950.00	1.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$288,750.00	0.28%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$561,063.00	0.55%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$328,000.00	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$220,000.00	0.21%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$265,000.00	0.26%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$624,000.00	0.61%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,468,500.00	1.43%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$258,000.00	0.25%	0	\$0.00
	BANK OF THE OZARKS	1	\$267,750.00	0.26%	0	\$0.00
	BANNER BANK	1	\$245,000.00	0.24%	0	\$0.00
	BAY EQUITY LLC	4	\$1,360,840.00	1.32%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$329,109.00	0.32%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$415,850.00	0.4%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$358,500.00	0.35%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$510,000.00	0.5%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$290,000.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$843,550.00	0.82%	0	\$0.00
	CASHCALL MORTGAGE	2	\$980,000.00	0.95%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$296,000.00	0.29%	0	\$0.00
	CHEAHA BANK	1	\$244,500.00	0.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,161,500.00	1.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$510,500.00	0.5%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$281,250.00	0.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$354,250.00	0.34%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$331,614.00	0.32%	0	\$0.00
	COUSINS HOME LENDING	1	\$287,240.08	0.28%	0	\$0.00

	CRESTMARK MORTGAGE COMPANY, LTD	1	\$271,296.00	0.26%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,076,250.00	1.05%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$362,000.00	0.35%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$270,000.00	0.26%	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$225,150.00	0.22%	0	\$0.00	
	DOMINION MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	8	\$2,655,304.00	2.58%	0	\$0.00	
	ENVOY MORTGAGE, LTD	7	\$2,327,700.00	2.26%	0	\$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$310,400.00	0.3%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREM LENDING A TEXAS CORPORATION	1	\$319,500.00	0.31%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$964,362.00	0.94%	0	\$0.00	
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$213,481.07	0.21%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$208,000.00	0.2%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$300,000.00	0.29%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,409,000.00	1.37%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$210,400.00	0.2%	0	\$0.00	
	FBC MORTGAGE, LLC	2	\$472,450.00	0.46%	0	\$0.00	
	FC LENDING, LTD	1	\$292,905.00	0.28%	0	\$0.00	
	FIDELITY BANK	2	\$544,570.00	0.53%	0	\$0.00	
	FINANCE OF AMERICA LLC	11	\$4,629,285.42	4.5%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$224,250.00	0.22%	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE	1	\$215,000.00	0.21%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$348,000.00	0.34%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$213,750.00	0.21%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$512,989.49	0.5%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$245,000.00	0.24%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$688,210.87	0.67%	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$417,000.00	0.41%	0	\$0.00	

	FIRST INTERSTATE BANK	1	\$375,250.00	0.36%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$256,500.00	0.25%	0	\$0.00	
	FIRST NEBRASKA BANK	1	\$268,000.00	0.26%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$455,150.00	0.44%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$485,693.64	0.47%	0	\$0.00	
	FIRSTTRUST BANK	1	\$520,000.00	0.51%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,467,438.00	1.43%	0	\$0.00	
	GOTMORTGAGE.COM	1	\$290,000.00	0.28%	0	\$0.00	
	GUARDIAN CAPITAL LENDING, INC	1	\$384,000.00	0.37%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$344,960.00	0.34%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,202,816.00	3.12%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$436,300.00	0.42%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	1	\$276,500.00	0.27%	0	\$0.00	
	INDEPENDENT BANK	1	\$224,710.38	0.22%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	\$403,000.00	0.39%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE INC	1	\$351,400.00	0.34%	0	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$266,250.00	0.26%	0	\$0.00	
	KAYE FINANCIAL CORPORATION	1	\$316,000.00	0.31%	0	\$0.00	
	KENTUCKY HOUSING CORPORATION	1	\$277,420.00	0.27%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$394,250.00	0.38%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$239,600.00	0.23%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$259,665.00	0.25%	0	\$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$245,298.01	0.24%	0	\$0.00	
	LONE STAR NATIONAL BANK	1	\$230,000.00	0.22%	0	\$0.00	
	M/I FINANCIAL, LLC	2	\$647,899.00	0.63%	0	\$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$200,800.00	0.2%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$236,000.00	0.23%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC	1	\$230,350.00	0.22%	0	\$0.00	
	METRO CREDIT UNION	1	\$305,000.00	0.3%	0	\$0.00	
	MIDDLETON COMMUNITY BANK	1	\$228,000.00	0.22%	0	\$0.00	
	MIDSOUTH BANK - DOTHAN	1	\$223,151.38	0.22%	0	\$0.00	

	MLD MORTGAGE, INC	1	\$210,000.00	0.2%	0	\$0.00	
	MONARCH BANK	1	\$308,248.55	0.3%	0	\$0.00	
	MORIA DEVELOPMENT, INC	1	\$263,667.85	0.26%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$549,000.00	0.53%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,634,526.94	1.59%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	6	\$1,863,101.27	1.81%	0	\$0.00	
	NATIONAL BANK OF COMMERCE	1	\$256,000.00	0.25%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,388,000.00	1.35%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.41%	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$260,000.00	0.25%	0	\$0.00	
	NEIGHBORHOOD CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$232,000.00	0.23%	0	\$0.00	
	NEXBANK SSB	2	\$485,159.55	0.47%	0	\$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORAT	1	\$417,000.00	0.41%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$303,200.00	0.29%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$279,775.00	0.27%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	2	\$634,175.00	0.62%	0	\$0.00	
	ORIGIN BANK	1	\$216,850.00	0.21%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$778,150.00	0.76%	0	\$0.00	
	PARKSIDE LENDING LLC	3	\$1,312,150.00	1.28%	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	
	PATRIOT COMMUNITY BANK	1	\$278,000.00	0.27%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$452,000.00	0.44%	0	\$0.00	
	PEOPLES HOME EQUITY	1	\$380,300.00	0.37%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$265,125.00	0.26%	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$249,340.35	0.24%	0	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$412,000.00	0.4%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	\$799,000.00	0.78%	0	\$0.00	
	PLATINUM MORTGAGE, INC	3	\$809,075.00	0.79%	0	\$0.00	
	PLAZA HOME MORTGAGE	3	\$983,820.00	0.96%	0	\$0.00	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$220,875.00	0.21%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,001.93	0.24%	0	\$0.00	
	PRIMESOURCE MORTGAGE INC	1	\$339,572.23	0.33%	0	\$0.00	

	PRIMEWEST MORTGAGE CORPORATION	1	\$243,693.01	0.24%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	\$972,500.00	0.95%	0	\$0.00	
	R P FUNDING INC	2	\$612,000.00	0.6%	0	\$0.00	
	RANLIFE, INC	1	\$417,000.00	0.41%	0	\$0.00	
	RESIDENTIAL BANCORP	3	\$952,750.00	0.93%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$275,000.00	0.27%	0	\$0.00	
	RESMAC, INC., A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.39%	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,698.05	0.23%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	1	\$318,400.00	0.31%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,200.00	0.23%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$403,200.00	0.39%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$752,060.00	0.73%	0	\$0.00	
	SENTE MORTGAGE, INC	1	\$417,000.00	0.41%	0	\$0.00	
	SHEA MORTGAGE INC	2	\$774,652.00	0.75%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,391,265.25	3.3%	0	\$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$235,875.00	0.23%	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$439,800.00	0.43%	0	\$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	\$310,500.00	0.3%	0	\$0.00	
	STANDARD PACIFIC MORTGAGE	1	\$303,992.00	0.3%	0	\$0.00	
	STATE FARM BANK, F.S.B	1	\$248,500.00	0.24%	0	\$0.00	
	STEARNS LENDING INC	5	\$1,537,434.35	1.5%	0	\$0.00	
	STEARNS LENDING, LLC	4	\$1,745,560.00	1.7%	0	\$0.00	
	SUMMIT FUNDING, INC	4	\$1,224,000.00	1.19%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$288,000.00	0.28%	0	\$0.00	
	THE BANK OF MAINE	1	\$298,460.38	0.29%	0	\$0.00	
	THE COLUMBIA BANK	1	\$410,000.00	0.4%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$200,000.00	0.19%	0	\$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$270,000.00	0.26%	0	\$0.00	

	THE MORTGAGE HOUSE, INC	1	\$417,000.00	0.41%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.41%	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$239,000.00	0.23%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$247,410.00	0.24%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$341,520.00	0.33%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,316,993.00	1.28%	0	\$0.00	
	UWHARRIE BANK	1	\$369,500.00	0.36%	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$369,064.00	0.36%	0	\$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.61%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$354,680.00	0.34%	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$257,050.00	0.25%	0	\$0.00	
	WALLICK & VOLK, INC	1	\$417,000.00	0.41%	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$412,800.00	0.4%	0	\$0.00	
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$253,500.00	0.25%	0	\$0.00	
	WILLAMETTE VALLEY BANK	1	\$367,780.00	0.36%	0	\$0.00	
	Unavailable	2	\$686,400.00	0.62%	0	\$0.00	
<b>Total</b>		<b>315</b>	<b>\$102,816,076.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGHJ6	A1 MORTGAGE GROUP, LLC	1	\$186,200.00	0.29%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	15	\$4,028,849.33	6.18%	0	\$0.00	
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	\$368,000.00	0.56%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$228,000.00	0.35%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$640,851.49	0.98%	0	\$0.00	
	AMCAP MORTGAGE LTD	1	\$251,750.00	0.39%	0	\$0.00	
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$223,737.02	0.34%	0	\$0.00	
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$369,954.94	0.57%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$297,750.00	0.46%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$212,000.81	0.33%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$771,107.33	1.18%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	4	\$1,415,590.00	2.17%	0	\$0.00	
		3	\$871,865.00	1.34%	0	\$0.00	



	AMERIFIRST FINANCIAL CORPORATION					
	AMERIFIRST FINANCIAL, INC	1	\$417,000.00	0.64%	0	\$0.00
	AMERIS BANK	1	\$243,000.00	0.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$308,000.00	0.47%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$588,250.00	0.9%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$180,000.00	0.28%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$647,200.00	0.99%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$263,690.05	0.4%	0	\$0.00
	BANKERS XPRESS LLC	1	\$609,200.00	0.93%	0	\$0.00
	BAXTER CREDIT UNION	1	\$284,265.87	0.44%	0	\$0.00
	BAY EQUITY LLC	3	\$919,075.00	1.41%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$225,400.00	0.35%	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$340,821.13	0.52%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$279,920.98	0.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,013,400.00	1.55%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$462,000.00	0.71%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$255,000.00	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$434,400.00	0.67%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$220,740.53	0.34%	0	\$0.00
	CASHCALL MORTGAGE	13	\$4,208,100.00	6.45%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.31%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$180,000.00	0.28%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$723,000.00	1.11%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$199,765.20	0.31%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$836,609.89	1.28%	0	\$0.00
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$213,500.00	0.33%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$290,400.00	0.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,452,022.26	2.23%	0	\$0.00
	CSTONE MORTGAGE INC	1	\$264,376.43	0.41%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$219,482.32	0.34%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	1	\$208,372.71	0.32%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$288,740.00	0.44%	0	\$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$399,200.00	0.61%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	2	\$462,550.00	0.71%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$304,500.00	0.47%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$199,200.00	0.31%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$498,446.22	0.76%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$360,310.00	0.55%	0	\$0.00	
	FBT MORTGAGE, LLC	1	\$248,500.00	0.38%	0	\$0.00	
	FINANCE OF AMERICA LLC	2	\$764,000.00	1.17%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	\$764,700.00	1.17%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$342,000.00	0.52%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	\$672,397.60	1.03%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	\$619,108.62	0.95%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$188,000.00	0.29%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$256,000.00	0.39%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	3	\$908,686.39	1.39%	0	\$0.00	
	FULTON BANK, N.A	1	\$244,000.00	0.37%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$180,025.00	0.28%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN	1	\$275,675.97	0.42%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$199,066.02	0.31%	0	\$0.00	
	GREATER NEVADA MORTGAGE	2	\$576,905.00	0.88%	0	\$0.00	
	GREENBOX LOANS INC	1	\$435,000.00	0.67%	0	\$0.00	
	GROUP MORTGAGE, LLC	1	\$228,000.00	0.35%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$246,000.00	0.38%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC	2	\$372,947.63	0.57%	0	\$0.00	
	HOME FINANCING CENTER, INC	1	\$405,000.00	0.62%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	3	\$775,192.67	1.19%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$182,800.00	0.28%	0	\$0.00	
	IDEAL HOME LOANS, LLC, A COLORADO L	1	\$199,030.56	0.31%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL	1	\$339,101.42	0.52%	0	\$0.00	

	INTERNATIONAL BANK OF COMMERCE	1	\$185,600.00	0.28%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$237,000.00	0.36%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING , LLC	1	\$218,742.88	0.34%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$333,000.00	0.51%	0	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$416,018.77	0.64%	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$307,000.00	0.47%	0	\$0.00	
	MORTGAGE 1, INCORPORATED	1	\$243,712.00	0.37%	0	\$0.00	
	MORTGAGE BANK OF CALIFORNIA	2	\$642,234.19	0.98%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	\$827,859.51	1.27%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	8	\$1,868,483.83	2.86%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$887,279.21	1.36%	0	\$0.00	
	NATIONS LENDING CORPORATION	4	\$1,225,884.54	1.88%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$234,717.64	0.36%	0	\$0.00	
	NOVA HOME LOANS	1	\$297,000.00	0.46%	0	\$0.00	
	NUVISION FCU	1	\$279,671.27	0.43%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$175,595.36	0.27%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$3,000,598.48	4.6%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$248,000.00	0.38%	0	\$0.00	
	PATELCO CREDIT UNION	1	\$300,000.00	0.46%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$522,050.00	0.8%	0	\$0.00	
	PEOPLES HOME EQUITY	2	\$458,800.00	0.7%	0	\$0.00	
	PLAZA HOME MORTGAGE	2	\$751,750.00	1.15%	0	\$0.00	
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$240,000.00	0.37%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$820,546.91	1.26%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$351,000.00	0.54%	0	\$0.00	
	PROVIDENCE BANK	1	\$348,000.00	0.53%	0	\$0.00	
	RANLIFE, INC	2	\$488,750.00	0.75%	0	\$0.00	
	READY MORTGAGE LENDERS, LLC (20555)	1	\$324,626.94	0.5%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$355,831.75	0.55%	0	\$0.00	
	RESIDENTIAL BANCORP	1	\$232,000.00	0.36%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$250,750.00	0.38%	0	\$0.00	

	ROSS MORTGAGE CORPORATION	1	\$295,652.49	0.45%	0	\$0.00	
	ROYAL BANK	1	\$252,000.00	0.39%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$388,000.00	0.59%	0	\$0.00	
	RPM MORTGAGE, INC	1	\$200,000.00	0.31%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,170,340.55	1.79%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$645,500.00	0.99%	0	\$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$280,919.80	0.43%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$379,600.00	0.58%	0	\$0.00	
	STEARNS LENDING INC	1	\$201,600.00	0.31%	0	\$0.00	
	SUBURBAN MORTGAGE, INC	1	\$268,000.00	0.41%	0	\$0.00	
	SUMMIT FUNDING, INC	5	\$1,405,253.00	2.15%	0	\$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$232,000.00	0.36%	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$203,660.61	0.31%	0	\$0.00	
	THE WASHINGTON TRUST COMPANY	1	\$276,000.00	0.42%	0	\$0.00	
	THISTLE FINANCIAL LLC	1	\$194,750.00	0.3%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$532,000.00	0.82%	0	\$0.00	
	UNITED FIDELITY FUNDING, CORP	1	\$220,000.00	0.34%	0	\$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$237,221.16	0.36%	0	\$0.00	
	VERITAS FUNDING, LLC	2	\$722,370.93	1.11%	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$231,452.80	0.35%	0	\$0.00	
	WALLICK & VOLK , INC	1	\$184,782.80	0.28%	0	\$0.00	
	WALLICK & VOLK INC	1	\$360,757.96	0.55%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$368,000.00	0.56%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$223,474.30	0.34%	0	\$0.00	
	Unavailable	1	\$191,774.59	0.29%	0	\$0.00	
<b>Total</b>		<b>229</b>	<b>\$65,225,345.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGHK3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$248,000.00	0.25%	0	\$0.00	
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$330,000.00	0.33%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$325,000.00	0.32%	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$270,000.00	0.27%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$440,305.16	0.44%	0	\$0.00	
	ALPINE BANK & TRUST CO	2	\$370,000.00	0.37%	0	\$0.00	
	AMECASH A CORPORATION	1	\$249,500.00	0.25%	0	\$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$515,500.00	0.51%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	15	\$4,461,500.00	4.42%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$364,000.00	0.36%	0	\$0.00	
	AMERICASH , A CORPORATION	1	\$468,000.00	0.46%	0	\$0.00	
	ANCHORBANK, FSB	1	\$268,800.00	0.27%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,013,913.58	2.99%	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$223,200.00	0.22%	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$229,500.00	0.23%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$225,000.00	0.22%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$210,000.00	0.21%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$300,000.00	0.3%	0	\$0.00	
	BANK MUTUAL	3	\$809,750.00	0.8%	0	\$0.00	
	BANK OF SPRINGFIELD	4	\$871,725.00	0.86%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,009,500.00	1%	0	\$0.00	
	BANK SNB	4	\$1,245,750.00	1.23%	0	\$0.00	
	BANKIOWA	1	\$217,000.00	0.22%	0	\$0.00	
	BAXTER CREDIT UNION	5	\$1,311,000.00	1.3%	0	\$0.00	
	BAYCOAST BANK	1	\$300,000.00	0.3%	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$604,920.00	0.6%	0	\$0.00	
	BERKSHIRE BANK	1	\$220,000.00	0.22%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	\$947,500.00	0.94%	0	\$0.00	
	BLUE LEAF LENDING LLC	1	\$202,300.00	0.2%	0	\$0.00	
	BLUELEAF LENDING LLC	1	\$285,000.00	0.28%	0	\$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	\$651,400.00	0.65%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$189,200.00	0.19%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	2	\$488,500.00	0.48%	0	\$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$374,500.00	0.37%	0	\$0.00	
	BORDER STATE BANK	1	\$222,000.00	0.22%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$187,000.00	0.19%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$205,500.00	0.2%	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	
		1	\$245,000.00	0.24%	0	\$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$199,200.00	0.2%	0	\$0.00
	CARROLLTON BANK	1	\$340,000.00	0.34%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$335,200.00	0.33%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00
	CITIZENS BANK	1	\$175,000.00	0.17%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$235,240.00	0.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$653,478.00	0.65%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$318,604.18	0.32%	0	\$0.00
	COMMUNITY STATE BANK	1	\$202,000.00	0.2%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$204,350.00	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$400,000.00	0.4%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$237,600.00	0.24%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$205,000.00	0.2%	0	\$0.00
	DIME BANK	1	\$180,000.00	0.18%	0	\$0.00
	DIRECTORS FINANCIAL GROUP - COR	1	\$335,000.00	0.33%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$910,781.00	0.9%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$212,000.00	0.21%	0	\$0.00
	ETHOS LENDING LLC	1	\$294,480.00	0.29%	0	\$0.00
	ETHOS LENIDNG LLC A LIMITED LIABILITY COMPANY	1	\$389,000.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,000.00	0.22%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,189,100.00	1.18%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,894,650.00	1.88%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$300,000.00	0.3%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$864,890.00	0.86%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$355,000.00	0.35%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,712,300.00	2.69%	0	\$0.00

	FINANCE WEST COMPANY	1	\$328,500.00	0.33%	0	\$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$373,721.63	0.37%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	3	\$784,000.00	0.78%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$310,000.00	0.31%	0	\$0.00	
	FIRST COUNTY BANK	1	\$205,000.00	0.2%	0	\$0.00	
	FIRST DAKOTA NATIONAL BANK	1	\$350,000.00	0.35%	0	\$0.00	
	FIRST FEDERAL BANK	1	\$194,000.00	0.19%	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,950.00	0.28%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$227,175.00	0.23%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	\$209,600.00	0.21%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	3	\$774,900.00	0.77%	0	\$0.00	
	FIRST INTERSTATE BANK	4	\$1,209,000.00	1.2%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$235,000.00	0.23%	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.18%	0	\$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	\$195,000.00	0.19%	0	\$0.00	
	FIRST REPUBLIC BANK	2	\$732,000.00	0.73%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,487,825.00	1.47%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$398,969.22	0.4%	0	\$0.00	
	FISHER NATIONAL BANK	1	\$320,000.00	0.32%	0	\$0.00	
	FORUM CREDIT UNION	1	\$299,448.46	0.3%	0	\$0.00	
	GEORGE MASON MORTGASGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$260,000.00	0.26%	0	\$0.00	
	GMFS, LLC	1	\$301,253.42	0.3%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	\$563,900.00	0.56%	0	\$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	
	HIAWATHA BANK AND TRUST COMPANY	1	\$316,000.00	0.31%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	1	\$261,945.00	0.26%	0	\$0.00	
	HNB NATIONAL BANK	1	\$217,173.24	0.22%	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	
	HOME FEDERAL BANK	1	\$175,000.00	0.17%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$411,500.00	0.41%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$910,250.00	0.9%	0	\$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$197,500.00	0.2%	0	\$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIBILITY COMPANY	1	\$280,000.00	0.28%	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$304,000.00	0.3%	0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,017.12	0.21%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$766,000.00	0.76%	0	\$0.00	
	INLAND BANK AND TRUST	1	\$312,000.00	0.31%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	2	\$586,200.00	0.58%	0	\$0.00	
	INVESTORS HOME MORTGAGE	2	\$1,008,500.00	1%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	\$243,000.00	0.24%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,387,500.00	1.38%	0	\$0.00	
	JAMES B. NUTTER & COMPANY	1	\$204,600.00	0.2%	0	\$0.00	
	LANDMARK CREDIT UNION	9	\$2,206,900.00	2.19%	0	\$0.00	
	LEADER BANK N.A	11	\$3,141,900.00	3.11%	0	\$0.00	
	LEGACY HOME LOANS LLC	1	\$235,000.00	0.23%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.2%	0	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	
	MARINE BANK	3	\$799,500.00	0.79%	0	\$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$348,000.00	0.34%	0	\$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	\$396,000.00	0.39%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.21%	0	\$0.00	
	METRO CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$209,600.00	0.21%	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$234,350.00	0.23%	0	\$0.00	
	MIT FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	
	MLD MORTGAGE, INC	1	\$412,000.00	0.41%	0	\$0.00	
	MORTGAGE AMERICA INC	1	\$290,100.00	0.29%	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	
	MORTGAGENETWORK	1	\$368,000.00	0.36%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	
	NASSAU EDUCATORS FCU	1	\$295,000.00	0.29%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$268,000.00	0.27%	0	\$0.00	
	NATIONWIDE BANK	1	\$252,900.00	0.25%	0	\$0.00	
	NICOLET NATIONAL BANK	1	\$175,000.00	0.17%	0	\$0.00	
	NJ LENDERS CORP	1	\$265,000.00	0.26%	0	\$0.00	
		3	\$791,000.00	0.78%	0	\$0.00	



	NORTH AMERICAN SAVINGS BANK, FSB					
	NORTH STATE BANK A CORPORATION	1	\$377,000.00	0.37%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$358,310.62	0.36%	0	\$0.00
	NORWOOD BANK	1	\$200,000.00	0.2%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$215,200.00	0.21%	0	\$0.00
	NUVISION FCU	1	\$210,000.00	0.21%	0	\$0.00
	OAK BANK	1	\$180,000.00	0.18%	0	\$0.00
	OLD NATIONAL BANK	1	\$335,600.00	0.33%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$175,500.00	0.17%	0	\$0.00
	OPES ADVISORS, INC	1	\$380,000.00	0.38%	0	\$0.00
	ORIGIN BANK	1	\$237,230.00	0.24%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$461,000.00	0.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$255,200.00	0.25%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$732,500.00	0.73%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$400,400.00	0.4%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$1,111,152.62	1.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$217,000.00	0.22%	0	\$0.00
	PIONEER BANK	1	\$384,700.00	0.38%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$227,200.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$938,000.00	0.93%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$178,000.00	0.18%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$205,100.00	0.2%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$405,650.00	0.4%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$208,050.00	0.21%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$267,000.00	0.26%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$239,400.00	0.24%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,397,850.00	1.39%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$207,000.00	0.21%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$670,000.00	0.66%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$612,500.00	0.61%	0	\$0.00
	RANLIFE, INC	1	\$216,760.00	0.21%	0	\$0.00
	RCB BANK	1	\$176,000.00	0.17%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$259,600.00	0.26%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$299,088.00	0.3%	0	\$0.00
	ROYAL CREDIT UNION	5	\$1,014,102.95	1.01%	0	\$0.00

	S&T BANK	1	\$250,000.00	0.25%	0	\$0.00	
	SAIL MORTGAGE CORP	1	\$350,000.00	0.35%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$222,250.00	0.22%	0	\$0.00	
	SANTANDER BANK, N.A	5	\$1,327,219.99	1.32%	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,395.48	0.24%	0	\$0.00	
	SHEA MORTGAGE INC	1	\$370,000.00	0.37%	0	\$0.00	
	SOUTH STATE BANK	1	\$369,000.00	0.37%	0	\$0.00	
	SOUTHERN BANCORP BANK	1	\$190,000.00	0.19%	0	\$0.00	
	ST.MARY'S BANK	1	\$234,000.00	0.23%	0	\$0.00	
	STANDARD BANK & TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	
	STAR FINANCIAL BANK	1	\$256,000.00	0.25%	0	\$0.00	
	STEARNS LENDING INC	2	\$492,443.00	0.49%	0	\$0.00	
	STEARNS LENDING, LLC	1	\$338,400.00	0.34%	0	\$0.00	
	SUMMIT CREDIT UNION	6	\$1,349,351.00	1.34%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	6	\$1,613,819.00	1.6%	0	\$0.00	
	TALMER BANK AND TRUST	1	\$243,000.00	0.24%	0	\$0.00	
	TD BANK, N.A	3	\$656,471.33	0.65%	0	\$0.00	
	TEXAS BANKAND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$374,500.00	0.37%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$285,000.00	0.28%	0	\$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$200,000.00	0.2%	0	\$0.00	
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.4%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	
	UNITED FEDERAL CREDIT UNION	1	\$298,691.42	0.3%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$596,792.00	0.59%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$609,000.00	0.6%	0	\$0.00	
	UW CREDIT UNION	3	\$660,450.00	0.65%	0	\$0.00	
	VERVE, A CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	
	VIBRANT CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	\$185,000.00	0.18%	0	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$615,970.82	0.61%	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00	
	WESTMARK CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	

	WHATCOM EDUCATIONAL CREDIT UNION	3	\$930,500.00	0.92%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	2	\$409,074.78	0.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$506,650.00	0.5%	0	\$0.00
	Unavailable	2	\$425,000.00	0.35%	0	\$0.00
<b>Total</b>		<b>375</b>	<b>\$100,878,388.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3LG5	NEW PENN FINANCIAL, LLC	5	\$1,190,041.92	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,190,041.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3LH3	CAROLINA ONE MORTGAGE, LLC	1	\$160,000.00	10.33%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$1,278,850.00	82.57%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$110,000.00	7.1%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,548,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3LJ9	NEW PENN FINANCIAL, LLC	5	\$927,050.00	78.23%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$258,000.00	21.77%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,185,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKF90	BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$157,415.85	24.26%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$254,000.00	39.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$237,399.74	36.59%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$648,815.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXKV7	PROSPECT LENDING, LLC	1	\$302,850.00	27.41%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$621,473.43	56.24%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,708.87	16.35%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,105,032.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y37L9	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$757,050.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$757,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4WV7	AEA FEDERAL CREDIT UNION	1	\$37,586.98	2.11%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$51,200.00	2.88%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$80,227.00	4.51%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$63,729.14	3.58%	0	\$0.00
	DAY AIR CREDIT UNION INC	2	\$107,295.83	6.03%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	4	\$209,201.88	11.76%	0	\$0.00

	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$37,538.83	2.11%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$59,300.00	3.33%	0	\$0.00
	MYCUMORTGAGE, LLC	5	\$258,484.08	14.53%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$57,500.00	3.23%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$71,191.24	4%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$113,100.00	6.36%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	2	\$156,671.58	8.81%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	8	\$475,994.99	26.76%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,779,021.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5JR8	CASTLE & COOKE MORTGAGE	2	\$189,886.77	17.06%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	6	\$567,543.25	51%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$355,438.75	31.94%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,112,868.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5JS6	CASTLE & COOKE MORTGAGE	3	\$364,425.00	30.5%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	4	\$501,500.00	41.97%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$329,000.00	27.53%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,194,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7DA7	ASOCIACION DE EMPLEADOS DE ELA	1	\$59,331.56	2.28%	0	\$0.00
	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$68,314.38	2.62%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	15	\$2,479,398.32	95.1%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,607,044.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7DB5	BANCO POPULAR DE PUERTO RICO	10	\$935,760.00	93.36%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$66,500.00	6.64%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,002,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7DC3	BANCO POPULAR DE PUERTO RICO	24	\$3,751,808.30	97.74%	0	\$0.00
	THE MONEY HOUSE	1	\$86,877.41	2.26%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,838,685.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7DD1	BANCO POPULAR DE PUERTO RICO	9	\$1,371,707.04	55.06%	0	\$0.00
	COOP A/C LAS PIEDRAS	1	\$54,771.86	2.2%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$156,750.00	6.29%	0	\$0.00
	MULTIPLES MORTGAGE CORP	1	\$82,700.00	3.32%	0	\$0.00
	RF MORTGAGE	1	\$122,031.64	4.9%	0	\$0.00
	THE MONEY HOUSE	4	\$703,257.32	28.23%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,491,217.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7DE9	BANCO POPULAR DE PUERTO RICO	6	\$1,351,610.64	100%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,351,610.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7H54		QUICKEN LOANS INC	37	\$10,057,071.38	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,057,071.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7H62		QUICKEN LOANS INC	36	\$10,140,124.30	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,140,124.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7H70		QUICKEN LOANS INC	39	\$10,144,340.78	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,144,340.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEEW3		CAPITAL ONE, N.A	14	\$2,872,650.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,872,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEEX1		CAPITAL ONE, N.A	18	\$3,593,326.93	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,593,326.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGQG0		FIFTH THIRD MORTGAGE COMPANY	3	\$508,168.63	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$508,168.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHJ50		ACADEMY MORTGAGE CORP	3	\$561,815.13	11.76%	0	\$0.00
		BANK OF COLORADO	2	\$389,346.74	8.15%	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	4	\$686,132.96	14.36%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$295,477.78	6.18%	0	\$0.00
		CORNERSTONE HOME LENDING COMPANY	2	\$384,594.30	8.05%	0	\$0.00
		ENVOY MORTGAGE, LTD	2	\$552,042.49	11.55%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,055.03	2.47%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$84,288.61	1.76%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$254,233.31	5.32%	0	\$0.00
		PEOPLES NATIONAL BANK	3	\$712,907.11	14.92%	0	\$0.00
		STEARNS LENDING, LLC	1	\$198,599.81	4.16%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$64,990.00	1.36%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	3	\$388,040.94	8.12%	0	\$0.00
		VIP MORTGAGE INC	1	\$87,195.10	1.84%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,777,719.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHJ68		ACADEMY MORTGAGE CORP	1	\$227,413.61	18.39%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$266,321.05	21.54%	0	\$0.00
			1	\$261,124.54	21.12%	0	\$0.00

		FIRST CENTENNIAL MORTGAGE CORPORATION					
		FIRST OPTION MORTGAGE, LLC	1	\$145,813.61	11.79%	0	\$0.00
		HERITAGEBANK OF THE SOUTH	1	\$103,450.47	8.37%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,252.19	18.79%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,236,375.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHJ76		BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE	2	\$406,098.08	10.76%	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,662.38	2.75%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$208,287.61	5.52%	0	\$0.00
		ENT FEDERAL CREDIT UNION	1	\$121,097.45	3.21%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$865,754.25	22.94%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$216,044.03	5.73%	0	\$0.00
		LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$229,541.46	6.08%	0	\$0.00
		PEOPLES NATIONAL BANK	2	\$274,927.56	7.29%	0	\$0.00
		PREMIER MORTGAGE SERVICES, INC	1	\$185,166.75	4.91%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$250,913.92	6.65%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,516.63	4.94%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	2	\$406,899.06	10.78%	0	\$0.00
		VECTRA BANK COLORADO, N.A	1	\$214,809.36	5.69%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$103,562.54	2.75%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,773,281.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHJ84		ACADEMY MORTGAGE CORP	1	\$160,830.96	2.98%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,467.90	1.43%	0	\$0.00
		CALIBER HOME LOANS, INC	2	\$344,628.95	6.38%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$351,930.00	6.51%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,424.20	3.1%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$246,327.89	4.56%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$171,025.87	3.16%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$493,852.25	9.14%	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	2	\$429,108.62	7.94%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$237,364.45	4.39%	0	\$0.00

		NOVA HOME LOANS	2	\$440,824.51	8.16%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$198,621.91	3.67%	0	\$0.00	
		PROSPECT MORTGAGE, LLC	1	\$123,874.54	2.29%	0	\$0.00	
		SUMMIT MORTGAGE CORPORATION	1	\$141,859.64	2.62%	0	\$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,784.29	5.1%	0	\$0.00	
		UNIVERSAL LENDING CORPORATION	7	\$1,209,070.30	22.37%	0	\$0.00	
		VANDYK MORTGAGE CORPORATION	1	\$151,939.87	2.81%	0	\$0.00	
		VIP MORTGAGE INC	1	\$183,614.38	3.39%	0	\$0.00	
<b>Total</b>			<b>30</b>	<b>\$5,405,550.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHJ92		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$222,785.66	15.35%	0	\$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,286.18	12.08%	0	\$0.00	
		ENVOY MORTGAGE, LTD	2	\$273,012.58	18.81%	0	\$0.00	
		GUILD MORTGAGE COMPANY	1	\$184,046.08	12.68%	0	\$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$91,789.55	6.32%	0	\$0.00	
		PEOPLES NATIONAL BANK	1	\$261,539.17	18.02%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$106,068.67	7.31%	0	\$0.00	
		WR STARKEY MORTGAGE, LLP	1	\$136,909.24	9.43%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,451,437.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJD45		ASPIRE FINANCIAL, INC	1	\$132,979.36	9.07%	0	\$0.00	
		CSTONE MORTGAGE, INC	1	\$114,542.17	7.81%	0	\$0.00	
		EAST COAST CAPITAL CORP	1	\$120,000.00	8.18%	0	\$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$517,506.63	35.3%	0	\$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	\$85,910.14	5.86%	0	\$0.00	
		NFM, INC	1	\$93,900.00	6.4%	0	\$0.00	
		ROYAL UNITED MORTGAGE LLC	4	\$332,600.00	22.69%	0	\$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$68,725.31	4.69%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$1,466,163.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNVD6		COMPASS BANK	14	\$2,196,768.77	100%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$2,196,768.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNVN4		COMPASS BANK	77	\$23,157,858.97	98.96%	0	\$0.00	
		Unavailable	1	\$242,942.49	1.04%	0	\$0.00	
<b>Total</b>			<b>78</b>	<b>\$23,400,801.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YNVP9		COMPASS BANK	12	\$1,550,040.05	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,550,040.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNWK9		COMPASS BANK	4	\$1,210,899.15	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,210,899.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNZ59		ACADEMY MORTGAGE CORPORATION	1	\$266,398.73	2.23%	0	\$0.00
		AVIDIA BANK	1	\$159,839.24	1.34%	0	\$0.00
		BANK OF CANTON	1	\$321,575.97	2.69%	0	\$0.00
		BLUE HILLS BANK	3	\$889,223.13	7.44%	0	\$0.00
		BRIDGEWATER CREDIT UNION	1	\$230,552.84	1.93%	0	\$0.00
		CAPE COD CO-OPERATIVE	1	\$347,256.29	2.91%	0	\$0.00
		CAPE COD FIVE	2	\$415,058.34	3.47%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	4	\$925,364.31	7.75%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATIO	1	\$329,268.83	2.76%	0	\$0.00
		FIRST NIAGARA BANK N.A	1	\$140,953.33	1.18%	0	\$0.00
		GUARANTEED RATE, INC	1	\$329,375.47	2.76%	0	\$0.00
		INLAND BANK AND TRUST	1	\$118,600.59	0.99%	0	\$0.00
		JEANNE D'ARC CREDIT UNION	2	\$394,739.18	3.3%	0	\$0.00
		LEADER BANK, N.A	3	\$724,843.66	6.07%	0	\$0.00
		MEETINGHOUSE COOPERATIVE BANK	1	\$264,700.97	2.22%	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$174,120.40	1.46%	0	\$0.00
		MORTGAGE NETWORK, INC	5	\$1,371,974.06	11.48%	0	\$0.00
		MOUNTAINONE BANK	1	\$247,350.00	2.07%	0	\$0.00
		NORTHERN BANK & TRUST COMPANY	1	\$233,167.01	1.95%	0	\$0.00
		NORWICH COMMERCIAL GROUP INC	1	\$208,998.00	1.75%	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$317,429.10	2.66%	0	\$0.00
		RADIUS FINANCIAL GROUP, INC	1	\$202,480.73	1.69%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES	8	\$2,066,771.66	17.3%	0	\$0.00
		ROCKLAND FEDERAL CREDIT UNION	1	\$218,225.10	1.83%	0	\$0.00
		ROCKLAND TRUST COMPANY	1	\$244,302.86	2.04%	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, L	3	\$805,286.68	6.73%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$11,947,856.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNZ67		ACADEMY MORTGAGE CORPORATION	3	\$394,879.00	1.67%	0	\$0.00



	ALIGN CREDIT UNION	1	\$192,995.52	0.82%	0	\$0.00	
	BANK OF CANTON	3	\$729,581.87	3.09%	0	\$0.00	
	BERKSHIRE BANK	1	\$82,137.49	0.35%	0	\$0.00	
	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$548,437.81	2.32%	0	\$0.00	
	CAPE COD FIVE	2	\$393,937.79	1.67%	0	\$0.00	
	EAST CAMBRIDGE SAVINGS BANK	1	\$222,962.62	0.94%	0	\$0.00	
	ENTERPRISE BANK & TRUST	3	\$593,239.65	2.51%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$608,492.34	2.58%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF	2	\$461,791.25	1.96%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COM	1	\$153,320.61	0.65%	0	\$0.00	
	FREEDOM CREDIT UNION	1	\$176,986.38	0.75%	0	\$0.00	
	GMH MORTGAGE SERVICES, LLC	1	\$394,430.88	1.67%	0	\$0.00	
	GREENFIELD CO-OPERATIVE BANK	2	\$366,097.50	1.55%	0	\$0.00	
	GUARANTEED RATE, INC	2	\$636,770.15	2.7%	0	\$0.00	
	JEANNE D'ARC CREDIT UNION	4	\$922,314.07	3.91%	0	\$0.00	
	LEADER BANK, N.A	6	\$1,743,521.92	7.39%	0	\$0.00	
	LEE BANK	3	\$441,229.39	1.87%	0	\$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAG	3	\$605,637.32	2.57%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, LL	2	\$455,435.54	1.93%	0	\$0.00	
	METRO CREDIT UNION	2	\$502,317.83	2.13%	0	\$0.00	
	MILLBURY FCU	2	\$374,339.86	1.59%	0	\$0.00	
	MORTGAGE FINANCIAL, INC	1	\$150,010.00	0.64%	0	\$0.00	
	MORTGAGE NETWORK, INC	5	\$1,501,090.37	6.36%	0	\$0.00	
	MSA MORTGAGE LLC	2	\$467,968.79	1.98%	0	\$0.00	
	NE MOVES MORTGAGE CORPORATION	4	\$1,219,623.22	5.17%	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC	1	\$135,608.66	0.57%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES	14	\$3,716,699.54	15.75%	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$258,656.62	1.1%	0	\$0.00	
	SAGE BANK	1	\$364,108.88	1.54%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, L	9	\$2,394,900.06	10.15%	0	\$0.00	
	SOUTHBRIDGE SAVINGS BANK	1	\$170,235.00	0.72%	0	\$0.00	
	ST. ANNE'S CREDIT UNION	1	\$206,708.34	0.88%	0	\$0.00	
	STONEHAMBANK	1	\$384,195.64	1.63%	0	\$0.00	
	UNITED BANK	1	\$148,200.89	0.63%	0	\$0.00	
	WASHINGTON TRUST MORTGAGE COMP	1	\$140,079.55	0.59%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATIO	1	\$204,334.41	0.87%	0	\$0.00	

		WILLIAM RAVEIS MORTGAGE, LLC	1	\$182,400.00	0.77%	0	\$0.00	
		WINTER HILL BANK, FSB	3	\$956,594.27	4.03%	0	\$0.00	
<b>Total</b>			<b>97</b>	<b>\$23,602,271.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPPU0		ALL WESTERN MORTGAGE, INC	2	\$765,120.55	6.49%	0	\$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$192,000.00	1.63%	0	\$0.00	
		AMERICAN FINANCING CORPORATION	1	\$180,262.31	1.53%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$679,323.55	5.76%	0	\$0.00	
		BANK OF ANN ARBOR	1	\$292,500.00	2.48%	0	\$0.00	
		CHRISTENSEN FINANCIAL, INC	1	\$252,000.00	2.14%	0	\$0.00	
		COAST 2 COAST FUNDING GROUP, INC	1	\$308,000.00	2.61%	0	\$0.00	
		DIRECTORS FINANCIAL GROUP	1	\$325,600.00	2.76%	0	\$0.00	
		DITECH FINANCIAL LLC	16	\$4,211,867.99	35.72%	0	\$0.00	
		EAST BOSTON SAVINGS BANK	1	\$416,463.23	3.53%	0	\$0.00	
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$333,560.17	2.83%	0	\$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	\$294,500.00	2.5%	0	\$0.00	
		GOLDWATER BANK, N.A	1	\$420,039.62	3.56%	0	\$0.00	
		GRAYSTONE MORTGAGE, LLC	1	\$267,762.88	2.27%	0	\$0.00	
		HIGHTECHLENDING INC	1	\$361,250.00	3.06%	0	\$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	\$375,000.00	3.18%	0	\$0.00	
		PRIORITY MORTGAGE CORP	1	\$193,625.44	1.64%	0	\$0.00	
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$180,000.00	1.53%	0	\$0.00	
		REPUBLIC STATE MORTGAGE CO	1	\$377,250.00	3.2%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$335,300.00	2.84%	0	\$0.00	
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$179,900.00	1.53%	0	\$0.00	
		TRUST MORTGAGE LENDING CORP	1	\$200,000.00	1.7%	0	\$0.00	
		V.I.P. MORTGAGE INC	1	\$376,000.00	3.19%	0	\$0.00	
		WEST ONE CAPITAL GROUP INC	1	\$275,000.00	2.32%	0	\$0.00	
<b>Total</b>			<b>41</b>	<b>\$11,792,325.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRDL9		CAPITAL ONE, N.A	74	\$13,946,526.91	100%	0	\$0.00	
<b>Total</b>			<b>74</b>	<b>\$13,946,526.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRDM7		CAPITAL ONE, N.A	27	\$1,628,735.48	100%	0	\$0.00	
<b>Total</b>			<b>27</b>	<b>\$1,628,735.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRDN5		CAPITAL ONE, N.A	11	\$1,062,089.22	100%	0	\$0.00	

<b>Total</b>			<b>11</b>	<b>\$1,062,089.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRDP0		CAPITAL ONE, N.A	17	\$2,191,667.62	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,191,667.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRDQ8		CAPITAL ONE, N.A	28	\$6,463,066.26	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,463,066.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRDR6		CAPITAL ONE, N.A	18	\$1,763,646.02	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,763,646.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRT24		Unavailable	30	\$3,393,377.01	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,393,377.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRT32		Unavailable	13	\$1,974,410.31	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,974,410.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRT40		Unavailable	42	\$7,106,497.92	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,106,497.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRT57		Unavailable	45	\$13,027,088.87	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$13,027,088.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRT65		Unavailable	83	\$19,354,205.79	100%	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$19,354,205.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRT73		Unavailable	367	\$96,303,569.82	100%	0	\$0.00
<b>Total</b>			<b>367</b>	<b>\$96,303,569.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRT81		Unavailable	101	\$29,060,541.45	100%	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$29,060,541.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRT99		Unavailable	8	\$1,808,773.51	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,808,773.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRTW8		Unavailable	17	\$1,155,132.60	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,155,132.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRTX6		Unavailable	23	\$1,994,539.45	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,994,539.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRTY4		Unavailable	40	\$4,990,702.10	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,990,702.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRTZ1		Unavailable	22	\$1,664,321.45	100%	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$1,664,321.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRUA4		Unavailable	53	\$29,277,968.08	100%	0	\$0.00	
<b>Total</b>			<b>53</b>	<b>\$29,277,968.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRUB2		Unavailable	98	\$50,469,862.78	100%	0	\$0.00	
<b>Total</b>			<b>98</b>	<b>\$50,469,862.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRUC0		Unavailable	28	\$15,043,553.40	100%	0	\$0.00	
<b>Total</b>			<b>28</b>	<b>\$15,043,553.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRUD8		Unavailable	70	\$34,346,502.08	100%	0	\$0.00	
<b>Total</b>			<b>70</b>	<b>\$34,346,502.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRUE6		Unavailable	62	\$3,879,030.83	100%	0	\$0.00	
<b>Total</b>			<b>62</b>	<b>\$3,879,030.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRYA0		ACOPIA LLC A CORPORATION	1	\$59,000.00	5.47%	0	\$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$80,500.00	7.46%	0	\$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BECHMARK MORTGAGE	1	\$82,500.00	7.65%	0	\$0.00	
		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$75,000.00	6.95%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	\$80,000.00	7.42%	0	\$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$58,904.55	5.46%	0	\$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	\$70,000.00	6.49%	0	\$0.00	
		MERIDIAN BANK	1	\$80,000.00	7.42%	0	\$0.00	
		PEOPLES HOME EQUITY INC	1	\$58,000.00	5.38%	0	\$0.00	
		PREMIER MORTGAGE RESOURCES	1	\$65,000.00	6.03%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,000.00	6.95%	0	\$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$47,000.00	4.36%	0	\$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMP	1	\$79,892.24	7.41%	0	\$0.00	
		TOP FLITE FINANCIAL INC	1	\$83,500.00	7.74%	0	\$0.00	
		USA DIRECT FUNDING	1	\$84,306.00	7.81%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,078,602.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRYB8		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$446,000.00	9.92%	0	\$0.00	

	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$488,500.00	10.87%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$249,678.19	5.56%	0	\$0.00	
	CBC NATIONAL BANK	1	\$176,100.00	3.92%	0	\$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$137,830.32	3.07%	0	\$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$258,666.61	5.76%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$285,000.00	6.34%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$316,200.00	7.04%	0	\$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$801,850.00	17.84%	0	\$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C	1	\$195,000.00	4.34%	0	\$0.00	
	RPM MORTGAG,E INC	1	\$458,000.00	10.19%	0	\$0.00	
	RPM MORTGAGE INC	1	\$325,000.00	7.23%	0	\$0.00	
	RPM MORTGAGE, INC	1	\$356,500.00	7.92%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$4,494,325.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRYC6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$52,250.00	5.16%	0	\$0.00	
	BELL STATE BANK AND TRUST	1	\$73,500.00	7.26%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY CO	1	\$85,000.00	8.39%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$59,919.18	5.92%	0	\$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$59,832.34	5.91%	0	\$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$81,700.00	8.07%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	1	\$43,140.48	4.26%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$168,684.08	16.66%	0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$81,000.00	8%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$126,020.00	12.44%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$38,226.96	3.77%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$64,000.00	6.32%	0	\$0.00	
		1	\$79,454.83	7.84%	0	\$0.00	

		WILLOW BEND MORTGAGE COMPANY, LLC					
<b>Total</b>			<b>16</b>	<b>\$1,012,727.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRYD4		1ST PRIORITY MORTGAGE, INC	2	\$189,840.42	11.27%	0	\$0.00
		ADVISORS MORTGAGE GROUP LLC	1	\$108,799.25	6.46%	0	\$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	\$108,000.00	6.41%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$105,500.00	6.26%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$90,128.44	5.35%	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$100,100.00	5.94%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$93,000.00	5.52%	0	\$0.00
		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$97,468.53	5.78%	0	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$93,500.00	5.55%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE	1	\$105,500.00	6.26%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$110,000.00	6.53%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,600.00	6.09%	0	\$0.00
		PULASKI BANK, N.A	1	\$103,578.19	6.15%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$91,760.00	5.45%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$85,500.00	5.07%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$99,730.09	5.91%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,685,004.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT2R4		ASSURANCE FINANCIAL GROUP, LLC	1	\$189,328.98	3.94%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$345,555.21	7.19%	0	\$0.00
		INFINITE MORTGAGE SERVICES LLC A PE	1	\$415,899.68	8.66%	0	\$0.00
		ONY GLO, INC. DBA: OGI MORTGAGE BANK	1	\$458,866.48	9.55%	0	\$0.00
		OVM FINANCIAL, INC., A CORPORATION	1	\$150,314.95	3.13%	0	\$0.00
		PACIFIC UNION FINANCIAL LLC	2	\$651,190.89	13.55%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,010,520.47	21.03%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$827,442.11	17.22%	0	\$0.00

		RESIDENTIAL MORTGAGE SERVICES INC	1	\$376,548.22	7.84%	0	\$0.00	
		SOUTHWEST FUNDING, LP	1	\$379,510.85	7.89%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$4,805,177.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YT2S2		PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$1,875,211.11	82.76%	0	\$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$390,750.00	17.24%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$2,265,961.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YU5G2		PROSPECT MORTGAGE, LLC	8	\$917,878.25	77.73%	0	\$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$263,000.00	22.27%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,180,878.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YURB9		DITECH FINANCIAL LLC	8	\$922,406.52	90.68%	0	\$0.00	
		GREEN TREE SERVICING LLC	1	\$94,769.77	9.32%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,017,176.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVES4		USAA FEDERAL SAVINGS BANK	17	\$1,706,517.48	100%	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$1,706,517.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVET2		USAA FEDERAL SAVINGS BANK	33	\$4,284,280.83	100%	0	\$0.00	
<b>Total</b>			<b>33</b>	<b>\$4,284,280.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVEU9		USAA FEDERAL SAVINGS BANK	37	\$9,212,872.00	100%	0	\$0.00	
<b>Total</b>			<b>37</b>	<b>\$9,212,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVEV7		USAA FEDERAL SAVINGS BANK	245	\$62,687,381.77	100%	0	\$0.00	
<b>Total</b>			<b>245</b>	<b>\$62,687,381.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVLK3		ADVISORS CAPITAL, INC. (22348)	1	\$79,892.24	6.42%	0	\$0.00	
		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$89,489.83	7.2%	0	\$0.00	
		ENVOY MORTGAGE, LTD	10	\$824,690.00	66.32%	0	\$0.00	
		EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$89,891.86	7.23%	0	\$0.00	
		PINNACLE BANK (25055)	1	\$97,867.99	7.87%	0	\$0.00	
		Unavailable	1	\$61,666.82	4.96%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,243,498.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVQJ1		REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,074,948.09	100%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$2,074,948.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YVQL6		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,662,903.03	100%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,662,903.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVQN2		REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,243,071.94	100%	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$1,243,071.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVQQ5		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,098,317.69	100%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,098,317.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVX20		REGIONS BANK DBA REGIONS MORTGAGE	28	\$1,854,251.00	100%	0	\$0.00	
<b>Total</b>			<b>28</b>	<b>\$1,854,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVXF1		REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,190,299.09	100%	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$1,190,299.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVXR5		REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,134,121.41	100%	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$2,134,121.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVXS3		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,906,530.08	100%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$1,906,530.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVXT1		REGIONS BANK DBA REGIONS MORTGAGE	37	\$4,807,214.65	100%	0	\$0.00	
<b>Total</b>			<b>37</b>	<b>\$4,807,214.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVXU8		REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,790,690.50	100%	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$2,790,690.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVXV6		REGIONS BANK DBA REGIONS MORTGAGE	125	\$32,652,827.85	100%	0	\$0.00	
<b>Total</b>			<b>125</b>	<b>\$32,652,827.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVXW4		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,643,961.51	100%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,643,961.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVXX2		REGIONS BANK DBA REGIONS MORTGAGE	19	\$4,223,207.47	100%	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$4,223,207.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138YVXY0		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,225,182.36	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,225,182.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVXZ7		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,000,482.50	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,000,482.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWR25		COMPASS BANK	13	\$2,898,830.41	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,898,830.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWR33		COMPASS BANK	18	\$3,066,936.96	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,066,936.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWR41		COMPASS BANK	8	\$2,176,970.05	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,176,970.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWRZ2		COMPASS BANK	8	\$1,571,309.23	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,571,309.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWTS6		COMPASS BANK	15	\$1,278,710.44	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,278,710.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWTT4		COMPASS BANK	17	\$1,428,762.54	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,428,762.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWTV9		COMPASS BANK	19	\$5,511,556.28	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,511,556.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWTW7		COMPASS BANK	16	\$2,026,397.87	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,026,397.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXXM2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$2,459,156.37	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,459,156.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXXN0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,175,777.71	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,175,777.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXXQ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,701,032.78	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,701,032.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXXR1			5	\$1,379,490.77	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
<b>Total</b>			<b>5</b>	<b>\$1,379,490.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY2T9		CALIBER HOME LOANS INC	1	\$75,497.16	6.71%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$62,794.29	5.58%	0	\$0.00
		FIRST HERITAGE FINANCIAL, LLC	1	\$85,384.83	7.59%	0	\$0.00
		FIRSTMERIT MORTGAGE CORPORATION	1	\$34,352.60	3.05%	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$45,971.52	4.09%	0	\$0.00
		HUNTINGDON VALLEY BANK	1	\$96,877.96	8.61%	0	\$0.00
		MID PENN BANK	1	\$108,000.00	9.6%	0	\$0.00
		MORTGAGE AMERICA	1	\$102,765.56	9.13%	0	\$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$159,573.75	14.18%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$106,493.00	9.46%	0	\$0.00
		UNIVEST BANK AND TRUST CO	2	\$160,567.33	14.27%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER	1	\$87,093.29	7.73%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,125,371.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYD26		AAXY, LLC	2	\$623,060.15	1.64%	0	\$0.00
		AGRICULTURE FEDERAL CREDIT UNION	1	\$124,811.74	0.33%	0	\$0.00
		CITIBANK,N.A	109	\$29,544,716.68	77.66%	0	\$0.00
		JMAC LENDING, INC	5	\$1,562,476.85	4.11%	0	\$0.00
		MAXREAL CUPERTINO	1	\$242,634.01	0.64%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$397,400.55	1.04%	0	\$0.00
		MK LENDING CORP	1	\$416,357.96	1.09%	0	\$0.00
		MLD MORTGAGE INC	1	\$254,615.94	0.67%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$214,673.38	0.56%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	9	\$3,038,727.51	7.99%	0	\$0.00
		T.J. FINANCIAL, INC	5	\$1,624,041.57	4.27%	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$38,043,516.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYD34		CITIBANK,N.A	131	\$37,194,235.13	98.88%	0	\$0.00
		SIRVA MORTGAGE	2	\$421,306.89	1.12%	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$37,615,542.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYD42		AMERISAVE MORTGAGE CORPORATION	2	\$161,271.16	5.19%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$65,000.00	2.09%	0	\$0.00

		CITIBANK,N.A	45	\$2,728,828.25	87.9%	0	\$0.00	
		LUXURY MORTGAGE CORP	1	\$69,703.75	2.25%	0	\$0.00	
		PERL MORTGAGE, INC	1	\$79,657.99	2.57%	0	\$0.00	
<b>Total</b>			<b>50</b>	<b>\$3,104,461.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYD59		AMERISAVE MORTGAGE CORPORATION	2	\$205,704.11	5.24%	0	\$0.00	
		CAPSTAR LENDING, LLC	1	\$101,050.00	2.57%	0	\$0.00	
		CITIBANK,N.A	29	\$2,840,367.26	72.37%	0	\$0.00	
		GMH MORTGAGE SERVICES LLC	2	\$199,148.85	5.07%	0	\$0.00	
		NATIONAL MORTGAGE SERVICE, INC	2	\$199,136.32	5.07%	0	\$0.00	
		PERL MORTGAGE, INC	1	\$109,529.74	2.79%	0	\$0.00	
		POTOMAC MORTGAGE GROUP, INC	1	\$87,238.94	2.22%	0	\$0.00	
		STATEWIDE MORTGAGE, LLC	1	\$90,804.05	2.31%	0	\$0.00	
		SUMMIT MORTGAGE CORPORATION	1	\$91,610.64	2.36%	0	\$0.00	
<b>Total</b>			<b>40</b>	<b>\$3,924,589.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYD67		ALL WESTERN MORTGAGE, INC	1	\$121,483.67	4.13%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	4	\$484,228.99	16.48%	0	\$0.00	
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$111,227.27	3.79%	0	\$0.00	
		CITIBANK,N.A	17	\$1,991,074.78	67.76%	0	\$0.00	
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$119,486.99	4.07%	0	\$0.00	
		LOAN SIMPLE, INC	1	\$110,729.38	3.77%	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$2,938,231.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYD75		AMERISAVE MORTGAGE CORPORATION	2	\$288,268.67	5.55%	0	\$0.00	
		CITIBANK,N.A	35	\$4,760,218.52	91.58%	0	\$0.00	
		T.J. FINANCIAL, INC	1	\$149,352.25	2.87%	0	\$0.00	
<b>Total</b>			<b>38</b>	<b>\$5,197,839.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYD83		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$347,274.04	6.31%	0	\$0.00	
		CITIBANK,N.A	18	\$4,458,341.01	80.98%	0	\$0.00	
		FUNDING RESOURCES MORTGAGE CORP	1	\$285,000.00	5.18%	0	\$0.00	
		QUONTIC BANK	1	\$415,199.24	7.53%	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$5,505,814.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYD91		AAXY, LLC	1	\$174,757.26	1.21%	0	\$0.00	
		AMERISAVE MORTGAGE	5	\$1,056,088.11	7.29%	0	\$0.00	

	CORPORATION						
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$271,000.00	1.87%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$199,144.98	1.37%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	\$152,000.00	1.05%	0	\$0.00	
	CITIBANK,N.A	41	\$8,767,707.29	60.49%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$150,702.96	1.04%	0	\$0.00	
	IDEAL HOME LOANS, LLC	1	\$342,529.37	2.36%	0	\$0.00	
	JMAC LENDING, INC	2	\$316,640.52	2.18%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$347,033.17	2.39%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	1	\$298,730.35	2.06%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC	5	\$1,018,424.49	7.03%	0	\$0.00	
	OPES ADVISORS INC	1	\$527,734.20	3.64%	0	\$0.00	
	T.J. FINANCIAL, INC	2	\$871,259.29	6.02%	0	\$0.00	
<b>Total</b>		<b>64</b>	<b>\$14,493,751.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYDZ3	CITIBANK,N.A	6	\$1,145,493.00	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,145,493.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYEA7	ASSOCIATED MORTGAGE BANKERS INC	1	\$391,409.59	1.31%	0	\$0.00	
	BANKERS TRUST CO NA	1	\$237,142.29	0.8%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$258,609.91	0.87%	0	\$0.00	
	CAPSTONE LENDING CORP	2	\$454,442.97	1.53%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	\$455,328.22	1.53%	0	\$0.00	
	CITIBANK,N.A	90	\$22,727,868.39	76.34%	0	\$0.00	
	CRESTLINE FUNDING CORP	1	\$331,500.00	1.11%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$207,386.16	0.7%	0	\$0.00	
	IVY MORTGAGE, INC	1	\$341,473.43	1.15%	0	\$0.00	
	JMAC LENDING, INC	2	\$464,500.00	1.56%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	1.4%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	2	\$827,138.51	2.78%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC	6	\$1,878,348.19	6.31%	0	\$0.00	
	OPES ADVISORS INC	1	\$218,670.16	0.73%	0	\$0.00	
	T.J. FINANCIAL, INC	2	\$561,158.33	1.88%	0	\$0.00	
<b>Total</b>		<b>113</b>	<b>\$29,771,976.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YYEB5		CITIBANK,N.A	8	\$2,423,197.00	90.44%	0	\$0.00
		IVY MORTGAGE, INC	1	\$256,000.00	9.56%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,679,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYEC3		CITIBANK,N.A	27	\$5,940,092.05	89.58%	0	\$0.00
		SIRVA MORTGAGE	2	\$691,036.62	10.42%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,631,128.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYED1		AMERISAVE MORTGAGE CORPORATION	1	\$551,607.64	11.16%	0	\$0.00
		CITIBANK,N.A	6	\$2,759,580.82	55.83%	0	\$0.00
		MK LENDING CORP	1	\$504,766.25	10.21%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	2	\$1,126,989.09	22.8%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$4,942,943.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYLA9		BANK OF AMERICA, N.A	9	\$1,135,264.30	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,135,264.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYLB7		BANK OF AMERICA, N.A	17	\$1,632,169.21	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,632,169.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYLC5		BANK OF AMERICA, N.A	16	\$1,064,719.20	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,064,719.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYLD3		BANK OF AMERICA, N.A	7	\$1,164,610.38	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,164,610.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYLE1		BANK OF AMERICA, N.A	27	\$2,578,913.27	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,578,913.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYLF8		BANK OF AMERICA, N.A	46	\$10,586,120.97	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,586,120.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYLG6		BANK OF AMERICA, N.A	11	\$1,397,361.12	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,397,361.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYLH4		BANK OF AMERICA, N.A	59	\$5,654,611.22	100%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,654,611.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYLJ0		BANK OF AMERICA, N.A	10	\$2,276,117.25	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,276,117.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYLK7		BANK OF AMERICA, N.A	23	\$3,725,827.43	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,725,827.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YYLL5		BANK OF AMERICA, N.A	62	\$3,631,188.40	100%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$3,631,188.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYLM3		BANK OF AMERICA, N.A	96	\$6,018,909.72	100%	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$6,018,909.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYLN1		BANK OF AMERICA, N.A	68	\$8,640,278.73	100%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$8,640,278.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYLP6		BANK OF AMERICA, N.A	39	\$3,752,666.45	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,752,666.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYLR2		BANK OF AMERICA, N.A	14	\$3,719,813.49	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,719,813.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYLS0		BANK OF AMERICA, N.A	8	\$1,039,251.16	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,039,251.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYU76		PULTE MORTGAGE LLC	37	\$9,000,149.50	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,000,149.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYU84		PULTE MORTGAGE LLC	52	\$14,031,396.84	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$14,031,396.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYU92		PULTE MORTGAGE LLC	55	\$15,000,193.40	100%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$15,000,193.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYVA8		PULTE MORTGAGE LLC	21	\$5,175,317.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,175,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYVB6		PULTE MORTGAGE LLC	34	\$9,999,974.00	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,999,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYVC4		PULTE MORTGAGE LLC	53	\$14,265,591.49	100%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$14,265,591.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYVD2		PULTE MORTGAGE LLC	25	\$5,138,402.40	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,138,402.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYXS7		BRAND MORTGAGE GROUP, LLC	1	\$83,407.80	7.37%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$55,300.00	4.89%	0	\$0.00
		EAST COAST CAPITAL CORP	1	\$61,552.65	5.44%	0	\$0.00
		GREENBOX LOANS, INC	6	\$390,825.19	34.54%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	4	\$275,166.55	24.32%	0	\$0.00

		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$52,738.01	4.66%	0	\$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$135,564.62	11.98%	0	\$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$77,000.00	6.8%	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$1,131,554.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0DM4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,298,841.36	100%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$4,298,841.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0DN2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,825,476.85	100%	0	\$0.00	
<b>Total</b>			<b>36</b>	<b>\$10,825,476.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0W50		ACCUNET MORTGAGE LLC	1	\$150,097.54	2.39%	0	\$0.00	
		ANCHOR BANK FSB	3	\$273,137.86	4.35%	0	\$0.00	
		ASSURED MORTGAGE INC	1	\$181,661.00	2.89%	0	\$0.00	
		BAYLAKE BANK	3	\$313,325.66	4.99%	0	\$0.00	
		BMO HARRIS BANK N.A	2	\$204,034.51	3.25%	0	\$0.00	
		DENMARK STATE BANK	1	\$115,740.32	1.84%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$303,828.59	4.84%	0	\$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	2	\$183,284.90	2.92%	0	\$0.00	
		FIREFIGHTERS CREDIT UNION	1	\$74,948.91	1.19%	0	\$0.00	
		FIRST BANK FINANCIAL CENTRE	1	\$144,923.04	2.31%	0	\$0.00	
		FIRST NATIONAL BANK & TRUST	1	\$99,498.84	1.58%	0	\$0.00	
		FIRST NATIONAL BANK FOX VALLEY	5	\$614,085.58	9.77%	0	\$0.00	
		GSF MORTGAGE CORPORATION	1	\$77,000.46	1.23%	0	\$0.00	
		HOMEOWNERS FINANCIAL GROUP	1	\$189,292.13	3.01%	0	\$0.00	
		INLANTA MORTGAGE INC	5	\$592,628.25	9.43%	0	\$0.00	
		JACKSON COUNTY BANK	1	\$128,250.00	2.04%	0	\$0.00	
		JOHNSON BANK	3	\$319,531.75	5.08%	0	\$0.00	
		MEMBERS ADVANTAGE CREDIT UNION	1	\$65,432.69	1.04%	0	\$0.00	
		MOUND CITY BANK	1	\$51,830.09	0.82%	0	\$0.00	
		NATIONAL BANK OF COMMERCE	1	\$76,843.98	1.22%	0	\$0.00	
		NICOLET NATIONAL BANK	1	\$227,688.88	3.62%	0	\$0.00	
		PEOPLES BANK	1	\$152,000.00	2.42%	0	\$0.00	
		PEOPLES HOME EQUITY	1	\$130,676.74	2.08%	0	\$0.00	
		PORT WASHINGTON STATE BANK	1	\$147,696.23	2.35%	0	\$0.00	
		RIVER BANK	1	\$110,847.08	1.76%	0	\$0.00	
		SUMMIT CREDIT UNION	1	\$155,939.67	2.48%	0	\$0.00	

		THOMPSON KANE & COMPANY LLC	1	\$145,299.54	2.31%	0	\$0.00	
		TIMBERWOOD BANK	1	\$92,023.04	1.46%	0	\$0.00	
		TRI CITY NATIONAL BANK	1	\$57,230.00	0.91%	0	\$0.00	
		UNITED BANK	1	\$150,050.61	2.39%	0	\$0.00	
		WATERSTONE MORTGAGE CORP	2	\$333,225.46	5.3%	0	\$0.00	
		WISCONSIN MORTGAGE CORP	1	\$183,053.09	2.91%	0	\$0.00	
		WOODTRUST BANK NA	2	\$238,741.11	3.82%	0	\$0.00	
<b>Total</b>			<b>53</b>	<b>\$6,283,847.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0WE1		CENTRAL CITY CREDIT UNION	2	\$167,149.15	9.52%	0	\$0.00	
		COULEE BANK	1	\$147,382.56	8.39%	0	\$0.00	
		FOX VALLEY SAVINGS BANK	1	\$75,888.04	4.32%	0	\$0.00	
		HEARTLAND CREDIT UNION	1	\$29,386.64	1.67%	0	\$0.00	
		HOME SAVINGS BANK	1	\$120,000.00	6.83%	0	\$0.00	
		INLANTA MORTGAGE INC	1	\$196,938.33	11.21%	0	\$0.00	
		JOHNSON BANK	1	\$94,760.19	5.4%	0	\$0.00	
		PIONEER BANK	1	\$81,000.00	4.61%	0	\$0.00	
		TOMAH AREA CREDIT UNION	1	\$82,314.53	4.69%	0	\$0.00	
		UNITEDONE CREDIT UNION	2	\$168,138.20	9.57%	0	\$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,860.71	15.02%	0	\$0.00	
		WATERSTONE MORTGAGE CORP	2	\$329,419.91	18.77%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$1,756,238.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0WF8		CENTRAL CITY CREDIT UNION	3	\$456,828.68	16.45%	0	\$0.00	
		COVANTAGE CREDIT UNION	1	\$103,198.26	3.72%	0	\$0.00	
		INLANTA MORTGAGE INC	1	\$106,795.90	3.85%	0	\$0.00	
		JOHNSON BANK	1	\$73,693.66	2.65%	0	\$0.00	
		NORTH SHORE BANK OF COMMERCE	1	\$87,023.43	3.13%	0	\$0.00	
		PEOPLES HOME EQUITY	1	\$111,711.62	4.02%	0	\$0.00	
		PYRAMAX BANK	2	\$210,695.99	7.59%	0	\$0.00	
		SUMMIT CREDIT UNION	2	\$330,135.21	11.89%	0	\$0.00	
		UNITEDONE CREDIT UNION	3	\$177,936.32	6.41%	0	\$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$619,923.81	22.32%	0	\$0.00	
		US BANK	2	\$237,791.90	8.56%	0	\$0.00	
		WESTBURY BANK	1	\$157,140.00	5.66%	0	\$0.00	
		WISCONSIN MORTGAGE CORP	1	\$104,549.15	3.75%	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$2,777,423.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1D67		NAVY FEDERAL CREDIT UNION	20	\$1,016,885.90	100%	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$1,016,885.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1D75		NAVY FEDERAL CREDIT UNION	6	\$1,171,332.41	100%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,171,332.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3140E1T37		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$374,460.99	4.82%	0	\$0.00
		C&R MORTGAGE CORPORATION	1	\$105,139.38	1.35%	0	\$0.00
		COLE TAYLOR BANK	28	\$6,537,964.20	84.12%	0	\$0.00
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$179,206.95	2.31%	0	\$0.00
		OPTION FUNDING, INC	1	\$417,000.00	5.37%	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$158,000.00	2.03%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,771,771.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1T45		AMERICAN CHARTERED BANK	1	\$363,747.03	0.32%	0	\$0.00
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$213,448.83	0.19%	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$568,390.85	0.5%	0	\$0.00
		CAPITAL COMMUNITY BANK	1	\$144,791.08	0.13%	0	\$0.00
		CAPITAL CONCEPTS, INC	1	\$235,659.97	0.21%	0	\$0.00
		CENTRAL COAST LENDING, INC	1	\$415,400.62	0.36%	0	\$0.00
		CLASSIC HOME LOANS, LLC	1	\$175,752.02	0.15%	0	\$0.00
		COLE TAYLOR BANK	343	\$97,854,839.56	85.71%	0	\$0.00
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	\$866,344.22	0.76%	0	\$0.00
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$776,392.91	0.68%	0	\$0.00
		EQUITABLE HOME MORTGAGE, INC	1	\$156,569.00	0.14%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$791,045.59	0.69%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,126,427.37	0.99%	0	\$0.00
		GOOGAIN, INC. DBA MAXREAL	1	\$416,425.48	0.36%	0	\$0.00
		GRANITE FEDERAL CREDIT UNION	1	\$239,047.31	0.21%	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	3	\$920,822.24	0.81%	0	\$0.00
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$160,000.00	0.14%	0	\$0.00
		HOME SOLUTIONS GROUP, INC	1	\$507,815.04	0.44%	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	2	\$342,791.08	0.3%	0	\$0.00
		INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$390,000.00	0.34%	0	\$0.00
		J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG	1	\$270,368.51	0.24%	0	\$0.00
		JT, INC. DBA NORTEX MORTGAGE	2	\$425,643.68	0.37%	0	\$0.00
		KEYSTONE FUNDING, INC	1	\$264,405.52	0.23%	0	\$0.00
			3	\$879,073.98	0.77%	0	\$0.00

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC					
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$126,513.18	0.11%	0	\$0.00
	OPTION FUNDING, INC	1	\$285,597.03	0.25%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$319,377.59	0.28%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$281,594.68	0.25%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$151,765.83	0.13%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$375,038.32	0.33%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$375,595.04	0.33%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$295,600.00	0.26%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	6	\$2,949,612.95	2.58%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$311,550.46	0.27%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$188,234.41	0.17%	0	\$0.00
<b>Total</b>		<b>398</b>	<b>\$114,165,681.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1T52	C&T MORTGAGE, INC	1	\$91,200.00	3.38%	0	\$0.00
	COLE TAYLOR BANK	31	\$2,610,194.49	96.62%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,701,394.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1T60	AMERICAN MORTGAGE ADVISERS, INC	1	\$314,000.00	1.15%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$194,400.00	0.71%	0	\$0.00
	COLE TAYLOR BANK	64	\$20,742,020.80	76.28%	0	\$0.00
	CROSS RIVER BANK	1	\$399,485.11	1.47%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$569,549.42	2.09%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$602,222.17	2.21%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$194,743.21	0.72%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$213,468.52	0.79%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$416,463.23	1.53%	0	\$0.00
	MORTGAGE SELECT, INC	1	\$352,900.00	1.3%	0	\$0.00
	ONE REPUBLIC, INC	3	\$933,177.24	3.43%	0	\$0.00
	OPTION FUNDING, INC	1	\$416,487.26	1.53%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$225,000.00	0.83%	0	\$0.00
	PREMIER LENDING, LLC	1	\$415,464.51	1.53%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$439,433.62	1.62%	0	\$0.00
	TODAY'S MORTGAGE LLC	1	\$214,436.01	0.79%	0	\$0.00
		1	\$298,863.20	1.1%	0	\$0.00

		UNITED AMERICAN MORTGAGE CORPORATION					
		WESTERN MORTGAGE CORPORATION	1	\$249,285.97	0.92%	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$27,191,400.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1T78		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$58,717.41	1.66%	0	\$0.00
		ALPINE MORTGAGE SERVICES, LLC	1	\$76,500.00	2.16%	0	\$0.00
		ANN ARBOR STATE BANK	1	\$80,890.89	2.29%	0	\$0.00
		CAPITAL CONCEPTS, INC	1	\$73,207.78	2.07%	0	\$0.00
		CAPSTONE MORTGAGE COMPANY	1	\$57,520.64	1.63%	0	\$0.00
		COLE TAYLOR BANK	45	\$2,622,832.69	74.17%	0	\$0.00
		EASY MORTGAGE, INC	1	\$74,750.00	2.11%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$127,756.25	3.61%	0	\$0.00
		K & B CAPITAL CORP	2	\$136,829.84	3.87%	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$78,458.33	2.22%	0	\$0.00
		TOP ONE MORTGAGE L.L.C	1	\$82,650.00	2.34%	0	\$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$66,314.40	1.87%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$3,536,428.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1T86		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$100,000.00	3.02%	0	\$0.00
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$87,891.80	2.66%	0	\$0.00
		C&T MORTGAGE, INC	1	\$91,881.57	2.78%	0	\$0.00
		CAPITAL CONCEPTS, INC	1	\$106,366.01	3.22%	0	\$0.00
		CLASSIC HOME LOANS, LLC	1	\$89,100.00	2.69%	0	\$0.00
		COLE TAYLOR BANK	21	\$2,056,945.32	62.2%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$95,077.46	2.88%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$107,854.52	3.26%	0	\$0.00
		GB MORTGAGE, INC	2	\$179,800.00	5.44%	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$101,868.70	3.08%	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$181,074.54	5.48%	0	\$0.00
		NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$109,049.55	3.29%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,306,909.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1T94		CAPITAL CONCEPTS, INC	2	\$238,599.66	8.08%	0	\$0.00

		COLE TAYLOR BANK	17	\$2,021,519.37	68.42%	0	\$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$122,480.00	4.15%	0	\$0.00	
		GB MORTGAGE, INC	1	\$116,856.14	3.95%	0	\$0.00	
		K & B CAPITAL CORP	1	\$112,358.46	3.8%	0	\$0.00	
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$229,250.00	7.76%	0	\$0.00	
		TOP ONE MORTGAGE L.L.C	1	\$113,600.00	3.84%	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$2,954,663.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1UA9		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$132,800.00	2.18%	0	\$0.00	
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$131,826.18	2.17%	0	\$0.00	
		COLE TAYLOR BANK	34	\$4,690,707.28	77.11%	0	\$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$148,668.96	2.44%	0	\$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$131,830.09	2.17%	0	\$0.00	
		MIE FINANCIAL, INC	1	\$144,500.00	2.38%	0	\$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$138,223.52	2.27%	0	\$0.00	
		TOP ONE MORTGAGE L.L.C	3	\$422,441.37	6.94%	0	\$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$142,308.05	2.34%	0	\$0.00	
<b>Total</b>			<b>44</b>	<b>\$6,083,305.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1UB7		BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$162,400.00	6.8%	0	\$0.00	
		COLE TAYLOR BANK	12	\$1,911,841.84	80.04%	0	\$0.00	
		GREAT LAKES HOME MORTGAGE, INC	1	\$154,650.67	6.47%	0	\$0.00	
		JT, INC. DBA NORTEX MORTGAGE	1	\$159,794.05	6.69%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$2,388,686.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1UC5		COLE TAYLOR BANK	12	\$3,540,808.49	92.68%	0	\$0.00	
		VANKEEF FINANCIAL LLC	1	\$279,546.93	7.32%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$3,820,355.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1UD3		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$302,452.86	1.97%	0	\$0.00	
		C&T MORTGAGE, INC	1	\$151,741.88	0.99%	0	\$0.00	
		COLE TAYLOR BANK	65	\$12,536,124.48	81.64%	0	\$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$420,093.95	2.74%	0	\$0.00	
		GOOGAIN, INC. DBA MAXREAL	1	\$586,481.96	3.82%	0	\$0.00	
			2	\$259,837.00	1.69%	0	\$0.00	

		GREATWALL, INC. DBA UNIVERSAL MORTGAGE					
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	2	\$344,355.65	2.24%	0	\$0.00
		NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$100,377.69	0.65%	0	\$0.00
		SMI LENDING, INC	1	\$131,944.89	0.86%	0	\$0.00
		TOP ONE MORTGAGE L.L.C	1	\$121,981.56	0.79%	0	\$0.00
		VANKEEF FINANCIAL LLC	1	\$136,000.00	0.89%	0	\$0.00
		WESTERN MORTGAGE CORPORATION	1	\$110,300.00	0.72%	0	\$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$154,337.36	1%	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$15,356,029.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1UE1		COLE TAYLOR BANK	9	\$676,846.00	48.02%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$65,734.54	4.66%	0	\$0.00
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$50,250.00	3.56%	0	\$0.00
		HELPBRINGER MORTGAGE SERVICES, INC	2	\$226,000.00	16.03%	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$248,250.00	17.61%	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$142,500.00	10.12%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,409,580.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1X65		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$188,000.00	1.12%	0	\$0.00
		AVEX FUNDING CORPORATION	2	\$373,428.92	2.22%	0	\$0.00
		DITECH FINANCIAL LLC	65	\$15,338,956.19	91.18%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$253,283.75	1.51%	0	\$0.00
		HOWARD BANK	1	\$306,696.49	1.82%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	2	\$363,100.00	2.15%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$16,823,465.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1X81		ACCUNET MORTGAGE LLC	1	\$215,900.00	0.64%	0	\$0.00
		ALL HOME LENDING, INC	1	\$275,000.00	0.82%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	3	\$1,150,495.69	3.41%	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$335,000.00	0.99%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$176,250.00	0.52%	0	\$0.00
		AMERICAN CHARTERED BANK	1	\$206,250.00	0.61%	0	\$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	\$210,975.00	0.63%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$1,043,714.18	3.1%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$516,000.00	1.53%	0	\$0.00	
	ASSURED MORTGAGE, INC	1	\$228,000.00	0.68%	0	\$0.00	
	BANK OF ANN ARBOR	1	\$185,600.00	0.55%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$272,175.00	0.81%	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	4	\$1,356,700.00	4.02%	0	\$0.00	
	DITECH FINANCIAL LLC	55	\$14,733,804.96	43.7%	0	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	\$214,889.93	0.64%	0	\$0.00	
	EAST BOSTON SAVINGS BANK	2	\$526,000.00	1.56%	0	\$0.00	
	FIRST CALIFORNIA FUNDING	1	\$193,500.00	0.57%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$541,701.19	1.61%	0	\$0.00	
	FORTUNE FINANCIAL, INC	1	\$288,352.18	0.86%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$682,413.82	2.02%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$202,500.00	0.6%	0	\$0.00	
	GREEN BANK, NATIONAL ASSOCIATION	1	\$294,300.00	0.87%	0	\$0.00	
	GSB MORTGAGE, INC	1	\$183,746.50	0.54%	0	\$0.00	
	GUADALUPE NATIONAL BANK	1	\$190,400.00	0.56%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	\$485,927.00	1.44%	0	\$0.00	
	HORIZON BANK, SSB	1	\$268,000.00	0.79%	0	\$0.00	
	JMJ FINANCIAL GROUP	1	\$416,000.00	1.23%	0	\$0.00	
	LAKE ELMO BANK	1	\$375,000.00	1.11%	0	\$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	2	\$620,500.00	1.84%	0	\$0.00	
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$236,568.00	0.7%	0	\$0.00	
	M&T BANK	1	\$250,000.00	0.74%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$460,750.00	1.37%	0	\$0.00	
	MERIDIAN BANK	1	\$237,500.00	0.7%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	3	\$776,463.07	2.3%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$201,875.00	0.6%	0	\$0.00	
	NEW FED MORTGAGE, CORP	1	\$201,000.00	0.6%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$558,178.34	1.66%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	\$503,289.87	1.49%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,425.62	0.6%	0	\$0.00	
		1	\$292,400.00	0.87%	0	\$0.00	

	PROFESSIONAL MORTGAGE SOURCE LLC					
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$325,200.00	0.96%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$335,000.00	0.99%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$270,000.00	0.8%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$176,007.18	0.52%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$212,800.00	0.63%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$417,000.00	1.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$178,000.00	0.53%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$254,500.00	0.75%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$200,000.00	0.59%	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$582,000.00	1.73%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$265,500.00	0.82%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$33,716,552.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2T27	2OAST 2 COAST FUNDING GROUP	1	\$509,519.25	2.8%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$239,907.36	1.32%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$249,678.19	1.37%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$175,556.26	0.97%	0	\$0.00
	BACK BAY FUNDING	1	\$324,591.11	1.79%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$167,698.47	0.92%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$305,996.52	1.68%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	3	\$1,079,791.75	5.94%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$413,467.09	2.27%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$153,552.09	0.84%	0	\$0.00
	FIRST BANK AND TRUST	1	\$198,138.26	1.09%	0	\$0.00
	FIRST PARTNERS BANK	2	\$512,474.26	2.82%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$416,450.87	2.29%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$327,078.43	1.8%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$208,866.80	1.15%	0	\$0.00
	IVY MORTGAGE, INC	1	\$210,438.91	1.16%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$211,720.83	1.16%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$151,699.98	0.83%	0	\$0.00
	NJ LENDERS CORP	1	\$316,582.56	1.74%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$284,624.69	1.57%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$248,011.87	1.36%	0	\$0.00

	POINT MORTGAGE CORPORATION	1	\$413,306.55	2.27%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$175,867.68	0.97%	0	\$0.00
	PULASKI BANK	1	\$199,736.63	1.1%	0	\$0.00
	ROCKY MOUNTAIN MTG SPECIALISTS	1	\$307,594.41	1.69%	0	\$0.00
	STARION FINANCIAL	1	\$151,799.47	0.84%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$280,507.89	1.54%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$349,549.47	1.92%	0	\$0.00
	SUNTRUST MORTGAGE, INC	39	\$9,358,175.91	51.48%	0	\$0.00
	Unavailable	1	\$235,688.65	1.32%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$18,178,072.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2T35	ABSOLUTE HOME MORTGAGE CORP	1	\$116,842.40	5.24%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$110,254.36	4.95%	0	\$0.00
	COUNTYBANK	1	\$115,847.25	5.2%	0	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	1	\$110,254.62	4.95%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$115,055.06	5.16%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$119,838.36	5.38%	0	\$0.00
	PEOPLES INTERMOUNTAIN BANK	2	\$245,938.70	11.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$1,178,507.40	52.89%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$115,847.25	5.19%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,228,385.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2T43	2RAND MORTGAGE GROUP LLC	1	\$68,305.76	1.28%	0	\$0.00
	ARMSTRONG BANK	1	\$36,392.27	0.68%	0	\$0.00
	BANK OF COMMERCE	1	\$66,304.16	1.24%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$54,920.62	1.03%	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$64,906.18	1.22%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$73,498.60	1.38%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$44,860.27	0.84%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$52,727.26	0.99%	0	\$0.00
	FARMERS STATE BANK	1	\$55,000.00	1.03%	0	\$0.00
	HAPPY STATE BANK	1	\$63,560.32	1.19%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$51,928.36	0.97%	0	\$0.00
	HOME BANK,NATIONAL ASSOC	2	\$135,213.93	2.53%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$77,885.10	1.46%	0	\$0.00
	INTRUST BANK NA	1	\$43,435.92	0.81%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$114,423.69	2.14%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$65,932.18	1.23%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$81,881.64	1.53%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$69,901.38	1.31%	0	\$0.00



	PHH HOME LOANS/SUNBELT LENDING	3	\$180,419.25	3.38%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$66,905.59	1.25%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$80,000.00	1.5%	0	\$0.00
	SUNTRUST MORTGAGE, INC	55	\$3,636,961.02	68.11%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$78,738.90	1.47%	0	\$0.00
	YELLOWSTONE BANK	1	\$75,391.22	1.43%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$5,339,493.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2T50	ABSOLUTE HOME MORTGAGE CORP	3	\$560,768.60	2.56%	0	\$0.00
	APEX HOME LOANS, INC	1	\$231,687.49	1.06%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$379,476.46	1.73%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$213,698.48	0.97%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$410,000.00	1.87%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$343,515.30	1.57%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$228,434.85	1.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$330,574.11	1.51%	0	\$0.00
	COUNTRYSIDE BANK	1	\$213,442.02	0.97%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$231,665.73	1.06%	0	\$0.00
	FAIRFIELD COUNTY BANK CORP	1	\$399,422.64	1.82%	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$389,899.86	1.78%	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$416,412.45	1.9%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$173,016.63	0.79%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$591,184.39	2.69%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$391,310.38	1.78%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$192,952.91	0.88%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$370,488.86	1.69%	0	\$0.00
	GOLDWATER BANK, NA	1	\$287,942.52	1.31%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$407,924.43	1.86%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$281,993.11	1.29%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$230,300.00	1.05%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$602,437.41	2.75%	0	\$0.00
	HOWARD BANK	1	\$334,417.47	1.52%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$189,177.07	0.86%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$162,450.00	0.74%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$199,730.60	0.91%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$162,775.43	0.74%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$382,971.64	1.75%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$242,872.41	1.11%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO	1	\$344,535.28	1.57%	0	\$0.00	
	SOUTHERN FIRST BANK	1	\$314,076.36	1.43%	0	\$0.00	
	SOUTHPOINT BANK	1	\$187,728.64	0.86%	0	\$0.00	
	STARION FINANCIAL	1	\$287,575.72	1.31%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	32	\$7,973,119.80	36.34%	0	\$0.00	
	THE HOME LENDING GROUP, LLC	1	\$259,641.79	1.18%	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$412,987.34	1.88%	0	\$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	\$356,519.11	1.62%	0	\$0.00	
	UNION MORTGAGE GROUP, INC	1	\$356,019.79	1.62%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORP	1	\$499,326.49	2.28%	0	\$0.00	
	UNITED BANK	1	\$299,558.04	1.37%	0	\$0.00	
	UTAH MORTGAGE LOAN CORP	1	\$204,830.00	0.93%	0	\$0.00	
	YELLOWSTONE BANK	1	\$297,600.00	1.36%	0	\$0.00	
	Unavailable	1	\$594,161.64	2.69%	0	\$0.00	
<b>Total</b>		<b>78</b>	<b>\$21,940,623.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2T68	ANGEL OAK HOME LOANS, LLC	2	\$187,357.74	3.92%	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME	1	\$103,865.98	2.18%	0	\$0.00	
	FIRST AMERICAN BANK IA	2	\$206,543.53	4.33%	0	\$0.00	
	FIRST BANK AND TRUST	1	\$94,862.88	1.99%	0	\$0.00	
	FIRST COMMUNITY FINANCIAL BANK	1	\$91,071.50	1.91%	0	\$0.00	
	FIRST FEDERAL BANK OF WI	1	\$100,851.21	2.11%	0	\$0.00	
	GREEN BANK, N.A	1	\$99,852.68	2.09%	0	\$0.00	
	INTRUST BANK. N.A	1	\$105,768.95	2.22%	0	\$0.00	
	INWOOD NATIONAL BANK	2	\$188,530.90	3.95%	0	\$0.00	
	LIBERTY FINANCIAL SVCS., LLC	1	\$102,701.81	2.15%	0	\$0.00	
	NATIONAL BANK OF BLACKSBURG	2	\$207,298.44	4.34%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$85,600.00	1.79%	0	\$0.00	
	PREMIER MTG RESOURCES, LLC	1	\$104,848.45	2.2%	0	\$0.00	
	SOUTHERN FIRST BANK	1	\$89,867.42	1.88%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	29	\$2,897,865.00	60.69%	0	\$0.00	
	THOMPSON KANE & COMPANY LLC	1	\$107,847.83	2.25%	0	\$0.00	
<b>Total</b>		<b>48</b>	<b>\$4,774,734.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2T76	2RAND MORTGAGE GROUP LLC	1	\$110,344.30	1.95%	0	\$0.00	
	ADAMS COUNTY NATIONAL BANK	1	\$122,619.09	2.17%	0	\$0.00	
	APEX HOME LOANS INC	1	\$121,824.22	2.15%	0	\$0.00	
	CANK OF COMMERCE	1	\$110,237.36	1.95%	0	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	\$114,939.15	2.03%	0	\$0.00	
	ESSEX BANK	1	\$115,789.16	2.05%	0	\$0.00	
		1	\$122,822.47	2.17%	0	\$0.00	

	EVERETT FINANCIAL DBA SUPREME					
	FIRST AMERICAN BANK IA	1	\$116,677.86	2.06%	0	\$0.00
	FIRST MIDWEST BANK	1	\$116,535.57	2.06%	0	\$0.00
	FORTUNEBANK	1	\$113,835.45	2.01%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$110,447.62	1.95%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$122,250.00	2.16%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$115,840.18	2.05%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$122,822.47	2.17%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$117,000.00	2.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC	29	\$3,428,857.91	60.61%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$121,324.63	2.14%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$113,443.49	2.01%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$119,826.79	2.12%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$119,790.97	2.12%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,657,228.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2T84	AT & T FAMILY FEDERAL CREDIT UNION	1	\$130,657.64	9.73%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$131,650.11	9.8%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$1,080,950.49	80.47%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,343,258.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2T92	AAXY LLC	2	\$473,050.00	2.97%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$200,000.00	1.26%	0	\$0.00
	BNC NATIONAL BANK	1	\$417,000.00	2.62%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$416,371.94	2.61%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$356,000.00	2.24%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$390,000.00	2.45%	0	\$0.00
	CORNERSTONE BANK	1	\$314,515.00	1.97%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$368,100.00	2.31%	0	\$0.00
	EAGLEBANK MD	1	\$400,050.00	2.51%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$240,000.00	1.51%	0	\$0.00
	FIRST BANK AND TRUST	1	\$145,600.00	0.91%	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$240,000.00	1.51%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$350,000.00	2.2%	0	\$0.00
	INTERBANK	1	\$314,000.00	1.97%	0	\$0.00
	KEYSTONE BANK	1	\$87,115.00	0.55%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$305,903.28	1.92%	0	\$0.00
	M&T BANK	1	\$407,871.04	2.56%	0	\$0.00
	MILLENNIUM BANK	1	\$416,371.94	2.61%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$256,500.00	1.61%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$389,000.00	2.44%	0	\$0.00

	SOUTHERN FIRST BANK	1	\$295,544.26	1.86%	0	\$0.00	
	STATE BANK AND TRUST COMPANY	2	\$650,757.96	4.09%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	28	\$7,812,790.08	49.05%	0	\$0.00	
	TBI MORTGAGE COMPANY	1	\$580,843.04	3.65%	0	\$0.00	
	UNION BANK AND TRUST	1	\$99,450.00	0.62%	0	\$0.00	
<b>Total</b>		<b>54</b>	<b>\$15,926,833.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2TX9	2RAND MORTGAGE GROUP LLC	2	\$470,586.01	0.22%	0	\$0.00	
	AAXY LLC	2	\$435,657.24	0.2%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORP	2	\$648,632.56	0.3%	0	\$0.00	
	ADAMS COUNTY NATIONAL BANK	2	\$399,148.27	0.18%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	\$401,945.46	0.18%	0	\$0.00	
	ALCOVA MORTGAGE LLC	1	\$181,183.53	0.08%	0	\$0.00	
	AMERICAN HOME MORTGAGE, INC	1	\$416,425.49	0.19%	0	\$0.00	
	AMERICAN MOMENTUM BANK	1	\$416,412.45	0.19%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTA	3	\$1,210,279.22	0.56%	0	\$0.00	
	AMERICAS CHOICE HOME LOANS	4	\$1,014,247.71	0.47%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$557,169.31	0.26%	0	\$0.00	
	ANGEL OAK HOME LOANS, LLC	2	\$618,931.94	0.28%	0	\$0.00	
	APEX HOME LOANS INC	5	\$1,715,744.29	0.79%	0	\$0.00	
	APEX HOME LOANS, INC	3	\$968,119.31	0.44%	0	\$0.00	
	APPROVED FUNDING CORP	1	\$360,679.58	0.17%	0	\$0.00	
	ARCSTONE FINANCIAL INC	3	\$1,528,878.27	0.7%	0	\$0.00	
	ARIZONA CENTRAL CREDIT UNION	1	\$252,634.83	0.12%	0	\$0.00	
	ASCENT HOME LENDING, LLC	1	\$416,399.18	0.19%	0	\$0.00	
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$164,500.00	0.08%	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	10	\$4,595,571.90	2.11%	0	\$0.00	
	AVALON MORTGAGE INC	1	\$346,033.26	0.16%	0	\$0.00	
	AVEX FUNDING CORPORATION	2	\$574,851.87	0.26%	0	\$0.00	
	AXIOM FINANCIAL, LLC	1	\$352,000.00	0.16%	0	\$0.00	
	BACK BAY FUNDING	2	\$792,854.94	0.36%	0	\$0.00	
	BANK OF COLORADO	3	\$695,525.16	0.32%	0	\$0.00	
	BANK OF COMMERCE	1	\$211,694.00	0.1%	0	\$0.00	
	BANK OF JACKSON HOLE	1	\$340,000.00	0.16%	0	\$0.00	
	BANK OF LEES SUMMIT	1	\$245,687.52	0.11%	0	\$0.00	
	BANK OF NORTH CAROLINA	7	\$2,529,345.75	1.16%	0	\$0.00	
	BANK OF THE PACIFIC	1	\$399,448.91	0.18%	0	\$0.00	
	BANK SNB	1	\$179,746.38	0.08%	0	\$0.00	
	BANKERS MORTGAGE LENDING, INC	4	\$1,497,871.03	0.69%	0	\$0.00	
	BARTON HILLS MORTGAGE, LLC	2	\$714,989.89	0.33%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORP	4	\$1,399,237.55	0.64%	0	\$0.00	
	BENCHMARK BANK	5	\$1,707,708.14	0.78%	0	\$0.00	

	BNC NATIONAL BANK	2	\$736,596.58	0.34%	0	\$0.00	
	BOSTON PRIVATE BANK & TRUST	1	\$281,734.34	0.13%	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	3	\$579,073.29	0.27%	0	\$0.00	
	BRIDGEWATER SAVINGS BANK	2	\$777,481.49	0.36%	0	\$0.00	
	CABRILLO CREDIT UNION	1	\$229,675.94	0.11%	0	\$0.00	
	CAPITAL BANK NA	1	\$278,615.62	0.13%	0	\$0.00	
	CAPITAL BANK, N.A	1	\$331,022.37	0.15%	0	\$0.00	
	CAPITAL BANK,N.A	1	\$274,612.52	0.13%	0	\$0.00	
	CAPSTONE DIRECT, INC	1	\$591,184.39	0.27%	0	\$0.00	
	CENTENNIAL BANK	3	\$1,215,790.77	0.56%	0	\$0.00	
	CHESAPEAKE BANK OF MARYLAND	1	\$341,428.25	0.16%	0	\$0.00	
	CHRISTENSEN FINANCIAL INC	1	\$416,000.00	0.19%	0	\$0.00	
	CITIZENS BANK	2	\$473,330.53	0.22%	0	\$0.00	
	CITY BANK DBA CITY BANK MTG	4	\$1,389,018.21	0.64%	0	\$0.00	
	CITY FIRST MTG SVCS., LLC	2	\$654,617.02	0.3%	0	\$0.00	
	CITYWIDE MORTGAGE	1	\$207,373.00	0.1%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP	7	\$2,067,000.84	0.95%	0	\$0.00	
	COASTAL FUNDING SLC, INC	1	\$475,728.76	0.22%	0	\$0.00	
	COMMUNITY & SOUTHERN BANK	2	\$438,178.98	0.2%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK	2	\$655,550.46	0.3%	0	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC	3	\$553,516.38	0.25%	0	\$0.00	
	CONNECTICUT HOME MORTGAGE	1	\$314,535.94	0.14%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	2	\$487,901.88	0.22%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$407,075.00	0.19%	0	\$0.00	
	CORP. INVESTORS MTG GROUP INC	1	\$313,663.91	0.14%	0	\$0.00	
	COUNSELORS MORTGAGE CORP	1	\$219,682.45	0.1%	0	\$0.00	
	COUNTYBANK	2	\$499,298.67	0.23%	0	\$0.00	
	DAMASCUS COMMUNITY BANK	1	\$431,404.82	0.2%	0	\$0.00	
	DMD FINANCIAL CORPORATION	1	\$279,587.51	0.13%	0	\$0.00	
	DRAPER & KRAMER MORTGAGE CORP	1	\$396,078.55	0.18%	0	\$0.00	
	EAGLEBANK MD	4	\$1,254,091.24	0.58%	0	\$0.00	
	EMC HOLDINGS LLC	2	\$580,365.18	0.27%	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME	5	\$1,107,382.64	0.51%	0	\$0.00	
	EXAS LOAN STAR, INC	1	\$375,092.58	0.17%	0	\$0.00	
	FAIRFIELD COUNTY BANK CORP	1	\$289,181.99	0.13%	0	\$0.00	
	FARMERS AND MERCHANTS BANK MD	1	\$201,109.82	0.09%	0	\$0.00	
	FARMERS STATE BANK	1	\$344,000.00	0.16%	0	\$0.00	
	FEARON FINANCIAL, LLC	2	\$791,133.73	0.36%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGELLC	4	\$1,155,585.11	0.53%	0	\$0.00	

	FIRST AMERICAN BANK IA	3	\$653,777.69	0.3%	0	\$0.00	
	FIRST BANK AND TRUST	3	\$518,550.73	0.24%	0	\$0.00	
	FIRST COMMUNITY FINANCIAL BANK	2	\$636,594.21	0.29%	0	\$0.00	
	FIRST FARMERS & MERCHANTS BANK	1	\$254,640.70	0.12%	0	\$0.00	
	FIRST FLORIDA BANK	1	\$206,708.34	0.09%	0	\$0.00	
	FIRST HERITAGE MORTGAGE LLC	5	\$1,773,807.86	0.81%	0	\$0.00	
	FIRST HOME MORTGAGE CORP	1	\$409,267.16	0.19%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	12	\$4,314,058.84	1.98%	0	\$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$413,816.11	0.19%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$203,962.21	0.09%	0	\$0.00	
	FIRST NATIONAL BANK AR	1	\$195,723.84	0.09%	0	\$0.00	
	FIRST NATL BANK OF SANTA FE	1	\$262,041.44	0.12%	0	\$0.00	
	FIRST NBC BANK	1	\$281,203.23	0.13%	0	\$0.00	
	FIRST RATE FINANCIAL GROUP	2	\$798,887.33	0.37%	0	\$0.00	
	FIRST STATE BANK TX	2	\$569,920.66	0.26%	0	\$0.00	
	FORTUNEBANK	1	\$164,767.52	0.08%	0	\$0.00	
	FOUNDATION MTG CORPORATION	1	\$416,438.29	0.19%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$354,987.79	0.16%	0	\$0.00	
	GENEQUITY MORTGAGE, INC	1	\$416,425.49	0.19%	0	\$0.00	
	GENERAL ELECTRIC CREDIT UNION	2	\$359,582.08	0.17%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORP	5	\$1,916,941.96	0.88%	0	\$0.00	
	GEORGIA BANK & TRUST COMPANY	1	\$174,068.18	0.08%	0	\$0.00	
	GLACIER BANK	3	\$695,920.80	0.32%	0	\$0.00	
	GOLD COAST BANK	1	\$299,586.68	0.14%	0	\$0.00	
	GREEN BANK, N.A	1	\$220,681.58	0.1%	0	\$0.00	
	GROUP MORTGAGE, LLC	13	\$3,594,845.63	1.65%	0	\$0.00	
	GUARANTY BANK & TRUST, N.A	2	\$404,300.80	0.19%	0	\$0.00	
	GULF COAST BANK AND TRUST	1	\$213,794.78	0.1%	0	\$0.00	
	HAPPY STATE BANK, A STATE BANKING A	1	\$320,847.29	0.15%	0	\$0.00	
	HERITAGE BANK	1	\$408,948.40	0.19%	0	\$0.00	
	HOME BANK,NATIONAL ASSOC	2	\$603,154.40	0.28%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	\$416,018.86	0.19%	0	\$0.00	
	HOMESTAR MTG DBA HS MTG INC	1	\$373,759.74	0.17%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	5	\$1,400,525.69	0.64%	0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	\$303,590.50	0.14%	0	\$0.00	
	HOWARD BANK	4	\$1,297,379.14	0.6%	0	\$0.00	
	IDAHO FIRST BANK	1	\$185,486.57	0.09%	0	\$0.00	

	INLAND NORTHWEST BANK	2	\$527,438.95	0.24%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY	7	\$2,884,191.77	1.32%	0	\$0.00	
	INTERMOUNTAIN MORTGAGE CO, INC	2	\$750,165.04	0.34%	0	\$0.00	
	INVESTAR BANK	2	\$789,093.75	0.36%	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$193,726.66	0.09%	0	\$0.00	
	IQ CREDIT UNION	1	\$193,422.11	0.09%	0	\$0.00	
	KEYSTONE BANK	1	\$387,465.44	0.18%	0	\$0.00	
	KITTREDGE MORTGAGE CORPORATION	1	\$227,670.91	0.1%	0	\$0.00	
	LEGACYTEXAS BANK	2	\$487,133.35	0.22%	0	\$0.00	
	LIBERTY HOME LOANS, LLC	1	\$219,592.02	0.1%	0	\$0.00	
	LINCOLN CAPITAL ADVISORS LLC	1	\$256,637.89	0.12%	0	\$0.00	
	LINCOLN SAVINGS BANK	3	\$666,144.60	0.31%	0	\$0.00	
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$200,117.64	0.09%	0	\$0.00	
	M&T BANK	2	\$595,639.21	0.27%	0	\$0.00	
	MCJAB, INC. DBA FIRST CALIF	1	\$363,474.61	0.17%	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$231,776.99	0.11%	0	\$0.00	
	MERIDIAN BANK	3	\$1,025,702.34	0.47%	0	\$0.00	
	MIDDLETOWN VALLEY BANK	1	\$416,398.11	0.19%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$407,924.43	0.19%	0	\$0.00	
	MIDWEST FAMILY LENDING CORP	2	\$477,336.10	0.22%	0	\$0.00	
	MONARCH BANKDBA MONARCH MTG	4	\$1,748,559.69	0.8%	0	\$0.00	
	MORTGAGE EQUITY PARTNER	1	\$415,822.88	0.19%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES	2	\$427,714.44	0.2%	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,010,605.74	0.46%	0	\$0.00	
	MORTGAGE INVESTMENT SCVS CORP	1	\$160,179.01	0.07%	0	\$0.00	
	MORTGAGE TRUST INC	2	\$801,840.96	0.37%	0	\$0.00	
	MORTGAGE UNLIMITED LLC	1	\$364,985.02	0.17%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$205,865.98	0.09%	0	\$0.00	
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$312,000.00	0.14%	0	\$0.00	
	MUSA FINANCIAL LLC	1	\$379,464.58	0.17%	0	\$0.00	
	NATIONAL BANK OF BLACKSBURG	2	\$689,945.74	0.32%	0	\$0.00	
	NE MOVES MORTGAGE, LLC	1	\$507,184.23	0.23%	0	\$0.00	
	NEVADA MORTGAGE, INC	1	\$351,515.04	0.16%	0	\$0.00	
	NJ LENDERS CORP	2	\$1,025,732.10	0.47%	0	\$0.00	
	NORTH DALLAS BANK AND TRUST	1	\$179,752.01	0.08%	0	\$0.00	
	NORTHPOINT MORTGAGE INC	1	\$409,807.63	0.19%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$251,395.28	0.12%	0	\$0.00	
	NORTHSTAR MORTGAGE CORP	2	\$731,920.15	0.34%	0	\$0.00	
	OLD LINE BANK	1	\$493,803.25	0.23%	0	\$0.00	

	PEOPLES BANK	5	\$1,757,926.93	0.81%	0	\$0.00	
	PEOPLES CHOICE MORTGAGE, LLC	1	\$274,612.52	0.13%	0	\$0.00	
	PEOPLES INTERMOUNTAIN BANK	1	\$399,448.91	0.18%	0	\$0.00	
	PERL MORTGAGE INC	1	\$355,759.18	0.16%	0	\$0.00	
	PHH HOME LOANS/SUNBELT LENDING	6	\$1,865,753.01	0.86%	0	\$0.00	
	PINNACLE BANK AZ	1	\$187,728.64	0.09%	0	\$0.00	
	PIONEER BANK, SSB	1	\$303,571.66	0.14%	0	\$0.00	
	PLAINS COMMERCE BANK	2	\$465,527.15	0.21%	0	\$0.00	
	POINT MORTGAGE CORPORATION	1	\$296,269.56	0.14%	0	\$0.00	
	POTOMAC MORTGAGE GROUP INC	3	\$1,159,193.07	0.53%	0	\$0.00	
	PREFERRED MORTGAGE GROUP, INC	4	\$1,377,181.51	0.63%	0	\$0.00	
	PREMIER MTG RESOURCES, LLC	2	\$547,623.88	0.25%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	6	\$1,872,039.45	0.86%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	2	\$409,677.51	0.19%	0	\$0.00	
	PRIORITY HOME LENDING, LLC	2	\$712,080.90	0.33%	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD	2	\$662,171.62	0.3%	0	\$0.00	
	PROSPERITY BANK	1	\$359,504.02	0.17%	0	\$0.00	
	PROVIDENT MORTGAGE CORPORATION	2	\$593,050.00	0.27%	0	\$0.00	
	PULASKI BANK	1	\$343,969.14	0.16%	0	\$0.00	
	QUEENSBOROUGH NATIONAL B&T CO	2	\$587,163.59	0.27%	0	\$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL	2	\$1,030,654.18	0.47%	0	\$0.00	
	SACRAMENTO CREDIT UNION	1	\$393,207.52	0.18%	0	\$0.00	
	SAIL MORTGAGE CORP	1	\$209,600.00	0.1%	0	\$0.00	
	SECURITY NATL BK OF ENID	1	\$190,537.13	0.09%	0	\$0.00	
	SECURITY STATE BANK & TRUST	1	\$229,577.27	0.11%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$224,682.98	0.1%	0	\$0.00	
	SOUTHERN FIRST BANK	2	\$362,126.09	0.17%	0	\$0.00	
	SOUTHPOINT BANK	4	\$1,095,427.21	0.5%	0	\$0.00	
	SOUTHWEST MISSOURI BANK	1	\$168,267.08	0.08%	0	\$0.00	
	STARION FINANCIAL	1	\$399,837.83	0.18%	0	\$0.00	
	STATE BANK AND TRUST COMPANY	4	\$1,174,777.09	0.54%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$319,016.96	0.15%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	317	\$83,885,752.78	38.5%	0	\$0.00	
	TEXAS LOAN STAR, INC	6	\$1,358,742.50	0.62%	0	\$0.00	
	TEXAS SECURITY BANK	2	\$479,511.52	0.22%	0	\$0.00	
	THE HOME LENDING GROUP, LLC	5	\$1,532,415.81	0.7%	0	\$0.00	
	THE MORTGAGE LINK, INC	1	\$150,787.24	0.07%	0	\$0.00	
	THOMPSON KANE & COMPANY LLC	2	\$432,398.21	0.2%	0	\$0.00	



	TOWNEBANK MORTGAGE	3	\$625,212.48	0.29%	0	\$0.00	
	TRADITION MORTGAGE, LLC	2	\$797,383.89	0.37%	0	\$0.00	
	U.S. EMPLOYEES OC FCU	2	\$568,950.65	0.26%	0	\$0.00	
	UNIFIRST MORTGAGE CORPORATION	2	\$832,837.94	0.38%	0	\$0.00	
	UNION BANK AND TRUST	2	\$506,480.93	0.23%	0	\$0.00	
	UNION MORTGAGE GROUP, INC	3	\$961,929.33	0.44%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORP	5	\$1,630,092.85	0.75%	0	\$0.00	
	UNITED HOME LOANS, INC	3	\$1,014,316.03	0.47%	0	\$0.00	
	UTAH MORTGAGE LOAN CORP	1	\$367,120.28	0.17%	0	\$0.00	
	WARSAW FED SAVINGS & LOAN ASSO	1	\$417,000.00	0.19%	0	\$0.00	
	WATERMARK CAPITAL INC	1	\$502,577.30	0.23%	0	\$0.00	
	WELLESLEY BANK	1	\$359,469.64	0.16%	0	\$0.00	
	WESTERN BANCORP	1	\$624,638.23	0.29%	0	\$0.00	
	WHITNEY BANK	4	\$952,267.37	0.44%	0	\$0.00	
	YELLOWSTONE BANK	1	\$157,500.00	0.07%	0	\$0.00	
	Unavailable	1	\$409,538.78	0.14%	0	\$0.00	
<b>Total</b>		<b>740</b>	<b>\$217,873,887.23</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140E2TY7	AAXY LLC	3	\$690,590.08	2.38%	0	\$0.00	
	AMERICAN HERITAGE CAPITAL, LP	1	\$404,000.00	1.39%	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	3	\$1,173,686.86	4.05%	0	\$0.00	
	AVEX FUNDING CORPORATION	3	\$1,009,341.80	3.48%	0	\$0.00	
	BANK OF COLORADO	1	\$291,035.25	1%	0	\$0.00	
	BANK OF COMMERCE	1	\$204,534.60	0.71%	0	\$0.00	
	BNC NATIONAL BANK	3	\$1,134,249.52	3.92%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	\$389,412.60	1.34%	0	\$0.00	
	COMMERCIAL NTL BK OF TEXARKANA	1	\$279,568.89	0.97%	0	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	\$257,000.00	0.89%	0	\$0.00	
	CONGRESSIONAL BANK	1	\$197,189.18	0.68%	0	\$0.00	
	COUNTYBANK	1	\$315,513.46	1.09%	0	\$0.00	
	DMD FINANCIAL CORPORATION	1	\$199,698.77	0.69%	0	\$0.00	
	FRONTIER BANK	1	\$416,357.96	1.44%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$381,424.65	1.32%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORP	1	\$348,474.36	1.2%	0	\$0.00	
	GEORGIA BANKING COMPANY	1	\$323,512.01	1.12%	0	\$0.00	
	GLACIER BANK	1	\$283,073.01	0.98%	0	\$0.00	
	GRAND VALLEY NATIONAL BANK	1	\$199,692.07	0.69%	0	\$0.00	
	INTERBANK	1	\$260,000.00	0.9%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	\$199,199.52	0.69%	0	\$0.00	

	IVY MORTGAGE,INC	1	\$366,185.32	1.26%	0	\$0.00	
	LIBERTY HOME LOANS, LLC	1	\$349,461.11	1.21%	0	\$0.00	
	MONARCH BANKDBA MONARCH MTG	1	\$353,167.27	1.22%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES	1	\$258,010.81	0.89%	0	\$0.00	
	NJ LENDERS CORP	1	\$448,438.39	1.55%	0	\$0.00	
	POLI MORTGAGE GROUP, INC	1	\$399,347.61	1.38%	0	\$0.00	
	QUEENSBOROUGH NATIONAL B&T CO	1	\$253,000.00	0.87%	0	\$0.00	
	RATE RABBIT INC	1	\$280,077.52	0.97%	0	\$0.00	
	STARION FINANCIAL	2	\$715,896.06	2.47%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	53	\$15,348,068.38	52.98%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORP	2	\$651,018.00	2.25%	0	\$0.00	
	WELLESLEY BANK	2	\$589,099.46	2.02%	0	\$0.00	
<b>Total</b>		<b>96</b>	<b>\$28,969,324.52</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140E2TZ4	2ANK OF NORTH CAROLINA	1	\$125,997.87	1.06%	0	\$0.00	
	ADAMS COUNTY NATIONAL BANK	1	\$132,804.06	1.11%	0	\$0.00	
	ARMSTRONG BANK	1	\$136,595.70	1.15%	0	\$0.00	
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$127,815.58	1.07%	0	\$0.00	
	CHRISTENSEN FINANCIAL INC	1	\$139,807.11	1.17%	0	\$0.00	
	COMMONFUND MORTGAGE CORP	1	\$149,384.46	1.25%	0	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	\$125,818.13	1.05%	0	\$0.00	
	COUNTYBANK	2	\$266,015.84	2.23%	0	\$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$138,196.11	1.16%	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME	1	\$146,493.30	1.23%	0	\$0.00	
	FIRST FLORIDA BANK	1	\$149,779.02	1.26%	0	\$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	\$131,814.01	1.1%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$139,802.74	1.17%	0	\$0.00	
	GEORGIA BANK & TRUST COMPANY	1	\$146,274.19	1.23%	0	\$0.00	
	GUARANTY BANK & TRUST, N.A	1	\$136,802.26	1.15%	0	\$0.00	
	HOME FEDERAL BANK	1	\$130,862.65	1.1%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$134,705.28	1.13%	0	\$0.00	
	INLAND NORTHWEST BANK	1	\$144,786.39	1.21%	0	\$0.00	
	INTRUST BANK NATIONAL ASSOCIATION	1	\$144,586.68	1.21%	0	\$0.00	
	INTRUST BANK, NATIONAL ASSOCIATION	1	\$126,821.05	1.06%	0	\$0.00	
	LIBERTY FINANCIAL SVCS., LLC	1	\$142,299.21	1.19%	0	\$0.00	

	MIDWEST FAMILY LENDING CORP	1	\$135,808.38	1.14%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	2	\$273,954.00	2.3%	0	\$0.00	
	PRIORITY HOME LENDING, LLC	1	\$139,256.07	1.17%	0	\$0.00	
	STARION FINANCIAL	1	\$147,781.97	1.24%	0	\$0.00	
	STATE BANK AND TRUST COMPANY	1	\$144,590.70	1.21%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	55	\$7,631,334.85	63.97%	0	\$0.00	
	THOMPSON KANE & COMPANY LLC	1	\$145,145.20	1.22%	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$146,043.93	1.22%	0	\$0.00	
	YELLOWSTONE BANK	1	\$147,781.97	1.24%	0	\$0.00	
<b>Total</b>		<b>86</b>	<b>\$11,929,158.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2UA7	AAXY LLC	2	\$455,440.70	0.96%	0	\$0.00	
	ALCOVA MORTGAGE, LLC	1	\$282,150.00	0.59%	0	\$0.00	
	ALLEGACY FEDERAL CREDIT UNION	1	\$255,639.30	0.54%	0	\$0.00	
	AMERICAN HOME MORTGAGE, INC	1	\$408,300.00	0.86%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$152,910.00	0.32%	0	\$0.00	
	APEX HOME LOANS, INC	2	\$533,735.11	1.12%	0	\$0.00	
	ARIZONA CENTRAL CREDIT UNION	1	\$202,201.68	0.43%	0	\$0.00	
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$213,884.44	0.45%	0	\$0.00	
	AXIOM FINANCIAL, LLC	1	\$599,173.36	1.26%	0	\$0.00	
	BANK OF COLORADO	1	\$279,605.48	0.59%	0	\$0.00	
	BANK OF NORTH CAROLINA	2	\$834,000.00	1.75%	0	\$0.00	
	BANK OF THE BLUEGRASS & TRUST	2	\$395,421.98	0.83%	0	\$0.00	
	BANKERS MORTGAGE LENDING, INC	2	\$481,077.19	1.01%	0	\$0.00	
	BNC NATIONAL BANK	1	\$413,500.00	0.87%	0	\$0.00	
	BSOLUTE HOME MORTGAGE CORP	1	\$210,900.00	0.44%	0	\$0.00	
	CAPITAL BANK, N.A	1	\$299,577.30	0.63%	0	\$0.00	
	CHRISTENSEN FINANCIAL INC	1	\$164,800.00	0.35%	0	\$0.00	
	CITY FIRST MTG SVCS., LLC	1	\$417,000.00	0.88%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP	1	\$225,674.37	0.47%	0	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	\$203,007.08	0.43%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$362,256.87	0.76%	0	\$0.00	
	CORP. INVESTORS MTG GROUP INC	1	\$303,761.39	0.64%	0	\$0.00	
	DRAPER & KRAMER MORTGAGE CORP	1	\$416,412.45	0.88%	0	\$0.00	
	EAGLEBANK MD	1	\$417,000.00	0.88%	0	\$0.00	
	FARMERS & STOCKMENS/CB&T MTG	2	\$805,722.00	1.69%	0	\$0.00	
	FEDERATED MORTGAGE CORP	1	\$250,000.00	0.53%	0	\$0.00	
	FIRST AMERICAN BANK & TRUST	1	\$238,450.00	0.5%	0	\$0.00	
	FIRST BANK AND TRUST	1	\$407,000.00	0.86%	0	\$0.00	

	FIRST COMMUNITY FINANCIAL BANK	1	\$286,500.00	0.6%	0	\$0.00	
	FIRST HERITAGE MORTGAGE LLC	2	\$559,181.38	1.18%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	\$1,167,702.55	2.46%	0	\$0.00	
	FIRST LANDMARK BANK	1	\$417,000.00	0.88%	0	\$0.00	
	FIRST MIDWEST BANK	2	\$665,400.00	1.4%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$376,468.81	0.79%	0	\$0.00	
	GLACIER BANK	1	\$263,516.19	0.55%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	\$269,200.00	0.57%	0	\$0.00	
	GROUP MORTGAGE, LLC	3	\$822,180.84	1.73%	0	\$0.00	
	HARBOR COMMUNITY BANK	1	\$152,329.82	0.32%	0	\$0.00	
	HOME BANK,NATIONAL ASSOC	3	\$714,657.29	1.5%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	\$346,161.57	0.73%	0	\$0.00	
	LEGACYTEXAS BANK	1	\$297,189.99	0.63%	0	\$0.00	
	M&T BANK	1	\$327,074.11	0.69%	0	\$0.00	
	METROPOLITAN FINANCIAL MTG CO	1	\$367,481.49	0.77%	0	\$0.00	
	MONARCH BANKDBA MONARCH MTG	2	\$659,216.00	1.39%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES	1	\$207,000.00	0.44%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$165,760.82	0.35%	0	\$0.00	
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$172,000.00	0.36%	0	\$0.00	
	NORTH ISLAND FINANCIAL CU	1	\$323,543.48	0.68%	0	\$0.00	
	NORTHEAST EQUITABLE MTG LLC	1	\$393,600.00	0.83%	0	\$0.00	
	NORTHSTAR MORTGAGE CORP	2	\$828,000.00	1.74%	0	\$0.00	
	OCONEE STATE BANK	1	\$209,850.00	0.44%	0	\$0.00	
	PHH HOME LOANS/SUNBELT LENDING	2	\$598,043.40	1.26%	0	\$0.00	
	PIONEER BANK, SSB	1	\$261,231.41	0.55%	0	\$0.00	
	PLAINS COMMERCE BANK	1	\$392,000.00	0.82%	0	\$0.00	
	POINT MORTGAGE CORPORATION	1	\$471,166.21	0.99%	0	\$0.00	
	POTOMAC MORTGAGE GROUP INC	1	\$539,508.76	1.13%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	2	\$571,577.30	1.2%	0	\$0.00	
	RMR FINANCIAL,DBA PRINCETON CAPITAL	1	\$515,289.09	1.08%	0	\$0.00	
	SOUTHERN FIRST BANK	1	\$340,000.00	0.72%	0	\$0.00	
	SOUTHPOINT BANK	2	\$739,966.06	1.56%	0	\$0.00	
	STOCKMAN BANK	1	\$215,920.00	0.45%	0	\$0.00	
	SUBURBAN MORTGAGE, INC	1	\$361,800.00	0.76%	0	\$0.00	
	SUNTRUST MORTGAGE INC	1	\$417,000.00	0.88%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	68	\$19,080,995.54	40.13%	0	\$0.00	
	TEXAS LOAN STAR, INC	2	\$821,799.17	1.73%	0	\$0.00	
	THE NATIONAL BANK OF GEORGIA	1	\$274,500.00	0.58%	0	\$0.00	

		TOWNEBANK MORTGAGE	1	\$255,239.87	0.54%	0	\$0.00	
		UNION MORTGAGE GROUP, INC	2	\$775,680.53	1.63%	0	\$0.00	
		UNITED HOME LOANS, INC	1	\$286,900.00	0.6%	0	\$0.00	
		YELLOWSTONE BANK	2	\$408,491.54	0.84%	0	\$0.00	
<b>Total</b>			<b>160</b>	<b>\$47,546,723.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2UB5		BRAND MORTGAGE GROUP LLC	1	\$77,687.61	7.65%	0	\$0.00	
		MALVERN NATIONAL BANK (THE)	1	\$85,000.00	8.37%	0	\$0.00	
		STATE BANK OF DE KALB	1	\$79,781.89	7.85%	0	\$0.00	
		SUNTRUST MORTGAGE, INC	13	\$773,554.33	76.13%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$1,016,023.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2UC3		ANGEL OAK HOME LOANS, LLC	1	\$75,050.00	1.74%	0	\$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	\$56,174.23	1.3%	0	\$0.00	
		BENCHMARK BANK	1	\$77,298.08	1.79%	0	\$0.00	
		BRAND MORTGAGE GROUP LLC	1	\$73,902.55	1.71%	0	\$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	\$50,000.00	1.16%	0	\$0.00	
		CHRISTENSEN FINANCIAL INC	1	\$83,013.03	1.92%	0	\$0.00	
		CITYWIDE MORTGAGE	1	\$74,898.98	1.73%	0	\$0.00	
		CORNERSTONE HOME LENDING, INC	1	\$51,750.00	1.2%	0	\$0.00	
		DMD FINANCIAL CORPORATION D/B/A D&H	1	\$81,395.09	1.88%	0	\$0.00	
		FINANCE OF AMERICA MORTGAGELLC	1	\$84,391.23	1.95%	0	\$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	\$63,833.90	1.48%	0	\$0.00	
		FIRST MIDWEST BANK	1	\$79,095.71	1.83%	0	\$0.00	
		FIRST WESTERN MORTGAGE, INC	2	\$108,804.53	2.52%	0	\$0.00	
		GATEWAY BANK MORTGAGE, INC	1	\$81,892.02	1.89%	0	\$0.00	
		GENESEE REGIONAL BANK	1	\$52,800.00	1.22%	0	\$0.00	
		GEORGIA BANKING COMPANY	1	\$83,889.38	1.94%	0	\$0.00	
		GSB MORTGAGE, INC	1	\$74,002.42	1.71%	0	\$0.00	
		HARBOR COMMUNITY BANK	2	\$136,919.48	3.17%	0	\$0.00	
		HOWARD BANK	1	\$55,000.00	1.27%	0	\$0.00	
		IDAHO FIRST BANK	1	\$59,922.77	1.39%	0	\$0.00	
		INTERBANK	1	\$76,297.09	1.77%	0	\$0.00	
		MERIDIAN BANK	1	\$61,571.95	1.42%	0	\$0.00	
		MIDWEST EQUITY MORTGAGE LLC	1	\$68,782.23	1.59%	0	\$0.00	
		MONARCH BANKDBA MONARCH MTG	1	\$76,396.96	1.77%	0	\$0.00	
		OVM FINANCIAL, INC	1	\$84,488.59	1.95%	0	\$0.00	
		PLAINS COMMERCE BANK	1	\$83,889.38	1.94%	0	\$0.00	
		PRESIDENTIAL BANK, FSB	1	\$63,746.21	1.47%	0	\$0.00	
		SUNTRUST MORTGAGE, INC	34	\$2,139,458.75	49.5%	0	\$0.00	

		TEXAS LOAN STAR, INC	1	\$82,200.00	1.9%	0	\$0.00	
		WEST TOWN BANK & TRUST	1	\$81,600.00	1.89%	0	\$0.00	
<b>Total</b>			<b>65</b>	<b>\$4,322,464.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2UD1		ABSOLUTE HOME MORTGAGE CORP	1	\$91,875.08	1.36%	0	\$0.00	
		AMERICAS CHOICE HOME LOANS	2	\$213,056.06	3.16%	0	\$0.00	
		ARMERS STATE BANK	1	\$107,864.12	1.6%	0	\$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	1	\$109,452.36	1.62%	0	\$0.00	
		BANK OF AMERICAN FORK	1	\$87,007.86	1.29%	0	\$0.00	
		BANK OF COLORADO	1	\$103,866.12	1.54%	0	\$0.00	
		BANK OF JACKSON HOLE	1	\$88,682.85	1.31%	0	\$0.00	
		BANK OF NORTH CAROLINA	1	\$104,661.99	1.55%	0	\$0.00	
		CHRISTENSEN FINANCIAL INC	1	\$105,000.00	1.56%	0	\$0.00	
		COMMONFUND MORTGAGE CORP	1	\$99,862.23	1.48%	0	\$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	\$95,804.31	1.42%	0	\$0.00	
		CONNECTICUT HOME MORTGAGE	1	\$86,914.85	1.29%	0	\$0.00	
		CORNERSTONE HOME LENDING, INC	1	\$98,869.63	1.46%	0	\$0.00	
		CORNERSTONE MORTGAGE, INC	1	\$89,876.00	1.33%	0	\$0.00	
		GENERAL ELECTRIC CREDIT UNION	1	\$98,669.89	1.46%	0	\$0.00	
		INLAND NORTHWEST BANK	1	\$86,141.49	1.28%	0	\$0.00	
		LEGACYTEXAS BANK	1	\$99,915.24	1.48%	0	\$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	\$86,133.82	1.28%	0	\$0.00	
		MORTGAGE INVESTMENT SCVS CORP	1	\$95,127.39	1.41%	0	\$0.00	
		NORTH DALLAS BANK AND TRUST	1	\$98,264.43	1.46%	0	\$0.00	
		OVM FINANCIAL INC	1	\$85,387.41	1.27%	0	\$0.00	
		OVM FINANCIAL, INC	2	\$180,356.80	2.67%	0	\$0.00	
		PEOPLES INTERMOUNTAIN BANK	3	\$308,799.27	4.57%	0	\$0.00	
		SOUTHERN FIRST BANK	1	\$94,000.00	1.39%	0	\$0.00	
		STOCKMAN BANK	2	\$196,132.07	2.91%	0	\$0.00	
		SUNTRUST MORTGAGE, INC	38	\$3,752,840.82	55.6%	0	\$0.00	
		TEXAS LOAN STAR, INC	1	\$85,362.00	1.25%	0	\$0.00	
<b>Total</b>			<b>69</b>	<b>\$6,749,924.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2UE9		APEX HOME LOANS INC	1	\$158,995.07	2.88%	0	\$0.00	
		BANKERS TRUST COMPANY	1	\$359,142.22	6.51%	0	\$0.00	
		DAMASCUS COMMUNITY BANK	1	\$327,618.01	5.94%	0	\$0.00	
		FIRST NBC BANK	1	\$219,600.00	3.98%	0	\$0.00	
		FM HOME LOANS, LLC	1	\$372,000.00	6.75%	0	\$0.00	
		GENERAL MORTGAGE CAPITAL CORP	2	\$749,012.36	13.58%	0	\$0.00	
		GREENWAY MORTGAGE FUNDING CORP	1	\$536,514.93	9.73%	0	\$0.00	

		LINCOLN CAPITAL ADVISORS LLC	1	\$224,000.00	4.06%	0	\$0.00	
		PRIVATE BANK OF BUCKHEAD	1	\$179,546.16	3.26%	0	\$0.00	
		SUNTRUST MORTGAGE, INC	8	\$2,169,800.00	39.35%	0	\$0.00	
		TOWNEBANK MORTGAGE	1	\$217,313.45	3.96%	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$5,513,542.20</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140E2UF6		BAY CAPITAL MORTGAGE CORP	1	\$73,906.90	5.68%	0	\$0.00	
		BENCHMARK BANK	1	\$60,682.27	4.66%	0	\$0.00	
		CITIZENS BANK OF ADA	1	\$71,250.00	5.47%	0	\$0.00	
		COMMONFUND MORTGAGE CORP	1	\$37,405.45	2.87%	0	\$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	\$69,262.24	5.32%	0	\$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC	1	\$49,939.92	3.84%	0	\$0.00	
		FLAHERTY FUNDING CORP	1	\$56,000.00	4.3%	0	\$0.00	
		INLAND NORTHWEST BANK	1	\$51,911.16	3.99%	0	\$0.00	
		MIDWEST FAMILY LENDING CORP	1	\$74,308.52	5.71%	0	\$0.00	
		SUNTRUST MORTGAGE, INC	14	\$757,298.17	58.16%	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$1,301,964.63</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140E2UH2		ATLANTIC COAST MORTGAGE LLC	1	\$371,510.13	4.22%	0	\$0.00	
		BANKERS MORTGAGE LENDING, INC	2	\$729,569.27	8.28%	0	\$0.00	
		BBMC MORTGAGE, LLC	1	\$193,998.31	2.2%	0	\$0.00	
		EASTERN BANK	1	\$189,000.00	2.14%	0	\$0.00	
		FIRST HERITAGE MORTGAGE LLC	1	\$345,594.31	3.92%	0	\$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	\$195,667.81	2.22%	0	\$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC	1	\$200,880.50	2.28%	0	\$0.00	
		GROUP MORTGAGE, LLC	1	\$271,641.82	3.08%	0	\$0.00	
		GUARANTY BANK & TRUST, N.A	1	\$152,000.00	1.72%	0	\$0.00	
		HOWARD BANK	1	\$246,682.06	2.8%	0	\$0.00	
		LIBERTY HOME LOANS, LLC	1	\$289,500.00	3.29%	0	\$0.00	
		LINCOLN CAPITAL ADVISORS LLC	1	\$328,000.00	3.72%	0	\$0.00	
		LINCOLN SAVINGS BANK	1	\$282,835.46	3.21%	0	\$0.00	
		NJ LENDERS CORP	1	\$434,900.00	4.94%	0	\$0.00	
		PARK STERLING BANK	1	\$176,519.77	2%	0	\$0.00	
		SCOTT CREDIT UNION	1	\$155,000.00	1.76%	0	\$0.00	
		SEVERN SAVINGS BANK FSB	1	\$355,000.00	4.03%	0	\$0.00	
		SOUTHEAST MORTGAGE OF GEOGERIA, INC	1	\$354,029.18	4.02%	0	\$0.00	
		SUNTRUST MORTGAGE, INC	13	\$3,331,048.00	37.8%	0	\$0.00	
		TOWNEBANK MORTGAGE	1	\$208,730.97	2.37%	0	\$0.00	
<b>Total</b>			<b>33</b>	<b>\$8,812,107.59</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140E2UJ8			1	\$147,051.65	2.2%	0	\$0.00	

		AMERICAN MORTGAGE & EQUITY CONSULTA					
		AMERICAS CHOICE HOME LOANS	1	\$125,434.60	1.87%	0	\$0.00
		BANK OF COLORADO	1	\$125,834.08	1.88%	0	\$0.00
		BRAND MORTGAGE GROUP LLC	2	\$268,848.87	4.01%	0	\$0.00
		CHRISTENSEN FINANCIAL INC	2	\$283,306.03	4.23%	0	\$0.00
		DOMINION CAPITAL MORTGAGE, INC	1	\$130,243.03	1.94%	0	\$0.00
		FIRST AMERICAN BANK IA	1	\$129,025.96	1.93%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	3	\$398,194.17	5.94%	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$139,012.49	2.08%	0	\$0.00
		HOWARD BANK	1	\$129,504.24	1.93%	0	\$0.00
		INWOOD NATIONAL BANK	1	\$131,742.30	1.97%	0	\$0.00
		PEOPLES INTERMOUNTAIN BANK	1	\$147,809.49	2.21%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	\$130,908.55	1.95%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$136,615.73	2.04%	0	\$0.00
		SUNTRUST MORTGAGE, INC	30	\$4,133,044.38	61.7%	0	\$0.00
		THOMPSON KANE & COMPANY LLC	1	\$142,312.01	2.12%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,698,887.58</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140E2UK5		AAXY LLC	4	\$1,215,639.11	7.1%	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	3	\$834,905.74	4.87%	0	\$0.00
		APPROVED FUNDING CORP	1	\$328,000.00	1.91%	0	\$0.00
		AVEX FUNDING CORPORATION	3	\$1,008,492.13	5.89%	0	\$0.00
		BANK OF LEES SUMMIT	2	\$533,473.33	3.11%	0	\$0.00
		BNC NATIONAL BANK	4	\$1,357,830.90	7.93%	0	\$0.00
		CAPITAL BANK	1	\$388,264.49	2.27%	0	\$0.00
		CHICAGO FINANCIAL SERVICES INC	1	\$250,000.00	1.46%	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK	1	\$131,412.60	0.77%	0	\$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	\$326,400.00	1.91%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$225,000.00	1.31%	0	\$0.00
		COUNTYBANK	1	\$125,000.00	0.73%	0	\$0.00
		DMD FINANCIAL CORPORATION D/B/A D	1	\$360,000.00	2.1%	0	\$0.00
		ESSEX BANK	1	\$275,269.57	1.61%	0	\$0.00
		FEARON FINANCIAL, LLC	1	\$338,486.99	1.98%	0	\$0.00
		FIRST HERITAGE MORTGAGE LLC	1	\$340,000.00	1.98%	0	\$0.00
		GOLDENWEST FED CREDIT UNION	2	\$510,144.34	2.98%	0	\$0.00
		GUARANTY BANK & TRUST, N.A	1	\$417,000.00	2.43%	0	\$0.00
		HOMEAMERICAN MORTGAGE CORP	1	\$99,554.99	0.58%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	2	\$539,251.77	3.15%	0	\$0.00
		IVY MORTGAGE, INC	2	\$704,326.79	4.11%	0	\$0.00
		KS STATEBANK	1	\$293,000.00	1.71%	0	\$0.00



	LINCOLN CAPITAL ADVISORS LLC	1	\$193,200.00	1.13%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$95,144.58	0.56%	0	\$0.00	
	NORTHPOINT MORTGAGE INC	1	\$242,303.98	1.41%	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO	1	\$417,000.00	2.43%	0	\$0.00	
	PREFERRED MORTGAGE GROUP, INC	1	\$415,144.34	2.42%	0	\$0.00	
	PULASKI BANK	1	\$374,326.79	2.19%	0	\$0.00	
	SOUTHERN FIRST BANK	1	\$300,000.00	1.75%	0	\$0.00	
	STIFEL BANK AND TRUST	1	\$251,900.00	1.47%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	7	\$2,277,800.00	13.3%	0	\$0.00	
	THE NATIONAL BANK OF GEORGIA	1	\$250,000.00	1.46%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORP	1	\$415,144.34	2.42%	0	\$0.00	
	VILLAGE BANK MORTGAGE CORP	1	\$326,800.00	1.91%	0	\$0.00	
	WATERMARK CAPITAL INC	1	\$416,250.00	2.43%	0	\$0.00	
	WELLESLEY BANK	1	\$244,000.00	1.42%	0	\$0.00	
	ZMERICAN HERITAGE CAPITAL, LP	1	\$310,000.00	1.81%	0	\$0.00	
<b>Total</b>		<b>57</b>	<b>\$17,130,466.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2UL3	AAXY LLC	6	\$1,829,155.74	2.24%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORP	1	\$189,179.51	0.23%	0	\$0.00	
	ADAMS COUNTY NATIONAL BANK	4	\$1,044,135.53	1.28%	0	\$0.00	
	ALCOVA MORTGAGE, LLC	1	\$373,380.61	0.46%	0	\$0.00	
	ALLEGACY FEDERAL CREDIT UNION	1	\$260,800.00	0.32%	0	\$0.00	
	ALLIANCE BANK	1	\$272,000.00	0.33%	0	\$0.00	
	ALPINE BANK	1	\$398,272.65	0.49%	0	\$0.00	
	AMERICAN HERITAGE CAPITAL, LP	1	\$214,538.00	0.26%	0	\$0.00	
	AMERICAN HOME MORTGAGE, INC	1	\$293,726.09	0.36%	0	\$0.00	
	AMERICAN MOMENTUM BANK	1	\$417,000.00	0.51%	0	\$0.00	
	AMERICAS CHOICE HOME LOANS	1	\$368,000.00	0.45%	0	\$0.00	
	ARIZONA CENTRAL CREDIT UNION	1	\$189,428.43	0.23%	0	\$0.00	
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$189,179.51	0.23%	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	2	\$614,279.44	0.75%	0	\$0.00	
	AVEX FUNDING CORPORATION	6	\$2,284,503.25	2.8%	0	\$0.00	
	AXIOM FINANCIAL, LLC	1	\$417,000.00	0.51%	0	\$0.00	
	BACK BAY FUNDING	2	\$760,403.82	0.93%	0	\$0.00	
	BANK OF COMMERCE	2	\$625,000.00	0.77%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$202,720.78	0.25%	0	\$0.00	
	BARRONS MORTGAGE GROUP, LTD	5	\$1,469,826.88	1.8%	0	\$0.00	
	BARTON HILLS MORTGAGE, LLC	1	\$356,104.12	0.44%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORP	1	\$238,953.14	0.29%	0	\$0.00	
	BENCHMARK BANK	2	\$458,300.00	0.56%	0	\$0.00	
	BNC NATIONAL BANK	4	\$946,164.89	1.16%	0	\$0.00	

	BRAND MORTGAGE GROUP LLC	1	\$250,838.07	0.31%	0	\$0.00	
	CABRILLO CREDIT UNION	1	\$280,000.00	0.34%	0	\$0.00	
	CAPITAL BANK, N.A	4	\$1,058,799.55	1.3%	0	\$0.00	
	CAPSTAR LENDING, LLC	5	\$1,643,216.67	2.01%	0	\$0.00	
	CITIZENS BANK	1	\$222,000.00	0.27%	0	\$0.00	
	CITY BANK DBA CITY BANK MTG	2	\$576,417.96	0.71%	0	\$0.00	
	CITYWIDE BANKS	1	\$409,189.21	0.5%	0	\$0.00	
	CNTERCOASTAL MORTGAGE COMPANY	1	\$415,161.31	0.51%	0	\$0.00	
	COLDWATER BANK, NA	1	\$286,756.31	0.35%	0	\$0.00	
	COMMUNITY & SOUTHERN BANK	1	\$298,000.00	0.37%	0	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	\$283,769.26	0.35%	0	\$0.00	
	CONNECTICUT HOME MORTGAGE	2	\$593,234.05	0.73%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	2	\$498,239.10	0.61%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	3	\$871,722.28	1.07%	0	\$0.00	
	COUNTRYSIDE BANK	1	\$275,000.00	0.34%	0	\$0.00	
	DAS ACQUISITION CO., LLC	2	\$542,000.00	0.66%	0	\$0.00	
	DEVERE MTG CORP DBA HUNT MTG	1	\$274,808.13	0.34%	0	\$0.00	
	DMD FINANCIAL CORPORATION	1	\$274,286.20	0.34%	0	\$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$323,582.37	0.4%	0	\$0.00	
	DRAPER & KRAMER MORTGAGE CORP	2	\$654,847.80	0.8%	0	\$0.00	
	EAGLEBANK MD	2	\$723,416.58	0.89%	0	\$0.00	
	EMC HOLDINGS LLC	1	\$393,566.58	0.48%	0	\$0.00	
	ESSEX BANK	1	\$218,036.01	0.27%	0	\$0.00	
	EUREKA HOMESTEAD	1	\$287,000.00	0.35%	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME	1	\$184,201.10	0.23%	0	\$0.00	
	F&M BANK	3	\$1,073,382.80	1.32%	0	\$0.00	
	FAIRFIELD COUNTY BANK CORP	3	\$932,579.64	1.14%	0	\$0.00	
	FEARON FINANCIAL, LLC	3	\$792,140.65	0.97%	0	\$0.00	
	FIRST AMERICAN BANK IA	1	\$276,000.00	0.34%	0	\$0.00	
	FIRST CALIFORNIA FUNDING CORPORATIO	1	\$353,000.00	0.43%	0	\$0.00	
	FIRST CENTENNIAL MTG CORP	3	\$812,476.23	1%	0	\$0.00	
	FIRST FINANCIAL BANK, NA	3	\$982,882.41	1.2%	0	\$0.00	
	FIRST FLORIDA BANK	1	\$199,127.61	0.24%	0	\$0.00	
	FIRST HERITAGE MORTGAGE LLC	3	\$648,977.97	0.8%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	7	\$2,045,828.91	2.51%	0	\$0.00	
	FIRST HOPE BANK	1	\$208,078.45	0.25%	0	\$0.00	
	FIRST NATIONAL BANK NM	1	\$349,668.09	0.43%	0	\$0.00	
	FIRST NBC BANK	1	\$256,798.75	0.31%	0	\$0.00	

	FIRST STATE BANK TX	1	\$179,720.53	0.22%	0	\$0.00	
	FRANKLIN LOAN CORPORATION	1	\$280,000.00	0.34%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$193,956.68	0.24%	0	\$0.00	
	GENEQUITY MORTGAGE, INC	1	\$370,393.57	0.45%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORP	3	\$1,320,200.35	1.62%	0	\$0.00	
	GLACIER BANK	3	\$1,015,237.67	1.24%	0	\$0.00	
	GOLDWATER BANK, NA	2	\$416,590.98	0.51%	0	\$0.00	
	GOODMORTGAGE.COM	1	\$250,600.00	0.31%	0	\$0.00	
	GREEN BANK, N.A	1	\$415,199.24	0.51%	0	\$0.00	
	GUARANTY BANK & TRUST, N.A	1	\$225,850.00	0.28%	0	\$0.00	
	HOME BANK,NATIONAL ASSOC	1	\$342,499.49	0.42%	0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	\$334,400.00	0.41%	0	\$0.00	
	INDIANA MEMBERS CREDIT UNION	1	\$324,800.00	0.4%	0	\$0.00	
	INTERBANK	1	\$417,000.00	0.51%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	\$280,569.94	0.34%	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$188,822.76	0.23%	0	\$0.00	
	IVY MORTGAGE, INC., MARYLAND CORPOR	1	\$340,000.00	0.42%	0	\$0.00	
	LEGACYTEXAS BANK	5	\$1,244,572.14	1.53%	0	\$0.00	
	LINCOLN CAPITAL ADVISORS LLC	1	\$321,576.92	0.39%	0	\$0.00	
	M&T BANK	1	\$343,503.32	0.42%	0	\$0.00	
	MERIDIAN BANK	2	\$741,782.81	0.91%	0	\$0.00	
	MERIDIAN TRUST FCU	1	\$462,500.00	0.57%	0	\$0.00	
	METROPOLITAN FINANCIAL MTG CO	1	\$189,171.23	0.23%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE LLC	3	\$871,079.66	1.07%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$187,750.00	0.23%	0	\$0.00	
	MILLENNIUM BANK	2	\$582,000.00	0.71%	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	\$383,000.00	0.47%	0	\$0.00	
	MORTGAGE INVESTMENT SCVS CORP	1	\$252,000.00	0.31%	0	\$0.00	
	MORTGAGE TRUST INC	1	\$191,170.88	0.23%	0	\$0.00	
	NJ LENDERS CORP	2	\$917,970.38	1.12%	0	\$0.00	
	NORTH DALLAS BANK AND TRUST	1	\$227,304.17	0.28%	0	\$0.00	
	NORTHERN BANK & TRUST COMPANY	1	\$228,011.10	0.28%	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO	4	\$1,051,449.54	1.29%	0	\$0.00	
	PEOPLES BANK	2	\$772,458.34	0.95%	0	\$0.00	
	PIONEER BANK, SSB	1	\$363,390.59	0.45%	0	\$0.00	
	POTOMAC MORTGAGE GROUP INC	1	\$405,523.39	0.5%	0	\$0.00	
	PREFERRED MORTGAGE GROUP,	1	\$199,127.61	0.24%	0	\$0.00	

	INC					
	PRESIDENTIAL BANK, FSB	1	\$385,914.27	0.47%	0	\$0.00
	PROSPERITY BANK	1	\$297,405.47	0.36%	0	\$0.00
	PULASKI BANK	4	\$1,274,850.87	1.56%	0	\$0.00
	RATE RABBIT INC	1	\$283,769.26	0.35%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$284,366.68	0.35%	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	1	\$298,677.20	0.37%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$345,000.00	0.42%	0	\$0.00
	SERVISFIRST BANK	1	\$282,250.95	0.35%	0	\$0.00
	SOUTHCREST BANK, N.A	1	\$190,200.00	0.23%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$241,950.63	0.3%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$415,162.78	0.51%	0	\$0.00
	SOUTHPOINT BANK	1	\$306,000.00	0.37%	0	\$0.00
	STARION FINANCIAL	2	\$799,162.77	0.98%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$298,691.42	0.37%	0	\$0.00
	STOCKMAN BANK	2	\$527,692.60	0.65%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$190,356.94	0.23%	0	\$0.00
	SUNTRUST MORTGAGE, INC	56	\$15,760,187.12	19.31%	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$660,038.76	0.81%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE	1	\$263,897.08	0.32%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$200,000.00	0.25%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$627,960.03	0.77%	0	\$0.00
	TRADITION MORTGAGE, LLC	3	\$1,113,988.75	1.37%	0	\$0.00
	UNION BANK AND TRUST	1	\$353,466.99	0.43%	0	\$0.00
	UNITED HOME LOANS, INC	4	\$1,083,569.95	1.33%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$747,430.00	0.92%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$676,066.11	0.83%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$621,250.77	0.76%	0	\$0.00
	WHITNEY BANK	2	\$698,237.67	0.86%	0	\$0.00
	X&M BANK	1	\$363,920.00	0.42%	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$81,603,730.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2UM1	ARIZONA CENTRAL CREDIT UNION	1	\$81,624.12	1.01%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$71,698.35	0.89%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$65,000.00	0.8%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$82,150.85	1.02%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$73,288.52	0.91%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$83,000.00	1.03%	0	\$0.00
	COUNTYBANK	1	\$57,353.75	0.71%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$80,000.00	0.99%	0	\$0.00
	FIRST BANK AND TRUST	1	\$30,373.54	0.38%	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$52,576.54	0.65%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION	1	\$82,000.00	1.01%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$64,676.04	0.8%	0	\$0.00
	FIRST STATE BANK TX	1	\$77,916.00	0.96%	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$76,677.40	0.95%	0	\$0.00
	FOUNDATION MTG CORPORATION	1	\$67,500.00	0.83%	0	\$0.00
	LEGACYTEXAS BANK	2	\$154,350.62	1.91%	0	\$0.00
	M&T BANK	1	\$56,753.85	0.7%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$53,600.00	0.66%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$65,714.99	0.81%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$125,085.09	1.55%	0	\$0.00
	PINNACLE BANK WYOMING	1	\$69,000.00	0.85%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$161,668.22	2%	0	\$0.00
	SOUTHWEST BANK	1	\$75,664.46	0.94%	0	\$0.00
	SUNTRUST MORTGAGE, INC	94	\$6,197,570.11	76.64%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$81,000.00	1%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$8,086,242.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2UN9	AAXY LLC	1	\$218,997.44	0.52%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$408,439.66	0.97%	0	\$0.00
	ALLIANCE BANK	1	\$200,000.00	0.47%	0	\$0.00
	AMERICAS MTG RESOURCE, INC	1	\$415,270.61	0.99%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$507,839.85	1.21%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$323,624.55	0.77%	0	\$0.00
	BANK OF NORTH CAROLINA	5	\$1,107,811.00	2.63%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	2	\$492,883.83	1.17%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$268,868.82	0.64%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$231,008.18	0.55%	0	\$0.00
	CIDWEST EQUITY MORTGAGE LLC	1	\$417,000.00	0.99%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$308,535.30	0.73%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$415,217.28	0.99%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$786,838.78	1.87%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$798,071.51	1.89%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$552,800.00	1.31%	0	\$0.00
	EAGLEBANK MD	1	\$234,005.45	0.56%	0	\$0.00
	FIRST BANK AND TRUST	1	\$224,500.00	0.53%	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$314,649.07	0.75%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$176,990.10	0.42%	0	\$0.00
	FIRST LANDMARK BANK	2	\$638,175.30	1.51%	0	\$0.00
	FIRST MIDWEST BANK	1	\$265,858.55	0.63%	0	\$0.00

	FIRST NBC BANK	1	\$311,654.17	0.74%	0	\$0.00	
	FIRST PARTNERS BANK	1	\$200,000.00	0.47%	0	\$0.00	
	FIRST STATE BANK TX	2	\$594,474.93	1.41%	0	\$0.00	
	FRONTIER BANK	1	\$227,433.38	0.54%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORP	1	\$214,080.86	0.51%	0	\$0.00	
	GEORGIA BANKING COMPANY	1	\$224,038.10	0.53%	0	\$0.00	
	GROUP MORTGAGE, LLC	1	\$313,864.95	0.75%	0	\$0.00	
	HOME BANK,NATIONAL ASSOC	1	\$199,144.98	0.47%	0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	\$198,725.00	0.47%	0	\$0.00	
	HOWARD BANK	3	\$1,007,623.94	2.39%	0	\$0.00	
	INVESTAR BANK	1	\$253,909.85	0.6%	0	\$0.00	
	IQ CREDIT UNION	1	\$175,252.69	0.42%	0	\$0.00	
	LEGACYTEXAS BANK	1	\$177,239.04	0.42%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$293,738.85	0.7%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE	1	\$237,600.00	0.56%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	\$304,718.01	0.72%	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS	1	\$286,781.14	0.68%	0	\$0.00	
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$243,952.60	0.58%	0	\$0.00	
	MUSA FINANCIAL LLC	2	\$613,328.03	1.46%	0	\$0.00	
	NJ LENDERS CORP	2	\$694,035.16	1.65%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$199,153.56	0.47%	0	\$0.00	
	PEOPLES BANK	4	\$1,278,523.34	3.03%	0	\$0.00	
	PLAINS COMMERCE BANK	1	\$358,476.42	0.85%	0	\$0.00	
	POTOMAC MORTGAGE GROUP INC	1	\$283,781.59	0.67%	0	\$0.00	
	PREFERRED MORTGAGE GROUP, INC	1	\$303,379.96	0.72%	0	\$0.00	
	PRIORITY HOME LENDING, LLC	1	\$232,999.63	0.55%	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$405,533.04	0.96%	0	\$0.00	
	SERVISFIRST BANK	1	\$298,202.44	0.71%	0	\$0.00	
	SUNTRUST MORTGAGE INC	1	\$277,707.68	0.66%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	77	\$19,622,055.73	46.58%	0	\$0.00	
	TEXAS LOAN STAR, INC	1	\$323,200.00	0.77%	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$415,217.28	0.99%	0	\$0.00	
	UNION MORTGAGE GROUP, INC	1	\$199,154.17	0.47%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORP	1	\$200,000.00	0.47%	0	\$0.00	
	UNITED HOME LOANS, INC	1	\$202,132.16	0.48%	0	\$0.00	
	VENTA FINANCIAL GROUP, INC	1	\$625,500.00	1.48%	0	\$0.00	
	Unavailable	2	\$822,504.24	1.97%	0	\$0.00	
<b>Total</b>		<b>153</b>	<b>\$42,126,502.20</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140E2UP4	CHICAGO FINANCIAL SERVICES INC	1	\$159,000.00	1.8%	0	\$0.00	
	FEARON FINANCIAL, LLC	1	\$171,272.07	1.94%	0	\$0.00	
		1	\$163,298.88	1.85%	0	\$0.00	

		HOMETRUST MORTGAGE COMPANY					
		LEGACYTEXAS BANK	1	\$159,315.98	1.8%	0	\$0.00
		M&T BANK	2	\$317,769.04	3.6%	0	\$0.00
		PREFERRED MORTGAGE GROUP, INC	1	\$165,688.62	1.88%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	\$164,272.00	1.86%	0	\$0.00
		PRIVATE BANK OF BUCKHEAD	1	\$171,286.68	1.94%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$174,251.86	1.97%	0	\$0.00
		SOUTHERN FIRST BANK	1	\$156,826.67	1.78%	0	\$0.00
		SUNTRUST MORTGAGE, INC	43	\$7,030,180.81	79.58%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,833,162.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2UQ2		AMERICAS CHOICE HOME LOANS	1	\$97,975.07	1.07%	0	\$0.00
		ASCENT HOME LENDING, LLC	1	\$89,227.77	0.98%	0	\$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	1	\$109,540.75	1.2%	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$97,600.00	1.07%	0	\$0.00
		CIRST PARTNERS BANK	1	\$96,095.71	1.05%	0	\$0.00
		CITY BANK DBA CITY BANK MTG	1	\$89,615.25	0.98%	0	\$0.00
		COAST 2 COAST FUNDING GROUP	1	\$79,576.44	0.87%	0	\$0.00
		CORP. INVESTORS MTG GROUP INC	1	\$86,823.44	0.95%	0	\$0.00
		ESSEX BANK	1	\$106,551.72	1.17%	0	\$0.00
		FARMERS STATE BANK	1	\$99,576.79	1.09%	0	\$0.00
		FIRST AMERICAN BANK IA	1	\$88,500.00	0.97%	0	\$0.00
		FIRST CENTENNIAL MTG CORP	2	\$188,879.51	2.07%	0	\$0.00
		FIRST LANDMARK BANK	1	\$103,000.00	1.13%	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$99,576.79	1.09%	0	\$0.00
		HERITAGE OAKS BANK	1	\$99,568.16	1.09%	0	\$0.00
		HOME BANK,NATIONAL ASSOC	1	\$88,914.37	0.97%	0	\$0.00
		HOWARD BANK	1	\$85,759.36	0.94%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$95,087.60	1.04%	0	\$0.00
		INLAND NORTHWEST BANK	1	\$89,611.35	0.98%	0	\$0.00
		LEGACYTEXAS BANK	1	\$85,500.00	0.94%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$91,212.27	1%	0	\$0.00
		MERIDIAN TRUST FCU	1	\$109,048.67	1.2%	0	\$0.00
		MONARCH BANKDBA MONARCH MTG	1	\$109,524.98	1.2%	0	\$0.00
		NATIONAL BANK OF BLACKSBURG	1	\$89,611.35	0.98%	0	\$0.00
		PULASKI BANK	1	\$89,619.11	0.98%	0	\$0.00
		SAIL MORTGAGE CORP	1	\$98,581.02	1.08%	0	\$0.00
		SOUTHWEST BANK	1	\$99,568.16	1.09%	0	\$0.00
		STATE BANK AND TRUST COMPANY	1	\$107,538.29	1.18%	0	\$0.00
		SUNTRUST MORTGAGE, INC	62	\$6,039,012.64	66.2%	0	\$0.00
		UNION BANK AND TRUST	1	\$109,425.42	1.2%	0	\$0.00

		YELLOWSTONE BANK	1	\$102,000.00	1.12%	0	\$0.00	
		Unavailable	1	\$100,000.00	1.12%	0	\$0.00	
<b>Total</b>			<b>94</b>	<b>\$9,122,121.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2UR0		AAXY LLC	1	\$140,409.28	2.39%	0	\$0.00	
		BANK OF COLORADO	1	\$129,455.36	2.2%	0	\$0.00	
		BNC NATIONAL BANK	1	\$145,388.33	2.47%	0	\$0.00	
		FEARON FINANCIAL, LLC	1	\$137,421.85	2.34%	0	\$0.00	
		GOLDWATER BANK, NA	1	\$130,688.89	2.22%	0	\$0.00	
		M&T BANK	1	\$127,950.65	2.18%	0	\$0.00	
		MTG SOLUTIONS OF ST LOUIS, LLC	1	\$129,336.43	2.2%	0	\$0.00	
		MUSA FINANCIAL LLC	1	\$132,886.80	2.26%	0	\$0.00	
		PARAMOUNT BOND & MORTGAGE CO	1	\$129,668.28	2.21%	0	\$0.00	
		STARION FINANCIAL	1	\$135,000.00	2.3%	0	\$0.00	
		SUNTRUST MORTGAGE, INC	33	\$4,541,845.07	77.23%	0	\$0.00	
<b>Total</b>			<b>43</b>	<b>\$5,880,050.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2US8		AT & T FAMILY FEDERAL CREDIT UNION	1	\$124,460.20	3.26%	0	\$0.00	
		CHRISTENSEN FINANCIAL INC	1	\$112,463.26	2.95%	0	\$0.00	
		DAS ACQUISITION CO., LLC	1	\$115,504.09	3.03%	0	\$0.00	
		ESSEX BANK	1	\$115,000.00	3.01%	0	\$0.00	
		GUARANTY BANK & TRUST, N.A	1	\$111,000.00	2.91%	0	\$0.00	
		HOME BANK,NATIONAL ASSOC	1	\$115,001.23	3.01%	0	\$0.00	
		INTERCOASTAL MORTGAGE COMPANY	1	\$124,460.20	3.26%	0	\$0.00	
		NATIONAL BANK OF BLACKSBURG	1	\$110,485.62	2.9%	0	\$0.00	
		STIFEL BANK AND TRUST	1	\$111,824.46	2.93%	0	\$0.00	
		SUMMIT MORTGAGE CORPORATION	1	\$119,486.99	3.13%	0	\$0.00	
		SUNTRUST MORTGAGE, INC	23	\$2,655,157.09	69.61%	0	\$0.00	
<b>Total</b>			<b>33</b>	<b>\$3,814,843.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2UT6		ALLEGACY FEDERAL CREDIT UNION	1	\$151,000.00	4.48%	0	\$0.00	
		AMERICAN HERITAGE CAPITAL, LP	1	\$157,253.88	4.67%	0	\$0.00	
		ASCENT HOME LENDING, LLC	1	\$153,527.39	4.56%	0	\$0.00	
		BANKERS TRUST COMPANY	1	\$164,088.33	4.87%	0	\$0.00	
		BENCHMARK BANK	1	\$155,326.34	4.61%	0	\$0.00	
		CAPSTAR LENDING, LLC	1	\$151,336.98	4.49%	0	\$0.00	
		EASTERN BANK	1	\$153,646.05	4.56%	0	\$0.00	
		FARMERS STATE BANK	1	\$169,100.00	5.02%	0	\$0.00	
		FIRST BANK AND TRUST	1	\$163,000.00	4.84%	0	\$0.00	
		METROPOLITAN FINANCIAL MTG CO	1	\$159,302.10	4.73%	0	\$0.00	



		REPUBLIC BANK & TRUST	1	\$155,800.00	4.63%	0	\$0.00	
		STARION FINANCIAL	2	\$323,574.56	9.61%	0	\$0.00	
		SUNTRUST MORTGAGE, INC	8	\$1,309,962.66	38.93%	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$3,366,918.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2UU3		AAXY LLC	2	\$277,372.54	4.37%	0	\$0.00	
		ADAMS COUNTY NATIONAL BANK	1	\$143,564.68	2.26%	0	\$0.00	
		ALCOVA MORTGAGE, LLC	1	\$135,000.00	2.13%	0	\$0.00	
		ALLIANCE BANK	1	\$111,320.31	1.76%	0	\$0.00	
		AXIOM FINANCIAL, LLC	1	\$127,441.67	2.01%	0	\$0.00	
		BANKERS TRUST COMPANY	1	\$111,775.00	1.76%	0	\$0.00	
		BEACH MUNICIPAL FCU	1	\$145,157.12	2.29%	0	\$0.00	
		CAPSTAR LENDING, LLC	1	\$146,982.10	2.32%	0	\$0.00	
		COMMUNITY & SOUTHERN BANK	1	\$135,000.00	2.13%	0	\$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	\$120,000.00	1.89%	0	\$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	\$129,426.79	2.04%	0	\$0.00	
		COUNTYBANK	1	\$132,425.66	2.09%	0	\$0.00	
		CT & T FAMILY FEDERAL CREDIT UNION	1	\$114,487.50	1.81%	0	\$0.00	
		FIRST BANK SOUTHWEST	1	\$139,500.00	2.2%	0	\$0.00	
		FIRST CENTENNIAL MTG CORP	1	\$133,000.00	2.1%	0	\$0.00	
		FIRST MIDWEST BANK	1	\$114,000.00	1.8%	0	\$0.00	
		FORTUNE BANK	1	\$111,431.81	1.76%	0	\$0.00	
		HOUSTON CAPITAL MORTGAGE, INC	1	\$120,770.90	1.9%	0	\$0.00	
		INDIANA MEMBERS CREDIT UNION	1	\$129,500.00	2.04%	0	\$0.00	
		INTRUST BANK, N.A	1	\$140,000.00	2.21%	0	\$0.00	
		LEGACY TEXAS BANK	1	\$145,021.03	2.29%	0	\$0.00	
		MCJAB, INC. DBA FIRST CALIF	1	\$146,918.14	2.32%	0	\$0.00	
		NORTHPOINT MORTGAGE INC	1	\$127,146.00	2.01%	0	\$0.00	
		PEOPLES BANK	1	\$125,798.87	1.98%	0	\$0.00	
		PINNACLE BANK WYOMING	1	\$133,913.32	2.11%	0	\$0.00	
		PLAINS COMMERCE BANK	1	\$125,455.89	1.98%	0	\$0.00	
		PULASKI BANK	1	\$135,412.70	2.14%	0	\$0.00	
		SOUTHERN FIRST BANK	1	\$150,000.00	2.37%	0	\$0.00	
		STARION FINANCIAL	1	\$131,000.00	2.07%	0	\$0.00	
		STATE BANK AND TRUST COMPANY	1	\$112,009.28	1.77%	0	\$0.00	
		SUNTRUST MORTGAGE, INC	14	\$1,883,435.77	29.7%	0	\$0.00	
		THE NATIONAL BANK OF GEORGIA	1	\$142,120.00	2.24%	0	\$0.00	
		TRADITION MORTGAGE, LLC	1	\$117,500.00	1.85%	0	\$0.00	
		UNION MORTGAGE GROUP, INC	1	\$147,500.00	2.3%	0	\$0.00	
<b>Total</b>			<b>48</b>	<b>\$6,341,387.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140E2UV1		AXIOM FINANCIAL, LLC	1	\$76,166.31	5.57%	0	\$0.00	
		COMMUNITY & SOUTHERN BANK	1	\$65,000.00	4.76%	0	\$0.00	
		FIRST AMERICAN BANK & TRUST	1	\$74,672.85	5.47%	0	\$0.00	
		FIRST AMERICAN BANK IA	1	\$75,000.00	5.49%	0	\$0.00	
		FIRST CENTENNIAL MTG CORP	1	\$59,000.00	4.32%	0	\$0.00	
		GLACIER BANK	1	\$66,500.00	4.87%	0	\$0.00	
		INDIANA MEMBERS CREDIT UNION	2	\$150,329.61	11%	0	\$0.00	
		PLAINS COMMERCE BANK	1	\$59,738.28	4.37%	0	\$0.00	
		SERVISFIRST BANK	1	\$85,000.00	6.22%	0	\$0.00	
		STATE BANK AND TRUST COMPANY	1	\$83,258.89	6.09%	0	\$0.00	
		SUNTRUST MORTGAGE, INC	8	\$524,342.39	38.38%	0	\$0.00	
		VALLEY BANK OF RONAN	1	\$47,292.81	3.46%	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$1,366,301.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2UW9		ADAMS COUNTY NATIONAL BANK	1	\$100,000.00	5.38%	0	\$0.00	
		BANK OF JACKSON HOLE	1	\$89,725.50	4.82%	0	\$0.00	
		BANK OF LEES SUMMIT	1	\$109,266.07	5.88%	0	\$0.00	
		CAPITAL BANK, N.A	1	\$94,581.11	5.09%	0	\$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	\$93,500.00	5.03%	0	\$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	\$96,572.64	5.19%	0	\$0.00	
		IDAHO FIRST BANK	1	\$100,613.37	5.41%	0	\$0.00	
		INTRUST BANK, N.A	1	\$100,000.00	5.38%	0	\$0.00	
		MTG SOLUTIONS OF ST LOUIS, LLC	1	\$101,057.26	5.43%	0	\$0.00	
		SOUTHERN FIRST BANK	1	\$87,500.00	4.71%	0	\$0.00	
		SUNTRUST MORTGAGE, INC	8	\$786,903.07	42.31%	0	\$0.00	
		UNITED HOME LOANS, INC	1	\$100,000.00	5.37%	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$1,859,719.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2UX7		ALPINE BANK	1	\$364,000.00	3.63%	0	\$0.00	
		ATLANTIC HOME LENDING, INC	1	\$304,500.00	3.03%	0	\$0.00	
		AVEX FUNDING CORPORATION	2	\$750,691.29	7.48%	0	\$0.00	
		BACK BAY FUNDING	1	\$328,223.58	3.27%	0	\$0.00	
		BANK OF THE PACIFIC	1	\$313,349.53	3.12%	0	\$0.00	
		CORP. INVESTORS MTG GROUP INC	1	\$344,000.00	3.43%	0	\$0.00	
		DRAPER & KRAMER MORTGAGE CORP	1	\$395,000.00	3.94%	0	\$0.00	
		FIRST CHOICE BANK LOAN SERVICE	1	\$409,281.23	4.08%	0	\$0.00	
		GATEWAY BANK MORTGAGE, INC	1	\$224,648.37	2.24%	0	\$0.00	
		GENERAL MORTGAGE CAPITAL CORP	2	\$810,529.97	8.08%	0	\$0.00	
		NEWCASTLE HOME LOANS, LLC	1	\$404,319.77	4.03%	0	\$0.00	
		PRIVATE BANK OF BUCKHEAD	1	\$331,988.06	3.31%	0	\$0.00	
		SUNTRUST MORTGAGE, INC	17	\$4,804,023.10	47.87%	0	\$0.00	
		THOMPSON KANE & COMPANY LLC	1	\$250,000.00	2.49%	0	\$0.00	

<b>Total</b>			<b>32</b>	<b>\$10,034,554.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2UY5		ALPINE BANK	1	\$416,314.56	4.15%	0	\$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	\$369,278.72	3.68%	0	\$0.00	
		BACK BAY FUNDING	1	\$308,000.00	3.07%	0	\$0.00	
		BANK OF NORTH CAROLINA	1	\$415,656.66	4.15%	0	\$0.00	
		BANK OF THE BLUEGRASS & TRUST	1	\$165,000.00	1.65%	0	\$0.00	
		CENERAL MORTGAGE CAPITAL CORP	1	\$379,400.92	3.78%	0	\$0.00	
		COAST 2 COAST FUNDING GROUP	1	\$385,500.00	3.85%	0	\$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	\$302,000.00	3.01%	0	\$0.00	
		CORNERSTONE HOME LENDING, INC	1	\$308,467.04	3.08%	0	\$0.00	
		CORP. INVESTORS MTG GROUP INC	1	\$285,000.00	2.84%	0	\$0.00	
		FIRST CALIFORNIA FUNDING	1	\$403,500.00	4.02%	0	\$0.00	
		GENERAL MORTGAGE CAPITAL CORP	2	\$600,333.57	5.99%	0	\$0.00	
		MTG SOLUTIONS OF ST LOUIS, LLC	1	\$184,061.95	1.84%	0	\$0.00	
		SUNTRUST MORTGAGE, INC	16	\$3,992,309.20	39.82%	0	\$0.00	
		THE BANK OF SOUTH CAROLINA	1	\$364,170.96	3.63%	0	\$0.00	
		UNITED HOME LOANS, INC	1	\$401,339.22	4%	0	\$0.00	
		US WIDE FINANCIAL, LLC	2	\$745,213.17	7.44%	0	\$0.00	
<b>Total</b>			<b>34</b>	<b>\$10,025,545.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E3C72		BANKERS TRUST CO NA	3	\$205,696.52	13.33%	0	\$0.00	
		BOND STREET MORTGAGE, LLC	1	\$74,889.51	4.85%	0	\$0.00	
		CITIBANK,N.A	18	\$1,262,426.27	81.82%	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$1,543,012.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E3C80		CITIBANK,N.A	16	\$1,594,825.78	88.65%	0	\$0.00	
		GEORGETOWN MORTGAGE LLC	1	\$104,249.58	5.79%	0	\$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	\$100,000.00	5.56%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$1,799,075.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E3C98		CITIBANK,N.A	11	\$1,303,332.45	100%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,303,332.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E3DA4		AMERISAVE MORTGAGE CORPORATION	1	\$134,801.12	4.54%	0	\$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$147,841.40	4.98%	0	\$0.00	
		CAPSTAR LENDING, LLC	1	\$146,384.03	4.93%	0	\$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	\$136,307.67	4.59%	0	\$0.00	

		CITIBANK,N.A	13	\$1,823,628.90	61.47%	0	\$0.00	
		JMAC LENDING, INC	2	\$293,288.60	9.89%	0	\$0.00	
		PERL MORTGAGE, INC	1	\$134,814.01	4.54%	0	\$0.00	
		T.J. FINANCIAL, INC	1	\$149,779.02	5.06%	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$2,966,844.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E3DB2		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$149,897.81	7.79%	0	\$0.00	
		CITIBANK,N.A	10	\$1,601,963.32	83.26%	0	\$0.00	
		MEGA CAPITAL FUNDING, INC	1	\$172,262.34	8.95%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,924,123.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E3DC0		CITIBANK,N.A	15	\$4,078,369.21	100%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$4,078,369.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E3DD8		CITIBANK,N.A	6	\$1,141,216.75	100%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,141,216.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E42T3		FIFTH THIRD MORTGAGE COMPANY	17	\$905,450.28	88.03%	0	\$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$59,735.65	5.81%	0	\$0.00	
		WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FI	1	\$63,440.95	6.16%	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$1,028,626.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E42U0		FIFTH THIRD MORTGAGE COMPANY	11	\$1,094,854.54	100%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,094,854.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E42V8		FIFTH THIRD MORTGAGE COMPANY	9	\$1,062,683.37	100%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,062,683.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E42W6		FIFTH THIRD MORTGAGE COMPANY	8	\$1,063,734.35	100%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,063,734.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E42X4		FIFTH THIRD MORTGAGE COMPANY	10	\$1,622,630.49	100%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,622,630.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E42Y2		FIFTH THIRD MORTGAGE COMPANY	21	\$1,151,025.08	93.2%	0	\$0.00	
		MIDWEST COMMUNITY BANK	1	\$84,000.00	6.8%	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$1,235,025.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E42Z9		FIFTH THIRD MORTGAGE COMPANY	4	\$919,742.69	78.63%	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$249,937.72	21.37%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,169,680.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140E43A3		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$70,317.48	6.86%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	12	\$753,624.86	73.55%	0	\$0.00
		PACOR MORTGAGE CORP, A CORPORATION	1	\$94,000.00	9.17%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$106,759.92	10.42%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,024,702.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E44V6		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,495,729.87	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,495,729.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E44W4		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,501,803.30	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,501,803.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E44X2		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,443,294.87	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,443,294.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E46Q5		CAPITAL ONE, N.A	113	\$30,805,428.61	100%	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$30,805,428.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E46R3		CAPITAL ONE, N.A	27	\$1,885,111.20	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,885,111.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E46S1		CAPITAL ONE, N.A	12	\$1,161,474.36	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,161,474.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E46T9		CAPITAL ONE, N.A	13	\$1,539,825.80	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,539,825.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E46U6		CAPITAL ONE, N.A	40	\$5,470,970.73	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,470,970.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E46V4		CAPITAL ONE, N.A	127	\$31,835,856.37	100%	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$31,835,856.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E46W2		CAPITAL ONE, N.A	25	\$1,976,587.95	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,976,587.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E46X0		CAPITAL ONE, N.A	14	\$1,825,838.06	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,825,838.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E4AA5		ACOPIA, LLC	1	\$315,904.26	0.45%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$913,729.25	1.3%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	4	\$1,232,425.02	1.75%	0	\$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	12	\$2,804,104.58	3.99%	0	\$0.00	
		BANKERS XPRESS LLC	1	\$313,048.30	0.45%	0	\$0.00	
		BM REAL ESTATE SERVICE INC	1	\$214,379.42	0.3%	0	\$0.00	
		BOND STREET MORTGAGE, LLC	2	\$596,148.95	0.85%	0	\$0.00	
		CAPSTONE LENDING CORP	4	\$1,248,644.93	1.78%	0	\$0.00	
		CATALYST LENDING INC	1	\$262,829.15	0.37%	0	\$0.00	
		CHICAGO FINANCIAL SERVICES, INC	2	\$640,799.18	0.91%	0	\$0.00	
		CITIBANK,N.A	131	\$36,392,646.57	51.74%	0	\$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$416,399.18	0.59%	0	\$0.00	
		CRESTLINE FUNDING CORP	1	\$320,547.71	0.46%	0	\$0.00	
		FIRST STANDARD FINANCIAL CORP	1	\$299,577.30	0.43%	0	\$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$248,141.95	0.35%	0	\$0.00	
		IDEAL HOME LOANS, LLC	1	\$242,384.26	0.34%	0	\$0.00	
		JMAC LENDING, INC	10	\$3,041,487.00	4.32%	0	\$0.00	
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$184,650.00	0.26%	0	\$0.00	
		LUXURY MORTGAGE CORP	5	\$1,542,579.49	2.19%	0	\$0.00	
		MCLEAN MORTGAGE CORPORATION	3	\$923,612.26	1.31%	0	\$0.00	
		MEGA CAPITAL FUNDING, INC	10	\$3,541,034.85	5.03%	0	\$0.00	
		MK LENDING CORP	4	\$1,119,915.43	1.59%	0	\$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$224,675.82	0.32%	0	\$0.00	
		NATIONAL MORTGAGE SERVICE, INC	23	\$8,047,500.49	11.44%	0	\$0.00	
		PERL MORTGAGE, INC	3	\$1,018,094.13	1.45%	0	\$0.00	
		POTOMAC MORTGAGE GROUP, INC	2	\$468,131.92	0.67%	0	\$0.00	
		SIRVA MORTGAGE	3	\$527,517.14	0.75%	0	\$0.00	
		T.J. FINANCIAL, INC	9	\$3,236,669.89	4.61%	0	\$0.00	
<b>Total</b>			<b>240</b>	<b>\$70,337,578.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4AB3		AMERISAVE MORTGAGE CORPORATION	1	\$79,355.35	6.67%	0	\$0.00	
		CITIBANK,N.A	12	\$677,221.85	56.93%	0	\$0.00	
		HOWARD BANK	5	\$289,641.27	24.35%	0	\$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$78,688.71	6.61%	0	\$0.00	

		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$64,738.56	5.44%	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$1,189,645.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4AD9		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$141,374.95	11.58%	0	\$0.00	
		CITIBANK,N.A	6	\$820,500.00	67.2%	0	\$0.00	
		HOWARD BANK	1	\$132,111.95	10.82%	0	\$0.00	
		LUXURY MORTGAGE CORP	1	\$126,997.60	10.4%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,220,984.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4AE7		AMERISAVE MORTGAGE CORPORATION	3	\$483,088.92	35.34%	0	\$0.00	
		CAPSTAR LENDING, LLC	1	\$341,311.81	24.97%	0	\$0.00	
		CITIBANK,N.A	2	\$305,000.00	22.31%	0	\$0.00	
		HOWARD BANK	1	\$100,000.00	7.32%	0	\$0.00	
		LOAN SIMPLE, INC	1	\$137,500.00	10.06%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,366,900.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4AF4		AMERICAN INTERNET MORTGAGE, INC	1	\$254,598.69	1.22%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	6	\$1,223,255.27	5.84%	0	\$0.00	
		APEX HOME LOANS, INC	1	\$343,493.21	1.64%	0	\$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,128,242.94	5.39%	0	\$0.00	
		CAPSTAR LENDING, LLC	1	\$154,761.35	0.74%	0	\$0.00	
		CAPSTONE LENDING CORP	2	\$822,134.14	3.92%	0	\$0.00	
		CITIBANK,N.A	39	\$13,021,735.06	62.17%	0	\$0.00	
		JMAC LENDING, INC	2	\$793,720.69	3.79%	0	\$0.00	
		MEGA CAPITAL FUNDING, INC	1	\$344,420.54	1.64%	0	\$0.00	
		MLD MORTGAGE INC	1	\$624,618.68	2.98%	0	\$0.00	
		MORTGAGE ASSURANCE INC	1	\$243,998.28	1.16%	0	\$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$298,901.40	1.43%	0	\$0.00	
		NATIONAL MORTGAGE SERVICE, INC	2	\$685,834.68	3.27%	0	\$0.00	
		OPES ADVISORS INC	1	\$292,497.20	1.4%	0	\$0.00	
		POTOMAC MORTGAGE GROUP, INC	1	\$413,627.44	1.97%	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$300,255.65	1.44%	0	\$0.00	
<b>Total</b>			<b>64</b>	<b>\$20,946,095.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4AG2		AMERISAVE MORTGAGE CORPORATION	4	\$1,592,223.27	18.31%	0	\$0.00	
			1	\$162,011.43	1.86%	0	\$0.00	

		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE					
		CAPSTONE LENDING CORP	1	\$179,230.48	2.06%	0	\$0.00
		CITIBANK,N.A	21	\$5,070,396.37	58.3%	0	\$0.00
		GOLD COAST BANK	1	\$435,685.59	5.01%	0	\$0.00
		IVY MORTGAGE, INC	1	\$209,111.25	2.4%	0	\$0.00
		JMAC LENDING, INC	1	\$199,144.98	2.29%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$199,950.19	2.3%	0	\$0.00
		PERL MORTGAGE, INC	1	\$193,000.00	2.22%	0	\$0.00
		T.J. FINANCIAL, INC	1	\$297,431.33	3.42%	0	\$0.00
		THE MORTGAGE COMPANY	1	\$158,320.26	1.83%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,696,505.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4AH0		AMERISAVE MORTGAGE CORPORATION	2	\$419,327.55	3.43%	0	\$0.00
		CAPSTONE LENDING CORP	2	\$851,346.18	6.96%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$282,000.00	2.3%	0	\$0.00
		CITIBANK,N.A	24	\$9,870,493.23	80.66%	0	\$0.00
		ECOM MORTGAGE, INC	1	\$136,584.71	1.12%	0	\$0.00
		IVY MORTGAGE, INC	1	\$385,200.00	3.15%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$292,000.00	2.38%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$12,236,951.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4AJ6		CITIBANK,N.A	18	\$6,370,731.12	75.89%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,348.63	1.2%	0	\$0.00
		JMAC LENDING, INC	2	\$786,799.34	9.37%	0	\$0.00
		MLD MORTGAGE INC	1	\$327,983.02	3.91%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$391,383.07	4.66%	0	\$0.00
		SIRVA MORTGAGE	1	\$417,000.00	4.97%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$8,394,245.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4AK3		CITIBANK,N.A	13	\$4,933,113.99	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,933,113.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4AL1		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$65,000.00	5.8%	0	\$0.00
		CAPSTONE LENDING CORP	1	\$75,091.65	6.7%	0	\$0.00
		CITIBANK,N.A	14	\$930,619.07	83.01%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$50,327.38	4.49%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,121,038.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140E4AM9		ANGEL OAK HOME LOANS LLC	1	\$109,841.51	3.73%	0	\$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$198,100.00	6.72%	0	\$0.00	
		CITIBANK,N.A	27	\$2,640,689.69	89.55%	0	\$0.00	
<b>Total</b>			<b>30</b>	<b>\$2,948,631.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4AN7		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$125,400.00	3.8%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	\$142,400.00	4.32%	0	\$0.00	
		CITIBANK,N.A	20	\$2,632,082.20	79.76%	0	\$0.00	
		CREDIT UNION FINANCIAL SERVICES, LLC	1	\$117,600.00	3.56%	0	\$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$145,789.64	4.42%	0	\$0.00	
		LUXURY MORTGAGE CORP	1	\$136,800.00	4.14%	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$3,300,071.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4AP2		BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$174,659.62	13.3%	0	\$0.00	
		CITIBANK,N.A	6	\$971,116.00	73.92%	0	\$0.00	
		CTHM, LLC	1	\$167,920.00	12.78%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,313,695.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4AQ0		ASSOCIATED MORTGAGE BANKERS INC	1	\$330,722.80	6.99%	0	\$0.00	
		CITIBANK,N.A	13	\$4,153,065.63	87.73%	0	\$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$250,200.00	5.28%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$4,733,988.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4AR8		ALL WESTERN MORTGAGE, INC	2	\$423,624.14	0.6%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$247,159.02	0.35%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	\$1,216,900.00	1.72%	0	\$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,585,170.00	2.25%	0	\$0.00	
		BARRINGTON BANK AND TRUST COMPANY, N.A	3	\$817,788.22	1.16%	0	\$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$925,208.83	1.31%	0	\$0.00	
		BOND STREET MORTGAGE, LLC	3	\$836,228.72	1.18%	0	\$0.00	

	CAPSTONE LENDING CORP	7	\$2,127,701.54	3.01%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC	9	\$2,926,550.00	4.14%	0	\$0.00	
	CITIBANK,N.A	128	\$36,203,938.52	51.27%	0	\$0.00	
	CRESTLINE FUNDING CORP	1	\$358,516.42	0.51%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	2	\$525,670.00	0.74%	0	\$0.00	
	IVY MORTGAGE, INC	3	\$892,000.00	1.26%	0	\$0.00	
	JMAC LENDING, INC	5	\$1,707,400.00	2.42%	0	\$0.00	
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$358,000.00	0.51%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,591,482.08	3.67%	0	\$0.00	
	LUXURY MORTGAGE CORP	2	\$651,250.00	0.92%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	10	\$3,862,919.98	5.47%	0	\$0.00	
	MK LENDING CORP	3	\$1,126,196.27	1.59%	0	\$0.00	
	MORTGAGE ASSURANCE INC	2	\$647,126.62	0.92%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$445,000.00	0.63%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC	11	\$3,786,298.07	5.36%	0	\$0.00	
	OPES ADVISORS INC	1	\$272,000.00	0.39%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	\$250,287.50	0.35%	0	\$0.00	
	PRIMUS LENDING CORP	2	\$660,900.00	0.94%	0	\$0.00	
	QUONTIC BANK	1	\$220,000.00	0.31%	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	\$271,100.00	0.38%	0	\$0.00	
	SIRVA MORTGAGE	1	\$392,000.00	0.56%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$311,570.15	0.44%	0	\$0.00	
	T.J. FINANCIAL, INC	9	\$3,640,031.04	5.16%	0	\$0.00	
	WALL FINANCIAL INC	1	\$328,000.00	0.48%	0	\$0.00	
<b>Total</b>		<b>232</b>	<b>\$70,608,017.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4AT4	CITIBANK,N.A	14	\$2,706,110.74	100%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$2,706,110.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4GE1	BRAND MORTGAGE GROUP LLC	1	\$229,645.87	38.36%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$369,000.00	61.64%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$598,645.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4GF8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,000.00	36.8%	0	\$0.00	
	Unavailable	1	\$343,474.00	63.2%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$543,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140E4GG6		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$289,221.37	56.8%	0	\$0.00	
		Unavailable	1	\$220,000.00	43.2%	0	\$0.00	
<b>Total</b>			<b>3</b>	<b>\$509,221.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4GH4		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$366,500.00	52.39%	0	\$0.00	
		Unavailable	1	\$333,000.00	47.61%	0	\$0.00	
<b>Total</b>			<b>2</b>	<b>\$699,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4L21		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$143,037.06	4.17%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$139,811.42	4.07%	0	\$0.00	
		BANK OF AMERICA, N.A	3	\$427,164.76	12.44%	0	\$0.00	
		COLDWELL BANKER HOME LOANS	2	\$281,561.31	8.2%	0	\$0.00	
		COLDWELL BANKER MORTGAGE	1	\$145,053.10	4.22%	0	\$0.00	
		KEYBANK NATIONAL ASSOCIATION	5	\$670,405.01	19.53%	0	\$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$127,327.48	3.71%	0	\$0.00	
		PHH MORTGAGE CORPORATION	9	\$1,228,380.97	35.78%	0	\$0.00	
		SUBURBAN MORTGAGE, INC	1	\$129,820.90	3.78%	0	\$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$140,805.74	4.1%	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$3,433,367.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4L39		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$363,281.77	15.15%	0	\$0.00	
		CAPSTAR LENDING, LLC	1	\$238,674.18	9.95%	0	\$0.00	
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$812,928.08	33.9%	0	\$0.00	
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$291,728.20	12.16%	0	\$0.00	
		LOAN SIMPLE, INC., A CORPORATION	1	\$249,685.46	10.41%	0	\$0.00	
		SUBURBAN MORTGAGE, INC	2	\$441,943.28	18.43%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$2,398,240.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4L47		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$79,576.21	7.95%	0	\$0.00	
		BANK OF AMERICA, N.A	1	\$74,890.39	7.49%	0	\$0.00	
		ERA MORTGAGE	1	\$53,000.00	5.3%	0	\$0.00	

	FIRST COUNTY BANK, A CORPORATION	1	\$73,741.20	7.37%	0	\$0.00	
	FIRST WESTERN MORTGAGE, INC	1	\$59,911.61	5.99%	0	\$0.00	
	HSBC BANK USA, N.A	1	\$67,428.43	6.74%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$52,378.85	5.24%	0	\$0.00	
	PHH MORTGAGE CORPORATION	6	\$459,690.23	45.95%	0	\$0.00	
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$79,884.74	7.97%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,000,501.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4L54	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$76,701.14	2.32%	0	\$0.00	
	BANK OF AMERICA, N.A	3	\$239,431.49	7.25%	0	\$0.00	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	\$55,024.09	1.67%	0	\$0.00	
	CARTUS HOME LOANS	1	\$57,524.70	1.74%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	3	\$183,192.39	5.55%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	3	\$142,448.86	4.31%	0	\$0.00	
	COMERICA BANK	4	\$263,407.26	7.98%	0	\$0.00	
	FIRST BANK, A NC CORPORATION	1	\$84,885.51	2.57%	0	\$0.00	
	HSBC BANK USA, N.A	2	\$140,679.64	4.26%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	5	\$300,591.01	9.1%	0	\$0.00	
	MOHAVE STATE BANK, A STATE BANK	1	\$67,906.31	2.06%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$79,896.36	2.42%	0	\$0.00	
	PHH MORTGAGE CORPORATION	26	\$1,610,833.12	48.77%	0	\$0.00	
<b>Total</b>		<b>52</b>	<b>\$3,302,521.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4L62	BANK OF AMERICA, N.A	1	\$81,504.64	6.11%	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$80,000.00	5.99%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	3	\$188,010.44	14.09%	0	\$0.00	
	COMERICA BANK	2	\$73,411.47	5.5%	0	\$0.00	
	FIRST AMERICAN MORTGAGE, INC	2	\$82,407.55	6.17%	0	\$0.00	
	HSBC BANK USA, N.A	1	\$67,929.78	5.09%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$116,892.22	8.76%	0	\$0.00	
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$60,673.57	4.55%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$63,920.80	4.79%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$51,142.62	3.83%	0	\$0.00	
	PHH MORTGAGE CORPORATION	7	\$468,873.46	35.12%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$1,334,766.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140E4L70		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$195,729.97	3.36%	0	\$0.00	
		BANK OF AMERICA, N.A	2	\$411,886.62	7.07%	0	\$0.00	
		COLDWELL BANKER HOME LOANS	2	\$550,927.96	9.46%	0	\$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$315,439.80	5.42%	0	\$0.00	
		HSBC BANK USA, N.A	1	\$316,555.58	5.44%	0	\$0.00	
		MAPS CREDIT UNION	1	\$211,175.16	3.63%	0	\$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$279,863.89	4.81%	0	\$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$627,434.65	10.77%	0	\$0.00	
		PHH MORTGAGE CORPORATION	6	\$1,525,644.12	26.2%	0	\$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	\$411,914.09	7.07%	0	\$0.00	
		USE CREDIT UNION	1	\$560,756.65	9.63%	0	\$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$415,874.53	7.14%	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$5,823,203.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4L88		BANK OF AMERICA, N.A	2	\$501,583.07	21.27%	0	\$0.00	
		COLDWELL BANKER HOME LOANS	1	\$285,573.44	12.11%	0	\$0.00	
		COMERICA BANK	1	\$210,933.31	8.94%	0	\$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$202,713.69	8.6%	0	\$0.00	
		PHH HOME LOANS, LLC	1	\$241,682.47	10.25%	0	\$0.00	
		PHH MORTGAGE CORPORATION	3	\$644,362.76	27.32%	0	\$0.00	
		UBS AG, TAMPA BRANCH	1	\$271,649.87	11.51%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$2,358,498.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4L96		BANK OF AMERICA, N.A	1	\$147,762.12	14.21%	0	\$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	\$254,823.92	24.51%	0	\$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$329,587.09	31.71%	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$139,504.60	13.42%	0	\$0.00	
		RPM MORTGAGE, INC	1	\$167,811.75	16.15%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,039,489.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4LG0		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$160,795.55	3.09%	0	\$0.00	
		BANK OF AMERICA, N.A	4	\$655,052.93	12.6%	0	\$0.00	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	\$158,306.45	3.04%	0	\$0.00	
		CARTUS HOME LOANS	1	\$248,887.50	4.79%	0	\$0.00	
		CENTURY 21 MORTGAGE	1	\$112,486.21	2.16%	0	\$0.00	
		COLDWELL BANKER HOME LOANS	4	\$810,453.75	15.58%	0	\$0.00	

	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$111,511.47	2.14%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$990,112.00	19.04%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,125.78	7.98%	0	\$0.00	
	HSBC BANK USA, N.A	3	\$911,994.84	17.54%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$260,435.87	5.01%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$109,520.19	2.11%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$255,650.00	4.92%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$5,200,332.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4LJ4	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$376,400.24	3.4%	0	\$0.00	
	BANCO POPULAR NORTH AMERICA	1	\$155,241.70	1.4%	0	\$0.00	
	BANK OF AMERICA, N.A	4	\$966,587.62	8.73%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$229,650.00	2.07%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	2	\$264,184.41	2.39%	0	\$0.00	
	HSBC BANK USA, N.A	5	\$1,503,760.06	13.59%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$643,701.08	5.82%	0	\$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$359,860.62	3.25%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$132,453.30	1.2%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$89,618.49	0.81%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$65,951.78	0.6%	0	\$0.00	
	PHH MORTGAGE CORPORATION	24	\$4,712,481.32	42.58%	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$103,558.43	0.94%	0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	\$184,698.95	1.67%	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	3	\$742,480.28	6.71%	0	\$0.00	
	UBS AG, TAMPA BRANCH	2	\$418,227.75	3.78%	0	\$0.00	
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNI	1	\$118,972.54	1.06%	0	\$0.00	
<b>Total</b>		<b>52</b>	<b>\$11,067,828.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4LK1	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$284,475.89	5.93%	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$376,432.18	7.85%	0	\$0.00	
	CARTUS HOME LOANS	1	\$474,225.77	9.88%	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$159,762.82	3.33%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	4	\$913,703.82	19.05%	0	\$0.00	
		1	\$379,850.51	7.92%	0	\$0.00	

		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY					
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$169,749.56	3.54%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$758,161.92	15.8%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$236,646.18	4.93%	0	\$0.00
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$227,664.11	4.75%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	2	\$816,782.40	17.02%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,797,455.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4LL9		BANK OF AMERICA, N.A	3	\$488,315.08	39.98%	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$323,934.11	26.52%	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$154,581.89	12.66%	0	\$0.00
		UBS AG, TAMPA BRANCH	2	\$254,472.96	20.84%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,221,304.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4LM7		BANK OF AMERICA, N.A	2	\$354,217.88	16.23%	0	\$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	\$164,534.24	7.54%	0	\$0.00
		COLDWELL BANKER HOME LOANS	6	\$1,111,865.03	50.95%	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$353,034.67	16.18%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL	1	\$198,412.71	9.1%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,182,064.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4LN5		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,916,363.75	12.81%	0	\$0.00
		BANK OF AMERICA, N.A	2	\$539,317.92	3.6%	0	\$0.00
		CAMBRIDGE SAVINGS BANK	1	\$347,520.55	2.32%	0	\$0.00
		CARTUS HOME LOANS	3	\$801,689.65	5.36%	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$409,730.43	2.74%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$331,287.13	2.21%	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$331,532.21	2.22%	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,718,100.64	11.48%	0	\$0.00
		ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$394,655.52	2.64%	0	\$0.00

	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$416,385.67	2.78%	0	\$0.00	
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$171,757.65	1.15%	0	\$0.00	
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$279,605.48	1.87%	0	\$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	\$209,097.96	1.4%	0	\$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$691,011.77	4.62%	0	\$0.00	
	MOHAVE STATE BANK, A STATE BANK	1	\$155,330.82	1.04%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$435,394.97	2.91%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$516,802.92	3.45%	0	\$0.00	
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA	1	\$241,751.18	1.62%	0	\$0.00	
	PACIFIC SERVICE CREDIT UNION	1	\$223,078.12	1.49%	0	\$0.00	
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$243,648.44	1.63%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$296,909.80	1.98%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$242,069.03	1.62%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$309,929.85	2.07%	0	\$0.00	
	SOUND CREDIT UNION	1	\$265,568.81	1.77%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$194,361.85	1.3%	0	\$0.00	
	SUBURBAN MORTGAGE, INC	1	\$184,919.88	1.24%	0	\$0.00	
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	2	\$426,392.40	2.85%	0	\$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$662,530.51	4.43%	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$335,537.08	2.24%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$161,926.79	1.08%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,507,670.75	10.08%	0	\$0.00	
<b>Total</b>		<b>50</b>	<b>\$14,961,879.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4LP0	BANK OF AMERICA, N.A	1	\$114,293.17	10.24%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	\$498,689.20	44.69%	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$355,445.79	31.86%	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	\$147,389.20	13.21%	0	\$0.00	



<b>Total</b>			<b>9</b>	<b>\$1,115,817.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4LQ8		BANK OF AMERICA, N.A	2	\$591,084.00	29.75%	0	\$0.00	
		COLDWELL BANKER HOME LOANS	1	\$152,971.33	7.7%	0	\$0.00	
		ERA MORTGAGE	1	\$150,137.12	7.56%	0	\$0.00	
		HSBC BANK USA, N.A	2	\$415,228.87	20.9%	0	\$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	\$158,892.11	8%	0	\$0.00	
		PHH HOME LOANS, LLC	1	\$153,208.49	7.71%	0	\$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$209,155.35	10.53%	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$155,864.06	7.85%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,986,541.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4LR6		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$52,180.47	5.06%	0	\$0.00	
		COMERICA BANK	1	\$55,684.58	5.4%	0	\$0.00	
		HSBC BANK USA, N.A	1	\$43,733.22	4.24%	0	\$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	\$130,492.46	12.65%	0	\$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$57,851.86	5.61%	0	\$0.00	
		PHH MORTGAGE CORPORATION	11	\$691,727.54	67.04%	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$1,031,670.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4LS4		BANK OF AMERICA, N.A	2	\$134,114.05	7.01%	0	\$0.00	
		COLDWELL BANKER MORTGAGE	1	\$56,530.78	2.96%	0	\$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	\$81,072.59	4.24%	0	\$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$57,366.90	3%	0	\$0.00	
		PHH MORTGAGE CORPORATION	23	\$1,582,991.54	82.79%	0	\$0.00	
<b>Total</b>			<b>29</b>	<b>\$1,912,075.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4LT2		ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$105,179.59	5.89%	0	\$0.00	
		BANK OF AMERICA, N.A	2	\$189,878.17	10.63%	0	\$0.00	
		FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$97,593.57	5.46%	0	\$0.00	
		HSBC BANK USA, N.A	3	\$283,844.73	15.89%	0	\$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	\$208,983.71	11.7%	0	\$0.00	
		PHH MORTGAGE CORPORATION	6	\$612,045.53	34.27%	0	\$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	\$107,943.55	6.04%	0	\$0.00	
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$88,132.97	4.93%	0	\$0.00	
		UBS AG, TAMPA BRANCH	1	\$92,428.69	5.19%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$1,786,030.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140E4LU9		HSBC BANK USA, N.A	5	\$1,311,146.25	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,311,146.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4LV7		HSBC BANK USA, N.A	3	\$790,156.95	76.64%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$240,783.54	23.36%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,030,940.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4LW5		KEYBANK NATIONAL ASSOCIATION	1	\$391,414.74	34.94%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$191,775.53	17.12%	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$537,177.12	47.94%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,120,367.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4LX3		BANK OF AMERICA, N.A	1	\$122,676.90	10.66%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$118,081.15	10.26%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$279,588.26	24.3%	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$506,767.67	44.04%	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$123,661.16	10.74%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,150,775.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4LY1		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$724,188.69	63.79%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$411,120.62	36.21%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,135,309.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4LZ8		BANK OF AMERICA, N.A	4	\$506,948.68	31.16%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$127,920.00	7.86%	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$128,190.71	7.88%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$253,774.46	15.6%	0	\$0.00
		PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,439.20	6.85%	0	\$0.00
		PHH HOME LOANS, LLC	2	\$246,046.01	15.12%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$126,800.00	7.79%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$125,822.47	7.74%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,626,941.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4MA2		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$102,249.15	6.56%	0	\$0.00
		BANK OF AMERICA, N.A	2	\$205,301.34	13.16%	0	\$0.00
		CARTUS HOME LOANS	1	\$95,000.00	6.09%	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$91,900.00	5.89%	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$204,853.33	13.13%	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$89,866.82	5.76%	0	\$0.00
		COMERICA BANK	1	\$87,975.95	5.64%	0	\$0.00

	HSBC BANK USA, N.A	1	\$92,212.26	5.91%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$88,222.70	5.66%	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$308,327.38	19.77%	0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	\$90,591.35	5.81%	0	\$0.00	
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$103,347.52	6.62%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,559,847.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4MB0	BANK OF AMERICA, N.A	1	\$99,862.23	2.77%	0	\$0.00	
	CARTUS HOME LOANS	1	\$96,976.03	2.69%	0	\$0.00	
	CENTURY 21 MORTGAGE	2	\$188,668.27	5.24%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	2	\$182,961.44	5.08%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	2	\$206,443.45	5.73%	0	\$0.00	
	COMERICA BANK	1	\$109,102.84	3.03%	0	\$0.00	
	ERA MORTGAGE	2	\$192,125.64	5.34%	0	\$0.00	
	HSBC BANK USA, N.A	1	\$94,376.01	2.62%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	5	\$514,941.12	14.3%	0	\$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	\$109,858.41	3.05%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$298,480.88	8.29%	0	\$0.00	
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA	1	\$109,848.45	3.05%	0	\$0.00	
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$99,862.23	2.77%	0	\$0.00	
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,970.51	2.8%	0	\$0.00	
	PHH MORTGAGE CORPORATION	12	\$1,195,990.66	33.24%	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$3,600,468.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4MC8	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$98,631.35	8.89%	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$97,093.40	8.75%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$95,132.88	8.58%	0	\$0.00	
	COMERICA BANK	1	\$95,140.75	8.58%	0	\$0.00	
	FIRST AMERICAN MORTGAGE, INC	1	\$101,131.13	9.12%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$109,466.85	9.87%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$107,014.67	9.65%	0	\$0.00	
	PEN AIR FEDERAL CREDIT UNION	1	\$109,867.83	9.9%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$88,000.00	7.93%	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$107,867.21	9.72%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$99,877.04	9.01%	0	\$0.00	

<b>Total</b>			<b>11</b>	<b>\$1,109,223.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4MD6		BANK OF AMERICA, N.A	1	\$324,525.02	6.66%	0	\$0.00	
		COLDWELL BANKER HOME LOANS	4	\$1,066,717.84	21.91%	0	\$0.00	
		HSBC BANK USA, N.A	4	\$1,178,577.54	24.2%	0	\$0.00	
		KEYBANK NATIONAL ASSOCIATION	4	\$928,231.88	19.06%	0	\$0.00	
		PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$252,915.54	5.19%	0	\$0.00	
		PHH HOME LOANS, LLC	2	\$614,718.51	12.62%	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$181,865.08	3.73%	0	\$0.00	
		UBS AG, TAMPA BRANCH	1	\$322,052.48	6.63%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$4,869,603.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4ME4		HSBC BANK USA, N.A	4	\$895,465.46	18.23%	0	\$0.00	
		JERSEY MORTGAGE COMPANY	1	\$384,005.57	7.82%	0	\$0.00	
		PARAGON HOME LOANS, INC	1	\$189,654.92	3.86%	0	\$0.00	
		PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$532,472.98	10.84%	0	\$0.00	
		PHH MORTGAGE CORPORATION	2	\$675,846.43	13.76%	0	\$0.00	
		QUONTIC BANK	3	\$1,364,423.85	27.78%	0	\$0.00	
		UBS AG, TAMPA BRANCH	2	\$454,400.60	9.25%	0	\$0.00	
		WEST TOWN BANK & TRUST, A STATE BANK	1	\$415,899.68	8.46%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$4,912,169.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4MF1		BANK OF AMERICA, N.A	13	\$3,672,034.09	58.06%	0	\$0.00	
		HSBC BANK USA, N.A	2	\$502,495.43	7.95%	0	\$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	\$158,427.86	2.51%	0	\$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$763,415.37	12.07%	0	\$0.00	
		TIAA-CREF TRUST COMPANY, FSB	4	\$1,035,977.79	16.38%	0	\$0.00	
		UBS AG, TAMPA BRANCH	1	\$191,735.48	3.03%	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$6,324,086.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4MG9		BANK OF AMERICA, N.A	7	\$2,051,054.93	23.31%	0	\$0.00	
		COLDWELL BANKER HOME LOANS	5	\$1,092,831.92	12.42%	0	\$0.00	
		HSBC BANK USA, N.A	3	\$921,990.28	10.48%	0	\$0.00	
		KEYBANK NATIONAL ASSOCIATION	5	\$1,282,775.45	14.58%	0	\$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$310,791.54	3.53%	0	\$0.00	
		PHH HOME LOANS, LLC	2	\$516,905.36	5.87%	0	\$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$436,500.00	4.96%	0	\$0.00	
		PHH MORTGAGE CORPORATION	8	\$2,003,694.63	22.77%	0	\$0.00	
		UBS AG, TAMPA BRANCH	1	\$183,776.45	2.08%	0	\$0.00	
<b>Total</b>			<b>33</b>	<b>\$8,800,320.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140E4MH7		COLDWELL BANKER HOME LOANS	3	\$705,399.29	18.11%	0	\$0.00
		ERA MORTGAGE	1	\$184,000.00	4.72%	0	\$0.00
		PHH HOME LOANS, LLC	3	\$768,674.90	19.73%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$384,511.60	9.87%	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,852,645.73	47.57%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,895,231.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4MJ3		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,676.12	3.93%	0	\$0.00
		AUGUSTA MORTGAGE CO	1	\$117,848.11	3.87%	0	\$0.00
		BANK OF AMERICA, N.A	1	\$113,855.52	3.74%	0	\$0.00
		CENTURY 21 MORTGAGE	2	\$229,668.56	7.53%	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$352,100.24	11.55%	0	\$0.00
		COLDWELL BANKER MORTGAGE	4	\$475,760.86	15.61%	0	\$0.00
		ERA MORTGAGE	1	\$119,844.83	3.93%	0	\$0.00
		FIRST WESTERN MORTGAGE, INC	1	\$115,344.42	3.78%	0	\$0.00
		HSBC BANK USA, N.A	1	\$115,841.04	3.8%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$124,796.36	4.09%	0	\$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	\$114,093.16	3.74%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$116,099.13	3.81%	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$933,352.04	30.62%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,048,280.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4MK0		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$159,794.05	13.96%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,125.87	14.77%	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$815,898.70	71.27%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,144,818.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4ML8		CARTUS HOME LOANS	34	\$9,458,029.09	83.41%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$992,846.92	8.76%	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$888,806.97	7.83%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,339,682.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4MM6		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,511,426.32	30.16%	0	\$0.00
		BANCO POPULAR NORTH AMERICA	1	\$352,000.00	4.23%	0	\$0.00
		BANK OF AMERICA, N.A	2	\$523,779.22	6.29%	0	\$0.00

		CARTUS HOME LOANS	6	\$1,921,313.20	23.08%	0	\$0.00	
		DUTRAC COMMUNITY CREDIT UNION, A CORPORATION	1	\$178,000.00	2.14%	0	\$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	\$628,250.00	7.55%	0	\$0.00	
		MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$474,401.86	5.7%	0	\$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$754,401.29	9.06%	0	\$0.00	
		PHH MORTGAGE CORPORATION	2	\$582,088.00	6.99%	0	\$0.00	
		UBS AG, TAMPA BRANCH	1	\$400,000.00	4.8%	0	\$0.00	
<b>Total</b>			<b>30</b>	<b>\$8,325,659.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4MN4		COLDWELL BANKER HOME LOANS	2	\$213,955.00	18.56%	0	\$0.00	
		ERA MORTGAGE	1	\$199,500.00	17.3%	0	\$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$104,855.34	9.09%	0	\$0.00	
		PHH HOME LOANS, LLC	1	\$193,500.00	16.78%	0	\$0.00	
		PHH MORTGAGE CORPORATION	2	\$441,258.00	38.27%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,153,068.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4P76		BANK OF NORTH CAROLINA	1	\$59,500.00	1.87%	0	\$0.00	
		DELMAR FINANCIAL COMPANY	1	\$67,817.19	2.13%	0	\$0.00	
		DITECH FINANCIAL LLC	48	\$3,060,718.55	96%	0	\$0.00	
<b>Total</b>			<b>50</b>	<b>\$3,188,035.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4PT8		DITECH FINANCIAL LLC	11	\$1,488,569.86	100%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,488,569.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4SR9		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$335,000.00	23.31%	0	\$0.00	
		BELL STATE BANK AND TRUST	1	\$284,000.00	19.76%	0	\$0.00	
		PILGRIM MORTGAGE LLC	1	\$178,400.00	12.41%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$264,000.00	18.37%	0	\$0.00	
		ROYAL UNITED MORTGAGE LLC	1	\$192,000.00	13.36%	0	\$0.00	
		WOLFE FINANCIAL, INC	1	\$184,000.00	12.79%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,437,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4SS7		AMERISAVE MORTGAGE CORPORATION	1	\$186,714.47	14.82%	0	\$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,500.00	21.48%	0	\$0.00	
		MCLEAN MORTGAGE CORPORATION	1	\$361,000.00	28.66%	0	\$0.00	
		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY	1	\$191,250.00	15.19%	0	\$0.00	

		COMPANY					
		SUBURBAN MORTGAGE INC	1	\$250,000.00	19.85%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,259,464.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4ST5		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$81,600.00	7.75%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$50,000.00	4.75%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$44,000.00	4.18%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$40,000.00	3.8%	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$50,796.97	4.82%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$59,500.00	5.65%	0	\$0.00
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$76,050.00	7.22%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$51,700.00	4.91%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$82,500.00	7.83%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$51,000.00	4.84%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION	1	\$67,125.00	6.37%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$54,181.19	5.14%	0	\$0.00
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,000.00	5.7%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$38,000.00	3.61%	0	\$0.00
		MORTGAGE CAPITAL OF MN INC	1	\$62,340.39	5.92%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$62,741.37	5.96%	0	\$0.00
		PULASKI BANK NA	1	\$29,879.34	2.84%	0	\$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	\$42,000.00	3.99%	0	\$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$50,000.00	4.72%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,053,414.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4VW4		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$167,009.45	7.18%	0	\$0.00
			1	\$105,886.50	4.55%	0	\$0.00

		BREMER BANK NATIONAL ASSOCIATION					
		CORNERSTONE HOME LENDING INC	2	\$349,597.41	15.03%	0	\$0.00
		KLEINBANK DBA KLEIN MORTGAGE	2	\$193,267.91	8.31%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$153,284.67	6.59%	0	\$0.00
		MIDCOUNTRY BANK	1	\$77,504.58	3.33%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$126,537.42	5.44%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$110,277.59	4.74%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,931.41	9.03%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$155,994.95	6.71%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$676,027.15	29.09%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,325,319.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4VX2		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$121,007.42	10.47%	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$387,624.17	33.53%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$156,277.75	13.52%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$185,943.59	16.08%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$305,182.87	26.4%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,156,035.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4VY0		BREMER BANK NATIONAL ASSOCIATION	1	\$160,962.85	35.07%	0	\$0.00
		STEARNS LENDING LLC	1	\$93,344.41	20.33%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$62,797.88	13.68%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$141,930.27	30.92%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$459,035.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4VZ7		MORTGAGES UNLIMITED INC	1	\$150,169.35	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$150,169.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E55C4		PRIMELENDING, A PLAINSCAPITAL COMPANY	71	\$16,067,138.49	100%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$16,067,138.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E55E0		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$4,014,829.08	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,014,829.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140E55F7		PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$8,857,433.11	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,857,433.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E55G5		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,287,170.74	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,287,170.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5CN2		BANK OF NORTH CAROLINA	1	\$102,458.65	2.13%	0	\$0.00
		HOMESITE MORTGAGE, LLC	1	\$225,952.00	4.71%	0	\$0.00
		IMPAC MORTGAGE CORP	14	\$4,364,369.00	90.94%	0	\$0.00
		PORTAGE COMMUNITY BANK	1	\$106,400.00	2.22%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,799,179.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5L36		CORNERSTONE HOME LENDING, INC	2	\$391,677.52	59.85%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$262,739.71	40.15%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$654,417.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5L44		CORNERSTONE HOME LENDING, INC	3	\$1,074,630.03	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,074,630.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5L51		CORNERSTONE HOME LENDING, INC	3	\$1,065,231.66	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,065,231.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5N26		PREMIA MORTGAGE, LLC	1	\$210,000.00	15.42%	0	\$0.00
		PRIVATE MORTGAGE ADVISORS, LLC	1	\$274,557.67	20.16%	0	\$0.00
		STEARNS LENDING INC	3	\$754,989.46	55.43%	0	\$0.00
		STEARNS LENDING, LLC	1	\$122,593.74	8.99%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,362,140.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5NS9		STEARNS LENDING INC	12	\$1,588,437.36	63.52%	0	\$0.00
		STEARNS LENDING, LLC	7	\$912,069.34	36.48%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,500,506.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5NT7		DIRECTORS MORTGAGE, INC	1	\$162,190.96	8.06%	0	\$0.00
		STEARNS LENDING INC	6	\$844,845.03	41.99%	0	\$0.00
		STEARNS LENDING, LLC	7	\$1,004,958.92	49.95%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,011,994.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5NU4		DIRECTORS MORTGAGE, INC	1	\$150,000.00	3.99%	0	\$0.00
		STEARNS LENDING INC	8	\$1,080,876.82	28.76%	0	\$0.00

		STEARNS LENDING, LLC	19	\$2,527,542.00	67.25%	0	\$0.00	
<b>Total</b>			<b>28</b>	<b>\$3,758,418.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5NV2		STEARNS LENDING INC	9	\$1,288,813.35	65.5%	0	\$0.00	
		STEARNS LENDING, LLC	5	\$678,975.00	34.5%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$1,967,788.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5NW0		PREMIA MORTGAGE, LLC	1	\$118,948.05	3.19%	0	\$0.00	
		STEARNS LENDING INC	15	\$1,994,682.14	53.45%	0	\$0.00	
		STEARNS LENDING, LLC	12	\$1,618,460.00	43.36%	0	\$0.00	
<b>Total</b>			<b>28</b>	<b>\$3,732,090.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5NX8		STEARNS LENDING INC	10	\$1,006,789.23	56.57%	0	\$0.00	
		STEARNS LENDING, LLC	8	\$772,825.00	43.43%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$1,779,614.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5NY6		HOME MORTGAGE ALLIANCE, LLC	1	\$132,000.00	8.76%	0	\$0.00	
		STEARNS LENDING INC	8	\$1,102,588.14	73.18%	0	\$0.00	
		STEARNS LENDING, LLC	2	\$272,100.00	18.06%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,506,688.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5NZ3		PREMIA MORTGAGE, LLC	2	\$567,808.50	23.93%	0	\$0.00	
		STEARNS LENDING INC	2	\$625,231.57	26.35%	0	\$0.00	
		STEARNS LENDING, LLC	3	\$1,179,941.84	49.72%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$2,372,981.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5QH0		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$625,500.00	69.77%	0	\$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$271,000.00	30.23%	0	\$0.00	
<b>Total</b>			<b>2</b>	<b>\$896,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5QJ6		HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,388,130.00	100%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,388,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5QK3		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,331,988.07	100%	0	\$0.00	
<b>Total</b>			<b>3</b>	<b>\$1,331,988.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5S96		LOANDEPOT.COM, LLC	19	\$5,465,575.19	100%	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$5,465,575.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5T87		ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$53,477.87	4.09%	0	\$0.00	

	AMERICASH - COR	1	\$49,932.65	3.82%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$74,592.37	5.71%	0	\$0.00
	FIRST LANDMARK BANK - COR	1	\$83,354.73	6.38%	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$82,678.02	6.33%	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$71,900.80	5.5%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. - COR	1	\$47,184.90	3.61%	0	\$0.00
	PALM LENDING, LLC - COR	1	\$78,643.92	6.02%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$705,609.37	54.02%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$58,920.53	4.52%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,306,295.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5T95	ALLIED MORTGAGE GROUP, INC - COR	1	\$136,132.92	4.65%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$135,654.26	4.64%	0	\$0.00
	BRIKHO CAPITAL, INC - COR	1	\$134,818.15	4.61%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES L	2	\$273,014.78	9.33%	0	\$0.00
	COMPASS MORTGAGE, INC. - COR	1	\$142,299.22	4.86%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC. - COR	1	\$146,093.86	4.99%	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$149,793.34	5.12%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$141,799.92	4.85%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. - COR	1	\$140,206.57	4.79%	0	\$0.00
	PINNACLE BANK - COR	1	\$138,799.73	4.74%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$1,258,947.87	43.03%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$128,276.74	4.39%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,925,837.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5TB0	LOANDEPOT.COM, LLC	32	\$9,944,937.00	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,944,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5TD6	LOANDEPOT.COM, LLC	20	\$4,776,426.01	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,776,426.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5TE4	LOANDEPOT.COM, LLC	15	\$1,100,979.60	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,100,979.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5TF1	LOANDEPOT.COM, LLC	19	\$5,606,880.36	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,606,880.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E5TG9		LOANDEPOT.COM, LLC	16	\$4,660,264.46	100%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$4,660,264.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5TH7		LOANDEPOT.COM, LLC	21	\$6,303,640.05	100%	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$6,303,640.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5TJ3		LOANDEPOT.COM, LLC	30	\$9,399,375.69	100%	0	\$0.00	
<b>Total</b>			<b>30</b>	<b>\$9,399,375.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5TK0		LOANDEPOT.COM, LLC	18	\$5,166,562.18	100%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$5,166,562.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5TL8		LOANDEPOT.COM, LLC	19	\$5,235,721.25	100%	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$5,235,721.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5TM6		LOANDEPOT.COM, LLC	62	\$15,938,171.36	100%	0	\$0.00	
<b>Total</b>			<b>62</b>	<b>\$15,938,171.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5TN4		LOANDEPOT.COM, LLC	108	\$29,183,476.15	100%	0	\$0.00	
<b>Total</b>			<b>108</b>	<b>\$29,183,476.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5TP9		LOANDEPOT.COM, LLC	91	\$27,467,280.59	100%	0	\$0.00	
<b>Total</b>			<b>91</b>	<b>\$27,467,280.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5UA0		BANK OF SULLIVAN - COR	1	\$88,782.93	5.89%	0	\$0.00	
		CALCON MUTUAL MORTGAGE LLC - COR	1	\$108,606.79	7.2%	0	\$0.00	
		CORNERSTONE EQUITY GROUP, INC. - CO	1	\$87,384.78	5.8%	0	\$0.00	
		F&B ACQUISITION GROUP, LLC - COR	1	\$96,678.21	6.41%	0	\$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	\$87,891.80	5.83%	0	\$0.00	
		KEY MORTGAGE SERVICES, INC. - COR	1	\$90,338.78	5.99%	0	\$0.00	
		ODYSSEY FUNDING LLC - COR	1	\$94,880.48	6.29%	0	\$0.00	
		OPEN MORTGAGE, LLC - COR	1	\$87,284.39	5.79%	0	\$0.00	
		PLAZA HOME MORTGAGE	6	\$575,966.71	38.2%	0	\$0.00	
		PRIMESOURCE MORTGAGE, INC. - COR	1	\$99,879.85	6.63%	0	\$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	\$89,884.15	5.97%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$1,507,578.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5UB8		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$114,349.22	3.74%	0	\$0.00	

	AMERICAN FINANCIAL NETWORK INC	2	\$238,446.40	7.8%	0	\$0.00	
	BANK OF ENGLAND	1	\$97,629.81	3.19%	0	\$0.00	
	EVERETT FINANCIAL, INC	3	\$346,571.38	11.33%	0	\$0.00	
	GERSHMAN INVESTMENT CORPORATION	1	\$118,457.38	3.87%	0	\$0.00	
	HOME MORTGAGE EXPERTS INC	1	\$101,871.67	3.33%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC	1	\$107,733.87	3.52%	0	\$0.00	
	LPMC, LLC	1	\$119,845.53	3.92%	0	\$0.00	
	LYNX MORTGAGE BANK LLC	1	\$97,477.21	3.19%	0	\$0.00	
	PLAZA HOME MORTGAGE	9	\$1,014,355.03	33.17%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	\$123,348.15	4.03%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$234,854.45	7.68%	0	\$0.00	
	VINSON MORTGAGE SERVICES, INC	2	\$232,799.94	7.61%	0	\$0.00	
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$109,867.83	3.62%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$3,057,607.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5UC6	ACRE MORTGAGE & FINANCIAL, INC	1	\$141,671.53	2.49%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$130,395.74	2.29%	0	\$0.00	
	ALCOVA MORTGAGE LLC	1	\$127,739.08	2.25%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$127,332.10	2.24%	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$134,726.35	2.37%	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$139,823.86	2.46%	0	\$0.00	
	GENEVA FINANCIAL, LLC	1	\$149,811.28	2.63%	0	\$0.00	
	GULF COAST BANK & TRUST COMPANY	1	\$127,039.96	2.23%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$138,825.12	2.44%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	2	\$283,588.20	4.99%	0	\$0.00	
	LOZANO, 813 LLC	1	\$137,094.23	2.41%	0	\$0.00	
	LPMC, LLC	1	\$137,073.33	2.41%	0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$133,253.25	2.34%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	\$416,570.88	7.33%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$143,818.83	2.53%	0	\$0.00	
	PLAZA HOME MORTGAGE	15	\$2,140,642.19	37.65%	0	\$0.00	
	PREFERRED MORTGAGE BANKERS, LLC	1	\$132,696.64	2.33%	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$139,823.86	2.46%	0	\$0.00	

		RENEW LENDING, INC	1	\$124,926.93	2.2%	0	\$0.00	
		RUSTY ROSE INC	1	\$129,843.80	2.28%	0	\$0.00	
		THE AMERICAN EAGLE MORTGAGE COMPANY	3	\$404,500.78	7.11%	0	\$0.00	
		VINSON MORTGAGE SERVICES, INC	1	\$144,809.06	2.56%	0	\$0.00	
<b>Total</b>			<b>41</b>	<b>\$5,686,007.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5UD4		ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$95,867.74	4.38%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC. - C	1	\$104,256.16	4.77%	0	\$0.00	
		AMERICAN STATE BANK - COR	1	\$85,729.04	3.92%	0	\$0.00	
		GENEVA FINANCIAL, LLC - COR	1	\$108,094.03	4.94%	0	\$0.00	
		GERSHMAN INVESTMENT CORPORATION - C	1	\$104,352.76	4.77%	0	\$0.00	
		METROPOLITAN HOME MORTGAGE, INC	1	\$90,128.43	4.12%	0	\$0.00	
		PLAZA HOME MORTGAGE	13	\$1,284,389.26	58.74%	0	\$0.00	
		PREMIUM MORTGAGE CORP. - COR	1	\$106,103.62	4.85%	0	\$0.00	
		PRIMESOURCE MORTGAGE, INC. - COR	1	\$99,855.92	4.57%	0	\$0.00	
		SAINT CLOUD FEDERAL CREDIT UNION	1	\$107,844.39	4.94%	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$2,186,621.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5UE2		BBMC MORTGAGE, LLC - COR	1	\$116,827.64	7.05%	0	\$0.00	
		COMMUNITY MORTGAGE CORPORATION - CO	1	\$111,838.63	6.75%	0	\$0.00	
		FFC MORTGAGE CORP - COR	1	\$117,166.96	7.08%	0	\$0.00	
		LPMC, LLC - COR	1	\$119,838.36	7.24%	0	\$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	\$119,834.67	7.24%	0	\$0.00	
		PINNACLE BANK - COR	1	\$119,566.10	7.22%	0	\$0.00	
		PLAZA HOME MORTGAGE	8	\$950,938.75	57.42%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$1,656,011.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5UF9		ALCOVA MORTGAGE LLC - COR	1	\$47,485.37	3.25%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC. - C	1	\$82,400.87	5.64%	0	\$0.00	
		COMPASS MORTGAGE, INC. - COR	1	\$74,909.88	5.13%	0	\$0.00	
		GENESEE REGIONAL BANK - COR	2	\$154,003.86	10.55%	0	\$0.00	
		GERSHMAN INVESTMENT CORPORATION - C	1	\$67,415.08	4.62%	0	\$0.00	
		GOLDWATER BANK, N.A. - COR	1	\$83,894.32	5.75%	0	\$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	\$84,846.29	5.81%	0	\$0.00	
		PLAZA HOME MORTGAGE	12	\$736,586.85	50.45%	0	\$0.00	

		VINSON MORTGAGE SERVICES, INC. - CO	2	\$128,531.04	8.8%	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$1,460,073.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5UG7		BNC NATIONAL BANK	1	\$145,073.30	10.41%	0	\$0.00	
		COMPASS MORTGAGE, INC	1	\$92,150.00	6.61%	0	\$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$144,187.27	10.35%	0	\$0.00	
		HAMILTON GROUP FUNDING, INC	1	\$93,496.97	6.71%	0	\$0.00	
		IDAHO FIRST BANK	1	\$123,634.06	8.87%	0	\$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	\$69,896.88	5.02%	0	\$0.00	
		PLAZA HOME MORTGAGE	5	\$575,190.00	41.28%	0	\$0.00	
		SIMONICH CORPORATION	1	\$149,723.05	10.75%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,393,351.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5UH5		ALL WESTERN MORTGAGE, INC	1	\$103,500.00	5.72%	0	\$0.00	
		ALLIED MORTGAGE GROUP, INC	2	\$146,330.13	8.09%	0	\$0.00	
		AMERICASH	1	\$71,448.50	3.95%	0	\$0.00	
		BJV FINANCIAL SERVICES, INC	1	\$98,791.15	5.46%	0	\$0.00	
		FIRST WESTERN TRUST BANK	1	\$103,372.74	5.71%	0	\$0.00	
		GENESEE REGIONAL BANK	1	\$79,901.63	4.42%	0	\$0.00	
		GERSHMAN INVESTMENT CORPORATION	1	\$61,575.64	3.4%	0	\$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	\$55,130.55	3.05%	0	\$0.00	
		LEND SMART MORTGAGE, LLC	1	\$109,855.15	6.07%	0	\$0.00	
		NATIONS RELIABLE LENDING, LLC	1	\$104,792.99	5.79%	0	\$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	\$93,681.99	5.18%	0	\$0.00	
		OPEN MORTGAGE, LLC	1	\$101,871.67	5.63%	0	\$0.00	
		PLAZA HOME MORTGAGE	7	\$532,716.00	29.44%	0	\$0.00	
		REGENCY MORTGAGE CORP	2	\$146,279.22	8.09%	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$1,809,247.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5UJ1		ACRE MORTGAGE & FINANCIAL, INC	1	\$127,831.44	7.06%	0	\$0.00	
		HAMILTON GROUP FUNDING, INC	1	\$144,035.93	7.95%	0	\$0.00	
		INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$127,842.61	7.06%	0	\$0.00	
		MCS MORTGAGE BANKERS, INC	1	\$131,588.00	7.26%	0	\$0.00	
		METROPOLITAN HOME MORTGAGE, INC	1	\$117,222.33	6.47%	0	\$0.00	
		PLAZA HOME MORTGAGE	7	\$898,504.62	49.61%	0	\$0.00	
		PREMIUM MORTGAGE CORP	2	\$264,280.69	14.59%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$1,811,305.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140E5UK8		ALL WESTERN MORTGAGE, INC. - COR	1	\$133,000.00	12.62%	0	\$0.00
		BJV FINANCIAL SERVICES, INC. - COR	1	\$320,000.00	30.36%	0	\$0.00
		PLAZA HOME MORTGAGE	3	\$601,000.00	57.02%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,054,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5UM4		1ST PREFERENCE MORTGAGE CORP. - COR	1	\$224,275.17	6.22%	0	\$0.00
		CA LENDING, INC. - COR	2	\$1,084,823.90	30.09%	0	\$0.00
		ETHOS LENDING LLC - COR	1	\$489,245.56	13.57%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC - COR	1	\$416,385.67	11.55%	0	\$0.00
		PLAZA HOME MORTGAGE	5	\$1,390,148.95	38.57%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,604,879.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5Y32		EQUITY RESOURCES, INC	1	\$105,252.21	6.26%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	16	\$1,575,347.62	93.74%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,680,599.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5Y40		FINANCIAL ONE MORTGAGE CORPORA	1	\$343,481.88	13.02%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$300,000.00	11.37%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	9	\$1,994,613.75	75.61%	1	\$129,838.32
<b>Total</b>			<b>11</b>	<b>\$2,638,095.63</b>	<b>100%</b>	<b>1</b>	<b>\$129,838.32</b>
3140E5Y57		EQUITY RESOURCES, INC	6	\$1,672,244.49	7.74%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$198,507.13	0.92%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	2	\$567,207.68	2.62%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$305,590.54	1.41%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	71	\$17,222,760.20	79.67%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$209,405.00	0.97%	0	\$0.00
		VICTORY MORTGAGE LLC	4	\$1,442,877.97	6.67%	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$21,618,593.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5Y65		THE HUNTINGTON NATIONAL BANK	6	\$1,474,658.29	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,474,658.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5Y73		COLUMBUS FIRST BANK	2	\$629,963.32	2.89%	0	\$0.00
		EQUITY RESOURCES, INC	7	\$1,435,059.10	6.59%	0	\$0.00



		FINANCIAL ONE MORTGAGE CORPORA	1	\$220,638.69	1.01%	0	\$0.00	
		FIRST FEDERAL COMMUNITY BANK O	1	\$169,330.67	0.78%	0	\$0.00	
		HURON VALLEY FINANCIAL, INC	5	\$1,411,971.29	6.48%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	65	\$15,966,201.51	73.3%	0	\$0.00	
		VICTORY MORTGAGE LLC	6	\$1,948,819.66	8.95%	0	\$0.00	
<b>Total</b>			<b>87</b>	<b>\$21,781,984.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5Y81		THE HUNTINGTON NATIONAL BANK	19	\$1,901,843.74	100%	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$1,901,843.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5Y99		EQUITY RESOURCES, INC	1	\$45,811.16	4.17%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	18	\$1,053,225.26	95.83%	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$1,099,036.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5YT5		EQUITY RESOURCES, INC	2	\$203,921.19	19.02%	0	\$0.00	
		FIRST FEDERAL COMMUNITY BANK O	1	\$104,685.80	9.76%	0	\$0.00	
		HURON VALLEY FINANCIAL, INC	1	\$87,891.80	8.2%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	7	\$675,783.74	63.02%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,072,282.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5YU2		CITIZENS HOME LOANS OF AMERICA	1	\$132,612.05	7.02%	0	\$0.00	
		EQUITY RESOURCES, INC	1	\$131,200.00	6.95%	0	\$0.00	
		HURON VALLEY FINANCIAL, INC	1	\$125,922.33	6.67%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	11	\$1,498,095.01	79.36%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$1,887,829.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5YV0		THE HUNTINGTON NATIONAL BANK	9	\$1,032,037.38	100%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,032,037.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5YW8		HURON VALLEY FINANCIAL, INC	1	\$49,831.25	4.92%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	16	\$963,281.80	95.08%	1	\$52,626.13	
<b>Total</b>			<b>17</b>	<b>\$1,013,113.05</b>	<b>100%</b>	<b>1</b>	<b>\$52,626.13</b>	
3140E5YX6		HURON VALLEY FINANCIAL, INC	1	\$123,571.70	12.1%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	8	\$897,933.12	87.9%	0	\$0.00	

<b>Total</b>			<b>9</b>	<b>\$1,021,504.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5YY4		CITIZENS HOME LOANS OF AMERICA	1	\$63,833.90	5.24%	0	\$0.00
		EQUITY RESOURCES, INC	1	\$52,652.14	4.32%	0	\$0.00
		GVC MORTGAGE, INC	1	\$66,315.54	5.45%	0	\$0.00
		MAIN STREET BANK	1	\$75,904.38	6.23%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	19	\$959,177.57	78.76%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,217,883.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5YZ1		COLUMBUS FIRST BANK	1	\$125,830.27	10.29%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$142,320.71	11.64%	0	\$0.00
		OPTION FINANCIAL, LLC	1	\$134,818.15	11.02%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	6	\$820,197.73	67.05%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,223,166.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5ZA5		EQUITY RESOURCES, INC	1	\$100,000.00	8.5%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	11	\$1,075,951.57	91.5%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,175,951.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5ZB3		THE HUNTINGTON NATIONAL BANK	24	\$1,385,107.33	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,385,107.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5ZC1		COLUMBUS FIRST BANK	1	\$417,000.00	4.25%	0	\$0.00
		EQUITY RESOURCES, INC	1	\$337,778.91	3.44%	0	\$0.00
		GVC MORTGAGE, INC	3	\$447,749.02	4.57%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$207,053.58	2.11%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	7	\$1,312,652.99	13.38%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	46	\$7,085,154.51	72.25%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$9,807,389.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5ZD9		COLUMBUS FIRST BANK	1	\$174,834.04	1.2%	0	\$0.00
		GVC MORTGAGE, INC	1	\$216,551.28	1.49%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$133,200.00	0.92%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	72	\$12,955,584.14	89.18%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$208,088.35	1.43%	0	\$0.00
		VICTORY MORTGAGE LLC	3	\$839,985.88	5.78%	0	\$0.00

<b>Total</b>			<b>79</b>	<b>\$14,528,243.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5ZE7		HURON VALLEY FINANCIAL, INC	1	\$102,564.09	9.55%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$971,360.13	90.45%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,073,924.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5ZF4		GVC MORTGAGE, INC	1	\$59,748.62	4.67%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$34,706.30	2.71%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	19	\$1,185,365.34	92.62%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,279,820.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5ZH0		CITIZENS HOME LOANS OF AMERICA	1	\$40,000.00	3.98%	0	\$0.00
		EQUITY RESOURCES, INC	1	\$44,573.81	4.43%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	17	\$920,828.06	91.59%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,005,401.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5ZJ6		THE HUNTINGTON NATIONAL BANK	25	\$5,288,693.81	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,288,693.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5ZK3		THE HUNTINGTON NATIONAL BANK	43	\$8,476,605.73	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,476,605.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5ZL1		THE HUNTINGTON NATIONAL BANK	36	\$6,468,107.65	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,468,107.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E62C5		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$114,554.20	11.01%	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION	8	\$794,086.19	76.32%	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$131,786.46	12.67%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,040,426.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E63S9		FIFTH THIRD MORTGAGE COMPANY	4	\$637,092.07	60.96%	0	\$0.00
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$408,000.00	39.04%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,045,092.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E63T7		FIFTH THIRD MORTGAGE COMPANY	9	\$2,351,584.56	33.11%	0	\$0.00
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$246,287.04	3.47%	0	\$0.00

	JERSEY MORTGAGE COMPANY	1	\$587,225.69	8.27%	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$377,953.83	5.32%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$409,195.66	5.76%	0	\$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	10	\$3,129,977.53	44.07%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$7,102,224.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E63U4	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	2	\$405,484.07	7.58%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE, A DAVIDSON OF ACCESS NAT	1	\$247,687.98	4.63%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	9	\$2,242,620.94	41.92%	0	\$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$279,622.83	5.23%	0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	\$504,114.96	9.42%	0	\$0.00	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$213,125.31	3.98%	0	\$0.00	
	LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	\$254,000.00	4.75%	0	\$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$249,052.65	4.66%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$322,500.00	6.03%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$415,476.62	7.77%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$215,853.08	4.03%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$5,349,538.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E63V2	AMERIS BANK, A CORPORATION	1	\$75,391.22	7.35%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	13	\$835,452.94	81.41%	0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	\$52,424.36	5.11%	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$62,909.23	6.13%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,026,177.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E63W0	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT	1	\$79,889.78	4.81%	0	\$0.00	
	AMERIS BANK, A CORPORATION	2	\$146,048.51	8.8%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,283,704.89	77.33%	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$66,402.43	4%	0	\$0.00	
		1	\$83,964.28	5.06%	0	\$0.00	

		SUMMIT MORTGAGE CORPORATION, A CORPORATION					
<b>Total</b>			<b>25</b>	<b>\$1,660,009.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E63X8		FIFTH THIRD MORTGAGE COMPANY	11	\$1,048,101.21	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,048,101.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E63Y6		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$103,500.00	3.27%	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	4	\$413,340.54	13.06%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORA	1	\$90,624.97	2.86%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	20	\$1,976,847.98	62.45%	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$89,500.00	2.83%	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$88,028.55	2.78%	0	\$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$103,257.54	3.26%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$102,458.65	3.24%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$197,729.96	6.25%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,165,288.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E63Z3		FIFTH THIRD MORTGAGE COMPANY	8	\$880,753.01	87.85%	0	\$0.00
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$121,816.25	12.15%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,002,569.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E64A7		FIFTH THIRD MORTGAGE COMPANY	8	\$936,910.83	89.52%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$109,713.97	10.48%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,046,624.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E64B5		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	4	\$476,301.68	24.82%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	11	\$1,320,963.33	68.82%	0	\$0.00
		FIRST SECURITY MORTGAGE CORPORATION	1	\$122,100.00	6.36%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,919,365.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E64C3		FIFTH THIRD MORTGAGE COMPANY	11	\$1,045,317.39	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,045,317.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E64D1		FIFTH THIRD MORTGAGE COMPANY	9	\$1,221,734.32	100%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,221,734.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E64E9		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$125,934.25	5.51%	0	\$0.00	
		AMERIS BANK, A CORPORATION	1	\$131,603.49	5.76%	0	\$0.00	
		FIFTH THIRD MORTGAGE COMPANY	13	\$1,748,943.53	76.55%	0	\$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$145,304.01	6.36%	0	\$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$132,824.86	5.82%	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$2,284,610.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E64F6		FIFTH THIRD MORTGAGE COMPANY	7	\$1,108,601.21	69.82%	0	\$0.00	
		GOODMORTGAGE.COM, A CORPORATION	1	\$153,138.64	9.64%	0	\$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	\$166,265.40	10.47%	0	\$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$159,824.49	10.07%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,587,829.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E64G4		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$155,290.54	8.64%	0	\$0.00	
		FIFTH THIRD MORTGAGE COMPANY	7	\$1,162,752.16	64.69%	0	\$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$167,000.00	9.29%	0	\$0.00	
		UNITED MUTUAL FUNDING CORPORATION	1	\$158,710.92	8.83%	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$153,560.95	8.55%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,797,314.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E65U2		CITIZENS BANK, NA	28	\$1,888,788.52	100%	0	\$0.00	
<b>Total</b>			<b>28</b>	<b>\$1,888,788.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E65V0		CITIZENS BANK, NA	12	\$1,172,310.85	100%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,172,310.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E65W8		CITIZENS BANK, NA	10	\$1,296,626.63	100%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,296,626.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E65X6		CITIZENS BANK, NA	8	\$1,057,217.52	100%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,057,217.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E65Y4		CITIZENS BANK, NA	12	\$2,475,278.66	100%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$2,475,278.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140E65Z1		CITIZENS BANK, NA	23	\$3,979,959.19	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,979,959.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6N24		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$279,614.24	6.48%	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$267,283.24	6.19%	0	\$0.00
		FIRSTLINE MORTGAGE, INC	1	\$292,500.00	6.78%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	14	\$2,924,410.00	67.76%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$103,920.00	2.41%	0	\$0.00
		TCF NATIONAL BANK	3	\$448,285.00	10.38%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,316,012.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6N32		FREEDOM MORTGAGE CORPORATION	14	\$3,622,190.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,622,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6N40		AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	6.43%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	2	\$777,652.75	12%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,800.00	2.4%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$140,505.00	2.17%	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$348,750.00	5.38%	0	\$0.00
		M/I FINANCIAL, LLC	1	\$272,490.69	4.2%	0	\$0.00
		MANN MORTGAGE, LLC	1	\$299,595.89	4.62%	0	\$0.00
		MONARCH BANK	1	\$231,673.11	3.57%	0	\$0.00
		MOVEMENT MORTGAGE LLC	3	\$1,038,033.79	16.02%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	3	\$518,100.00	7.99%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$591,197.77	9.12%	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$177,874.02	2.74%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$294,103.30	4.54%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	\$809,183.01	12.49%	0	\$0.00
		THE MORTGAGE FIRM INC	1	\$79,939.21	1.23%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$328,831.34	5.1%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,480,729.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E6N57		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$238,560.44	9.27%	0	\$0.00	
		DIGNIFIED HOME LOANS, LLC	1	\$284,512.48	11.06%	0	\$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$361,451.33	14.05%	0	\$0.00	
		MONARCH BANK	1	\$219,690.02	8.54%	0	\$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	\$364,000.00	14.15%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$300,000.00	11.66%	0	\$0.00	
		PEOPLES HOME EQUITY INC	1	\$175,757.52	6.83%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$328,500.00	12.77%	0	\$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	11.67%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$2,572,471.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6N65		GEORGIA BANKING COMPANY	1	\$114,800.00	9.3%	0	\$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$215,728.24	17.48%	0	\$0.00	
		PIKE CREEK MORTGAGE SERVICES, INC	1	\$104,368.53	8.46%	0	\$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	\$799,036.98	64.76%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,233,933.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6N73		BRIKHO CAPITAL INC	1	\$391,000.00	5.97%	0	\$0.00	
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$394,272.68	6.02%	0	\$0.00	
		CU FINANCIAL, INC	1	\$115,500.00	1.76%	0	\$0.00	
		CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$49,593.50	0.76%	0	\$0.00	
		ENCOMPASS LENDING GROUP, LP	1	\$115,494.01	1.76%	0	\$0.00	
		ENVISION CAPITAL, INC	1	\$91,602.71	1.4%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	16	\$3,044,369.57	46.5%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$187,326.12	2.86%	0	\$0.00	
		KOTA REALTY & MORTGAGE SERVICES, INC	1	\$221,800.00	3.39%	0	\$0.00	
		NEIGHBORHOOD MORTGAGE, INC	2	\$694,871.14	10.61%	0	\$0.00	
		TCF NATIONAL BANK	9	\$993,467.64	15.17%	0	\$0.00	
		UNION MORTGAGE INVESTMENT GROUP CORP	1	\$247,913.88	3.8%	0	\$0.00	



<b>Total</b>			<b>36</b>	<b>\$6,547,211.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6N81		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$332,363.00	3.37%	0	\$0.00	
		EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$130,500.00	1.33%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	27	\$4,886,179.62	49.62%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$489,614.26	4.97%	0	\$0.00	
		LONE MORTGAGE, INC	1	\$282,785.87	2.87%	0	\$0.00	
		MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$276,611.52	2.81%	0	\$0.00	
		OMNI-FUND, INC	1	\$249,595.91	2.53%	0	\$0.00	
		STRATEGIC MORTGAGE, LLC	1	\$142,250.00	1.44%	0	\$0.00	
		TCF NATIONAL BANK	27	\$3,058,120.62	31.06%	0	\$0.00	
<b>Total</b>			<b>64</b>	<b>\$9,848,020.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6N99		ACG FUNDING INC	1	\$179,214.85	0.98%	0	\$0.00	
		ADVANTAGE ONE MORTGAGE, INC	1	\$322,189.28	1.76%	0	\$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	\$372,715.55	2.03%	0	\$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	6	\$1,271,645.75	6.93%	0	\$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	\$177,231.33	0.97%	0	\$0.00	
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$154,323.91	0.84%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$764,579.10	4.16%	0	\$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$398,256.84	2.17%	0	\$0.00	
		FIDELITY BANK	1	\$114,498.37	0.62%	0	\$0.00	
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$240,402.76	1.31%	0	\$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$261,852.82	1.43%	0	\$0.00	
		GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$64,147.19	0.35%	0	\$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$333,364.52	1.82%	0	\$0.00	
		INTEGRITY FIRST FINANCIAL GROUP INC	2	\$685,893.27	3.74%	0	\$0.00	

	JMAC LENDING, INCORPORATED	6	\$1,784,858.78	9.72%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$387,801.02	2.11%	0	\$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$290,813.06	1.58%	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$389,610.23	2.12%	0	\$0.00	
	MONARCH BANK	1	\$311,634.71	1.7%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$520,614.74	2.84%	0	\$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$832,262.25	4.53%	0	\$0.00	
	ON Q FINANCIAL, INC	2	\$564,981.90	3.08%	0	\$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$634,101.15	3.45%	0	\$0.00	
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$248,000.00	1.35%	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$259,861.54	1.42%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$535,850.97	2.92%	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	8	\$1,913,546.81	10.42%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	\$642,756.85	3.5%	0	\$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	\$399,637.11	2.18%	0	\$0.00	
	WESTERN STATE BANK, A CORPORATION	2	\$442,043.82	2.41%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,859,418.31	15.56%	0	\$0.00	
<b>Total</b>		<b>70</b>	<b>\$18,358,108.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6NJ7	1ST UNITED HOME LOANS, LLC	1	\$208,698.87	1.06%	0	\$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$716,466.19	3.64%	0	\$0.00	
	C & R MORTGAGE CORP	1	\$153,378.69	0.78%	0	\$0.00	
	CALIFORNIA LOAN ASSOCIATES INC	1	\$347,498.59	1.76%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$163,164.57	0.83%	0	\$0.00	
	CONCORD MORTGAGE, INC	1	\$318,815.85	1.62%	0	\$0.00	
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$216,684.54	1.1%	0	\$0.00	
	ENVISION CAPITAL, INC	1	\$175,694.22	0.89%	0	\$0.00	
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$291,579.28	1.48%	0	\$0.00	
	FAIRWAY FUNDING GROUP, INC	1	\$167,036.71	0.85%	0	\$0.00	

	FIRSTLINE MORTGAGE, INC	2	\$697,987.48	3.54%	0	\$0.00	
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$124,320.61	0.63%	0	\$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$341,085.49	1.73%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	39	\$10,509,080.59	53.37%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$305,555.16	1.55%	0	\$0.00	
	INNOVATIVE MORTGAGE SERVICES INC	1	\$160,792.99	0.82%	0	\$0.00	
	LONE MORTGAGE, INC	1	\$177,491.60	0.9%	0	\$0.00	
	MINNESOTA LAKES BANK	1	\$112,336.45	0.57%	0	\$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$412,649.25	2.1%	0	\$0.00	
	MORTGAGE OPTIONS, INC	1	\$198,912.98	1.01%	0	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC	2	\$614,407.47	3.12%	0	\$0.00	
	PACIFIC LENDING LLC	1	\$214,288.03	1.09%	0	\$0.00	
	PEOPLES TRUST & SAVINGS BANK	1	\$409,403.97	2.08%	0	\$0.00	
	PREMIER LENDING, LLC	1	\$155,206.05	0.79%	0	\$0.00	
	PRIORITY LENDING CORP	1	\$219,680.18	1.12%	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$408,500.00	2.07%	0	\$0.00	
	TCF NATIONAL BANK	6	\$1,374,713.01	6.98%	0	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$340,028.92	1.73%	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$154,626.89	0.79%	0	\$0.00	
<b>Total</b>		<b>77</b>	<b>\$19,690,084.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6NK4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$194,469.40	2.09%	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$711,473.41	7.66%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$328,002.55	3.53%	0	\$0.00	
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$245,629.49	2.65%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$904,461.35	9.74%	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC	1	\$315,524.05	3.4%	0	\$0.00	
	HOME FINANCIAL GROUP, LLC	1	\$149,774.07	1.61%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	9	\$2,354,221.67	25.36%	0	\$0.00	
		1	\$288,913.65	3.11%	0	\$0.00	

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK						
	MONARCH BANK	2	\$629,841.20	6.78%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$178,730.40	1.93%	0	\$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$175,746.42	1.89%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	\$718,776.45	7.74%	0	\$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$299,548.15	3.23%	0	\$0.00	
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$416,399.18	4.49%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$641,073.34	6.91%	0	\$0.00	
	SOUTHWEST BANK	1	\$206,701.22	2.23%	0	\$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$524,242.23	5.65%	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$9,283,528.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6NL2	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$396,066.15	0.67%	0	\$0.00	
	ACE MORTGAGE LLC	1	\$157,382.87	0.27%	0	\$0.00	
	ADVANTAGE MORTGAGE	1	\$170,475.21	0.29%	0	\$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$1,087,456.96	1.84%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$170,015.44	0.29%	0	\$0.00	
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$206,608.47	0.35%	0	\$0.00	
	BAY TO BAY LENDING LLC	2	\$648,739.64	1.1%	0	\$0.00	
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$134,360.42	0.23%	0	\$0.00	
	C & R MORTGAGE CORP	1	\$229,661.16	0.39%	0	\$0.00	
	CALIFORNIA LOAN ASSOCIATES INC	2	\$397,893.58	0.67%	0	\$0.00	
	CATALYST MORTGAGE	2	\$400,471.94	0.68%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$161,277.49	0.27%	0	\$0.00	
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$159,789.30	0.27%	0	\$0.00	
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$267,458.35	0.45%	0	\$0.00	
	E&S FINANCIAL GROUP INC	1	\$338,532.95	0.57%	0	\$0.00	
	E&S FINANCIAL GROUP, INC	1	\$274,139.99	0.46%	0	\$0.00	
	ENVISION CAPITAL, INC	2	\$362,363.71	0.61%	0	\$0.00	

	F.T. FINANCIAL, INC	1	\$273,613.93	0.46%	0	\$0.00	
	FIRST AMERICAN WHOLESALE LENDING	1	\$542,429.77	0.92%	0	\$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$514,688.07	0.87%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	127	\$33,796,409.82	57.15%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	9	\$1,992,343.93	3.37%	0	\$0.00	
	HOME FINANCIAL GROUP LLC	1	\$332,041.89	0.56%	0	\$0.00	
	HOME MORTGAGE SOLUTIONS, INC	2	\$497,534.10	0.84%	0	\$0.00	
	HUETTNER CAPITAL, LLC	1	\$319,578.60	0.54%	0	\$0.00	
	ILOANMASTER INC	1	\$166,031.07	0.28%	0	\$0.00	
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	3	\$863,800.16	1.46%	0	\$0.00	
	INTELTY, INC	2	\$767,690.85	1.3%	0	\$0.00	
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$171,763.03	0.29%	0	\$0.00	
	LAKEVIEW FUNDING, LLC	1	\$318,560.50	0.54%	0	\$0.00	
	LOANLEADERS OF AMERICA, INC	1	\$431,279.12	0.73%	0	\$0.00	
	MASTERMAN ROCHE INC	1	\$403,430.76	0.68%	0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$253,226.40	0.43%	0	\$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$392,789.98	0.66%	0	\$0.00	
	MORTGAGEONE, INC	1	\$331,093.21	0.56%	0	\$0.00	
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$264,626.61	0.45%	0	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	\$184,994.77	0.31%	0	\$0.00	
	NP INC	1	\$260,000.00	0.44%	0	\$0.00	
	OPTION FUNDING, INC	1	\$546,881.27	0.92%	0	\$0.00	
	PEOPLES BANK & TRUST COMPANY	2	\$543,000.00	0.92%	0	\$0.00	
	PREMIER LENDING, LLC	1	\$137,809.87	0.23%	0	\$0.00	
	PRIORITY LENDING CORP	1	\$403,181.11	0.68%	0	\$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$303,780.90	0.51%	0	\$0.00	
	RADIANT FINANCIAL GROUP LLC	1	\$228,462.92	0.39%	0	\$0.00	
	RLM MORTGAGE LLC	1	\$213,448.83	0.36%	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	4	\$1,232,500.36	2.08%	0	\$0.00	
	TCF NATIONAL BANK	16	\$2,940,445.99	4.97%	0	\$0.00	
	THE MORTGAGE FUNDING GROUP, INC	1	\$416,450.87	0.7%	0	\$0.00	
	TJC MORTGAGE, INC	1	\$375,814.45	0.64%	0	\$0.00	
	TRISTAR FINANCE INC	1	\$175,268.90	0.3%	0	\$0.00	
	TRN FINANCIAL LLC	2	\$574,189.82	0.97%	0	\$0.00	

	VATRENI, INC	3	\$1,023,212.49	1.73%	0	\$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$395,628.32	0.67%	0	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$421,951.07	0.71%	0	\$0.00	
	WORLD WIDE CREDIT CORPORATION	1	\$332,041.90	0.56%	0	\$0.00	
	Unavailable	1	\$228,448.76	0.41%	0	\$0.00	
<b>Total</b>		<b>224</b>	<b>\$59,133,138.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6NM0	ACOPIA, LLC	3	\$917,691.01	2.45%	0	\$0.00	
	AMCAP MORTGAGE LTD	1	\$160,588.25	0.43%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$203,699.47	0.54%	0	\$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$470,777.26	1.26%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	3	\$1,104,495.61	2.95%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$881,491.17	2.35%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$416,412.45	1.11%	0	\$0.00	
	AMERICASH, A CORPORATION	1	\$379,440.18	1.01%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$352,214.08	0.94%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	2	\$537,543.83	1.44%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$241,267.14	0.64%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$325,550.86	0.87%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$231,444.82	0.62%	0	\$0.00	
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$319,528.57	0.85%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$590,423.04	1.58%	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$369,503.63	0.99%	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION	1	\$356,673.77	0.95%	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$305,597.04	0.82%	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$187,005.27	0.5%	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC	1	\$416,385.67	1.11%	0	\$0.00	

	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	3	\$632,666.87	1.69%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$359,469.65	0.96%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	5	\$1,184,323.64	3.16%	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$327,343.26	0.87%	0	\$0.00	
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$379,476.46	1.01%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	2	\$971,810.05	2.6%	0	\$0.00	
	JC FINANCIAL SOLUTIONS, INC, DBA FIRST RATE LENDING	1	\$346,022.62	0.92%	0	\$0.00	
	JMAC LENDING, INCORPORATED	12	\$5,084,527.14	13.58%	0	\$0.00	
	JMJ FINANCIAL GROUP	1	\$584,175.74	1.56%	0	\$0.00	
	MANN MORTGAGE, LLC	2	\$735,971.57	1.97%	0	\$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$522,089.85	1.39%	0	\$0.00	
	MONARCH BANK	8	\$2,194,363.07	5.86%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$382,285.99	1.02%	0	\$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$548,056.07	1.46%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	5	\$1,670,050.64	4.46%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	10	\$2,474,617.07	6.61%	0	\$0.00	
	NJ LENDERS CORP	1	\$322,075.32	0.86%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$490,749.60	1.31%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	6	\$1,745,510.78	4.66%	0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$246,177.65	0.66%	0	\$0.00	
	PERFORMANCE FINANCIAL, INC	1	\$215,988.57	0.58%	0	\$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	4	\$1,524,013.88	4.07%	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$361,416.78	0.97%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,495,603.24	3.99%	0	\$0.00	
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$399,410.72	1.07%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,848.94	1.11%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,133,436.29	3.03%	0	\$0.00	

	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$416,450.87	1.11%	0	\$0.00	
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$159,336.36	0.43%	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$195,729.97	0.52%	0	\$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$179,552.28	0.48%	0	\$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$299,586.68	0.8%	0	\$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$284,247.99	0.76%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	2	\$397,651.38	1.06%	0	\$0.00	
<b>Total</b>		<b>122</b>	<b>\$37,447,770.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6NN8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$446,870.47	1.82%	0	\$0.00	
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$195,747.71	0.8%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	\$504,852.97	2.05%	0	\$0.00	
	C & R MORTGAGE CORP	1	\$185,000.46	0.75%	0	\$0.00	
	COMMERCE MORTGAGE	1	\$623,075.20	2.54%	0	\$0.00	
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$322,564.91	1.31%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$577,830.32	2.35%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$264,459.14	1.08%	0	\$0.00	
	DROP MORTGAGE, INC	1	\$290,000.00	1.18%	0	\$0.00	
	E&S FINANCIAL GROUP, INC	1	\$149,811.28	0.61%	0	\$0.00	
	EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$415,874.53	1.69%	0	\$0.00	
	FAIRWAY ASSET CORPORATION	1	\$415,839.10	1.69%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	24	\$5,946,601.24	24.2%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$788,517.28	3.21%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$151,715.37	0.62%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$350,183.86	1.43%	0	\$0.00	
	GOLDEN WEST ALLIANCE, INC	1	\$251,759.42	1.02%	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$186,422.59	0.76%	0	\$0.00	



	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$339,187.82	1.38%	0	\$0.00	
	INSIDER MORTGAGE CORP	1	\$408,942.42	1.66%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$291,133.25	1.18%	0	\$0.00	
	JMAC LENDING, INCORPORATED	3	\$792,431.14	3.22%	0	\$0.00	
	KOTA REALTY & MORTGAGE SERVICES, INC	2	\$547,261.84	2.23%	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$278,914.56	1.14%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$164,777.74	0.67%	0	\$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$336,815.88	1.37%	0	\$0.00	
	MONARCH BANK	1	\$174,299.25	0.71%	0	\$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$323,111.30	1.31%	0	\$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$397,513.81	1.62%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$498,710.28	2.03%	0	\$0.00	
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$193,039.62	0.79%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	\$736,621.57	3%	0	\$0.00	
	ONY GLO, INC	1	\$419,736.79	1.71%	0	\$0.00	
	PACIFIC LENDING LLC	1	\$271,633.61	1.11%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$154,028.19	0.63%	0	\$0.00	
	PEOPLES TRUST & SAVINGS BANK	1	\$209,617.26	0.85%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$694,358.81	2.83%	0	\$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$325,427.45	1.32%	0	\$0.00	
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$400,476.65	1.63%	0	\$0.00	
	PRICE MORTGAGE GROUP LLC	1	\$262,247.32	1.07%	0	\$0.00	
	REGENCY MORTGAGE CORPORATION	1	\$213,431.14	0.87%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$165,801.30	0.67%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,716.81	0.89%	0	\$0.00	
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,485.11	1.63%	0	\$0.00	
	SKYLINE FINANCIAL CORP	1	\$581,174.65	2.37%	0	\$0.00	

		SOUTHERN TRUST MORTGAGE, LLC	1	\$212,005.93	0.86%	0	\$0.00	
		SUMMIT MORTGAGE BANKERS, INC	3	\$1,173,527.96	4.78%	0	\$0.00	
		TCF NATIONAL BANK	4	\$783,680.03	3.19%	0	\$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$331,053.46	1.35%	0	\$0.00	
		WHOLESALE CAPITAL CORPORATION	1	\$204,536.37	0.82%	0	\$0.00	
<b>Total</b>			<b>88</b>	<b>\$24,571,825.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6NP3		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$301,055.83	4.75%	0	\$0.00	
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$417,000.00	6.57%	0	\$0.00	
		ENCOMPASS LENDING GROUP, LP	1	\$359,197.07	5.66%	0	\$0.00	
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$180,500.00	2.84%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	8	\$2,020,732.19	31.85%	0	\$0.00	
		INNOVATIVE MORTGAGE SERVICES INC	2	\$598,631.00	9.44%	0	\$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$412,000.00	6.49%	0	\$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	\$331,521.65	5.23%	0	\$0.00	
		PEOPLES TRUST & SAVINGS BANK	1	\$400,000.00	6.3%	0	\$0.00	
		RLM MORTGAGE LLC	2	\$694,881.97	10.95%	0	\$0.00	
		SAMMAMISH MORTGAGE COMPANY	2	\$481,000.00	7.58%	0	\$0.00	
		TCF NATIONAL BANK	1	\$148,000.00	2.34%	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$6,344,519.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6NQ1		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	\$1,072,850.00	7.47%	0	\$0.00	
		ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	2	\$530,330.00	3.69%	0	\$0.00	
		BAY TO BAY LENDING LLC	1	\$392,000.00	2.73%	0	\$0.00	
		CALIFORNIA LOAN ASSOCIATES INC	1	\$208,000.00	1.45%	0	\$0.00	
		CHRISTOPHER PAUL FINANCIAL LLC	1	\$138,750.00	0.97%	0	\$0.00	
		CLEARPATH LENDING	2	\$550,000.00	3.83%	0	\$0.00	
		CLIFT ENTERPRISES INC	2	\$488,250.00	3.4%	0	\$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$139,307.80	0.97%	0	\$0.00	
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$226,400.00	1.58%	0	\$0.00	

	E&S FINANCIAL GROUP INC	1	\$255,923.60	1.78%	0	\$0.00	
	ENCOMPASS LENDING GROUP, LP	1	\$209,000.00	1.45%	0	\$0.00	
	ENVISION CAPITAL, INC	1	\$121,831.91	0.85%	0	\$0.00	
	FAIRWAY FUNDING GROUP, INC	1	\$95,900.00	0.67%	0	\$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$306,000.00	2.13%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	17	\$3,498,594.00	24.35%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$121,400.00	0.84%	0	\$0.00	
	HOME MORTGAGE SOLUTIONS, INC	1	\$170,000.00	1.18%	0	\$0.00	
	HOMETOWN LENDERS LLC	1	\$92,971.73	0.65%	0	\$0.00	
	ILOANMASTER INC	1	\$360,750.00	2.51%	0	\$0.00	
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$605,746.48	4.22%	0	\$0.00	
	L ALLEY LOANS, INC DBA SUMMIT LENDING & REALTY	1	\$604,128.30	4.2%	0	\$0.00	
	PEOPLES TRUST & SAVINGS BANK	1	\$115,000.00	0.8%	0	\$0.00	
	RLM MORTGAGE LLC	3	\$295,160.57	2.05%	0	\$0.00	
	TCF NATIONAL BANK	21	\$3,115,022.13	21.68%	0	\$0.00	
	TRN FINANCIAL LLC	4	\$418,290.21	2.91%	0	\$0.00	
	WORLD WIDE CREDIT CORPORATION	1	\$236,495.00	1.64%	0	\$0.00	
<b>Total</b>		<b>75</b>	<b>\$14,368,101.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6NS7	FREEDOM MORTGAGE CORPORATION	4	\$1,032,570.00	70.23%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$437,700.00	29.77%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,470,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6NT5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$285,000.00	3.48%	0	\$0.00	
	C & R MORTGAGE CORP	2	\$332,900.00	4.07%	0	\$0.00	
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$139,200.00	1.7%	0	\$0.00	
	FIRSTLINE MORTGAGE, INC	1	\$276,000.00	3.37%	0	\$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$256,500.00	3.13%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	20	\$4,880,814.07	59.63%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$356,400.00	4.35%	0	\$0.00	

		HOME FINANCIAL GROUP LLC	1	\$240,000.00	2.93%	0	\$0.00	
		RLM MORTGAGE LLC	1	\$417,000.00	5.09%	0	\$0.00	
		STRATEGIC MORTGAGE, LLC	1	\$417,000.00	5.09%	0	\$0.00	
		TCF NATIONAL BANK	2	\$583,951.75	7.16%	0	\$0.00	
<b>Total</b>			<b>33</b>	<b>\$8,184,765.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6NU2		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$238,250.00	15.39%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	3	\$435,928.15	28.15%	0	\$0.00	
		HOME MORTGAGE SOLUTIONS, INC	1	\$318,750.00	20.59%	0	\$0.00	
		POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$143,315.27	9.26%	0	\$0.00	
		TCF NATIONAL BANK	1	\$120,000.00	7.75%	0	\$0.00	
		TRN FINANCIAL LLC	1	\$146,070.17	9.43%	0	\$0.00	
		UNION MORTGAGE INVESTMENT GROUP CORP	1	\$146,066.00	9.43%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,548,379.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6NV0		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$173,850.00	2.56%	0	\$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$356,662.00	5.25%	0	\$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$371,463.06	5.47%	0	\$0.00	
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$301,045.90	4.43%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	1	\$559,193.14	8.23%	0	\$0.00	
		GRAYSTONE MORTGAGE, LLC	1	\$170,748.08	2.51%	0	\$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	4	\$704,487.06	10.37%	0	\$0.00	
		JMAC LENDING, INCORPORATED	4	\$1,549,934.87	22.82%	0	\$0.00	
		MONARCH BANK	1	\$251,628.75	3.7%	0	\$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$169,749.56	2.5%	0	\$0.00	
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$308,200.29	4.54%	0	\$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	\$637,000.00	9.38%	0	\$0.00	
		NORTH SHORE BANK OF COMMERCE	1	\$198,911.25	2.93%	0	\$0.00	
		PEOPLES HOME EQUITY INC	1	\$294,066.14	4.33%	0	\$0.00	

		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$342,494.69	5.04%	0	\$0.00	
		WESTERN STATE BANK, A CORPORATION	1	\$403,200.00	5.94%	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$6,792,634.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6NW8		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$414,388.62	23.14%	0	\$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$159,750.00	8.92%	0	\$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$416,385.67	23.26%	0	\$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	\$322,000.00	17.98%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$477,894.92	26.7%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,790,419.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6NX6		AMCAP MORTGAGE LTD	1	\$416,425.49	2.66%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC	2	\$640,816.67	4.1%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$108,646.70	0.7%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,237,115.64	7.91%	0	\$0.00	
		BRAND MORTGAGE GROUP, LLC	1	\$136,815.46	0.88%	0	\$0.00	
		CSTONE MORTGAGE, INC., A CORPORATION	1	\$416,450.87	2.66%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$617,570.64	3.95%	0	\$0.00	
		GEORGIA BANKING COMPANY	1	\$180,162.44	1.15%	0	\$0.00	
		GRAYSTONE MORTGAGE, LLC	1	\$191,746.70	1.23%	0	\$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	\$104,703.61	0.67%	0	\$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	\$415,874.53	2.66%	0	\$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	3	\$404,310.22	2.59%	0	\$0.00	
		HOMETOWN LENDERS LLC	2	\$690,559.15	4.42%	0	\$0.00	
		JMAC LENDING, INCORPORATED	1	\$391,392.75	2.5%	0	\$0.00	
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$248,963.04	1.59%	0	\$0.00	
		MONARCH BANK	4	\$1,009,193.34	6.46%	0	\$0.00	
		MORTGAGE CAPITAL ASSOCIATES,	1	\$327,537.85	2.1%	0	\$0.00	

		INC., A CALIFORNIA CORPORATION					
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$431,404.82	2.76%	0	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$832,837.94	5.33%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	\$706,200.00	4.52%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	6	\$1,642,404.82	10.51%	0	\$0.00
		PEOPLES HOME EQUITY INC	3	\$698,964.07	4.47%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$405,275.98	2.59%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,052,547.64	6.73%	0	\$0.00
		SOUTHERN TRUST MORTGAGE LLC	2	\$502,911.88	3.22%	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$641,115.51	4.1%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	\$1,178,397.41	7.54%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$15,630,345.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6NY4		AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	33.35%	0	\$0.00
		MONARCH BANK	1	\$214,703.79	17.17%	0	\$0.00
		PEOPLES HOME EQUITY INC	2	\$465,093.76	37.2%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,538.17	12.28%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,250,335.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6NZ1		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$310,751.16	19.72%	0	\$0.00
		EUSTIS MORTGAGE CORPORATION	2	\$479,353.15	30.42%	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$114,805.47	7.29%	0	\$0.00
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$209,348.15	13.29%	0	\$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$461,305.43	29.28%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,575,563.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6PA4		COMMONWEALTH MORTGAGE GROUP, LLC	1	\$415,162.77	6.39%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	3	\$680,994.97	10.48%	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$267,814.84	4.12%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$413,171.59	6.36%	0	\$0.00

	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$593,180.29	9.13%	0	\$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	6.42%	0	\$0.00	
	PEOPLES HOME EQUITY INC	2	\$361,416.61	5.56%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$979,544.23	15.07%	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$403,215.64	6.21%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$178,675.07	2.75%	0	\$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	6.42%	0	\$0.00	
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,000.00	4.77%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,060,856.87	16.32%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$6,498,032.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6PB2	ACG FUNDING INC	1	\$219,078.30	1.24%	0	\$0.00	
	ACOPIA, LLC	3	\$525,658.86	2.97%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$235,996.98	1.33%	0	\$0.00	
	AMCAP MORTGAGE LTD	3	\$378,665.77	2.14%	0	\$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$147,379.95	0.83%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$318,645.71	1.8%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$113,517.53	0.64%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$136,420.19	0.77%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,395.55	0.7%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$415,252.97	2.34%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,153.56	1.12%	0	\$0.00	
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$415,235.19	2.34%	0	\$0.00	
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$413,465.23	2.33%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$158,630.04	0.9%	0	\$0.00	
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$233,008.00	1.31%	0	\$0.00	
	FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY CORP	1	\$226,945.62	1.28%	0	\$0.00	

	FIRST PRIORITY FINANCIAL, INC	1	\$401,826.60	2.27%	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$316,000.00	1.78%	0	\$0.00	
	HOMETOWN LENDERS LLC	1	\$164,294.61	0.93%	0	\$0.00	
	JMAC LENDING, INCORPORATED	4	\$1,051,606.86	5.93%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$396,180.55	2.24%	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$195,170.50	1.1%	0	\$0.00	
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$106,547.16	0.6%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$761,729.55	4.3%	0	\$0.00	
	MONARCH BANK	4	\$688,356.28	3.88%	0	\$0.00	
	MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION	1	\$197,153.54	1.11%	0	\$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$363,984.19	2.05%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	2	\$689,806.17	3.89%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$346,320.00	1.95%	0	\$0.00	
	NJ LENDERS CORP	1	\$332,287.73	1.87%	0	\$0.00	
	ON Q FINANCIAL, INC	3	\$741,176.42	4.18%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$354,981.07	2%	0	\$0.00	
	PEOPLES HOME EQUITY INC	4	\$726,130.19	4.1%	0	\$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$378,000.00	2.13%	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$180,249.36	1.02%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$248,941.96	1.4%	0	\$0.00	
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$184,458.04	1.04%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,144,141.21	6.46%	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$257,643.81	1.45%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	\$379,320.33	2.14%	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$247,448.31	1.4%	0	\$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$258,921.72	1.46%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$358,476.42	2.02%	0	\$0.00	



		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$373,396.84	2.11%	0	\$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	\$253,438.61	1.43%	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,364,729.36	7.72%	0	\$0.00	
<b>Total</b>			<b>74</b>	<b>\$17,723,166.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6PC0		ACOPIA, LLC	1	\$123,978.40	3.57%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$365,000.00	10.5%	0	\$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	\$302,899.51	8.72%	0	\$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	\$156,086.61	4.49%	0	\$0.00	
		DIRECTORS MORTGAGE, INC	1	\$184,500.00	5.31%	0	\$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$84,021.51	2.42%	0	\$0.00	
		MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$308,402.50	8.87%	0	\$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	\$224,192.44	6.45%	0	\$0.00	
		ON Q FINANCIAL, INC	1	\$161,805.30	4.66%	0	\$0.00	
		PEOPLES HOME EQUITY INC	1	\$111,530.77	3.21%	0	\$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,217.28	11.95%	0	\$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$408,247.21	11.75%	0	\$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$170,000.00	4.89%	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$459,283.35	13.21%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$3,475,164.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6PD8		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,425.95	10.4%	0	\$0.00	
		HOMESERVICES LENDING LLC	1	\$151,644.90	12.28%	0	\$0.00	
		ON Q FINANCIAL, INC	1	\$328,645.28	26.61%	0	\$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,305.50	33.62%	0	\$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	\$211,138.53	17.09%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,235,160.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6PJ5		C & R MORTGAGE CORP	1	\$63,662.17	3.84%	0	\$0.00	
			1	\$77,890.10	4.7%	0	\$0.00	

		FIRST RATE MORTGAGE CORPORATION					
		FREEDOM MORTGAGE CORPORATION	5	\$348,187.75	21.02%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$306,876.78	18.53%	0	\$0.00
		TCF NATIONAL BANK	14	\$859,486.80	51.91%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,656,103.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6PK2		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$94,500.00	2.7%	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC	1	\$104,000.00	2.97%	0	\$0.00
		ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$93,626.54	2.67%	0	\$0.00
		C & R MORTGAGE CORP	1	\$97,961.78	2.8%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	19	\$1,857,318.50	53.03%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$582,489.56	16.63%	0	\$0.00
		TCF NATIONAL BANK	7	\$672,802.50	19.2%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,502,698.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6PL0		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$230,388.89	9.21%	0	\$0.00
		CLIFT ENTERPRISES INC	1	\$119,032.04	4.76%	0	\$0.00
		DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$121,831.91	4.87%	0	\$0.00
		F.T. FINANCIAL, INC	1	\$123,700.00	4.95%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$1,062,380.32	42.49%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$243,481.19	9.74%	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$124,827.78	4.99%	0	\$0.00
		RLM MORTGAGE LLC	1	\$116,214.66	4.65%	0	\$0.00
		TCF NATIONAL BANK	2	\$241,827.78	9.67%	0	\$0.00
		UNIVERSAL MORTGAGE LLC	1	\$116,842.39	4.67%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,500,526.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6PM8		ENCOMPASS LENDING GROUP, LP	1	\$137,488.75	6.99%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	12	\$1,683,569.00	85.53%	0	\$0.00
			1	\$147,250.00	7.48%	0	\$0.00

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO					
<b>Total</b>			<b>14</b>	<b>\$1,968,307.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6PN6		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$175,768.23	0.78%	0	\$0.00
		ADVANTAGE MORTGAGE	1	\$177,760.23	0.79%	0	\$0.00
		BLUE BRICK FINANCIAL, LLC	1	\$297,589.44	1.31%	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$413,614.40	1.83%	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$387,600.00	1.71%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	61	\$17,615,007.69	77.83%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$1,491,393.00	6.59%	0	\$0.00
		INTELTY, INC	1	\$595,238.14	2.63%	0	\$0.00
		LOANLEADERS OF AMERICA, INC	1	\$341,518.13	1.51%	0	\$0.00
		M & M MORTGAGE, LLC	1	\$332,500.00	1.47%	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$185,707.45	0.82%	0	\$0.00
		SIERRA VIEW FINANCIAL CORP	1	\$229,600.00	1.01%	0	\$0.00
		TCF NATIONAL BANK	2	\$389,000.00	1.72%	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$22,632,296.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6Q54		M&T BANK	25	\$6,797,710.90	95.03%	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$355,759.18	4.97%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,153,470.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6Q96		M&T BANK	18	\$3,036,127.87	95.38%	0	\$0.00
		SAIL MORTGAGE CORP	1	\$147,047.13	4.62%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,183,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6QK1		FM HOME LOANS, LLC	1	\$415,948.63	9.18%	0	\$0.00
		M&T BANK	22	\$4,113,628.04	90.82%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,529,576.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6QL9		M&T BANK	19	\$4,755,690.85	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,755,690.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6QQ8		M&T BANK	28	\$3,731,598.05	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,731,598.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6QY1		M&T BANK	18	\$3,840,712.06	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,840,712.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E6RB0		M&T BANK	21	\$3,616,468.14	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,616,468.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6RC8		M&T BANK	22	\$4,505,645.10	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,505,645.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6RE4		M&T BANK	24	\$3,883,611.05	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,883,611.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6RF1		M&T BANK	12	\$1,148,568.90	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,148,568.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6RH7		M&T BANK	23	\$1,615,645.01	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,615,645.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6RJ3		M&T BANK	24	\$2,041,997.95	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,041,997.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6RK0		M&T BANK	19	\$1,180,688.31	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,180,688.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6RN4		M&T BANK	21	\$5,104,012.57	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,104,012.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E73F5		DITECH FINANCIAL LLC	8	\$2,047,332.85	77.48%	0	\$0.00
		GOLDWATER BANK, N.A	1	\$279,214.79	10.57%	0	\$0.00
		MERIDIAN BANK	1	\$315,900.00	11.95%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,642,447.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E74R8		DITECH FINANCIAL LLC	2	\$581,378.76	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$581,378.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E74S6		DITECH FINANCIAL LLC	7	\$1,791,867.77	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,791,867.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E74U1		DITECH FINANCIAL LLC	8	\$1,682,680.43	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,682,680.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E74W7		DITECH FINANCIAL LLC	5	\$1,195,895.47	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,195,895.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E75M8		DITECH FINANCIAL LLC	12	\$1,429,192.00	92.45%	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION	1	\$116,750.00	7.55%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,545,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E76Q8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,094,280.59	100%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$3,094,280.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E76S4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,077,527.82	100%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$2,077,527.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E76U9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,306,054.31	100%	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$5,306,054.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E76W5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,365,930.01	100%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,365,930.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E77C8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,975,725.00	100%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,975,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E77F1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,321,694.67	100%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$2,321,694.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E77G9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,063,463.42	100%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$4,063,463.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7K41		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$171,337.00	13.5%	0	\$0.00	
		CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$184,209.10	14.51%	0	\$0.00	
		CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$109,131.45	8.6%	0	\$0.00	
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$115,509.07	9.1%	0	\$0.00	
		PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$103,555.39	8.16%	0	\$0.00	
		PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$90,000.00	7.09%	0	\$0.00	
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$278,802.97	21.97%	0	\$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA	1	\$119,481.80	9.41%	0	\$0.00	

		CORPORATION					
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$97,095.65	7.66%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,269,122.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7K58		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$404,376.43	4.91%	0	\$0.00
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$273,587.31	3.32%	0	\$0.00
		BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$332,500.00	4.04%	0	\$0.00
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$349,472.85	4.24%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,212,405.49	26.87%	0	\$0.00
		GAINT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$616,569.95	7.49%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$385,000.00	4.68%	0	\$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$410,000.00	4.98%	0	\$0.00
		GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$202,095.15	2.45%	0	\$0.00
		HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$494,000.00	6%	0	\$0.00
		LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$380,000.00	4.62%	0	\$0.00
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	2.36%	0	\$0.00
		MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$170,742.45	2.07%	0	\$0.00
		PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$112,832.64	1.37%	0	\$0.00
		RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$391,000.00	4.75%	0	\$0.00
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$161,756.00	1.96%	0	\$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	\$239,638.52	2.91%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$254,615.94	3.09%	0	\$0.00
			1	\$361,000.00	4.39%	0	\$0.00

		UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$287,000.00	3.5%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,232,592.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7K66		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,214,157.28	1.22%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$207,641.00	0.21%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$193,227.36	0.19%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$202,720.32	0.2%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$210,000.00	0.21%	0	\$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$145,198.85	0.15%	0	\$0.00
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$129,737.00	0.13%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$1,867,115.29	1.88%	0	\$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,071,993.39	1.08%	0	\$0.00
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
		ALLIANCE MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$163,115.69	0.16%	0	\$0.00
		ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$274,350.59	0.28%	0	\$0.00
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$274,603.07	0.28%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$254,049.50	0.26%	0	\$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$135,804.05	0.14%	0	\$0.00
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	3	\$567,300.00	0.57%	0	\$0.00
			1	\$175,000.00	0.18%	0	\$0.00

	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI					
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$174,990.00	0.18%	0	\$0.00
	AMK FINANCIAL CORP	1	\$152,000.00	0.15%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$574,017.06	0.58%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$363,182.36	0.37%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$426,789.00	0.43%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$417,000.00	0.42%	0	\$0.00
	ATLANTIC COAST BANK	1	\$164,562.13	0.17%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$447,368.77	0.45%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,631.49	0.19%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$927,409.85	0.94%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$175,762.93	0.18%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$304,240.72	0.31%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$205,965.84	0.21%	0	\$0.00
	CASCADE WQUITY GROUP INC, A WASHINGTON CORPORATION	1	\$364,000.00	0.37%	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$452,000.00	0.46%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,494.15	0.14%	0	\$0.00
	CITY LENDING, INC	1	\$296,250.00	0.3%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$358,800.00	0.36%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$326,200.00	0.33%	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$256,000.00	0.26%	0	\$0.00
		6	\$1,502,091.11	1.52%	0	\$0.00



	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION					
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORID CORPORATION	1	\$238,000.00	0.24%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$146,992.60	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$550,759.73	0.56%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$139,150.00	0.14%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,800.00	0.14%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$229,250.00	0.23%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$213,400.00	0.22%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$198,400.00	0.2%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$532,265.67	0.54%	0	\$0.00
	DJL FINANCIAL, INC	1	\$126,812.90	0.13%	0	\$0.00
	DLJ FINANCIAL INC	1	\$415,796.36	0.42%	0	\$0.00
	DLJ FINANCIAL, INC	3	\$816,773.29	0.82%	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$542,000.00	0.55%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$907,191.71	0.92%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$162,000.00	0.16%	0	\$0.00
	DREAMLINE MORTGAGE NC, A FLORIDA CORPORATION	1	\$196,200.00	0.2%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$240,845.25	0.24%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$202,655.61	0.2%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$183,000.00	0.18%	0	\$0.00
	ENTERPRISE BANK	1	\$240,000.00	0.24%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$175,000.00	0.18%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$343,063.80	0.35%	0	\$0.00

	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	\$289,000.00	0.29%	0	\$0.00	
	FELGER INTERNATIONAL INC., A WASHINGTON CORPORATION	1	\$156,400.00	0.16%	0	\$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$259,656.99	0.26%	0	\$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$415,339.45	0.42%	0	\$0.00	
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$369,000.00	0.37%	0	\$0.00	
	FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$169,521.34	0.17%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$254,600.00	0.26%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	88	\$25,360,892.09	25.58%	0	\$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$321,500.00	0.32%	0	\$0.00	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$340,400.00	0.34%	0	\$0.00	
	FOX FUNDING, INC. A TEXAS CORPORATION	1	\$308,000.00	0.31%	0	\$0.00	
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$185,600.00	0.19%	0	\$0.00	
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$229,495.45	0.23%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$539,256.02	0.54%	0	\$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.46	0.19%	0	\$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$169,760.48	0.17%	0	\$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$411,485.00	0.42%	0	\$0.00	
	GLACIER MORTGAGE INC., A MONTANA CORPORATION	1	\$165,000.00	0.17%	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$127,420.22	0.13%	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$211,000.00	0.21%	0	\$0.00	

	GOODMORTGAGE.COM, A CORPORATION	1	\$186,800.00	0.19%	0	\$0.00	
	GOOGAIN INC., A CORPORATION	1	\$195,000.00	0.2%	0	\$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$216,686.79	0.22%	0	\$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$200,410.31	0.2%	0	\$0.00	
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$144,804.69	0.15%	0	\$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$526,800.00	0.53%	0	\$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	3	\$1,640,811.59	1.65%	0	\$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$614,025.00	0.62%	0	\$0.00	
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$176,000.00	0.18%	0	\$0.00	
	HOMES MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$345,150.00	0.35%	0	\$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$838,038.28	0.85%	0	\$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$513,485.40	0.52%	0	\$0.00	
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$398,000.00	0.4%	0	\$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$252,541.10	0.25%	0	\$0.00	
	INTELTY, INC, A CALIFORNIA CORPORATION	1	\$138,404.72	0.14%	0	\$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$492,000.00	0.5%	0	\$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$156,750.00	0.16%	0	\$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	\$211,701.29	0.21%	0	\$0.00	
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$173,255.54	0.17%	0	\$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$133,000.00	0.13%	0	\$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$339,542.01	0.34%	0	\$0.00	
	LEAD BANK, STATE CHARTERED BANK	1	\$200,000.00	0.2%	0	\$0.00	

	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$183,496.84	0.19%	0	\$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$354,911.00	0.36%	0	\$0.00	
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$323,250.00	0.33%	0	\$0.00	
	LEWIS 7 CLARK BANK, STATE CHARTERED BANK	1	\$232,750.00	0.23%	0	\$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$341,500.00	0.34%	0	\$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$733,000.00	0.74%	0	\$0.00	
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LI	1	\$417,000.00	0.42%	0	\$0.00	
	MAPS CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$416,425.49	0.42%	0	\$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$399,787.00	0.4%	0	\$0.00	
	MATTAMY HOME FUNDING, LLC , A LIMITED LIABILITY CORPORATION	1	\$265,238.00	0.27%	0	\$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	7	\$1,719,431.84	1.73%	0	\$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$541,655.57	0.55%	0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$206,060.83	0.21%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$314,566.02	0.32%	0	\$0.00	
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$242,649.26	0.24%	0	\$0.00	
	MORTGAGE 4 U LLC	1	\$239,646.43	0.24%	0	\$0.00	
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$516,787.02	0.52%	0	\$0.00	
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	2	\$502,000.00	0.51%	0	\$0.00	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$397,501.59	0.4%	0	\$0.00	
		1	\$272,970.00	0.28%	0	\$0.00	

	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI					
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY	1	\$409,344.00	0.41%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATIN, NMLS#11712, NEVADA CORPO	1	\$274,629.57	0.28%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$622,400.00	0.63%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	4	\$1,245,200.00	1.26%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$306,486.60	0.31%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$189,344.48	0.19%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$175,655.00	0.18%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$125,821.45	0.13%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	3	\$1,012,058.25	1.02%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$379,459.28	0.38%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$619,150.66	0.62%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$186,982.43	0.19%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$2,827,689.48	2.85%	0	\$0.00
	PALM LENDING, LLC	1	\$247,500.00	0.25%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,095.13	0.28%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$159,769.06	0.16%	0	\$0.00
	PRECISION MORTGAGE, LLC, A CONNECTICUTE LIMITED LIABILITY CO	1	\$188,889.41	0.19%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$163,279.76	0.16%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$321,488.00	0.32%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$219,690.02	0.22%	0	\$0.00
		1	\$146,157.00	0.15%	0	\$0.00

	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY					
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$135,750.00	0.14%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,229,342.45	1.24%	0	\$0.00
	RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$299,604.23	0.3%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,396.82	0.42%	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$389,500.00	0.39%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$338,520.07	0.34%	0	\$0.00
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$225,000.00	0.23%	0	\$0.00
	ROSCOE STATE BANK	1	\$128,327.77	0.13%	0	\$0.00
	SABAL PALM BANK, STATE CHARTERED BANK	1	\$140,000.00	0.14%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$162,272.64	0.16%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$216,438.08	0.22%	0	\$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
	SNARE ABD ASSOCIATES MORTGAGE SERVICES LLC, PENNSYLVANIA LIM	1	\$170,905.00	0.17%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$144,804.69	0.15%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,457,900.00	1.47%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$186,970.71	0.19%	0	\$0.00
	SUN MORTGAGE COMPNAY, INC, A MASSACHUSETTS CORPORATION	1	\$299,586.68	0.3%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$199,724.45	0.2%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$322,997.00	0.33%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	4	\$921,675.95	0.93%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$1,208,298.50	1.22%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$347,700.00	0.35%	0	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$137,801.17	0.14%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$209,396.75	0.21%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$539,704.56	0.54%	0	\$0.00
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY	1	\$127,826.52	0.13%	0	\$0.00
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.4%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$416,385.67	0.42%	0	\$0.00
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$166,250.00	0.17%	0	\$0.00
TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$155,479.86	0.16%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	3	\$673,638.26	0.68%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$1,670,887.38	1.69%	0	\$0.00
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$799,736.35	0.81%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$258,720.50	0.26%	0	\$0.00
UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.14%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$845,877.93	0.85%	0	\$0.00
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$153,000.00	0.15%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON C	1	\$517,500.00	0.52%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$199,151.69	0.2%	0	\$0.00
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$198,400.00	0.2%	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,123.24	0.36%	0	\$0.00	
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$314,348.87	0.32%	0	\$0.00	
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	2	\$300,546.66	0.28%	0	\$0.00	
<b>Total</b>			<b>364</b>	<b>\$99,142,866.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7K74		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$525,141.95	9.27%	0	\$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$212,000.00	3.74%	0	\$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$599,245.12	10.58%	0	\$0.00	
		FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$238,199.93	4.21%	0	\$0.00	
		FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$245,000.00	4.33%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$869,165.58	15.35%	0	\$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	7.36%	0	\$0.00	
		HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$180,732.62	3.19%	0	\$0.00	
		INTELTY, INC, A CALIFORNIA CORPORATION	1	\$205,728.73	3.63%	0	\$0.00	
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$232,412.54	4.1%	0	\$0.00	
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$260,000.00	4.59%	0	\$0.00	
		NP INC, A FLORIDA CORPORATION	1	\$181,776.22	3.21%	0	\$0.00	
		RJS, INC., A CALIFORNIA CORPORATION	1	\$355,541.74	6.28%	0	\$0.00	
		SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$390,000.00	6.89%	0	\$0.00	
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$219,200.00	3.87%	0	\$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$243,685.92	4.3%	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$287,744.00	5.1%	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$5,662,574.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3140E7K82		ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$85,000.00	2.71%	0	\$0.00	
		ATLANTIC COAST BANK	1	\$77,398.60	2.47%	0	\$0.00	
		BANK OF JACKSON HOLE	1	\$59,911.61	1.91%	0	\$0.00	
		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$75,000.00	2.39%	0	\$0.00	
		CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$49,039.35	1.56%	0	\$0.00	
		CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$74,400.00	2.37%	0	\$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$69,901.38	2.23%	0	\$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$61,579.56	1.96%	0	\$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$42,239.05	1.35%	0	\$0.00	
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$79,675.53	2.54%	0	\$0.00	
		FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$79,387.98	2.53%	0	\$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$78,296.57	2.5%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$199,054.51	6.35%	0	\$0.00	
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$66,404.19	2.12%	0	\$0.00	
		HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$63,000.00	2.01%	0	\$0.00	
		HI - TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$77,890.10	2.49%	0	\$0.00	
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$73,756.09	2.35%	0	\$0.00	
		HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$83,881.64	2.68%	0	\$0.00	
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$141,992.08	4.53%	0	\$0.00	
		IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$72,893.65	2.33%	0	\$0.00	
		IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$83,878.97	2.68%	0	\$0.00	
			1	\$80,000.00	2.55%	0	\$0.00	

	INLAND MORTGAGE INC, A WASHINGTON CORPORATION					
	KOHLER CREDIT UNION, CREDIT UNION	3	\$211,382.39	6.74%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$65,000.00	2.07%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$59,917.34	1.91%	0	\$0.00
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$79,884.74	2.55%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$73,700.59	2.35%	0	\$0.00
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$84,877.79	2.71%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$72,387.36	2.31%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$78,750.00	2.51%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$74,894.32	2.39%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$84,882.89	2.71%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$51,817.13	1.65%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONIA LIMITED LIABILITY COMPANY	1	\$67,500.00	2.15%	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$77,891.61	2.49%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$83,889.18	2.68%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$74,670.42	2.38%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$55,624.97	1.77%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$62,476.85	2.02%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$3,134,128.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7K90	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$113,000.00	1.38%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$235,682.11	2.89%	0	\$0.00
		1	\$124,647.15	1.53%	0	\$0.00

	ACG FUNDING INC., A CALIFORNIA CORPORATION					
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$125,000.00	1.53%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$121,800.00	1.49%	0	\$0.00
	ATLANTIC COAST BANK	1	\$119,834.67	1.47%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$123,333.64	1.51%	0	\$0.00
	CITIZENS BANK, STATE CHARTERED BANK	1	\$112,000.00	1.37%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$120,000.00	1.47%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$239,676.72	2.94%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$120,000.00	1.47%	0	\$0.00
	EAST START MORTGAGE, A CALIFORNIA CORPORATION	1	\$117,437.58	1.44%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$110,744.73	1.36%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$119,535.09	1.46%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$112,863.47	1.38%	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$123,329.85	1.51%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$119,834.67	1.47%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,756,458.85	21.53%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$112,348.46	1.38%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$122,532.11	1.5%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$363,873.88	4.46%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$114,841.56	1.41%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$124,635.36	1.53%	0	\$0.00
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$116,000.00	1.42%	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$111,549.54	1.37%	0	\$0.00
	MAPS CREDIT UNION	1	\$120,000.00	1.47%	0	\$0.00

	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$109,875.64	1.35%	0	\$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$114,235.17	1.4%	0	\$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	3	\$342,698.94	4.2%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$124,662.63	1.53%	0	\$0.00	
	PALM LENDING, LLC	2	\$241,452.48	2.96%	0	\$0.00	
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$113,300.00	1.39%	0	\$0.00	
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$118,750.00	1.46%	0	\$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$121,376.08	1.49%	0	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$243,500.00	2.98%	0	\$0.00	
	STARION FINANCIAL, A CORPORATION	1	\$113,019.26	1.39%	0	\$0.00	
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$115,838.53	1.42%	0	\$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$124,400.00	1.52%	0	\$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$122,606.32	1.5%	0	\$0.00	
	TEXAS STATE HOME LOANS, INC	1	\$119,335.36	1.46%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$121,710.84	1.49%	0	\$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$117,536.92	1.44%	0	\$0.00	
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$117,178.00	1.44%	0	\$0.00	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$124,048.65	1.52%	0	\$0.00	
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$116,000.00	1.42%	0	\$0.00	
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$115,832.87	1.42%	0	\$0.00	
	Unavailable	1	\$121,491.91	1.48%	0	\$0.00	
<b>Total</b>		<b>69</b>	<b>\$8,159,809.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7L24	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$74,967.96	6.24%	0	\$0.00	
		3	\$471,426.54	39.22%	0	\$0.00	

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$98,956.51	8.23%	0	\$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$181,928.66	15.14%	0	\$0.00
		K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$81,943.12	6.82%	0	\$0.00
		NP INC, A FLORIDA CORPORATION	1	\$154,544.10	12.86%	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$138,217.29	11.49%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,201,984.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7L32		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$187,500.00	3.73%	0	\$0.00
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$51,263.95	1.02%	0	\$0.00
		ANGEL OAK HOMES LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$300,919.99	5.98%	0	\$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	8.29%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$443,435.23	8.82%	0	\$0.00
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$242,956.00	4.83%	0	\$0.00
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$159,587.30	3.17%	0	\$0.00
		J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$650,000.00	12.93%	0	\$0.00
		LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$252,600.00	5.02%	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	4.28%	0	\$0.00
		MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$470,479.09	9.36%	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	4.44%	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$336,000.00	6.68%	0	\$0.00
		SPECTRA MORTGAGE CORPORATION, A COLORADO	1	\$240,800.00	4.79%	0	\$0.00

		CORPORATION					
		SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$435,000.00	8.65%	0	\$0.00
		Unavailable	1	\$402,500.00	8.01%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,028,041.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7L40		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$279,595.85	4%	0	\$0.00
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$48,750.00	0.7%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$149,783.88	2.14%	0	\$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$313,996.13	4.49%	0	\$0.00
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$287,590.56	4.11%	0	\$0.00
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$249,631.70	3.57%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$4,889,830.29	69.9%	0	\$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$119,838.36	1.71%	0	\$0.00
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$381,877.59	5.46%	0	\$0.00
		MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$61,832.66	0.88%	0	\$0.00
		MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$212,683.26	3.04%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,995,410.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7L57		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$65,542.44	3.24%	0	\$0.00
		BLUE CHIP LENDING SERVICES, INC, A FLORDIA CORPORATION	1	\$68,000.00	3.36%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,103,349.51	54.57%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$114,855.32	5.68%	0	\$0.00
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$206,739.56	10.22%	0	\$0.00
		STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$178,299.33	8.82%	0	\$0.00
			1	\$285,248.83	14.11%	0	\$0.00

		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY					
<b>Total</b>			<b>11</b>	<b>\$2,022,034.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7L65		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$333,000.00	35.19%	0	\$0.00
		LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$409,254.91	43.25%	0	\$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$204,000.00	21.56%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$946,254.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7L73		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$363,000.00	3.44%	0	\$0.00
		AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$350,000.00	3.31%	0	\$0.00
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$194,000.00	1.84%	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,314.56	3.94%	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	2.75%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,159,588.99	39.38%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$416,357.96	3.94%	0	\$0.00
		GOOGAIN INC., A CORPORATION	3	\$1,094,000.00	10.36%	0	\$0.00
		GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$147,446.09	1.4%	0	\$0.00
		JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$406,000.00	3.84%	0	\$0.00
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$331,891.85	3.14%	0	\$0.00
		OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$416,000.00	3.94%	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$359,600.00	3.4%	0	\$0.00
		PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$417,000.00	3.95%	0	\$0.00
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$375,000.00	3.55%	0	\$0.00
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$192,000.00	1.82%	0	\$0.00

		UNITED AMERICAN MORTGAGE CORPORATION	1	\$385,000.00	3.64%	0	\$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	2.36%	0	\$0.00	
<b>Total</b>			<b>32</b>	<b>\$10,563,199.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7L81		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$279,097.99	7.46%	0	\$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$321,981.27	8.61%	0	\$0.00	
		DLJ FINANCIAL INC	1	\$358,778.21	9.59%	0	\$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	9.63%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$641,698.92	17.16%	0	\$0.00	
		GOOGAIN INC., A CORPORATION	1	\$363,000.00	9.71%	0	\$0.00	
		JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$289,543.71	7.74%	0	\$0.00	
		L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$155,000.00	4.14%	0	\$0.00	
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$380,000.00	10.16%	0	\$0.00	
		OPTIMUM FIRST, INC., A CALIFOIRNIA CORPORATION	1	\$173,949.96	4.65%	0	\$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	11.15%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$3,740,050.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7L99		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$235,000.00	14.18%	0	\$0.00	
		DLJ FINANCIAL, INC	1	\$299,271.48	18.05%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$728,894.61	43.97%	0	\$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$255,500.00	15.41%	0	\$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$139,086.99	8.39%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,657,753.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7LA6		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$94,200.00	1.3%	0	\$0.00	
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$100,000.00	1.38%	0	\$0.00	
		ATLANTIC COAST BANK	1	\$89,600.00	1.24%	0	\$0.00	



	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$86,400.00	1.2%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$109,696.37	1.52%	0	\$0.00	
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$109,194.35	1.51%	0	\$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	1.38%	0	\$0.00	
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$107,600.00	1.49%	0	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$90,000.00	1.25%	0	\$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$110,000.00	1.52%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	1.38%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	1.25%	0	\$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$108,300.00	1.5%	0	\$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$193,365.44	2.68%	0	\$0.00	
	FAMILY FIRST MORTGAGE, INC	1	\$102,837.01	1.42%	0	\$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$109,851.83	1.52%	0	\$0.00	
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$105,300.00	1.46%	0	\$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$89,873.20	1.24%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$2,392,413.92	33.13%	0	\$0.00	
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$100,000.00	1.38%	0	\$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,808.97	1.34%	0	\$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$90,000.00	1.25%	0	\$0.00	
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	1.38%	0	\$0.00	
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$96,663.61	1.34%	0	\$0.00	
		1	\$99,855.66	1.38%	0	\$0.00	

	K & B CAPITAL CORP, A FLORIDA CORPORATION					
	KEYSTONE FUNDING, INC A DELAWARE CORPORATION	1	\$88,000.00	1.22%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.38%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$100,000.00	1.38%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,855.66	1.38%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$101,600.00	1.41%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$109,000.00	1.51%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$85,824.13	1.19%	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COM	1	\$99,859.10	1.38%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$108,846.42	1.51%	0	\$0.00
	PRECISION MORTGAGE, LLC	1	\$104,500.00	1.45%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$88,877.38	1.23%	0	\$0.00
	RCFC, INC, A NEVADA CORPORATION	1	\$100,166.53	1.39%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$104,500.00	1.45%	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$90,000.00	1.25%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$191,732.16	2.65%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$89,751.56	1.24%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$90,173.70	1.25%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$89,873.20	1.24%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$110,000.00	1.52%	0	\$0.00
	TEXASA STATE HOME LOANS, INC	1	\$99,730.09	1.38%	0	\$0.00
		1	\$96,872.10	1.34%	0	\$0.00

		TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION					
		UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$104,071.41	1.44%	0	\$0.00
		WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$96,852.00	1.37%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$7,222,045.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7LB4		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$382,204.00	1.22%	0	\$0.00
		ACADEMY BANK, A NATIONAL BANKING ASSOCIATION	1	\$359,092.35	1.14%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.67%	0	\$0.00
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$336,556.22	1.07%	0	\$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$373,600.00	1.19%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$223,711.66	0.71%	0	\$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$411,134.88	1.31%	0	\$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	2	\$669,000.00	2.13%	0	\$0.00
		AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$311,000.00	0.99%	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$463,639.18	1.48%	0	\$0.00
		BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$303,617.52	0.97%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$294,120.91	0.94%	0	\$0.00
		BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$351,500.00	1.12%	0	\$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$248,686.72	0.79%	0	\$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$676,124.32	2.15%	0	\$0.00
		DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$182,442.18	0.58%	0	\$0.00
		DIRECTIONS EQUITY, LLC	2	\$665,940.68	2.12%	0	\$0.00
		DLJ FINANCIAL INC	1	\$277,650.24	0.88%	0	\$0.00
			2	\$617,475.35	1.96%	0	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION					
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$292,000.00	0.93%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$352,750.00	1.12%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$263,225.68	0.84%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$314,585.19	1%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,979,874.46	12.66%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$215,000.00	0.68%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$188,424.68	0.6%	0	\$0.00
	GOLD STAR MORTGGE FINANCIAL GROUP, CORPORTATION	1	\$193,030.36	0.61%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	1.05%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$190,705.04	0.61%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$229,500.00	0.73%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$218,225.10	0.69%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$402,224.57	1.28%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$208,550.00	0.66%	0	\$0.00
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$249,280.00	0.79%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$417,000.00	1.33%	0	\$0.00
	LEGACY LENDING SERVICES, INC	1	\$348,750.00	1.11%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$270,944.01	0.86%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$179,773.53	0.57%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$383,317.13	1.22%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$304,544.00	0.97%	0	\$0.00
	MBA MORTGAGE SERVICES, INC	1	\$229,697.11	0.73%	0	\$0.00
		1	\$335,900.00	1.07%	0	\$0.00

	MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION					
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,355,000.00	4.31%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$179,957.49	0.57%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,347,597.71	4.29%	0	\$0.00
	MEYERS FUNDING, INC. A COLORADO CORPORATION	1	\$209,741.79	0.67%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$330,573.93	1.05%	0	\$0.00
	MINNESOTA LAKES BANK, STATE CHARTERED SAVINGS BANK	1	\$417,000.00	1.33%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, TEXAS LIMITED LIABILITY COMP	1	\$246,600.00	0.78%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$363,042.66	1.16%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$332,321.00	1.06%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$331,082.93	1.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$436,203.71	1.39%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$319,598.21	1.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$259,273.38	0.82%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$278,632.60	0.89%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$698,449.83	2.22%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$280,055.23	0.89%	0	\$0.00
	OPTIMUM FIRST, . INC., A CALIFORNIA CORPORATION	1	\$289,300.36	0.92%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$486,946.16	1.55%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$238,106.87	0.76%	0	\$0.00
		1	\$179,773.53	0.57%	0	\$0.00

	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION					
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$261,662.74	0.83%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$197,500.00	0.63%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$477,359.32	1.52%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	3	\$741,920.86	2.36%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$411,457.46	1.31%	0	\$0.00
	STRATIS FINANCIAL CORPROATION, A CALIFORNIA CORPORATION	1	\$479,000.00	1.52%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$406,499.56	1.29%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$272,348.97	0.87%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$375,682.63	1.2%	0	\$0.00
	TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$211,239.94	0.67%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$564,500.00	1.8%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$182,180.84	0.58%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$297,500.00	0.95%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$517,451.75	1.64%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$31,430,358.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7LC2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$82,396.20	4.04%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$71,250.00	3.49%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$135,750.00	6.65%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$80,000.00	3.92%	0	\$0.00

	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$71,200.00	3.49%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA	1	\$58,387.26	2.86%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$71,250.00	3.49%	0	\$0.00	
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$73,500.00	3.6%	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$70,613.07	3.46%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$542,896.46	26.59%	0	\$0.00	
	FSGBANK, NA, NATIONAL BANK	1	\$84,268.84	4.13%	0	\$0.00	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$64,918.22	3.18%	0	\$0.00	
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$72,000.00	3.53%	0	\$0.00	
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$50,792.61	2.49%	0	\$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$54,995.56	2.69%	0	\$0.00	
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$52,735.08	2.58%	0	\$0.00	
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$82,897.91	4.06%	0	\$0.00	
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$43,613.57	2.14%	0	\$0.00	
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP	1	\$73,629.36	3.61%	0	\$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$71,156.18	3.49%	0	\$0.00	
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$67,916.39	3.33%	0	\$0.00	
	THEY MONEYHOUSE, INC., A LICENSED LENDER	1	\$65,528.86	3.18%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$2,041,695.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7LD0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$123,750.00	5.27%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$119,852.45	5.11%	0	\$0.00	
	AMERICAN HOMESTEAD MORTGAGE	1	\$111,060.10	4.73%	0	\$0.00	

	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$112,355.18	4.79%	0	\$0.00	
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$122,233.89	5.21%	0	\$0.00	
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$124,835.39	5.32%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$111,107.35	4.73%	0	\$0.00	
	FIRST BANK TEXAS, SSB	1	\$115,765.80	4.93%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$597,017.22	25.43%	0	\$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$112,510.36	4.79%	0	\$0.00	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$110,717.05	4.72%	0	\$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$120,000.00	5.11%	0	\$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$119,565.63	5.09%	0	\$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$117,600.00	5.01%	0	\$0.00	
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,855.83	4.77%	0	\$0.00	
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$117,194.63	4.99%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$2,347,420.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7LE8	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$101,260.26	2.17%	0	\$0.00	
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$102,000.00	2.19%	0	\$0.00	
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$106,364.56	2.28%	0	\$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$101,472.18	2.18%	0	\$0.00	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$98,800.00	2.12%	0	\$0.00	
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$85,167.79	1.83%	0	\$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$105,000.00	2.25%	0	\$0.00	



DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$100,675.70	2.16%	0	\$0.00
ELITE FINANCING GROUP,LLC,A TEXAS CORPORATION	1	\$99,874.18	2.14%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$91,482.09	1.96%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$325,624.14	6.99%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,855.15	2.36%	0	\$0.00
FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION	1	\$108,088.85	2.32%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$192,598.64	4.14%	0	\$0.00
FIRST MORTGAGE SOLUTIONS,LLC,A LIMITED LIABILITY CORPORATION	1	\$90,101.61	1.93%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$86,285.53	1.85%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,130.16	2.04%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$559,833.43	12.02%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$103,524.27	2.22%	0	\$0.00
GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$99,375.01	2.13%	0	\$0.00
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$99,638.04	2.14%	0	\$0.00
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$106,861.80	2.29%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$103,875.04	2.23%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$98,123.53	2.11%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC., AN ILLNOIS CORPORATION	1	\$100,370.63	2.16%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$208,500.00	4.48%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$92,720.00	1.99%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$106,400.00	2.28%	0	\$0.00
INDEPENDENT BANK	1	\$99,850.00	2.14%	0	\$0.00
	1	\$102,000.00	2.19%	0	\$0.00

		LENDING SOLUTIONS INC, A GEORGIA CORPORATION					
		LONE STAR NATIONAL BANK	1	\$89,884.15	1.93%	0	\$0.00
		MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$88,383.46	1.9%	0	\$0.00
		MDKJR2 INC., A TEXAS CORPORATION	1	\$103,369.79	2.22%	0	\$0.00
		MONEYHOUSE, INC., A LICENSED LENDER	1	\$109,858.41	2.36%	0	\$0.00
		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$101,080.00	2.17%	0	\$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	\$93,629.32	2.01%	0	\$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$102,744.57	2.21%	0	\$0.00
		WOOD & HUSTON BANK, A CORPORATION	1	\$87,179.64	1.91%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,656,981.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7LF5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$138,825.12	1.97%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$127,332.11	1.8%	0	\$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$134,826.22	1.91%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$139,662.86	1.98%	0	\$0.00
		BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$127,047.16	1.8%	0	\$0.00
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$132,562.18	1.88%	0	\$0.00
		CUNSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$145,000.00	2.05%	0	\$0.00
		DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$139,819.78	1.98%	0	\$0.00
		DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$139,000.00	1.97%	0	\$0.00
		DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$144,000.00	2.04%	0	\$0.00
		EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$135,832.78	1.92%	0	\$0.00
		FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$125,300.00	1.77%	0	\$0.00

	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$131,250.00	1.86%	0	\$0.00	
	FAMILY FIRST MORTGAGE, INC	1	\$127,842.61	1.81%	0	\$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$125,250.00	1.77%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,643,336.06	23.28%	0	\$0.00	
	FORTREN FUNDING LLC	1	\$127,500.00	1.81%	0	\$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,000.00	2.04%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$269,652.45	3.82%	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$149,546.25	2.12%	0	\$0.00	
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$142,411.44	2.02%	0	\$0.00	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$129,836.44	1.84%	0	\$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$138,051.05	1.96%	0	\$0.00	
	ISLAND HOME CAPITAL INC, A HAWII CORPORATION	1	\$135,686.81	1.92%	0	\$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$146,250.00	2.07%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$127,172.98	1.8%	0	\$0.00	
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$148,462.98	2.1%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$130,754.09	1.85%	0	\$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$127,414.27	1.8%	0	\$0.00	
	NP INC, A FLORIDA CORPORATION	1	\$125,674.99	1.78%	0	\$0.00	
	RAMBER CORP, A FLORIDA CORPORATION	2	\$282,215.99	4%	0	\$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$128,000.00	1.81%	0	\$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$149,604.20	2.12%	0	\$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$130,107.00	1.84%	0	\$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$131,101.31	1.86%	0	\$0.00	

	TEXAS STATE HOME LOANS, INC	1	\$138,233.39	1.96%	0	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$127,759.06	1.81%	0	\$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$129,664.68	1.84%	0	\$0.00	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$143,810.37	2.04%	0	\$0.00	
<b>Total</b>		<b>52</b>	<b>\$7,059,796.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7LG3	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$168,800.00	3.26%	0	\$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$151,050.00	2.92%	0	\$0.00	
	ALLIANCE MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$166,125.00	3.21%	0	\$0.00	
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$163,798.35	3.16%	0	\$0.00	
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,788.63	3.24%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$158,580.23	3.06%	0	\$0.00	
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$159,803.27	3.09%	0	\$0.00	
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,576.97	3.16%	0	\$0.00	
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$151,408.85	2.92%	0	\$0.00	
	FALGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$156,000.00	3.01%	0	\$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$170,228.56	3.29%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$807,730.55	15.59%	0	\$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$340,174.54	6.57%	0	\$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$163,003.91	3.15%	0	\$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$168,000.00	3.24%	0	\$0.00	

	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$150,210.77	2.9%	0	\$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$165,201.21	3.19%	0	\$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$154,205.75	2.98%	0	\$0.00	
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY	1	\$154,650.67	2.99%	0	\$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$158,000.00	3.05%	0	\$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$157,796.62	3.05%	0	\$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$174,779.83	3.37%	0	\$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$160,794.45	3.1%	0	\$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$168,776.55	3.26%	0	\$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$151,005.23	2.92%	0	\$0.00	
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$161,500.00	3.12%	0	\$0.00	
	WAVE FEDERAL CREDIT UNION, CREDIT UNION	1	\$166,989.64	3.2%	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$5,179,979.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7LH1	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,677,598.63	77.28%	0	\$0.00	
	GUARDHILL FINANCIAL CORP	1	\$217,600.00	10.02%	0	\$0.00	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$275,500.00	12.7%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$2,170,698.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7LJ7	AMERIFIRST FINANCIAL, INC	1	\$147,027.19	5.75%	0	\$0.00	
	ARIZONIA MORTGAGE SPECIALISTS, INC., AN ARIZONIA CORPORATION	1	\$99,884.06	3.91%	0	\$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$114,660.28	4.49%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$54,909.58	2.15%	0	\$0.00	
		1	\$103,880.71	4.06%	0	\$0.00	

	COUNTYBANK, FEDERALLY CHARTERED SAVINGS BANK					
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$148,100.18	5.79%	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$158,833.98	6.21%	0	\$0.00
	FIRST BANK TEXAS, SSB	1	\$82,405.37	3.22%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$524,921.75	20.54%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$149,122.30	5.83%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$86,219.67	3.37%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$107,876.12	4.22%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$159,812.51	6.25%	0	\$0.00
	RCFC, INC, A NEVADA CORPORATION	1	\$37,695.16	1.47%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$122,659.14	4.8%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$134,841.50	5.28%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$105,600.00	4.13%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$141,796.74	5.55%	0	\$0.00
	TEXELL CREDIT UNION	1	\$75,910.77	2.98%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,556,157.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7LK4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$257,392.89	8.68%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$226,780.71	7.65%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$221,600.00	7.48%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$238,950.00	8.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$595,121.69	20.07%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$179,356.02	6.05%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$237,727.01	8.02%	0	\$0.00
		1	\$392,000.00	13.22%	0	\$0.00

		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION					
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,582.48	12.26%	0	\$0.00
		MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$252,000.00	8.51%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,964,510.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7LL2		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$332,500.00	5.13%	0	\$0.00
		BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$413,276.60	6.38%	0	\$0.00
		COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$254,500.00	3.93%	0	\$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$275,000.00	4.24%	0	\$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$332,500.00	5.13%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,521,875.00	23.49%	0	\$0.00
		GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$739,724.00	11.42%	0	\$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	\$166,000.00	2.56%	0	\$0.00
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$350,664.00	5.41%	0	\$0.00
		LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$235,000.00	3.63%	0	\$0.00
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$220,000.00	3.4%	0	\$0.00
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$615,000.00	9.49%	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	6.25%	0	\$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$152,000.00	2.35%	0	\$0.00
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$151,070.00	2.33%	0	\$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$314,921.25	4.86%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$6,479,030.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7LM0		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.68%	0	\$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$686,000.00	1.37%	0	\$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$379,050.00	0.76%	0	\$0.00	
		ADVANCED MORTGAGE PLANNERS, IN., A FLORIDA CORPORATION	1	\$389,960.00	0.78%	0	\$0.00	
		ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$303,000.00	0.6%	0	\$0.00	
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$330,400.00	0.66%	0	\$0.00	
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$384,000.00	0.77%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTATION, INC., A CORPORATION	1	\$151,905.00	0.3%	0	\$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$152,500.00	0.3%	0	\$0.00	
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$226,100.00	0.45%	0	\$0.00	
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$304,000.00	0.61%	0	\$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.64%	0	\$0.00	
		BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$304,000.00	0.61%	0	\$0.00	
		BCK CAPITAL INC, AN OREGON CORPORATION	2	\$414,625.00	0.83%	0	\$0.00	
		BKL FINANCIAL, INC, DBA HOME LOAN SOLUTIONS	1	\$564,000.00	1.13%	0	\$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$191,225.00	0.38%	0	\$0.00	
		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$373,500.00	0.75%	0	\$0.00	
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$138,945.81	0.28%	0	\$0.00	
		C & R MORTGAGE CORPORATION, A CORPORATION	1	\$197,000.00	0.39%	0	\$0.00	



	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$172,000.00	0.34%	0	\$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	2	\$741,488.33	1.48%	0	\$0.00	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$471,119.00	0.94%	0	\$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$368,000.00	0.73%	0	\$0.00	
	COLUMBUS FIRST BANK	1	\$257,000.00	0.51%	0	\$0.00	
	COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$175,000.00	0.35%	0	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$335,950.00	0.67%	0	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$448,850.00	0.9%	0	\$0.00	
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY	2	\$617,759.40	1.23%	0	\$0.00	
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$197,100.00	0.39%	0	\$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$439,200.00	0.88%	0	\$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$625,000.00	1.25%	0	\$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$174,500.00	0.35%	0	\$0.00	
	FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION	1	\$399,000.00	0.8%	0	\$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI COPORAT	1	\$326,350.00	0.65%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	52	\$14,703,270.72	29.33%	0	\$0.00	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$124,979.46	0.25%	0	\$0.00	
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$193,000.00	0.39%	0	\$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	
	GL FINANCIAL SERVICES. LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.83%	0	\$0.00	

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$367,800.00	0.73%	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$253,908.96	0.51%	0	\$0.00	
	GOOGAIN INC., A CORPORATION	1	\$586,400.00	1.17%	0	\$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$177,000.00	0.35%	0	\$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$402,000.00	0.8%	0	\$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$347,920.00	0.69%	0	\$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$144,335.31	0.29%	0	\$0.00	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$150,072.35	0.3%	0	\$0.00	
	INDEPENDENT BANK	1	\$309,168.00	0.62%	0	\$0.00	
	INTELTY, INC, A CALIFORNIA CORPORATION	1	\$182,747.88	0.36%	0	\$0.00	
	J & P REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$341,800.00	0.68%	0	\$0.00	
	K .D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$231,800.00	0.46%	0	\$0.00	
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$246,050.00	0.49%	0	\$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$375,000.00	0.75%	0	\$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.6%	0	\$0.00	
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$131,200.00	0.26%	0	\$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.47%	0	\$0.00	
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA, A LIMITE	1	\$145,000.00	0.29%	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$383,500.00	0.77%	0	\$0.00	
	MAPS CREDIT UNION	1	\$375,000.00	0.75%	0	\$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	5	\$1,478,187.00	2.95%	0	\$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$379,035.00	0.76%	0	\$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$238,000.00	0.47%	0	\$0.00	

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,657.44	1.25%	0	\$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$191,250.00	0.38%	0	\$0.00	
	MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND A CORPORATION	1	\$214,634.00	0.43%	0	\$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$331,000.00	0.66%	0	\$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$729,148.05	1.45%	0	\$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$286,500.00	0.57%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$239,262.41	0.48%	0	\$0.00	
	NORTH ISLAND CREDIT UNION	1	\$266,750.00	0.53%	0	\$0.00	
	OMNI-FUND, INC, A CALIFONRIA CORPORATION	1	\$355,000.00	0.71%	0	\$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$287,500.00	0.57%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$679,957.86	1.36%	0	\$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$178,400.00	0.36%	0	\$0.00	
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CLIFOR	1	\$172,000.00	0.34%	0	\$0.00	
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$183,518.00	0.37%	0	\$0.00	
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORAITON	1	\$200,800.00	0.4%	0	\$0.00	
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$135,448.41	0.27%	0	\$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$623,000.00	1.24%	0	\$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$940,000.00	1.88%	0	\$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$272,000.00	0.54%	0	\$0.00	
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$252,000.00	0.5%	0	\$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL	1	\$125,477.00	0.25%	0	\$0.00	
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$233,500.00	0.47%	0	\$0.00	
		1	\$283,575.00	0.57%	0	\$0.00	

	SEA COAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION					
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$309,225.00	0.62%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$152,100.00	0.3%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$337,309.00	0.67%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$329,500.00	0.66%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$455,140.97	0.91%	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$154,000.00	0.31%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$133,860.00	0.27%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$534,000.00	1.07%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$152,625.00	0.3%	0	\$0.00
	THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION	1	\$176,728.61	0.35%	0	\$0.00
	TRUE STAR MORTGAGE	1	\$282,425.00	0.56%	0	\$0.00
	UNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$859,638.29	1.71%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$127,000.00	0.25%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$126,000.00	0.25%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$251,250.00	0.5%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$292,500.00	0.58%	0	\$0.00

		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$140,480.00	0.28%	0	\$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$352,000.00	0.7%	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$542,000.00	1.07%	0	\$0.00	
<b>Total</b>			<b>181</b>	<b>\$50,127,862.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7LN8		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	4.12%	0	\$0.00	
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$234,643.13	4.83%	0	\$0.00	
		DLJ FINANCIAL, INC	1	\$476,385.99	9.81%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$997,700.00	20.54%	0	\$0.00	
		FSGBANK, NA, NATIONAL BANK	1	\$183,868.38	3.78%	0	\$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$533,097.06	10.97%	0	\$0.00	
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$231,200.00	4.76%	0	\$0.00	
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$187,000.00	3.85%	0	\$0.00	
		L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$324,000.00	6.67%	0	\$0.00	
		LBE INC, A NEVADA CORPORATION	1	\$312,000.00	6.42%	0	\$0.00	
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$401,217.34	8.26%	0	\$0.00	
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,683.96	4.93%	0	\$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	5.87%	0	\$0.00	
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$252,439.23	5.19%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$4,858,235.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7LP3		A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$192,060.00	1.08%	0	\$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$984,250.00	5.53%	0	\$0.00	
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$539,500.00	3.03%	0	\$0.00	
		AMC INC, A CALIFORNIA CORPORATION	1	\$408,750.00	2.3%	0	\$0.00	
			1	\$574,000.00	3.23%	0	\$0.00	

	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION					
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$409,600.00	2.3%	0	\$0.00
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$326,200.00	1.83%	0	\$0.00
	CITY LENDING, INC	1	\$167,000.00	0.94%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$1,236,000.00	6.95%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$150,000.00	0.84%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	1.12%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$392,600.00	2.21%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,341,692.68	18.78%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$352,500.00	1.98%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$400,000.00	2.25%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$285,500.00	1.6%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$239,900.00	1.35%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$264,000.00	1.48%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$167,000.00	0.94%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$184,000.00	1.03%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$407,000.00	2.29%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$222,114.00	1.25%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,300.00	1.29%	0	\$0.00
	MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$350,000.00	1.97%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$332,020.92	1.87%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	1.26%	0	\$0.00
		1	\$417,000.00	2.34%	0	\$0.00

		OPTMUM FIRST , INC., A CALIFORNIA CORPORATION					
		PALM LENDING, LLC	1	\$280,900.00	1.58%	0	\$0.00
		PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$264,300.00	1.49%	0	\$0.00
		RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$506,000.00	2.84%	0	\$0.00
		REALIABANK DAKOTA, A CORPORATION	1	\$347,986.58	1.96%	0	\$0.00
		ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$148,000.00	0.83%	0	\$0.00
		SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$415,000.00	2.33%	0	\$0.00
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$172,500.00	0.97%	0	\$0.00
		TAYLOR MORRISON HOME FUNIDNG, LLC, A FLORIDA LIMITED LIABILITY	1	\$318,616.00	1.79%	0	\$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$281,250.00	1.58%	0	\$0.00
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$164,350.00	0.92%	0	\$0.00
		THAYER FINANCIAL CORPORATION, A CALIFONRIA CORPORATION	1	\$405,000.00	2.28%	0	\$0.00
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$616,000.00	3.46%	0	\$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$177,600.00	1%	0	\$0.00
		US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.84%	0	\$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$550,000.00	3.09%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$17,795,490.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7LQ1		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$190,000.00	17.84%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$596,952.99	56.06%	0	\$0.00
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$98,408.20	9.24%	0	\$0.00
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$179,550.00	16.86%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,064,911.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7LR9			1	\$90,000.00	3.34%	0	\$0.00

	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION						
	ANN ARBOR STATE BANK, A STATE BANK	1	\$98,838.38	3.66%	0	\$0.00	
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$89,615.25	3.32%	0	\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$66,227.00	2.45%	0	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$99,323.56	3.68%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$105,000.00	3.89%	0	\$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$80,000.00	2.97%	0	\$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$56,758.77	2.1%	0	\$0.00	
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$70,300.00	2.61%	0	\$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$135,192.19	5.01%	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$173,947.29	6.45%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$676,774.40	25.09%	0	\$0.00	
	GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$86,000.00	3.19%	0	\$0.00	
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$55,000.00	2.04%	0	\$0.00	
	INDEPENDENT BANK	1	\$61,100.00	2.26%	0	\$0.00	
	LENDERLIVE NETWORK, INC	1	\$79,000.00	2.93%	0	\$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$92,879.95	3.44%	0	\$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$99,589.48	3.69%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$38,390.13	1.42%	0	\$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$59,660.27	2.21%	0	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$39,834.11	1.48%	0	\$0.00	



	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$99,581.04	3.69%	0	\$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$196,300.00	7.28%	0	\$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	\$48,549.87	1.8%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$2,697,861.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7LS7	BUENA VISTA LENDING GROUP, LLC, A FLORDIA LIMITED LIABILITY	1	\$143,112.71	1.76%	0	\$0.00	
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$111,114.54	1.37%	0	\$0.00	
	DLJ FINANCIAL, INC	3	\$593,629.25	7.32%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	3.55%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,164,100.32	39.01%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$336,248.30	4.15%	0	\$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$249,655.57	3.08%	0	\$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$160,036.73	1.97%	0	\$0.00	
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$179,702.76	2.22%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$371,451.97	4.58%	0	\$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$297,606.87	3.67%	0	\$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$219,656.25	2.71%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$390,449.08	4.81%	0	\$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$454,606.53	5.61%	0	\$0.00	
	SEACOAST MORTGAGE CORPORATION	1	\$184,000.00	2.27%	0	\$0.00	
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$513,176.06	6.33%	0	\$0.00	
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$259,633.66	3.2%	0	\$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$194,461.74	2.39%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$8,110,642.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140E7LT5		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$119,852.45	8.44%	0	\$0.00	
		DLJ FINANCIAL, INC	1	\$321,169.42	22.63%	0	\$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$219,457.88	15.46%	0	\$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$174,538.24	12.3%	0	\$0.00	
		GOOGAIN INC., A CORPORATION	1	\$194,754.66	13.72%	0	\$0.00	
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$90,057.43	6.34%	0	\$0.00	
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$299,631.13	21.11%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,419,461.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7LU2		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$202,400.00	12.08%	0	\$0.00	
		CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$61,300.00	3.66%	0	\$0.00	
		DIRECTIONS EQUITY, LLC	1	\$99,593.64	5.94%	0	\$0.00	
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$95,007.00	5.67%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$66,491.38	3.97%	0	\$0.00	
		GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$271,644.00	16.21%	0	\$0.00	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$192,800.00	11.5%	0	\$0.00	
		MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$153,000.00	9.13%	0	\$0.00	
		MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$124,000.00	7.4%	0	\$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$144,627.85	8.63%	0	\$0.00	
		SODERLIND INC, A GEORGIA CORPORATION	1	\$107,599.30	6.42%	0	\$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$74,704.47	4.46%	0	\$0.00	
		SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$82,733.63	4.93%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$1,675,901.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140E7LV0		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$398,000.00	32.52%	0	\$0.00	
		CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$412,800.00	33.73%	0	\$0.00	
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$249,000.00	20.35%	0	\$0.00	
		GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$164,007.11	13.4%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,223,807.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7LW8		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$175,200.00	0.33%	0	\$0.00	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$170,000.00	0.32%	0	\$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$156,319.72	0.29%	0	\$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIAB	1	\$190,000.00	0.35%	0	\$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$100,000.00	0.19%	0	\$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$728,342.46	1.36%	0	\$0.00	
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$210,000.00	0.39%	0	\$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$248,909.52	0.46%	0	\$0.00	
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$160,000.00	0.3%	0	\$0.00	
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$116,074.15	0.22%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$159,309.06	0.3%	0	\$0.00	
		AMISTAD BANK, STATE CHARTERED BANK	1	\$175,000.00	0.33%	0	\$0.00	
		ANN ARBOR STATE BANK, A STATE BANK	1	\$227,000.00	0.42%	0	\$0.00	
		ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$128,500.00	0.24%	0	\$0.00	
		BANK OF JACKSON HOLE	1	\$500,000.00	0.93%	0	\$0.00	
		BANK OF NEBRASKA	1	\$79,651.04	0.15%	0	\$0.00	

	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$275,920.00	0.52%	0	\$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$132,000.00	0.25%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$222,030.00	0.41%	0	\$0.00	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$417,000.00	0.78%	0	\$0.00	
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILTY C	1	\$152,000.00	0.28%	0	\$0.00	
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$279,000.00	0.52%	0	\$0.00	
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$166,713.65	0.31%	0	\$0.00	
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$199,136.33	0.37%	0	\$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$128,250.00	0.24%	0	\$0.00	
	CITY NATIONAL BANK OF FLORIDA	2	\$324,100.56	0.61%	0	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$520,500.00	0.97%	0	\$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.78%	0	\$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	3	\$337,040.00	0.63%	0	\$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$342,499.49	0.64%	0	\$0.00	
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABIL	1	\$165,000.00	0.31%	0	\$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$602,199.24	1.12%	0	\$0.00	
	DLJ FINANCIAL, INC	1	\$124,460.20	0.23%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$633,000.00	1.18%	0	\$0.00	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$135,000.00	0.25%	0	\$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$286,220.00	0.53%	0	\$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$137,500.00	0.26%	0	\$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$199,110.00	0.37%	0	\$0.00	

	ENTERPRISE BANK	1	\$210,800.00	0.39%	0	\$0.00	
	EXCHANGE BANK, STATE CHARTERED BANK	1	\$209,998.00	0.39%	0	\$0.00	
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$250,000.00	0.47%	0	\$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$165,000.00	0.31%	0	\$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$228,000.00	0.43%	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$170,000.00	0.32%	0	\$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$139,395.43	0.26%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	64	\$15,076,198.30	28.16%	0	\$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$273,290.60	0.51%	0	\$0.00	
	FSG BANK, NA, NATIONAL BANK	1	\$145,668.23	0.27%	0	\$0.00	
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$84,000.00	0.16%	0	\$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$379,000.00	0.71%	0	\$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$99,568.16	0.19%	0	\$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	3	\$1,017,000.00	1.9%	0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	\$249,600.00	0.47%	0	\$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.78%	0	\$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$101,559.53	0.19%	0	\$0.00	
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$268,676.07	0.5%	0	\$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$152,339.29	0.28%	0	\$0.00	
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$329,000.00	0.61%	0	\$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$858,256.00	1.6%	0	\$0.00	

	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	3	\$257,873.99	0.48%	0	\$0.00	
	INDEPENDENT BANK	3	\$997,000.00	1.86%	0	\$0.00	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$574,245.00	1.07%	0	\$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$201,946.27	0.38%	0	\$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.78%	0	\$0.00	
	KEYSTONE FUNDING, INC., A DELEWARE CORPORATION	1	\$240,000.00	0.45%	0	\$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	5	\$662,950.00	1.24%	0	\$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$267,544.11	0.5%	0	\$0.00	
	LAKE REGION BANK, A CORPORATION	1	\$121,000.00	0.23%	0	\$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$350,900.00	0.66%	0	\$0.00	
	LEVEL ONE BANK, A STATE BANK	1	\$355,060.07	0.66%	0	\$0.00	
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$104,925.00	0.2%	0	\$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	
	MAPS CREDIT UNION	2	\$369,301.35	0.69%	0	\$0.00	
	MARKETLINE INC. A CALIFORNIA CORPORATION	1	\$305,000.00	0.57%	0	\$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$687,333.96	1.28%	0	\$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$100,000.00	0.19%	0	\$0.00	
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$39,784.23	0.07%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$224,354.00	0.42%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$454,000.00	0.85%	0	\$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$343,519.10	0.64%	0	\$0.00	
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$215,000.00	0.4%	0	\$0.00	
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$197,051.70	0.37%	0	\$0.00	

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,091,837.67	2.04%	0	\$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED COMPANY	1	\$356,000.00	0.67%	0	\$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$360,000.00	0.67%	0	\$0.00	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$177,207.90	0.33%	0	\$0.00	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$324,250.00	0.61%	0	\$0.00	
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$184,111.89	0.34%	0	\$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$253,000.00	0.47%	0	\$0.00	
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,600.00	0.19%	0	\$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$210,066.36	0.39%	0	\$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATIO	1	\$192,000.00	0.36%	0	\$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$654,900.00	1.22%	0	\$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$956,773.30	1.79%	0	\$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$307,076.09	0.57%	0	\$0.00	
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$357,500.00	0.67%	0	\$0.00	
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$104,246.16	0.19%	0	\$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$360,000.00	0.67%	0	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$54,500.00	0.1%	0	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$159,600.00	0.3%	0	\$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$295,000.00	0.55%	0	\$0.00	

	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$179,000.00	0.33%	0	\$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$601,000.00	1.12%	0	\$0.00	
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORP	1	\$144,900.00	0.27%	0	\$0.00	
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$74,000.00	0.14%	0	\$0.00	
	SWEETWATER HM FIN DBA SWEETWATER MORTGAGE COMPANY	1	\$117,609.00	0.22%	0	\$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$519,800.00	0.97%	0	\$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$587,678.25	1.1%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$623,609.49	1.16%	0	\$0.00	
	UNITED STATE SENATE FEDERAL CREDIT UNION	1	\$280,256.48	0.52%	0	\$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$448,000.00	0.84%	0	\$0.00	
	US WIDE FINANIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$185,000.00	0.35%	0	\$0.00	
	UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,000.00	0.46%	0	\$0.00	
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$164,000.00	0.31%	0	\$0.00	
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$227,500.00	0.42%	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$849,229.68	1.59%	0	\$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$318,270.84	0.59%	0	\$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$821,000.00	1.53%	0	\$0.00	
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$252,700.00	0.47%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$255,600.00	0.48%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$396,500.00	0.74%	0	\$0.00	
		2	\$971,217.00	1.81%	0	\$0.00	



		XPRO MORTGAGE INC, A WASHINGTON CORPORATION					
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.45%	0	\$0.00
		Unavailable	2	\$232,000.00	0.47%	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$53,531,663.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7LX6		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$395,851.48	1.53%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$459,000.00	1.77%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$420,750.00	1.63%	0	\$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$228,021.00	0.88%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$229,026.60	0.88%	0	\$0.00
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$194,183.04	0.75%	0	\$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$512,711.80	1.98%	0	\$0.00
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	1.12%	0	\$0.00
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$471,038.37	1.82%	0	\$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	1	\$254,949.06	0.99%	0	\$0.00
		ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$111,000.00	0.43%	0	\$0.00
		C & R MORTGAGE CORPORATION, A CORPORATION	1	\$197,000.00	0.76%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$241,992.32	0.93%	0	\$0.00
		CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$158,500.00	0.61%	0	\$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$515,000.00	1.99%	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$132,000.00	0.51%	0	\$0.00
		CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$198,964.96	0.77%	0	\$0.00
		DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED	1	\$152,850.00	0.59%	0	\$0.00

	LIABILI					
	DLJ FINANCIAL, INC	1	\$218,287.26	0.84%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$132,000.00	0.51%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$118,500.00	0.46%	0	\$0.00
	EVERSHAM MORTGAGE LLC, A NEWJ ERSEY LIMITED LIABILITY COMPAN	1	\$156,335.55	0.6%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$124,000.00	0.48%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$123,000.00	0.48%	0	\$0.00
	FIRST AMERICAN WHOLESALE CORP, A CALIFORNIA CORPORATION	1	\$144,398.66	0.56%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$119,492.14	0.46%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$209,000.00	0.81%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$5,189,226.32	20.05%	0	\$0.00
	FORTREN FUNDING LLC	2	\$295,500.00	1.14%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$122,100.00	0.47%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$292,000.00	1.13%	0	\$0.00
	FOX FUNSING, INC., A TEXAS CORPORATION	1	\$135,000.00	0.52%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$286,963.78	1.11%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$149,321.88	0.58%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$242,700.00	0.94%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$219,300.00	0.85%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$112,033.43	0.43%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$272,500.00	1.05%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$204,132.41	0.79%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$173,544.80	0.67%	0	\$0.00

	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$129,449.82	0.5%	0	\$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$132,837.60	0.51%	0	\$0.00	
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$118,300.00	0.46%	0	\$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$180,000.00	0.7%	0	\$0.00	
	INDEPENDENT BANK	1	\$190,000.00	0.73%	0	\$0.00	
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$298,685.85	1.15%	0	\$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$367,000.00	1.42%	0	\$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$183,400.00	0.71%	0	\$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$451,025.00	1.74%	0	\$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$111,990.00	0.43%	0	\$0.00	
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$138,613.74	0.54%	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$121,700.00	0.47%	0	\$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$194,926.32	0.75%	0	\$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$244,400.00	0.94%	0	\$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$525,000.00	2.03%	0	\$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	10	\$2,375,740.70	9.18%	0	\$0.00	
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$128,000.00	0.49%	0	\$0.00	
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$198,647.11	0.77%	0	\$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$135,000.00	0.52%	0	\$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$168,000.00	0.65%	0	\$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	1.31%	0	\$0.00	

	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$300,000.00	1.16%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$134,684.81	0.52%	0	\$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$153,341.64	0.59%	0	\$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$136,437.59	0.53%	0	\$0.00	
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$122,250.00	0.47%	0	\$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$225,000.00	0.87%	0	\$0.00	
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$154,612.67	0.6%	0	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$136,000.00	0.53%	0	\$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$269,000.00	1.04%	0	\$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$349,400.00	1.35%	0	\$0.00	
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$184,000.00	0.71%	0	\$0.00	
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$145,000.00	0.56%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$200,000.00	0.77%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	2	\$369,750.00	1.43%	0	\$0.00	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$117,989.65	0.46%	0	\$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$810,750.00	3.13%	0	\$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$499,162.09	1.93%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$124,476.30	0.48%	0	\$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$150,556.39	0.58%	0	\$0.00	
	WELCOME HOME FINANCE, LP, A LIMITED PARTERSHIP	1	\$112,500.00	0.43%	0	\$0.00	
		1	\$253,037.00	0.99%	0	\$0.00	

		XPRO MORTGAGE INC, A WASHINGTON CORPORATION					
<b>Total</b>			<b>123</b>	<b>\$25,882,839.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7LY4		CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$109,689.50	2.51%	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$83,651.58	1.91%	0	\$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$126,484.25	2.89%	0	\$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$151,580.42	3.47%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,648,523.33	60.59%	0	\$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$141,600.08	3.24%	0	\$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$90,498.02	2.07%	0	\$0.00
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$316,043.60	7.23%	0	\$0.00
		MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$346,617.54	7.93%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$356,887.14	8.16%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,371,575.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7M23		GUILD MORTGAGE COMPANY	24	\$2,851,586.69	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,851,586.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7M31		GUILD MORTGAGE COMPANY	60	\$9,766,754.29	100%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,766,754.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7M49		GUILD MORTGAGE COMPANY	17	\$1,090,533.96	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,090,533.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7M56		GUILD MORTGAGE COMPANY	23	\$2,252,707.48	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,252,707.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7M64		GUILD MORTGAGE COMPANY	21	\$2,458,477.95	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,458,477.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7M72		GUILD MORTGAGE COMPANY	39	\$5,439,391.73	100%	0	\$0.00

<b>Total</b>			<b>39</b>	<b>\$5,439,391.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7M80		GUILD MORTGAGE COMPANY	20	\$3,288,706.76	100%	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$3,288,706.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7M98		GUILD MORTGAGE COMPANY	77	\$18,386,118.80	100%	0	\$0.00	
<b>Total</b>			<b>77</b>	<b>\$18,386,118.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7MA5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$533,000.00	2.47%	0	\$0.00	
		ACCESS BANK, A STATE CHARTERED BANK	1	\$272,000.00	1.26%	0	\$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$355,300.00	1.65%	0	\$0.00	
		AMC INC, A CALIFORNIA CORPORATION	1	\$241,000.00	1.12%	0	\$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$334,324.00	1.55%	0	\$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	1	\$303,000.00	1.41%	0	\$0.00	
		BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,000.00	1.13%	0	\$0.00	
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$287,500.00	1.33%	0	\$0.00	
		C & R MORTGAGE CORPORATION, A CORPORATION	1	\$364,000.00	1.69%	0	\$0.00	
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$197,540.00	0.92%	0	\$0.00	
		CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$165,810.52	0.77%	0	\$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS, LP, TEXAS CORPORATION	1	\$162,400.00	0.75%	0	\$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$342,773.55	1.59%	0	\$0.00	
		CORNERSTONE MORTGAGE, LL, A WISCONSIN LIMITED LIABILITY COMP	1	\$113,500.00	0.53%	0	\$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$240,092.19	1.11%	0	\$0.00	
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$153,939.22	0.71%	0	\$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$381,000.00	1.77%	0	\$0.00	
		DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$274,000.00	1.27%	0	\$0.00	
			2	\$591,000.00	2.74%	0	\$0.00	

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION					
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	1.94%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$145,827.86	0.68%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$265,500.00	1.23%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA	1	\$417,000.00	1.94%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$51,738.40	0.24%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,606,465.79	21.39%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$416,000.00	1.93%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$190,542.58	0.88%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$188,942.36	0.88%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$229,600.00	1.07%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$132,819.33	0.62%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$122,839.45	0.57%	0	\$0.00
	HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$68,000.00	0.32%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$346,008.17	1.61%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$572,117.28	2.66%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$466,000.00	2.16%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$232,000.00	1.08%	0	\$0.00
	INDEPENDENT BANK	1	\$170,400.00	0.79%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$69,099.61	0.32%	0	\$0.00
	INTELTY, INC, A CALIFORNIA CORPORATION	1	\$415,196.78	1.93%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$114,617.61	0.53%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$366,000.00	1.7%	0	\$0.00

MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.94%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION	1	\$139,595.90	0.65%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$551,088.55	2.56%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$135,326.58	0.63%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$218,000.00	1.01%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$483,600.00	2.25%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, NEVADA CORP	1	\$134,776.94	0.63%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$474,595.00	2.2%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$251,218.39	1.17%	0	\$0.00
PALM LENDING, LLC	1	\$335,200.00	1.56%	0	\$0.00
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$254,171.98	1.18%	0	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$188,785.19	0.88%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$415,842.14	1.93%	0	\$0.00
RGBW, INC., A CORPORATION	1	\$204,000.00	0.95%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$205,630.82	0.95%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$152,306.56	0.71%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$365,000.00	1.69%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$410,000.00	1.9%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$224,000.00	1.04%	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$214,400.00	1%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$202,739.42	0.93%	0	\$0.00



		COMPA					
<b>Total</b>			<b>84</b>	<b>\$21,537,172.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7MB3		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,000.00	6.14%	0	\$0.00
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$256,000.00	4.79%	0	\$0.00
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$351,200.00	6.57%	0	\$0.00
		EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$225,500.00	4.22%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,102,983.59	39.37%	0	\$0.00
		ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$181,000.00	3.39%	0	\$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORTION	1	\$360,000.00	6.74%	0	\$0.00
		MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$99,974.80	1.87%	0	\$0.00
		MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$410,000.00	7.68%	0	\$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	\$143,000.00	2.68%	0	\$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$318,000.00	5.95%	0	\$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$280,000.00	5.24%	0	\$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$286,088.33	5.36%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,341,746.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7MR8		GUILD MORTGAGE COMPANY	99	\$28,498,500.42	100%	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$28,498,500.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7MS6		GUILD MORTGAGE COMPANY	23	\$1,489,878.72	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,489,878.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7MT4		GUILD MORTGAGE COMPANY	29	\$2,938,711.98	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,938,711.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7MU1		GUILD MORTGAGE COMPANY	29	\$3,497,530.75	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,497,530.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7MV9		GUILD MORTGAGE COMPANY	22	\$1,414,334.49	100%	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$1,414,334.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7MW7		GUILD MORTGAGE COMPANY	36	\$8,499,816.27	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,499,816.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7MX5		GUILD MORTGAGE COMPANY	37	\$10,999,148.92	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,999,148.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7MY3		GUILD MORTGAGE COMPANY	123	\$37,000,720.59	100%	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$37,000,720.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7MZ0		GUILD MORTGAGE COMPANY	65	\$18,248,668.62	100%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$18,248,668.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7NA4		GUILD MORTGAGE COMPANY	19	\$1,289,979.39	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,289,979.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7NB2		GUILD MORTGAGE COMPANY	35	\$3,484,499.79	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,484,499.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7NC0		GUILD MORTGAGE COMPANY	90	\$12,307,214.83	100%	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$12,307,214.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ND8		GUILD MORTGAGE COMPANY	231	\$66,088,077.80	100%	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$66,088,077.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7NE6		GUILD MORTGAGE COMPANY	27	\$6,738,505.00	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,738,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7Q29		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$983,963.18	82.09%	0	\$0.00
		CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$214,683.26	17.91%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,198,646.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7QW3		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$923,550.00	89.89%	0	\$0.00
		CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$103,856.72	10.11%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,027,406.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7QX1		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	22	\$2,909,825.19	88.14%	0	\$0.00

		HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$114,834.30	3.48%	0	\$0.00	
		MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGGE ASSOCIATE	1	\$129,820.90	3.93%	0	\$0.00	
		NOBLE HOME LOANS, INC	1	\$147,047.13	4.45%	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$3,301,527.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7QY9		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$991,263.00	83.5%	0	\$0.00	
		HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$100,071.02	8.43%	0	\$0.00	
		MORTGAGE NOW, INC	1	\$95,876.43	8.07%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$1,187,210.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7QZ6		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$1,150,328.81	89.2%	0	\$0.00	
		NOBLE HOME LOANS, INC	1	\$139,320.43	10.8%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,289,649.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7V49		ADVISORS MORTGAGE GROUP, L.L.C	1	\$163,619.01	9.11%	0	\$0.00	
		ENDEAVOR CAPITAL, LLC	2	\$318,843.21	17.74%	0	\$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$490,921.72	27.32%	0	\$0.00	
		LAKEVIEW LOAN SERVICING, LLC	1	\$168,750.00	9.39%	0	\$0.00	
		RESMAC, INC	1	\$155,794.57	8.67%	0	\$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$172,106.11	9.58%	0	\$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$166,040.83	9.24%	0	\$0.00	
		US MORTGAGE CORPORATION	1	\$160,941.83	8.95%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,797,017.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7V64		AMCAP MORTGAGE, LTD	1	\$113,250.00	10.97%	0	\$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	\$119,099.97	11.54%	0	\$0.00	
		EQUITY LOANS LLC	1	\$150,000.00	14.53%	0	\$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$115,714.16	11.21%	0	\$0.00	
		OAK MORTGAGE GROUP, INC	1	\$138,400.00	13.4%	0	\$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	\$150,000.00	14.53%	0	\$0.00	

		SAGAMORE HOME MORTGAGE, LLC	2	\$246,000.00	23.82%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,032,464.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7VD9		DELMAR FINANCIAL COMPANY	1	\$107,625.00	6.62%	0	\$0.00	
		DIRECTORS FINANCIAL GROUP	1	\$85,394.87	5.25%	0	\$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	\$94,803.29	5.83%	0	\$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$106,555.76	6.55%	0	\$0.00	
		GREENBOX LOANS, INC	7	\$657,990.20	40.47%	0	\$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$90,097.44	5.54%	0	\$0.00	
		ROYAL UNITED MORTGAGE LLC	4	\$393,840.89	24.22%	0	\$0.00	
		SAGAMORE HOME MORTGAGE, LLC	1	\$89,698.28	5.52%	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$1,626,005.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7VE7		BRAND MORTGAGE GROUP, LLC	2	\$202,920.52	19.87%	0	\$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,800.00	13.98%	0	\$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$142,605.27	13.96%	0	\$0.00	
		LAKEVIEW LOAN SERVICING LLC	3	\$288,200.00	28.22%	0	\$0.00	
		LAKEVIEW LOAN SERVICING, LLC	1	\$147,250.00	14.42%	0	\$0.00	
		MORTGAGE NETWORK, INC	1	\$97,425.00	9.55%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,021,200.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7VM9		ADVISORS MORTGAGE GROUP, L.L.C	1	\$206,000.00	17.45%	0	\$0.00	
		EAST COAST CAPITAL CORP	2	\$974,573.93	82.55%	0	\$0.00	
<b>Total</b>			<b>3</b>	<b>\$1,180,573.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7VP2		ALL WESTERN MORTGAGE, INC	2	\$333,200.00	12.62%	0	\$0.00	
		AMCAP MORTGAGE, LTD	1	\$159,380.12	6.03%	0	\$0.00	
		BRAND MORTGAGE GROUP, LLC	2	\$321,602.25	12.18%	0	\$0.00	
		EQUITY LOANS LLC	1	\$171,000.00	6.47%	0	\$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$503,463.03	19.06%	0	\$0.00	
		LAKEVIEW LOAN SERVICING LLC	2	\$347,000.00	13.14%	0	\$0.00	
		LAKEVIEW LOAN SERVICING, LLC	1	\$153,900.00	5.83%	0	\$0.00	
		M I E FINANCIAL, INC	1	\$159,000.00	6.02%	0	\$0.00	
		MOVEMENT MORTGAGE, LLC	2	\$341,837.33	12.94%	0	\$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$150,791.96	5.71%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$2,641,174.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7VQ0			1	\$180,000.00	13.8%	0	\$0.00	

		ADVISORS MORTGAGE GROUP, L.L.C					
		COMMERCE HOME MORTGAGE, INC	1	\$179,746.38	13.78%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$189,000.00	14.49%	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,000.00	15.18%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$176,000.00	13.49%	0	\$0.00
		MSA MORTGAGE, LLC	1	\$187,500.00	14.37%	0	\$0.00
		SFMC, LP	1	\$194,386.82	14.89%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,304,633.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7VW7		BRAND MORTGAGE GROUP, LLC	1	\$132,229.57	6.48%	0	\$0.00
		ENDEAVOR CAPITAL, LLC	2	\$265,849.46	13.03%	0	\$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$149,811.28	7.34%	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,947.98	5.78%	0	\$0.00
		INTERSTATE HOME LOAN CENTER, INC	1	\$132,500.00	6.49%	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	1	\$149,600.00	7.33%	0	\$0.00
		LOANSTAR HOME LOANS, LLC	1	\$149,811.28	7.34%	0	\$0.00
		SFMC, LP	3	\$394,371.65	19.33%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,032.43	6.81%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	2	\$259,369.29	12.71%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$149,806.92	7.36%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,040,329.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7WB2		AMCAP MORTGAGE, LTD	1	\$116,363.22	11.39%	0	\$0.00
		HAMILTON GROUP FUNDING, INC	1	\$135,014.92	13.21%	0	\$0.00
		NFM, INC	1	\$119,782.45	11.72%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$260,654.42	25.51%	0	\$0.00
		SAGAMORE HOME MORTGAGE, LLC	1	\$132,000.00	12.92%	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$134,091.01	13.12%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,857.76	12.13%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,021,763.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7WC0		ADVISORS MORTGAGE GROUP, L.L.C	1	\$283,041.01	17.91%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$211,511.31	13.38%	0	\$0.00
		EQUITY LOANS LLC	1	\$267,678.05	16.93%	0	\$0.00
			1	\$179,000.00	11.32%	0	\$0.00

		NOVA FINANCIAL AND INVESTMENT CORPORATION					
		SHAMROCK FINANCIAL CORPORATION	1	\$210,000.00	13.28%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	2	\$429,506.86	27.18%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,580,737.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7WD8		ADVISORS MORTGAGE GROUP, L.L.C	2	\$701,566.27	12.75%	0	\$0.00
		CLIFFCO, INC	1	\$450,000.00	8.17%	0	\$0.00
		EAST COAST CAPITAL CORP	2	\$883,452.19	16.05%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$374,559.74	6.8%	0	\$0.00
		RESMAC, INC	6	\$2,680,050.04	48.69%	0	\$0.00
		US MORTGAGE CORPORATION	1	\$415,000.00	7.54%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$5,504,628.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7WF3		COMMERCE HOME MORTGAGE, INC	1	\$220,189.32	10.41%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$207,000.00	9.78%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	2	\$619,200.00	29.26%	0	\$0.00
		SFMC, LP	2	\$465,300.00	21.99%	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	2	\$604,292.26	28.56%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,115,981.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7WL0		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$213,476.42	11.37%	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$212,200.59	11.3%	0	\$0.00
		HAMILTON GROUP FUNDING, INC	1	\$232,571.84	12.38%	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	2	\$577,868.17	30.77%	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	\$379,464.58	20.21%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$262,290.18	13.97%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,877,871.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7WN6		ADVISORS MORTGAGE GROUP, L.L.C	3	\$1,082,369.38	40.54%	0	\$0.00
		CLIFFCO, INC	1	\$400,000.00	14.98%	0	\$0.00
		EAST COAST CAPITAL CORP	1	\$520,000.00	19.48%	0	\$0.00
		FM HOME LOANS, LLC	1	\$161,250.00	6.04%	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	\$199,711.84	7.48%	0	\$0.00
		RESMAC, INC	1	\$306,586.46	11.48%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,669,917.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E82A5		BUSEY BANK	1	\$113,209.11	12.09%	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC	1	\$300,472.99	32.09%	0	\$0.00
		MARQUETTE BANK	2	\$281,502.21	30.06%	0	\$0.00
		PULASKI BANK	1	\$129,247.07	13.8%	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$111,953.29	11.96%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$936,384.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E82B3		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$349,113.55	8.89%	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	\$75,193.97	1.91%	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$77,901.87	1.98%	0	\$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$166,597.96	4.24%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$43,482.55	1.11%	0	\$0.00
		BUSEY BANK	2	\$102,285.23	2.6%	0	\$0.00
		CALIBER HOME LOANS INC	2	\$130,399.94	3.32%	0	\$0.00
		CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	3	\$169,175.37	4.31%	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	2	\$144,981.05	3.69%	0	\$0.00
		COMPASS MORTGAGE INC	1	\$61,843.69	1.57%	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$70,313.99	1.79%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORP	1	\$83,891.87	2.14%	0	\$0.00
		FIRST COUNTY BANK	1	\$52,492.51	1.34%	0	\$0.00
		FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$69,619.95	1.77%	0	\$0.00
		FIRST MIDWEST BANK	1	\$82,087.71	2.09%	0	\$0.00
		FIRST NORTHERN CREDIT UNION	1	\$83,055.86	2.11%	0	\$0.00
		FIRST STATE BANK OF ILLINOIS	4	\$227,396.53	5.79%	0	\$0.00
		GUARANTEED RATE INC	2	\$161,941.28	4.12%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$45,140.89	1.15%	0	\$0.00
		HOME STATE BANK N.A	1	\$74,706.81	1.9%	0	\$0.00
		INLAND BANK & TRUST	3	\$187,766.01	4.78%	0	\$0.00
		KEY MORTGAGE SERVICES INC	1	\$74,479.00	1.9%	0	\$0.00
		MARINE BANK	1	\$65,833.59	1.68%	0	\$0.00
		MARQUETTE BANK	2	\$89,374.11	2.27%	0	\$0.00
		MORTGAGE SERVICES III, LLC	2	\$141,745.69	3.61%	0	\$0.00
		NORTHWEST BANK OF ROCKFORD	1	\$47,377.47	1.21%	0	\$0.00
		PACOR MORTGAGE CORPORATION	1	\$60,320.46	1.54%	0	\$0.00
		PEOPLES HOME EQUITY, INC	1	\$61,167.34	1.56%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$54,920.54	1.4%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$35,299.44	0.9%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$74,803.59	1.9%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$74,806.55	1.9%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$38,400.37	0.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$76,651.66	1.95%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	4	\$265,109.90	6.75%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$309,566.64	7.85%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$3,929,244.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E82Z0	EMBRACE HOME LOANS, INC	72	\$16,212,611.06	100%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$16,212,611.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E83A4	EMBRACE HOME LOANS, INC	39	\$4,567,027.51	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,567,027.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E83B2	EMBRACE HOME LOANS, INC	19	\$4,350,706.29	66.14%	0	\$0.00
	ROCKLAND TRUST COMPANY	8	\$2,227,216.89	33.86%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,577,923.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E83C0	EMBRACE HOME LOANS, INC	55	\$10,828,053.24	74.78%	0	\$0.00
	ROCKLAND TRUST COMPANY	14	\$3,652,260.88	25.22%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$14,480,314.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E83D8	EMBRACE HOME LOANS, INC	32	\$4,146,412.11	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,146,412.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E84A3	ACCUNET MORTGAGE LLC	1	\$129,740.28	5.51%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$153,849.95	6.54%	0	\$0.00
	BAYLAKE BANK	1	\$188,912.02	8.03%	0	\$0.00
	BMO HARRIS BANK N.A	2	\$310,209.26	13.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$360,842.41	15.33%	0	\$0.00
	FOX VALLEY SAVINGS BANK	3	\$341,978.18	14.53%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$338,401.67	14.38%	0	\$0.00
	JACKSON COUNTY BANK	1	\$79,500.00	3.38%	0	\$0.00
	KOHLER CREDIT UNION	1	\$120,280.00	5.11%	0	\$0.00
	MOUND CITY BANK	1	\$171,473.99	7.28%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$84,189.35	3.58%	0	\$0.00



		WATERSTONE MORTGAGE CORP	1	\$74,598.16	3.15%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$2,353,975.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E84X3		CENTRAL CITY CREDIT UNION	2	\$283,818.44	17.86%	0	\$0.00	
		CHERRY CREEK MORTGAGE CO, INC	1	\$83,217.14	5.24%	0	\$0.00	
		HEARTLAND CREDIT UNION	1	\$188,889.41	11.89%	0	\$0.00	
		INLANTA MORTGAGE INC	2	\$168,257.73	10.59%	0	\$0.00	
		NORTH SHORE BANK OF COMMERCE	1	\$104,615.67	6.58%	0	\$0.00	
		PYRAMAX BANK	1	\$195,670.04	12.31%	0	\$0.00	
		SUMMIT CREDIT UNION	2	\$231,518.51	14.57%	0	\$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$216,950.69	13.65%	0	\$0.00	
		WATERSTONE MORTGAGE CORP	1	\$116,239.63	7.31%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,589,177.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E85T1		BELL STATE BANK AND TRUST	1	\$232,500.00	4.38%	0	\$0.00	
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$340,000.00	6.41%	0	\$0.00	
		COMMUNITY BANK DELAWARE	1	\$261,500.00	4.93%	0	\$0.00	
		FIRST CENTURY BANK N A A CORPORATION	1	\$368,000.00	6.94%	0	\$0.00	
		GEORGE MASON MORTGAGE LLC	1	\$417,000.00	7.86%	0	\$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$928,800.00	17.51%	0	\$0.00	
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPAN.Y	1	\$160,000.00	3.02%	0	\$0.00	
		LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	5.66%	0	\$0.00	
		MANHATTAN FINANCIAL GROUP INC	1	\$299,250.00	5.64%	0	\$0.00	
		MORTGAGE INVESTORS GROUP	1	\$311,200.00	5.87%	0	\$0.00	
		NATIONS RELIABLE LENDING LLC	1	\$217,306.89	4.1%	0	\$0.00	
		NVR MORTGAGE FINANCE INC	2	\$641,682.00	12.1%	0	\$0.00	
		PACIFIC BAY LENDING GROUP CORPORATION	1	\$417,000.00	7.86%	0	\$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	\$410,428.00	7.72%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$5,304,666.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E85U8		CITYWIDE HOME LOANS	1	\$166,293.00	3.75%	0	\$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	9.03%	0	\$0.00	
		DHI MORTGAGE COMPANY LTD LP	1	\$389,947.00	8.8%	0	\$0.00	
		DHI MORTGAGE COMPANY, LTD	1	\$169,827.00	3.83%	0	\$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$72,000.00	1.63%	0	\$0.00	

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$160,000.00	3.61%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$744,956.00	16.81%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	\$207,670.00	4.69%	0	\$0.00	
	HOMETOWN LENDERS LLC	1	\$381,911.13	8.62%	0	\$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$121,600.00	2.74%	0	\$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	\$237,000.00	5.35%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	2	\$499,785.00	11.28%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$311,000.00	7.02%	0	\$0.00	
	SOUTHERN LENDING SERVICES LTD	1	\$356,487.00	8.05%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	1	\$212,111.00	4.79%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$4,430,587.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E85V6	1ST PRIORITY MORTGAGE INC	1	\$49,350.00	4.84%	0	\$0.00	
	ACOPIA LLC A CORPORATION	2	\$115,532.06	11.34%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$51,000.00	5.01%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$81,150.10	7.96%	0	\$0.00	
	CB AND S BANK	1	\$52,583.76	5.16%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$79,701.88	7.82%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$69,000.00	6.77%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIMITED LIABIL	1	\$81,000.00	7.95%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$45,143.14	4.43%	0	\$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$46,455.00	4.56%	0	\$0.00	
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$63,200.00	6.2%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$75,200.00	7.38%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	1	\$49,539.01	4.86%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$80,100.00	7.86%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$79,901.63	7.86%	0	\$0.00	

<b>Total</b>			<b>16</b>	<b>\$1,018,856.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E85W4		AMERICAN EQUITY MORTGAGE INC	1	\$237,200.00	4.68%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, IN.,C A CALIFORNIA CORPORATION	1	\$494,270.00	9.75%	0	\$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$307,500.00	6.07%	0	\$0.00	
		DELMAR FINANCIAL COMPANY A CORPORATION	1	\$283,200.00	5.59%	0	\$0.00	
		DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$417,000.00	8.23%	0	\$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$342,000.00	6.75%	0	\$0.00	
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$358,900.00	7.08%	0	\$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$240,000.00	4.74%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$367,500.00	7.25%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$393,600.00	7.77%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$388,000.00	7.66%	0	\$0.00	
		RMC MORTGAGE CORPORATION	1	\$390,379.00	7.7%	0	\$0.00	
		SMART CHOICE MORTGAGE LLC	1	\$362,735.06	7.16%	0	\$0.00	
		SOUTHWEST FUNDING LP	1	\$253,660.00	5.01%	0	\$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$230,895.54	4.56%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$5,066,839.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E85X2		AMERICAN LENDING SOLUTIONS LLC	1	\$404,500.00	6.74%	0	\$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	6.94%	0	\$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$380,000.00	6.33%	0	\$0.00	
		DIGNIFIELD HOME LOANS LLC	1	\$387,200.00	6.45%	0	\$0.00	
		GOLDEN EMPIRE MORTGAGE INC	1	\$374,500.00	6.24%	0	\$0.00	
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$594,432.44	9.9%	0	\$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$195,000.00	3.25%	0	\$0.00	
		HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$417,000.00	6.94%	0	\$0.00	

	NVR MORTGAGE FINANCE INC	1	\$361,996.00	6.03%	0	\$0.00	
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$357,800.00	5.96%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$180,000.00	3%	0	\$0.00	
	PULASKI BANK NA	2	\$652,410.00	10.87%	0	\$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$202,000.00	3.36%	0	\$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$390,000.00	6.5%	0	\$0.00	
	SAGE BANK	1	\$356,250.00	5.93%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$334,400.00	5.56%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$6,004,488.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E85Y0	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$227,525.00	4.37%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$273,600.00	5.26%	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$296,000.00	5.69%	0	\$0.00	
	FRANKLIN LOAN CENTER	1	\$135,280.00	2.6%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$284,000.00	5.46%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$690,817.30	13.27%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,750.00	4.47%	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$156,000.00	3%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	2	\$808,629.00	15.53%	0	\$0.00	
	OLD POINT MORTGAGE LLC	1	\$368,000.00	7.07%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$404,000.00	7.76%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	\$285,200.00	5.48%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$226,980.00	4.36%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,633.00	3.93%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$200,625.00	3.85%	0	\$0.00	
	SUMMIT FUNDING INC	2	\$411,500.00	7.9%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$5,205,539.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140E85Z7		ALLIED MORTGAGE GROUP INC	1	\$82,500.00	6.43%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$83,000.00	6.47%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$74,100.00	5.77%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$75,000.00	5.84%	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$70,400.00	5.49%	0	\$0.00
		CAROLINA BANK	1	\$62,021.87	4.83%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$75,224.00	5.86%	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	1	\$84,601.00	6.59%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$78,750.00	6.14%	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	\$81,840.00	6.38%	0	\$0.00
		HOUSTONIAN MORTGAGE, GROUP INC	1	\$61,110.00	4.76%	0	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$52,000.00	4.05%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$109,500.00	8.53%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$82,400.00	6.42%	0	\$0.00
		SUMMIT FUNDING INC	1	\$84,000.00	6.55%	0	\$0.00
		SUNSTREET MORTGAGE LLC	2	\$126,845.00	9.89%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,283,291.87</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140E86A1		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$361,000.00	7.06%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$510,000.00	9.98%	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$210,400.00	4.12%	0	\$0.00
		DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$292,219.00	5.72%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	2	\$550,250.00	10.77%	0	\$0.00
		DIRECTORS MORTGAGE INC	1	\$371,700.00	7.27%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$417,000.00	8.16%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$183,250.00	3.59%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$266,000.00	5.21%	0	\$0.00

	MORTGAGE EXPRESS LLC	1	\$308,000.00	6.03%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	2	\$550,948.00	10.78%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$268,000.00	5.24%	0	\$0.00	
	RPM MORTGAGE INC	1	\$297,500.00	5.82%	0	\$0.00	
	SAGE CAPITAL BANK NA	1	\$276,900.00	5.42%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$247,000.00	4.83%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$5,110,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E86B9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$396,000.00	3.88%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$240,000.00	2.35%	0	\$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$493,679.95	4.84%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$235,500.00	2.31%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$221,000.00	2.17%	0	\$0.00	
	DIGNIFIED HOME LOANS LLC	1	\$325,800.00	3.19%	0	\$0.00	
	FRANKLIN LOAN CENTER	1	\$300,000.00	2.94%	0	\$0.00	
	HOUSTON CAPITAL MORTGAGE	1	\$272,000.00	2.66%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	1	\$365,000.00	3.58%	0	\$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$259,000.00	2.54%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$215,200.00	2.11%	0	\$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$270,720.00	2.65%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$220,785.00	2.16%	0	\$0.00	
	MONARCH BANK	1	\$325,000.00	3.18%	0	\$0.00	
	NATIONS RELIABLE LENDING LLC	1	\$246,017.00	2.41%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	2	\$520,682.00	5.1%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA COR	1	\$252,855.00	2.48%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$304,000.00	2.98%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	1	\$271,625.25	2.66%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,579,984.00	15.48%	0	\$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$525,348.17	5.15%	0	\$0.00	
	PRIORITY HOME MORTGAGE L P	1	\$406,939.00	3.99%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$346,750.00	3.4%	0	\$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$280,100.00	2.74%	0	\$0.00	
	SAGE BANK	1	\$310,000.00	3.04%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$314,450.00	3.08%	0	\$0.00	
	THE MORTGAGE FIRM INC	1	\$186,300.00	1.83%	0	\$0.00	
	VANGUARD FUNDING LLC	1	\$522,000.00	5.1%	0	\$0.00	
<b>Total</b>		<b>35</b>	<b>\$10,206,735.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E86C7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	9.06%	0	\$0.00	
	BELL STATE BANK AND TRUST	1	\$181,600.00	3.95%	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$186,200.00	4.05%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$455,990.00	9.91%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$135,750.00	2.95%	0	\$0.00	
	JMAC LENDING INC	1	\$328,000.00	7.13%	0	\$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$185,500.00	4.03%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$393,750.00	8.55%	0	\$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPRATION	1	\$235,709.82	5.12%	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$292,500.00	6.35%	0	\$0.00	
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$400,000.00	8.69%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$245,000.00	5.32%	0	\$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$232,706.85	5.06%	0	\$0.00	
	RPM MORTGAGE INC	1	\$611,500.00	13.28%	0	\$0.00	
	V I P MORTGAGE INC	1	\$301,875.00	6.55%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$4,603,081.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E86D5	BBMC MORTGAGE LLC	1	\$225,000.00	3.71%	0	\$0.00	

	CAROLINA BANK	1	\$177,650.00	2.93%	0	\$0.00	
	CATALYST LENDING INC	1	\$415,948.64	6.85%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$594,750.00	9.8%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$138,400.00	2.28%	0	\$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$300,000.00	4.94%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$310,000.00	5.11%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$599,415.00	9.87%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$299,000.00	4.93%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIM	1	\$294,405.00	4.85%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$359,600.00	5.92%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTAGGE GROUP INC	1	\$215,280.00	3.55%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$386,250.00	6.36%	0	\$0.00	
	PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	6.87%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$496,190.00	8.17%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$304,000.00	5.01%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$196,000.00	3.23%	0	\$0.00	
	SUMMIT FUNDING,INC	1	\$342,000.00	5.62%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$6,070,888.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E86E3	1ST PRIORITY MORTGAGE INC	1	\$66,400.00	6.62%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$76,500.00	7.62%	0	\$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$72,000.00	7.18%	0	\$0.00	
	CAPITAL BANK N A A NATIONAL BANK	1	\$45,000.00	4.48%	0	\$0.00	
	CBC NATIONAL BANK	1	\$81,320.00	8.1%	0	\$0.00	
	FIDELITY BANK A SAVINGS BANK	1	\$60,000.00	5.98%	0	\$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$64,800.00	6.46%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$58,500.00	5.83%	0	\$0.00	



		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$67,000.00	6.68%	0	\$0.00	
		PEOPLES HOME EQUITY INC	1	\$72,750.00	7.25%	0	\$0.00	
		PIKE CREEK MORTGAGE, SERVICES INC., A DELAWARE CORPORATION	1	\$68,250.00	6.8%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$60,775.00	6.06%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$52,000.00	5.18%	0	\$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$84,250.00	8.4%	0	\$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	\$73,800.00	7.36%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,003,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E86F0		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$98,320.00	9.46%	0	\$0.00	
		GEORGETOWN MORTGAGE LLC	2	\$188,250.00	18.12%	0	\$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$99,375.00	9.56%	0	\$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	\$103,239.06	9.94%	0	\$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$92,000.00	8.85%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$86,000.00	8.28%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$106,366.01	10.24%	0	\$0.00	
		ROYAL UNITED MORTGAGE LLC	1	\$85,100.00	8.19%	0	\$0.00	
		ROYAL UNITED MORTGAGE, LLC	1	\$86,625.00	8.34%	0	\$0.00	
		USA DIRECT FUNDING	1	\$93,800.00	9.02%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,039,075.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E86G8		AMERIFIRST FINANCIAL INC	1	\$165,000.00	2.62%	0	\$0.00	
		BELL STATE BANK AND TRUST A CORPORATION	1	\$194,925.00	3.1%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$174,400.00	2.77%	0	\$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$252,000.00	4%	0	\$0.00	
		COMMERCE HOME MORTGAGE	1	\$618,000.00	9.82%	0	\$0.00	
		ECOM MORTGAGE, INC., A CORPORATION	1	\$161,250.00	2.56%	0	\$0.00	
		FIDELITY BANK, A SAVINGS BANK	1	\$152,798.52	2.43%	0	\$0.00	

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$160,000.00	2.54%	0	\$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$123,750.00	1.97%	0	\$0.00	
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$269,660.30	4.28%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$247,200.00	3.93%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$176,250.00	2.8%	0	\$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	4.45%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	3	\$826,550.00	13.13%	0	\$0.00	
	RESOURCE LENDERS INC	1	\$236,000.00	3.75%	0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$176,081.00	2.8%	0	\$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$607,500.00	9.65%	0	\$0.00	
	RPM MORTGAGE INC	1	\$339,058.00	5.38%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$403,500.00	6.41%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$386,250.00	6.13%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$346,221.00	5.48%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$6,296,393.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E86H6	AMERICAN EQUITYT MORTGAGE,INC	1	\$288,750.00	10.28%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$271,688.01	9.67%	0	\$0.00	
	CLM MORTGAGE LLC	1	\$250,600.00	8.92%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$272,966.00	9.71%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	\$489,895.93	17.43%	0	\$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$275,365.45	9.8%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$190,605.00	6.78%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$770,250.00	27.41%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$2,810,120.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8DZ8	EMBRACE HOME LOANS, INC	4	\$1,015,320.73	100%	0	\$0.00	

<b>Total</b>			<b>4</b>	<b>\$1,015,320.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8E20		BANK OF BRENHAM	1	\$160,787.98	14.33%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	6	\$961,560.00	85.67%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,122,347.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8E38		CITIZENS BANK OF LAS CRUCES	1	\$112,285.98	10.54%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	6	\$713,543.83	66.98%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$120,000.00	11.27%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$119,402.79	11.21%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,065,232.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ER5		CITIZENS BANK OF LAS CRUCES	2	\$279,415.53	12.68%	0	\$0.00
		CITIZENS NATL HENDERSON	2	\$264,670.99	12.01%	0	\$0.00
		CMC HOME LENDING	1	\$139,802.74	6.35%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	10	\$1,384,402.87	62.84%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$134,805.49	6.12%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,203,097.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ES3		CORNERSTONE HOME LENDING, INC	11	\$986,567.63	92.75%	0	\$0.00
		HOME BANK	1	\$77,148.28	7.25%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,063,715.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ET1		CORNERSTONE HOME LENDING, INC	14	\$1,934,116.40	93.75%	0	\$0.00
		ECU MORTGAGE	1	\$129,037.45	6.25%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,063,153.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8EU8		CORNERSTONE HOME LENDING, INC	14	\$1,140,089.80	83.08%	0	\$0.00
		ECU MORTGAGE	1	\$86,386.19	6.29%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$49,938.53	3.64%	0	\$0.00
		GSB MORTGAGE	1	\$95,887.29	6.99%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,372,301.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8EV6		CITIZENS NATL HENDERSON	1	\$97,702.15	8.55%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	10	\$940,005.76	82.27%	0	\$0.00
		FIRST NEW MEXICO BANK SILVER CITY	1	\$104,848.71	9.18%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,142,556.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E8EW4		CORNERSTONE HOME LENDING, INC	7	\$1,156,186.22	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,156,186.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8EX2		CORNERSTONE HOME LENDING, INC	8	\$886,184.42	86.57%	0	\$0.00
		FIRST STATE BANK	1	\$137,444.94	13.43%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,023,629.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8EY0		BANK OF SAN ANGELO	1	\$104,852.06	9.27%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	2	\$181,734.69	16.07%	0	\$0.00
		CITIZENS NATL HENDERSON	2	\$173,504.75	15.34%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	4	\$397,125.00	35.11%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$78,158.66	6.91%	0	\$0.00
		INTERBANK	1	\$95,861.68	8.47%	0	\$0.00
		ROUND TOP STATE BANK	1	\$100,000.00	8.83%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,131,236.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8EZ7		CORNERSTONE HOME LENDING, INC	5	\$686,800.00	63.82%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	2	\$263,432.31	24.48%	0	\$0.00
		HOME BANK	1	\$126,000.00	11.7%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,076,232.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8FS2		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$208,200.00	1.4%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$417,000.00	2.8%	0	\$0.00
		CITIBANK,N.A	27	\$8,063,611.30	54.21%	0	\$0.00
		ECOM MORTGAGE, INC	1	\$365,000.00	2.45%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	2	\$569,624.76	3.83%	0	\$0.00
		JMAC LENDING, INC	1	\$385,000.00	2.59%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$395,591.83	2.66%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$603,129.74	4.05%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	5	\$1,191,542.33	8.01%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$267,622.39	1.8%	0	\$0.00
		MORTGAGE OPPORTUNITY GROUP, INC	1	\$233,662.85	1.57%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$415,822.88	2.8%	0	\$0.00

		RADIUS FINANCIAL GROUP INC	1	\$202,750.00	1.36%	0	\$0.00
		T.J. FINANCIAL, INC	3	\$1,172,812.83	7.88%	0	\$0.00
		WALL FINANCIAL INC	1	\$383,379.06	2.59%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$14,874,749.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8FT0		CAPSTONE LENDING CORP	1	\$264,217.94	9.99%	0	\$0.00
		CITIBANK,N.A	4	\$1,040,167.56	39.31%	0	\$0.00
		JMAC LENDING, INC	1	\$261,622.50	9.89%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	2	\$502,601.47	19%	0	\$0.00
		OPES ADVISORS INC	1	\$277,599.46	10.49%	0	\$0.00
		T.J. FINANCIAL, INC	1	\$299,548.15	11.32%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,645,757.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8FU7		CITIBANK,N.A	16	\$1,287,277.00	83.27%	0	\$0.00
		IVY MORTGAGE, INC	1	\$97,500.00	6.31%	0	\$0.00
		LUXURY MORTGAGE CORP	1	\$78,650.92	5.09%	0	\$0.00
		MILEND, INC	1	\$82,500.00	5.33%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,545,927.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8FV5		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$822,411.86	9.46%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$879,616.57	10.12%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$1,578,638.23	18.16%	0	\$0.00
		BOND STREET MORTGAGE, LLC	2	\$725,400.00	8.35%	0	\$0.00
		CITIBANK,N.A	6	\$1,494,452.00	17.19%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$271,899.56	3.13%	0	\$0.00
		IDEAL HOME LOANS, LLC	1	\$204,400.00	2.35%	0	\$0.00
		JMAC LENDING, INC	2	\$639,400.00	7.36%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$310,000.00	3.57%	0	\$0.00
		LUXURY MORTGAGE CORP	1	\$396,626.80	4.56%	0	\$0.00
		MILEND, INC	1	\$217,244.65	2.5%	0	\$0.00
		MLD MORTGAGE INC	1	\$216,500.00	2.49%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$319,578.61	3.68%	0	\$0.00
		ONY GLO, INC	1	\$269,644.45	3.1%	0	\$0.00
		TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$346,500.00	3.98%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,692,312.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8FW3		CITIBANK,N.A	70	\$35,213,865.91	100%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$35,213,865.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8FX1		CITIBANK,N.A	24	\$12,439,178.83	82.45%	0	\$0.00

		NATIONAL MORTGAGE SERVICE, INC	1	\$483,000.00	3.2%	0	\$0.00	
		T.J. FINANCIAL, INC	4	\$2,164,000.00	14.35%	0	\$0.00	
<b>Total</b>			<b>29</b>	<b>\$15,086,178.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8FY9		BANKERS TRUST CO NA	1	\$36,800.00	0.35%	0	\$0.00	
		BOND STREET MORTGAGE, LLC	1	\$165,000.00	1.58%	0	\$0.00	
		CAPSTONE LENDING CORP	1	\$268,822.28	2.58%	0	\$0.00	
		CITIBANK,N.A	32	\$6,722,354.85	64.49%	0	\$0.00	
		GMH MORTGAGE SERVICES LLC	1	\$415,161.31	3.98%	0	\$0.00	
		IVY MORTGAGE, INC	2	\$526,350.00	5.05%	0	\$0.00	
		MEGA CAPITAL FUNDING, INC	5	\$1,192,359.49	11.44%	0	\$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	\$203,000.00	1.95%	0	\$0.00	
		T.J. FINANCIAL, INC	3	\$894,054.58	8.58%	0	\$0.00	
<b>Total</b>			<b>47</b>	<b>\$10,423,902.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8FZ6		AMERISAVE MORTGAGE CORPORATION	3	\$662,727.82	18.79%	0	\$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$156,000.00	4.42%	0	\$0.00	
		CITIBANK,N.A	13	\$1,578,591.63	44.76%	0	\$0.00	
		GEORGETOWN MORTGAGE LLC	2	\$434,669.63	12.32%	0	\$0.00	
		GOOGAIN INC. DBA MAXREAL	1	\$176,000.00	4.99%	0	\$0.00	
		HOWARD BANK	1	\$199,195.56	5.65%	0	\$0.00	
		JMAC LENDING, INC	1	\$250,986.41	7.12%	0	\$0.00	
		PERL MORTGAGE, INC	1	\$68,800.00	1.95%	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$3,526,971.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8JV1		INTERFIRST MORTGAGE COMPANY	16	\$5,955,441.15	100%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$5,955,441.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8JW9		INTERFIRST MORTGAGE COMPANY	13	\$4,796,300.00	94.77%	0	\$0.00	
		LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$264,564.41	5.23%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$5,060,864.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8LA4		CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$285,443.72	4.67%	0	\$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$226,566.40	3.7%	0	\$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	\$225,000.00	3.68%	0	\$0.00	
		CORNERSTONE BANK	1	\$417,000.00	6.82%	0	\$0.00	

	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$581,200.00	9.5%	0	\$0.00	
	HOMESTART CAPITAL LLC	1	\$319,600.00	5.23%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$319,500.00	5.22%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$514,274.36	8.41%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAES A MICHIGAN CO	1	\$184,000.00	3.01%	0	\$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$214,796.93	3.51%	0	\$0.00	
	NORTHLAND FINANCIAL	1	\$415,413.86	6.79%	0	\$0.00	
	PLANTERS BANK INC	1	\$244,000.00	3.99%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$297,000.00	4.86%	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$229,560.67	3.75%	0	\$0.00	
	RELIABANK DAKOTA A CORPORATION	1	\$214,400.00	3.51%	0	\$0.00	
	SOUTH LOUISIANA BANK	1	\$287,000.00	4.69%	0	\$0.00	
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY	1	\$399,200.00	6.53%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A	1	\$172,000.00	2.81%	0	\$0.00	
	TEG FEDERAL CREDIT UNION	1	\$249,775.00	4.08%	0	\$0.00	
	THE ARLINGTON BANK	1	\$156,000.00	2.55%	0	\$0.00	
	TRUSTLINE MORTGAGE INC	1	\$163,768.92	2.69%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$6,115,499.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8LB2	AMERICAN MORTGAGE EQUITY CONSULTANTS INC	1	\$139,209.14	5.7%	0	\$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$139,303.44	5.71%	0	\$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,807.11	5.73%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$148,987.60	6.1%	0	\$0.00	
	COMMUNITY TRUST & BANKING COMPANY	2	\$257,802.70	10.56%	0	\$0.00	
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$137,369.76	5.63%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$133,695.41	5.48%	0	\$0.00	
		1	\$149,774.08	6.13%	0	\$0.00	

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$272,252.58	11.15%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$140,610.78	5.76%	0	\$0.00
	JUST MORTGAGES, INC	1	\$131,073.21	5.37%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$126,766.09	5.19%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$133,911.05	5.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$126,029.16	5.16%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$135,612.91	5.55%	0	\$0.00
	TJC MORTGAGE INC	1	\$129,571.24	5.3%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,441,776.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8LK2	ALAMEDA MORTGAGE CORPORATION	1	\$416,357.96	45.79%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$493,000.00	54.21%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$909,357.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8LL0	BANKERS TRUST COMPANY	1	\$56,250.00	3.5%	0	\$0.00
	INTRUST BANK. N.A	1	\$260,000.00	16.19%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$324,953.30	20.24%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$964,600.00	60.07%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,605,803.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8LM8	AAXY LLC	2	\$796,393.07	37.61%	0	\$0.00
	BNC NATIONAL BANK	1	\$409,234.17	19.33%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$911,800.00	43.06%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,117,427.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8LN6	AVEX FUNDING CORPORATION	2	\$780,319.28	11.82%	0	\$0.00
	BANKERS BANK	1	\$169,708.27	2.57%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$380,050.00	5.76%	0	\$0.00
	BNC NATIONAL BANK	2	\$767,880.02	11.63%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$54,000.00	0.82%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$179,697.67	2.72%	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$4,268,727.17	64.68%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,600,382.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8QD3	ATLANTIC HOME LOANS INC	1	\$64,000.00	3.52%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS	1	\$68,713.44	3.78%	0	\$0.00



	INC					
	FIRST INDEPENDENCE BANK	1	\$59,811.49	3.29%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$84,458.48	4.65%	0	\$0.00
	GVC MORTGAGE INC	5	\$371,586.07	20.45%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$225,735.20	12.43%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$46,736.96	2.57%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$66,385.00	3.65%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	4	\$292,364.72	16.09%	0	\$0.00
	NTFN INC	2	\$124,731.58	6.87%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$74,815.18	4.12%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$67,914.45	3.74%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$74,905.64	4.12%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$65,561.64	3.61%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$54,078.69	2.98%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$74,898.98	4.13%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,816,697.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8QE1	HOMEWARD RESIDENTIAL INC	6	\$1,174,129.17	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,174,129.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8QH4	EVESHAM MORTGAGE LLC	1	\$170,995.73	4.6%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	10	\$2,441,651.24	65.63%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$660,068.65	17.74%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$447,368.77	12.03%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,720,084.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8QJ0	DIRECT MORTGAGE LOANS LLC	1	\$142,873.41	10.26%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$76,000.00	5.46%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$105,000.00	7.54%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$422,028.03	30.3%	0	\$0.00
	NTFN INC	2	\$176,359.03	12.66%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$116,500.00	8.36%	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$148,295.41	10.65%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$59,913.55	4.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$146,048.51	10.47%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,393,017.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8QK7	A PLUS MORTGAGE LLC	1	\$105,000.00	7.41%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$167,788.63	11.84%	0	\$0.00

		FIRST ALLIANCE HOME MORTGAGE LLC	1	\$165,000.00	11.64%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	6	\$809,927.45	57.16%	0	\$0.00
		NJ LENDERS CORP	1	\$169,281.81	11.95%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,416,997.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8QL5		EVESHAM MORTGAGE LLC	2	\$448,384.22	40.31%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	1	\$404,000.00	36.32%	0	\$0.00
		MILLENIUM HOME MORTGAGE LLC	1	\$260,000.00	23.37%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,112,384.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8QM3		HOMEWARD RESIDENTIAL INC	11	\$3,188,443.70	89.93%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$357,000.00	10.07%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,545,443.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8QN1		HOMEWARD RESIDENTIAL INC	2	\$760,000.00	52.89%	0	\$0.00
		KWIK MORTGAGE CORPORATION	1	\$356,000.00	24.77%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$321,000.00	22.34%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,437,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8QP6		EVESHAM MORTGAGE LLC	1	\$270,019.01	15.53%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	6	\$1,209,660.00	69.58%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$258,875.00	14.89%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,738,554.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8QQ4		HOMEWARD RESIDENTIAL INC	7	\$1,899,772.38	87.06%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$282,250.00	12.94%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,182,022.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8QR2		HOMEWARD RESIDENTIAL INC	11	\$1,791,206.28	84.97%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$167,500.00	7.95%	0	\$0.00
		PINNACLE MORTGAGE INC	1	\$149,384.46	7.08%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,108,090.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8QS0		HOMEWARD RESIDENTIAL INC	7	\$1,439,519.40	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,439,519.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8QT8		DIRECTORS FINANCIAL GROUP	1	\$350,000.00	16.77%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	\$133,766.46	6.41%	0	\$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	2	\$450,950.00	21.6%	0	\$0.00
		OAKTREE FUNDING CORP	3	\$610,832.66	29.26%	0	\$0.00
		PRIMESOURCE MORTGAGE INC	1	\$417,000.00	19.98%	0	\$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,835.39	5.98%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,087,384.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E8QU5		GMH MORTGAGE SERVICES LLC	1	\$112,351.58	5.64%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	2	\$491,400.00	24.65%	0	\$0.00
		MILLENIUM HOME MORTGAGE LLC	1	\$149,802.47	7.52%	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$619,925.00	31.1%	0	\$0.00
		PINNACLE LENDING GROUP INC	1	\$92,000.00	4.62%	0	\$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$131,826.18	6.61%	0	\$0.00
		TRISTAR FINANCE INC	1	\$396,000.00	19.86%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,993,305.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8QV3		ATLANTIC HOME LOANS INC	1	\$80,000.00	2.17%	0	\$0.00
		EVESHAM MORTGAGE LLC	1	\$211,200.00	5.72%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	6	\$1,496,817.78	40.51%	0	\$0.00
		MILLENIUM HOME MORTGAGE LLC	1	\$172,000.00	4.65%	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$386,630.24	10.46%	0	\$0.00
		NTFN INC	1	\$58,900.00	1.59%	0	\$0.00
		OCWEN LOAN SERVICING LLC	4	\$839,400.00	22.72%	0	\$0.00
		PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$60,000.00	1.62%	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$271,600.00	7.35%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$118,586.39	3.21%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,695,134.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8QW1		COMMONWEALTH MORTGAGE LLC	1	\$137,567.03	3.08%	0	\$0.00
		EVESHAM MORTGAGE LLC	3	\$550,761.52	12.35%	0	\$0.00
		GVC MORTGAGE INC	1	\$94,869.12	2.13%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	9	\$2,030,373.57	45.53%	0	\$0.00
		NTFN INC	2	\$178,203.82	4%	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$421,000.00	9.44%	0	\$0.00
		PINNACLE LENDING GROUP INC	1	\$417,000.00	9.35%	0	\$0.00
		PINNACLE MORTGAGE INC	1	\$338,000.00	7.58%	0	\$0.00
		WARD KILDUFF MORTGAGE LLC	1	\$291,650.00	6.54%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,459,425.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8QX9		HOMEWARD RESIDENTIAL INC	7	\$1,273,147.55	82.84%	0	\$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$91,884.25	5.98%	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	\$171,773.50	11.18%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,536,805.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8QY7		EVESHAM MORTGAGE LLC	1	\$103,550.00	2.27%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	8	\$2,131,400.00	46.7%	0	\$0.00
		NJ LENDERS CORP	1	\$102,000.00	2.24%	0	\$0.00

		OAKTREE FUNDING CORP	1	\$173,670.00	3.81%	0	\$0.00	
		OCWEN LOAN SERVICING LLC	6	\$1,216,122.54	26.65%	0	\$0.00	
		PINNACLE MORTGAGE INC	1	\$372,000.00	8.15%	0	\$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$80,000.00	1.75%	0	\$0.00	
		SUN AMERICAN MORTGAGE COMPANY	1	\$96,000.00	2.1%	0	\$0.00	
		WARD KILDUFF MORTGAGE LLC	2	\$288,920.00	6.33%	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$4,563,662.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8W61		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,073,758.30	100%	0	\$0.00	
<b>Total</b>			<b>3</b>	<b>\$1,073,758.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8Z92		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$153,390.56	12.97%	0	\$0.00	
		BUSEY BANK	3	\$225,245.25	19.04%	0	\$0.00	
		FIRST MIDWEST BANK	2	\$153,193.96	12.95%	0	\$0.00	
		FIRST STATE BANK OF ILLINOIS	4	\$229,358.06	19.39%	0	\$0.00	
		PEOPLES NATIONAL BANK, N.A	1	\$60,775.40	5.14%	0	\$0.00	
		PROSPECT MORTGAGE LLC	1	\$76,427.94	6.46%	0	\$0.00	
		RUHL MORTGAGE LLC	1	\$70,642.44	5.97%	0	\$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$107,396.79	9.08%	0	\$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$106,373.41	9%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$1,182,803.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E94T0		CITIZENS BANK, NA	37	\$10,906,152.93	100%	0	\$0.00	
<b>Total</b>			<b>37</b>	<b>\$10,906,152.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E94U7		CITIZENS BANK, NA	76	\$21,918,560.33	100%	0	\$0.00	
<b>Total</b>			<b>76</b>	<b>\$21,918,560.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E94V5		CITIZENS BANK, NA	15	\$1,081,021.73	100%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,081,021.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E94W3		CITIZENS BANK, NA	23	\$1,439,198.50	100%	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$1,439,198.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E94X1		CITIZENS BANK, NA	27	\$2,611,330.57	100%	0	\$0.00	
<b>Total</b>			<b>27</b>	<b>\$2,611,330.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E94Y9		CITIZENS BANK, NA	14	\$1,362,694.27	100%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$1,362,694.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140E94Z6		CITIZENS BANK, NA	43	\$5,537,086.40	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,537,086.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E95A0		CITIZENS BANK, NA	10	\$1,304,763.13	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,304,763.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E95B8		CITIZENS BANK, NA	11	\$1,817,340.65	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,817,340.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E95C6		CITIZENS BANK, NA	7	\$1,021,119.22	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,021,119.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E95D4		CITIZENS BANK, NA	36	\$6,178,582.82	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,178,582.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E95E2		CITIZENS BANK, NA	7	\$1,690,940.75	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,690,940.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E95U6		FIRST NATIONAL BANK OF OMAHA	35	\$7,002,229.00	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,002,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E95V4		FIRST NATIONAL BANK OF OMAHA	15	\$1,250,876.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,250,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E95W2		FIRST NATIONAL BANK OF OMAHA	10	\$1,249,996.69	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,249,996.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E95X0		FIRST NATIONAL BANK OF OMAHA	31	\$7,000,332.76	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,000,332.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E95Y8		FIRST NATIONAL BANK OF OMAHA	13	\$1,035,500.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,035,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E95Z5		FIRST NATIONAL BANK OF OMAHA	46	\$8,948,102.25	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,948,102.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E96A9		FIRST NATIONAL BANK OF OMAHA	5	\$1,221,650.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,221,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E96B7		FIRST NATIONAL BANK OF OMAHA	20	\$1,884,440.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,884,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E96C5		FIRST NATIONAL BANK OF OMAHA	7	\$1,665,300.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,665,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E96D3		FIRST NATIONAL BANK OF OMAHA	4	\$833,000.00	100%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$833,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9C20		CHERRY CREEK MORTGAGE CO., INC	1	\$163,557.37	4.73%	0	\$0.00	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHAM MORTGAGE	1	\$169,440.59	4.9%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	18	\$2,948,084.44	85.32%	0	\$0.00	
		VIP MORTGAGE INC	1	\$174,267.12	5.05%	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$3,455,349.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9CJ3		JPMORGAN CHASE BANK, N.A	5	\$1,168,232.04	91.56%	0	\$0.00	
		PRIORITY MORTGAGE CORP	1	\$107,719.93	8.44%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,275,951.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9CL8		JPMORGAN CHASE BANK, N.A	20	\$5,573,745.72	100%	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$5,573,745.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9CM6		JPMORGAN CHASE BANK, N.A	7	\$1,892,457.30	100%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,892,457.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9CN4		AMERICAN SECURITY MORTGAGE CORP	1	\$217,173.92	6.57%	0	\$0.00	
		AUGUSTA FINANCIAL, INC	1	\$262,977.21	7.96%	0	\$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	\$298,863.20	9.05%	0	\$0.00	
		GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$191,272.06	5.79%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	7	\$1,846,862.51	55.9%	0	\$0.00	
		MEGASTAR FINANCIAL CORP	1	\$251,535.42	7.61%	0	\$0.00	
		SCENIC OAKS FUNDING	1	\$235,125.92	7.12%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$3,303,810.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9CP9		A+ MORTGAGE SERVICES, INC	1	\$246,496.19	0.8%	0	\$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$229,179.77	0.74%	0	\$0.00	
		AMERICAN FINANCING CORPORATION	2	\$575,347.05	1.86%	0	\$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$206,160.45	0.67%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$223,091.50	0.72%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$874,890.91	2.83%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$402,361.46	1.3%	0	\$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$415,308.72	1.34%	0	\$0.00	
	ATLANTIC HOME LOANS, INC	1	\$279,113.35	0.9%	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$343,600.76	1.11%	0	\$0.00	
	AUGUSTA FINANCIAL, INC	2	\$634,674.64	2.05%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$415,308.72	1.34%	0	\$0.00	
	BLEUELEAF LENDING LLC	1	\$214,965.11	0.7%	0	\$0.00	
	BLEUELEAF LENDING, LLC	1	\$299,171.90	0.97%	0	\$0.00	
	CA LENDING, INC	1	\$382,840.30	1.24%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$481,736.57	1.56%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC	1	\$302,161.74	0.98%	0	\$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	\$580,165.24	1.88%	0	\$0.00	
	FIRST NATIONAL BANK	1	\$399,622.61	1.29%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,437,653.21	4.65%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$566,775.63	1.83%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$301,583.83	0.98%	0	\$0.00	
	GERSHMAN INVESTMENT CORP	1	\$299,380.83	0.97%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$368,495.50	1.19%	0	\$0.00	
	GUARANTEED RATE, INC	2	\$674,133.16	2.18%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$323,478.28	1.05%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	28	\$9,528,963.02	30.83%	0	\$0.00	
	KEY MORTGAGE SERVICES INC	1	\$415,308.72	1.34%	0	\$0.00	
	LENDING PARTNERS, LLC (THE)	1	\$414,677.77	1.34%	0	\$0.00	
	LENDING PARTNERS, LLC (THE) DBA DFW TEXAS MORTGAGE	1	\$402,250.20	1.3%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$503,667.49	1.63%	0	\$0.00	
	MEETINGHOUSE BANK	1	\$403,682.62	1.31%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$415,308.72	1.34%	0	\$0.00	
	MONARCH BANK	1	\$207,337.81	0.67%	0	\$0.00	
	MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$249,309.92	0.81%	0	\$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$211,120.66	0.68%	0	\$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$358,530.77	1.16%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$201,454.81	0.65%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	\$415,308.72	1.34%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$514,551.47	1.66%	0	\$0.00	
		1	\$237,433.09	0.77%	0	\$0.00	

	PRIMARY RESIDENTIAL MORTGAGE INC						
	PULASKI BANK	1	\$341,464.46	1.1%	0	\$0.00	
	RPM MORTGAGE INC	1	\$415,308.72	1.34%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$256,904.75	0.83%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	2	\$741,916.38	2.4%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$372,579.33	1.21%	0	\$0.00	
	TRADITION MORTGAGE LLC	1	\$414,696.22	1.34%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$406,345.25	1.31%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$225,347.36	0.73%	0	\$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$276,374.51	0.89%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$876,980.95	2.84%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$366,393.90	1.19%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$254,958.03	0.86%	0	\$0.00	
<b>Total</b>		<b>92</b>	<b>\$30,905,873.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9CQ7	JPMORGAN CHASE BANK, N.A	5	\$1,880,224.59	89.73%	0	\$0.00	
	PATRIOT BANK MORTGAGE, INC	1	\$215,183.71	10.27%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$2,095,408.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9CR5	A & N MORTGAGE SERVICES, INC	1	\$340,581.45	2.15%	0	\$0.00	
	A AND N MORTGAGE SERVICES INC	1	\$375,635.43	2.38%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$243,983.78	1.54%	0	\$0.00	
	ANCHOR FUNDING, INC	1	\$244,637.11	1.55%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$714,026.00	4.52%	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	\$258,174.68	1.63%	0	\$0.00	
	AUGUSTA FINANCIAL, INC	2	\$546,374.04	3.46%	0	\$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$401,761.71	2.54%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$268,749.48	1.7%	0	\$0.00	
	EMC HOLDINGS LLC	1	\$352,937.73	2.23%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,041,210.87	6.59%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$415,270.35	2.63%	0	\$0.00	



	GOOGAIN, INC	1	\$373,444.58	2.36%	0	\$0.00	
	GUARANTEED RATE, INC	2	\$674,789.43	4.27%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	16	\$4,829,535.20	30.56%	0	\$0.00	
	KEY MORTGAGE SERVICES INC	1	\$290,788.84	1.84%	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$406,379.89	2.57%	0	\$0.00	
	MORTGAGE NETWORK INC	2	\$654,268.15	4.14%	0	\$0.00	
	NJ LENDERS CORP	1	\$537,858.69	3.4%	0	\$0.00	
	PERFORMANCE FINANCIAL INC	1	\$272,862.47	1.73%	0	\$0.00	
	PERL MORTGAGE, INC	1	\$369,193.15	2.34%	0	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$345,311.73	2.18%	0	\$0.00	
	RPM MORTGAGE INC	1	\$415,270.35	2.63%	0	\$0.00	
	SIRVA MORTGAGE, INC	1	\$378,423.80	2.39%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	1	\$311,918.65	1.97%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	\$216,697.43	1.37%	0	\$0.00	
	WALL FINANCIAL INC	1	\$318,672.67	2.02%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$207,137.26	1.31%	0	\$0.00	
<b>Total</b>		<b>48</b>	<b>\$15,805,894.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9CS3	ATLANTIC HOME LOANS, INC	1	\$309,542.41	3.43%	0	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$334,277.96	3.7%	0	\$0.00	
	FEARON FINANCIAL, LLC	1	\$323,919.77	3.58%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$297,532.62	3.29%	0	\$0.00	
	GREAT SOUTHERN BANK	1	\$177,382.44	1.96%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$196,809.63	2.18%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	31	\$7,068,548.59	78.22%	0	\$0.00	
	LOAN SIMPLE, INC	1	\$94,853.73	1.05%	0	\$0.00	
	PERL MORTGAGE, INC	1	\$233,750.00	2.59%	0	\$0.00	
<b>Total</b>		<b>39</b>	<b>\$9,036,617.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9CT1	BARRINGTON BANK & TRUST COMPANY N.A	1	\$298,678.21	3.35%	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$306,778.66	3.45%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP INC	1	\$502,090.16	5.64%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$203,209.19	2.28%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	32	\$7,592,347.51	85.28%	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$8,903,103.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9CU8	A & N MORTGAGE SERVICES, INC	2	\$511,222.40	0.84%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$336,068.49	0.55%	0	\$0.00	

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$452,240.04	0.75%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$272,339.93	0.45%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$335,819.54	0.55%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,066.86	0.36%	0	\$0.00	
	ASSURED MORTGAGE INC	1	\$265,817.73	0.44%	0	\$0.00	
	ATLANTIC HOME LOANS, INC	2	\$541,138.60	0.89%	0	\$0.00	
	AUGUSTA FINANCIAL, INC	1	\$415,231.28	0.69%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	\$207,038.11	0.34%	0	\$0.00	
	CAPSTAR LENDING LLC	1	\$282,750.59	0.47%	0	\$0.00	
	CLIFFCO, INC	1	\$452,738.10	0.75%	0	\$0.00	
	FIRST COMMONWEALTH BANK	1	\$245,095.98	0.4%	0	\$0.00	
	FIRST NATIONAL BANK	2	\$689,612.51	1.14%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,786.33	0.37%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$304,701.84	0.5%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	\$442,168.06	0.73%	0	\$0.00	
	GERSHMAN INVESTMENT CORP	1	\$224,340.39	0.37%	0	\$0.00	
	GREAT SOUTHERN BANK	1	\$236,592.20	0.39%	0	\$0.00	
	GTL INVESTMENTS, INC	3	\$717,932.10	1.19%	0	\$0.00	
	GUARANTEED RATE, INC	2	\$651,529.30	1.08%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$751,050.82	1.24%	0	\$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	\$277,816.62	0.46%	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$482,479.35	0.8%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$283,542.23	0.47%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	138	\$39,302,553.27	64.88%	0	\$0.00	
	KEY MORTGAGE SERVICES INC	1	\$274,331.46	0.45%	0	\$0.00	
	LEADER BANK, NA	1	\$283,791.17	0.47%	0	\$0.00	
	LENDING PARTNERS, LLC (THE)	1	\$293,196.69	0.48%	0	\$0.00	
	MIDWEST BANKCENTRE	1	\$224,045.66	0.37%	0	\$0.00	
	MONARCH BANK	1	\$221,730.33	0.37%	0	\$0.00	
	MORTGAGE AMERICA, INC	2	\$546,970.12	0.9%	0	\$0.00	
	MORTGAGE CORP. OF THE EAST III	1	\$261,884.47	0.43%	0	\$0.00	
	NORTHERN STATES FUNDING GROUP INC	1	\$237,488.39	0.39%	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$250,682.18	0.41%	0	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$230,766.63	0.38%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$312,017.70	0.52%	0	\$0.00	

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$402,037.49	0.66%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$258,868.25	0.43%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$440,247.30	0.73%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$574,011.13	0.95%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$308,386.39	0.51%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$688,341.75	1.14%	0	\$0.00
	SANDY SPRING BANK	1	\$336,566.36	0.56%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$255,412.04	0.42%	0	\$0.00
	STERLING NATIONAL BANK	1	\$273,335.70	0.45%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$193,283.42	0.32%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	2	\$802,024.13	1.32%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$415,231.28	0.69%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	7	\$2,033,681.32	3.36%	0	\$0.00
	WHITNEY BANK	1	\$298,326.16	0.49%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$345,279.25	0.57%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$438,753.26	0.72%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$250,931.12	0.41%	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$60,575,293.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9CV6	JPMORGAN CHASE BANK, N.A	6	\$1,159,918.42	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,159,918.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9CW4	JPMORGAN CHASE BANK, N.A	31	\$7,378,376.36	88.85%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$297,269.24	3.58%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$372,486.05	4.49%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$256,455.63	3.08%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,304,587.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9CX2	JPMORGAN CHASE BANK, N.A	5	\$1,631,204.21	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,631,204.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9CY0	HOWARD HANNA MORTGAGE SERVICES	1	\$189,194.11	6.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,853,732.17	66.74%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$187,220.20	6.74%	0	\$0.00
		1	\$185,774.11	6.69%	0	\$0.00

		KEY MORTGAGE SERVICES INC., A CORPORATION					
		PULASKI BANK, N.A	1	\$180,289.62	6.49%	0	\$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$181,476.99	6.53%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,777,687.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9CZ7		CA LENDING, INC	1	\$448,255.53	13.58%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	9	\$2,853,675.54	86.42%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,301,931.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DK9		LOANDEPOT.COM, LLC	9	\$3,242,476.73	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,242,476.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DL7		LOANDEPOT.COM, LLC	33	\$11,035,551.40	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$11,035,551.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DM5		LOANDEPOT.COM, LLC	56	\$17,505,426.38	100%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$17,505,426.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DN3		LOANDEPOT.COM, LLC	7	\$2,815,370.21	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,815,370.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DP8		LOANDEPOT.COM, LLC	13	\$4,270,600.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,270,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DQ6		LOANDEPOT.COM, LLC	101	\$30,205,733.07	100%	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$30,205,733.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9H25		MICHIGAN COMMUNITY CREDIT UNION	1	\$181,600.00	2.19%	0	\$0.00
		QUICKEN LOANS INC	58	\$8,093,283.57	97.81%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,274,883.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9H33		QUICKEN LOANS INC	299	\$20,030,442.15	100%	0	\$0.00
<b>Total</b>			<b>299</b>	<b>\$20,030,442.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9H41		QUICKEN LOANS INC	160	\$15,660,167.43	100%	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$15,660,167.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9H58		QUICKEN LOANS INC	69	\$8,016,515.84	100%	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$8,016,515.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9H66		QUICKEN LOANS INC	57	\$16,207,400.61	100%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$16,207,400.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E9H74		GOOGAIN INC DBA MAXREAL	1	\$493,000.00	0.2%	0	\$0.00
		QUICKEN LOANS INC	968	\$250,071,015.71	99.74%	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$164,803.00	0.06%	0	\$0.00
<b>Total</b>			<b>970</b>	<b>\$250,728,818.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9H82		QUICKEN LOANS INC	317	\$74,832,291.69	100%	0	\$0.00
<b>Total</b>			<b>317</b>	<b>\$74,832,291.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9H90		COASTLAND FEDERAL CREDIT UNION	1	\$231,000.00	0.1%	0	\$0.00
		FIRST COMMUNITY NATIONAL BANK	1	\$323,000.00	0.15%	0	\$0.00
		QUICKEN LOANS INC	816	\$220,380,288.70	99.75%	0	\$0.00
<b>Total</b>			<b>818</b>	<b>\$220,934,288.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9HB5		HIAWATHA BANK AND TRUST COMPANY	1	\$243,382.87	4.03%	0	\$0.00
		QUICKEN LOANS INC	22	\$5,792,290.79	95.97%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,035,673.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9HC3		NORTHSTAR BANK	1	\$170,259.76	0.06%	0	\$0.00
		QUICKEN LOANS INC	1,084	\$267,649,788.89	99.94%	0	\$0.00
<b>Total</b>			<b>1,085</b>	<b>\$267,820,048.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9HD1		QUICKEN LOANS INC	366	\$90,629,440.01	99.52%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$437,796.00	0.48%	0	\$0.00
<b>Total</b>			<b>367</b>	<b>\$91,067,236.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9HE9		GOOGAIN INC DBA MAXREAL	1	\$622,273.79	2.34%	0	\$0.00
		QUICKEN LOANS INC	101	\$25,955,614.96	97.66%	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$26,577,888.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9HF6		FIBRE FEDERAL CREDIT UNION	1	\$133,319.79	0.13%	0	\$0.00
		QUICKEN LOANS INC	544	\$102,684,604.10	99.87%	0	\$0.00
<b>Total</b>			<b>545</b>	<b>\$102,817,923.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9HG4		QUICKEN LOANS INC	31	\$4,099,148.16	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,099,148.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9HH2		QUICKEN LOANS INC	42	\$11,857,875.11	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,857,875.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9HJ8		FIRST PRIORITY CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$182,530.69	0.09%	0	\$0.00
		QUICKEN LOANS INC	754	\$196,541,765.77	99.65%	0	\$0.00

		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$241,666.58	0.12%	0	\$0.00	
<b>Total</b>			<b>757</b>	<b>\$197,235,963.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9HK5		MEMBERSALLIANCE CREDIT UNION	1	\$73,388.00	1.07%	0	\$0.00	
		QUICKEN LOANS INC	92	\$6,810,735.66	98.93%	0	\$0.00	
<b>Total</b>			<b>93</b>	<b>\$6,884,123.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9HL3		QUICKEN LOANS INC	226	\$22,306,755.67	100%	0	\$0.00	
<b>Total</b>			<b>226</b>	<b>\$22,306,755.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9HM1		FIRST PRIORITY CREDIT UNION	1	\$217,263.51	0.45%	0	\$0.00	
		QUICKEN LOANS INC	187	\$48,048,184.58	99.55%	0	\$0.00	
<b>Total</b>			<b>188</b>	<b>\$48,265,448.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9HN9		FIRST COMMUNITY NATIONAL BANK	1	\$72,901.67	0.31%	0	\$0.00	
		QUICKEN LOANS INC	346	\$23,141,898.36	99.69%	0	\$0.00	
<b>Total</b>			<b>347</b>	<b>\$23,214,800.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9HP4		QUICKEN LOANS INC	284	\$27,511,428.12	100%	0	\$0.00	
<b>Total</b>			<b>284</b>	<b>\$27,511,428.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9HQ2		PEOPLES TRUST & SAVINGS BANK	1	\$121,070.35	0.64%	0	\$0.00	
		QUICKEN LOANS INC	161	\$18,874,113.85	99.36%	0	\$0.00	
<b>Total</b>			<b>162</b>	<b>\$18,995,184.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9HR0		QUICKEN LOANS INC	250	\$34,342,395.08	100%	0	\$0.00	
<b>Total</b>			<b>250</b>	<b>\$34,342,395.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9HS8		GUARDHILL FINANCIAL CORP	1	\$279,622.83	3.22%	0	\$0.00	
		QUICKEN LOANS INC	33	\$8,413,501.43	96.78%	0	\$0.00	
<b>Total</b>			<b>34</b>	<b>\$8,693,124.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9HT6		QUICKEN LOANS INC	20	\$4,222,237.04	100%	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$4,222,237.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9HU3		QUICKEN LOANS INC	29	\$4,860,549.61	100%	0	\$0.00	
<b>Total</b>			<b>29</b>	<b>\$4,860,549.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9HV1		QUICKEN LOANS INC	16	\$4,008,916.40	100%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$4,008,916.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9HW9		QUICKEN LOANS INC	27	\$3,897,488.25	100%	0	\$0.00	
<b>Total</b>			<b>27</b>	<b>\$3,897,488.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140E9HX7		QUICKEN LOANS INC	231	\$60,362,029.19	100%	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$60,362,029.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9HY5		QUICKEN LOANS INC	547	\$107,007,951.92	100%	0	\$0.00
<b>Total</b>			<b>547</b>	<b>\$107,007,951.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9HZ2		QUICKEN LOANS INC	198	\$14,465,360.36	100%	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$14,465,360.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9JA5		FIRST COMMUNITY NATIONAL BANK	1	\$133,875.00	0.06%	0	\$0.00
		FIRST NATIONAL BANK (VA)	1	\$333,000.00	0.15%	0	\$0.00
		QUICKEN LOANS INC	809	\$219,148,079.13	99.79%	0	\$0.00
<b>Total</b>			<b>811</b>	<b>\$219,614,954.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9JB3		QUICKEN LOANS INC	9	\$1,463,348.89	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,463,348.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9JC1		QUICKEN LOANS INC	14	\$2,260,850.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,260,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9JD9		QUICKEN LOANS INC	26	\$4,758,363.00	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,758,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9JE7		QUICKEN LOANS INC	22	\$3,099,125.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,099,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9JF4		QUICKEN LOANS INC	7	\$1,304,125.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,304,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9JG2		QUICKEN LOANS INC	28	\$4,318,675.00	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,318,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9JH0		QUICKEN LOANS INC	9	\$1,166,500.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,166,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9JJ6		QUICKEN LOANS INC	4	\$1,230,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9JK3		QUICKEN LOANS INC	7	\$1,301,857.44	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,301,857.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9JL1		QUICKEN LOANS INC	481	\$124,396,825.53	100%	0	\$0.00
<b>Total</b>			<b>481</b>	<b>\$124,396,825.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E9JM9		QUICKEN LOANS INC	103	\$27,300,656.15	100%	0	\$0.00	
<b>Total</b>			<b>103</b>	<b>\$27,300,656.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9JN7		HEALTH CARE IDAHO CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	
		QUICKEN LOANS INC	633	\$125,415,606.92	99.84%	0	\$0.00	
<b>Total</b>			<b>634</b>	<b>\$125,615,606.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9JP2		QUICKEN LOANS INC	123	\$20,151,332.42	100%	0	\$0.00	
<b>Total</b>			<b>123</b>	<b>\$20,151,332.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9K88		NEW YORK COMMUNITY BANK	1	\$187,000.00	3.27%	0	\$0.00	
		NYCB MORTGAGE COMPANY, LLC	18	\$5,536,314.46	96.73%	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$5,723,314.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9K96		NEW YORK COMMUNITY BANK	12	\$3,818,054.83	16.15%	0	\$0.00	
		NYCB MORTGAGE COMPANY, LLC	67	\$19,820,624.81	83.85%	0	\$0.00	
<b>Total</b>			<b>79</b>	<b>\$23,638,679.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9LA2		NYCB MORTGAGE COMPANY, LLC	10	\$1,290,508.17	100%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,290,508.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9LB0		ADELO MORTGAGE, INC	1	\$354,431.53	6.06%	0	\$0.00	
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$238,953.13	4.09%	0	\$0.00	
		FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$132,419.86	2.27%	0	\$0.00	
		GUIDANCE MORTGAGE LLC	1	\$214,900.00	3.68%	0	\$0.00	
		HOME USA MORTGAGE, INC	1	\$326,569.29	5.59%	0	\$0.00	
		HOUSTON HOME LOAN, INC	1	\$147,116.79	2.52%	0	\$0.00	
		KELLY STEPHENS MORTGAGE, INC	1	\$119,344.01	2.04%	0	\$0.00	
		LAXMI NARAYAN ENTERPRISES INC	1	\$283,507.94	4.85%	0	\$0.00	
		LINCOLNWAY COMMUNITY BANK	1	\$133,415.50	2.28%	0	\$0.00	
		NEW YORK COMMUNITY BANK	1	\$525,172.08	8.99%	0	\$0.00	
		NYCB MORTGAGE COMPANY, LLC	10	\$2,542,971.19	43.51%	0	\$0.00	
		OWEN COUNTY STATE BANK	1	\$99,559.42	1.7%	0	\$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	7.14%	0	\$0.00	
		UNISON BANK	1	\$159,302.10	2.73%	0	\$0.00	
		US WIDE FINANCIAL, LLC	1	\$149,246.14	2.55%	0	\$0.00	
<b>Total</b>			<b>24</b>	<b>\$5,843,908.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9LC8		1ST ALLIANCE MORTGAGE, LLC	3	\$487,722.37	6.99%	0	\$0.00	
		AAXY LLC	1	\$415,235.18	5.95%	0	\$0.00	
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$181,500.00	2.6%	0	\$0.00	



	DSW MORTGAGE, INC	2	\$440,756.15	6.32%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$145,000.00	2.08%	0	\$0.00
	FIRST LENDING	1	\$198,157.80	2.84%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$350,000.00	5.02%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	2	\$209,609.13	3.01%	0	\$0.00
	L. ALLEY LOANS, INC	1	\$220,000.00	3.15%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$415,252.97	5.95%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$765,106.44	10.97%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$1,888,956.49	27.09%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$168,200.72	2.41%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$272,000.00	3.9%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$211,600.88	3.03%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$171,784.60	2.46%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$95,000.00	1.36%	0	\$0.00
	ZEUS MORTGAGE, LTD	3	\$338,251.26	4.87%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,974,133.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9LD6	AVEX FUNDING CORPORATION	1	\$512,227.35	4.47%	0	\$0.00
	BI-COASTAL MORTGAGE, INC	1	\$336,610.74	2.94%	0	\$0.00
	CALI-LAND, INC	1	\$209,690.63	1.83%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$273,600.00	2.39%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$388,875.00	3.39%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$320,527.09	2.8%	0	\$0.00
	GREATWALL, INC	1	\$227,648.95	1.99%	0	\$0.00
	HOME USA MORTGAGE, INC	3	\$950,564.16	8.29%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$416,000.00	3.63%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$135,171.11	1.18%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$657,000.67	5.73%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	17	\$4,679,328.69	40.82%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$353,000.00	3.08%	0	\$0.00
	SIMPLY HOME LENDING, INC	2	\$744,371.94	6.49%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	2	\$481,873.13	4.2%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$199,698.77	1.74%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$300,000.00	2.62%	0	\$0.00
	Unavailable	1	\$278,290.00	2.41%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,464,478.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9LE4	1ST ALLIANCE MORTGAGE, LLC	1	\$280,320.53	1.13%	0	\$0.00
	ADELO MORTGAGE, INC	4	\$1,144,431.49	4.61%	0	\$0.00

	AMERICAN MORTGAGE ADVISERS, INC	1	\$207,719.82	0.84%	0	\$0.00	
	BP FEDERAL CREDIT UNION	1	\$313,957.01	1.27%	0	\$0.00	
	CHEMTOV MORTGAGE GROUP CORP	1	\$416,425.49	1.68%	0	\$0.00	
	COASTAL LENDING GROUP LLC	1	\$255,988.80	1.03%	0	\$0.00	
	DSW MORTGAGE, INC	6	\$1,659,681.32	6.69%	0	\$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$310,869.70	1.25%	0	\$0.00	
	ENCOMPASS LENDING GROUP LP	1	\$181,737.77	0.73%	0	\$0.00	
	FAIRWAY ASSET CORPORATION	1	\$417,000.00	1.68%	0	\$0.00	
	FIDELITY BANCORP	2	\$538,223.39	2.17%	0	\$0.00	
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$218,285.04	0.88%	0	\$0.00	
	GEO MORTGAGE SERVICES, INC	2	\$398,024.26	1.6%	0	\$0.00	
	GREENWAY FUNDING GROUP INC	1	\$251,000.00	1.01%	0	\$0.00	
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$322,644.76	1.3%	0	\$0.00	
	GUIDANCE MORTGAGE LLC	2	\$465,178.69	1.88%	0	\$0.00	
	INDEPENDENT BANK	1	\$416,399.18	1.68%	0	\$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$382,251.00	1.54%	0	\$0.00	
	INTERTRUST MORTGAGE, L. L. C	1	\$409,447.72	1.65%	0	\$0.00	
	KELLY STEPHENS MORTGAGE, INC	2	\$521,367.75	2.1%	0	\$0.00	
	LENDIA, INC	1	\$407,949.74	1.64%	0	\$0.00	
	MIDWEST FAMILY LENDING CORPORATION	3	\$617,887.31	2.49%	0	\$0.00	
	NEW YORK COMMUNITY BANK	1	\$285,000.00	1.15%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	24	\$7,249,481.34	29.22%	0	\$0.00	
	OPTIMUM FIRST, INC	2	\$903,498.12	3.64%	0	\$0.00	
	PONY EXPRESS BANK	1	\$416,438.29	1.68%	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	4	\$1,478,755.13	5.96%	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC	2	\$597,000.00	2.41%	0	\$0.00	
	SIMPLY HOME LENDING, INC	1	\$174,947.57	0.71%	0	\$0.00	
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$406,800.00	1.64%	0	\$0.00	
	SYNERGY HOME LOANS LLC	1	\$194,119.90	0.78%	0	\$0.00	
	TEXAS LOAN STAR, INC	1	\$187,210.00	0.75%	0	\$0.00	
	TOPONE MORTGAGE, INC	1	\$605,700.00	2.44%	0	\$0.00	
	TRUSTLINE MORTGAGE INC	1	\$225,878.08	0.91%	0	\$0.00	
	UNITED MUTUAL FUNDING CORP	1	\$189,244.74	0.76%	0	\$0.00	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$312,708.77	1.26%	0	\$0.00	
	US MORTGAGE NETWORK	1	\$259,641.79	1.05%	0	\$0.00	
	ZEUS MORTGAGE, LTD	2	\$621,530.14	2.51%	0	\$0.00	

		Unavailable	2	\$564,605.48	2.28%	0	\$0.00	
<b>Total</b>			<b>83</b>	<b>\$24,809,350.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9LF1		1ST ALLIANCE MORTGAGE, LLC	1	\$104,356.02	9.44%	0	\$0.00	
		AFI FINANCIAL, INC	2	\$202,630.51	18.33%	0	\$0.00	
		EXCEL MORTGAGE NETWORK, INC	1	\$97,066.08	8.78%	0	\$0.00	
		FIDELITY ONE MORTGAGE, INC	1	\$103,481.39	9.36%	0	\$0.00	
		FOXHILL MORTGAGE, INC	2	\$190,048.92	17.19%	0	\$0.00	
		MAIN STREET MORTGAGE COMPANY	1	\$87,176.99	7.88%	0	\$0.00	
		NYCB MORTGAGE COMPANY, LLC	1	\$106,000.00	9.59%	0	\$0.00	
		QUICKEN LOANS INC	2	\$214,973.16	19.43%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,105,733.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9LG9		1ST ALLIANCE MORTGAGE, LLC	1	\$115,824.91	3.23%	0	\$0.00	
		ADELO MORTGAGE, INC	2	\$287,519.02	8.02%	0	\$0.00	
		AFFORDABLE LENDING GROUP, LLC	1	\$144,391.25	4.03%	0	\$0.00	
		AFFORDABLE MORTGAGE ADVISORS LLC	1	\$118,333.03	3.3%	0	\$0.00	
		DSW MORTGAGE, INC	1	\$135,000.00	3.77%	0	\$0.00	
		FIRST CHOICE MORTGAGE SERVICES INC	1	\$148,200.00	4.14%	0	\$0.00	
		GEO MORTGAGE SERVICES, INC	1	\$120,000.00	3.35%	0	\$0.00	
		GUIDANCE MORTGAGE LLC	1	\$123,000.00	3.43%	0	\$0.00	
		HOMEWITHLOAN.COM	1	\$118,726.33	3.31%	0	\$0.00	
		J PHILIPS MORTGAGE, INC	1	\$148,200.00	4.14%	0	\$0.00	
		KAYE FINANCIAL CORPORATION	1	\$123,800.32	3.45%	0	\$0.00	
		MORTGAGE PRODUCERS INC	1	\$145,394.85	4.06%	0	\$0.00	
		NEW YORK COMMUNITY BANK	1	\$127,974.43	3.57%	0	\$0.00	
		NYCB MORTGAGE COMPANY, LLC	5	\$663,301.57	18.51%	0	\$0.00	
		OWEN COUNTY STATE BANK	1	\$131,116.55	3.66%	0	\$0.00	
		SYNERGY HOME LOANS LLC	1	\$134,801.12	3.76%	0	\$0.00	
		UNISON BANK	1	\$119,823.22	3.34%	0	\$0.00	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	3.93%	0	\$0.00	
		US MORTGAGE NETWORK	1	\$143,787.86	4.01%	0	\$0.00	
		Unavailable	3	\$393,723.95	10.99%	0	\$0.00	
<b>Total</b>			<b>27</b>	<b>\$3,583,918.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9LH7		HOMEWITHLOAN.COM	1	\$113,849.88	9.46%	0	\$0.00	
		LEND SMART MORTGAGE, LLC	1	\$139,630.59	11.6%	0	\$0.00	
		MILLER HOME MORTGAGE, LLC	1	\$110,770.59	9.2%	0	\$0.00	
		NEW YORK COMMUNITY BANK	1	\$138,567.28	11.51%	0	\$0.00	
		NYCB MORTGAGE COMPANY, LLC	3	\$354,223.34	29.42%	0	\$0.00	
		QUONTIC BANK	1	\$119,841.98	9.95%	0	\$0.00	

		SYNERGY HOME LOANS LLC	1	\$111,849.13	9.29%	0	\$0.00	
		US MORTGAGE NETWORK	1	\$115,277.99	9.57%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,204,010.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9LJ3		NYCB MORTGAGE COMPANY, LLC	11	\$1,811,818.18	100%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,811,818.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9LK0		1ST ALLIANCE MORTGAGE, LLC	2	\$329,172.68	9.95%	0	\$0.00	
		BP FEDERAL CREDIT UNION	1	\$161,262.08	4.88%	0	\$0.00	
		CORNERSTONE MORTGAGE LLC	1	\$162,016.22	4.9%	0	\$0.00	
		GUIDANCE MORTGAGE LLC	1	\$171,763.03	5.19%	0	\$0.00	
		LINCOLNWAY COMMUNITY BANK	1	\$165,500.00	5%	0	\$0.00	
		MIDWEST FAMILY LENDING CORPORATION	1	\$172,000.00	5.2%	0	\$0.00	
		MORTGAGE PRO'S, INC	1	\$153,778.11	4.65%	0	\$0.00	
		NYCB MORTGAGE COMPANY, LLC	9	\$1,500,905.15	45.37%	0	\$0.00	
		SIMPLY HOME LENDING, INC	1	\$171,763.03	5.19%	0	\$0.00	
		UNITED MUTUAL FUNDING CORP	1	\$164,756.92	4.98%	0	\$0.00	
		US WIDE FINANCIAL, LLC	1	\$155,000.00	4.69%	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$3,307,917.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9LL8		1ST ALLIANCE MORTGAGE, LLC	2	\$502,401.12	3.95%	0	\$0.00	
		ADVENTAS, INC	1	\$144,751.17	1.14%	0	\$0.00	
		AFI FINANCIAL, INC	1	\$416,329.27	3.27%	0	\$0.00	
		ELINK MORTGAGE LLC	1	\$408,842.65	3.21%	0	\$0.00	
		FIRST CHOICE MORTGAGE SERVICES INC	1	\$131,783.03	1.04%	0	\$0.00	
		NEW YORK COMMUNITY BANK	2	\$345,426.91	2.71%	0	\$0.00	
		NYCB MORTGAGE COMPANY, LLC	36	\$9,736,808.96	76.48%	0	\$0.00	
		SAMMAMISH MORTGAGE COMPANY	2	\$468,564.97	3.68%	0	\$0.00	
		SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$193,304.39	1.52%	0	\$0.00	
		TOPONE MORTGAGE, INC	1	\$383,000.00	3%	0	\$0.00	
<b>Total</b>			<b>48</b>	<b>\$12,731,212.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9LM6		AFC MORTGAGE GROUP, LLC	1	\$183,456.98	5.87%	0	\$0.00	
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$246,221.42	7.88%	0	\$0.00	
		NEW YORK COMMUNITY BANK	1	\$388,688.23	12.44%	0	\$0.00	
		NYCB MORTGAGE COMPANY, LLC	8	\$2,209,901.56	70.72%	0	\$0.00	
		TOPONE MORTGAGE, INC	1	\$96,398.29	3.09%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$3,124,666.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9LN4		HOME USA MORTGAGE, INC	1	\$253,800.13	43.51%	0	\$0.00	
		NYCB MORTGAGE COMPANY, LLC	1	\$329,502.97	56.49%	0	\$0.00	

<b>Total</b>			<b>2</b>	<b>\$583,303.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9SB3		OPTIMUM FIRST, INC	1	\$468,000.00	6.43%	0	\$0.00	
		PRIME SOURCE MORTGAGE, INC	1	\$287,585.04	3.95%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,524,800.00	89.62%	0	\$0.00	
<b>Total</b>			<b>26</b>	<b>\$7,280,385.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9SC1		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$225,000.00	5.43%	0	\$0.00	
		NUDGE FUNDING, A LIMITED LIABILITY COMPANY	1	\$195,000.00	4.7%	0	\$0.00	
		OPTIMUM FIRST, INC	2	\$506,250.00	12.21%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$2,803,900.00	67.64%	0	\$0.00	
		TOPONE MORTGAGE, INC	1	\$415,000.00	10.02%	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$4,145,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9SD9		GOODMORTGAGE.COM, A CORPORATION	1	\$155,200.00	0.92%	0	\$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$764,000.00	4.54%	0	\$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$662,812.58	3.94%	0	\$0.00	
		OPTIMUM FIRST, INC	2	\$847,250.00	5.03%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	54	\$14,405,852.84	85.57%	0	\$0.00	
<b>Total</b>			<b>61</b>	<b>\$16,835,115.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9SE7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,511,800.00	100%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$3,511,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9SF4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,465,650.00	100%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$2,465,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9SG2		IVY MORTGAGE INC	1	\$197,250.00	9.36%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,591,658.50	75.54%	0	\$0.00	
		SEATTLE'S BEST MORTGAGE, INC	1	\$318,000.00	15.1%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$2,106,908.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9SH0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,285,887.56	100%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,285,887.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140E9SJ6		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$269,636.31	5.14%	0	\$0.00	
		OPTIMUM FIRST, INC	1	\$251,000.00	4.79%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,720,262.87	90.07%	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$5,240,899.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9SK3		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$260,000.00	5.06%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,677,882.57	91.03%	0	\$0.00	
		TOPONE MORTGAGE, INC	1	\$201,000.00	3.91%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$5,138,882.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9SL1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,440,041.32	100%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,440,041.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9SM9		GOODMORTGAGE.COM, A CORPORATION	1	\$276,000.00	2.58%	0	\$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$490,000.00	4.58%	0	\$0.00	
		OPTIMUM FIRST, INC	1	\$380,000.00	3.55%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$9,564,194.60	89.29%	0	\$0.00	
<b>Total</b>			<b>39</b>	<b>\$10,710,194.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9SN7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,578,900.00	100%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$2,578,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9SP2		CRESTLINE FUNDING CORP., A CORPORATION	1	\$190,000.00	9.57%	0	\$0.00	
		OPTIMUM FIRST, INC	1	\$280,000.00	14.11%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,515,000.00	76.32%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,985,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9SQ0		AMERICAN HERITAGE CAPITAL, LP	1	\$196,000.00	2.42%	0	\$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$307,000.00	3.79%	0	\$0.00	
		MAXREAL CUPERTINO	1	\$380,000.00	4.7%	0	\$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$287,711.92	3.56%	0	\$0.00	
		NUDGE FUNDING, LLC	2	\$975,610.00	12.06%	0	\$0.00	
		OPTIMUM FIRST, INC	1	\$285,000.00	3.52%	0	\$0.00	
			<b>23</b>	<b>\$5,659,450.00</b>	<b>69.95%</b>	<b>0</b>	<b>\$0.00</b>	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
<b>Total</b>			<b>30</b>	<b>\$8,090,771.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9SR8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,341,000.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,341,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9SS6		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$405,000.00	7.3%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$526,581.17	9.49%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$4,617,629.03	83.21%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,549,210.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9ST4		GOODMORTGAGE.COM, A CORPORATION	1	\$233,750.00	2.2%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$10,397,234.37	97.8%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,630,984.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9SU1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,337,079.51	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,337,079.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9V29		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,910,391.54	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,910,391.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9V37		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,174,736.83	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,174,736.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9V52		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,758,788.76	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,758,788.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9V60		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,576,841.87	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,576,841.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9V78		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,160,266.21	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,160,266.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9V86			16	\$4,954,319.02	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
<b>Total</b>			<b>16</b>	<b>\$4,954,319.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9V94		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,038,871.29	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,038,871.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9VM5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,082,293.73	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,082,293.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9VQ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,512,111.01	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,512,111.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9VR4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,021,635.78	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,021,635.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9VS2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,695,218.98	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,695,218.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9VT0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$1,556,522.34	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,556,522.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9VU7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$2,960,636.08	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,960,636.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9VV5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,951,977.63	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,951,977.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9VW3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$5,589,858.69	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,589,858.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9VX1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$6,508,924.11	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,508,924.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9VY9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,032,553.60	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,032,553.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140E9WA0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,164,377.40	100%	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$6,164,377.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9WB8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$4,809,059.10	100%	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$4,809,059.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9Y26		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,306,063.09	100%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,306,063.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9Y75		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,003,520.91	100%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$5,003,520.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9YS9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,152,960.08	100%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$4,152,960.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9YV2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,409,362.08	100%	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$5,409,362.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9YW0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,677,499.58	100%	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$6,677,499.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9YX8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,159,478.80	100%	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$6,159,478.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9YY6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,023,405.56	100%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,023,405.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9YZ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,096,558.09	100%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,096,558.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9ZA7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,195,086.00	100%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,195,086.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9ZB5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,186,946.00	100%	0	\$0.00	

<b>Total</b>			<b>20</b>	<b>\$6,186,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9ZC3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,305,988.39	100%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$5,305,988.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9ZD1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,740,723.52	100%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,740,723.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9ZF6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,904,922.00	100%	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$6,904,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9ZG4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,288,161.32	100%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$5,288,161.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EA2B8		FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$184,391.00	13.7%	0	\$0.00	
		KEY LENDING SOLUTIONS, LLC, A STATE	1	\$415,627.28	30.89%	0	\$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$405,811.18	30.16%	0	\$0.00	
		PARK STERLING BANK	1	\$149,758.74	11.13%	0	\$0.00	
		THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$190,075.77	14.12%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,345,663.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EA2C6		PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$284,510.93	28.29%	0	\$0.00	
		PARK STERLING BANK	1	\$347,415.50	34.54%	0	\$0.00	
		PARK STERLING BANK, A CORPORATION	1	\$373,843.50	37.17%	0	\$0.00	
<b>Total</b>			<b>3</b>	<b>\$1,005,769.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EA2D4		BANK OF ENGLAND, A CORPORATION	1	\$303,531.93	13.56%	0	\$0.00	
		BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$336,448.78	15.03%	0	\$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,389,370.69	62.08%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$208,738.01	9.33%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$2,238,089.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EA2E2			1	\$173,202.27	5.8%	0	\$0.00	

		ATLANTIC HOME LOANS, INC., A CORPOR					
		BANK OF IDAHO, AN IDAHO CORPORATION	1	\$358,814.92	12.01%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$416,343.73	13.94%	0	\$0.00
		EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$624,598.77	20.91%	0	\$0.00
		FIDELITY BANK, A SAVINGS BANK	1	\$384,938.29	12.89%	0	\$0.00
		GMFS, LLC, A LIMITED LIABILITY COMP	1	\$199,312.72	6.67%	0	\$0.00
		LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$121,666.47	4.07%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$707,811.37	23.71%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,986,688.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA2X0		ACADEMY MORTGAGE CORPORATION	1	\$88,127.24	2.51%	0	\$0.00
		ALLIED FIRST BANK SB	2	\$187,333.70	5.34%	0	\$0.00
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$190,177.09	5.42%	0	\$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$175,912.83	5.01%	0	\$0.00
		BLUELEAF LENDING LLC	1	\$109,109.37	3.11%	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	2	\$190,327.58	5.42%	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$101,232.17	2.88%	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$109,473.96	3.12%	0	\$0.00
		FIRST COUNTY BANK	1	\$106,862.27	3.04%	0	\$0.00
		FIRST MIDWEST BANK	1	\$100,846.55	2.87%	0	\$0.00
		FIRST NORTHERN CREDIT UNION	1	\$95,752.38	2.73%	0	\$0.00
		FIRST STATE BANK OF ILLINOIS	1	\$104,104.01	2.97%	0	\$0.00
		GUARANTEED RATE INC	2	\$219,125.72	6.24%	0	\$0.00
		INLAND BANK & TRUST	1	\$88,383.46	2.52%	0	\$0.00
		KEY MORTGAGE SERVICES INC	1	\$98,545.15	2.81%	0	\$0.00
		MARQUETTE BANK	2	\$184,528.33	5.26%	0	\$0.00
		OLD SECOND NATIONAL BANK	1	\$108,360.34	3.09%	0	\$0.00
		PACOR MORTGAGE CORPORATION	1	\$89,886.77	2.56%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$94,381.10	2.69%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$92,628.69	2.64%	0	\$0.00
		STANDARD BANK AND TRUST COMPANY	3	\$285,077.10	8.12%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	2	\$212,857.54	6.06%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$476,915.73	13.59%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,509,949.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EA2Y8		A & N MORTGAGE SERVICES, INC	1	\$124,390.35	1.83%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$114,514.42	1.68%	0	\$0.00
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$112,355.18	1.65%	0	\$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$235,889.98	3.47%	0	\$0.00
		BUSEY BANK	1	\$140,396.43	2.06%	0	\$0.00
		COMPASS MORTGAGE INC	2	\$260,583.31	3.83%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$111,481.31	1.64%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$122,714.81	1.8%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$131,717.06	1.94%	0	\$0.00
		GUARANTEED RATE INC	5	\$658,900.74	9.69%	0	\$0.00
		HOME STATE BANK N.A	1	\$110,108.69	1.62%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$130,001.14	1.91%	0	\$0.00
		INLAND BANK & TRUST	1	\$146,211.55	2.15%	0	\$0.00
		KEY MORTGAGE SERVICES INC	5	\$637,160.57	9.37%	0	\$0.00
		MARQUETTE BANK	2	\$232,471.84	3.42%	0	\$0.00
		MORTGAGE SERVICES III, LLC	4	\$525,627.50	7.73%	0	\$0.00
		PACOR MORTGAGE CORPORATION	1	\$141,135.00	2.07%	0	\$0.00
		PERL MORTGAGE INC	4	\$475,692.19	6.99%	0	\$0.00
		PROSPECT MORTGAGE LLC	2	\$230,532.38	3.39%	0	\$0.00
		STANDARD BANK AND TRUST COMPANY	2	\$270,360.55	3.97%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$130,453.78	1.92%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$110,270.87	1.62%	0	\$0.00
		THE PRIVATE BANK AND TRUST COMPANY	1	\$118,094.60	1.74%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$137,226.76	2.02%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	11	\$1,394,909.63	20.49%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$6,803,200.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA3B7		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	\$393,854.61	30.58%	0	\$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$59,125.51	4.59%	0	\$0.00
		BUSEY BANK	2	\$129,465.17	10.05%	0	\$0.00
		CALIBER HOME LOANS INC	1	\$88,001.85	6.83%	0	\$0.00
		FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$43,783.44	3.4%	0	\$0.00
		GUARANTEED RATE INC	1	\$108,974.18	8.46%	0	\$0.00
		HEARTLAND CREDIT UNION	1	\$78,003.30	6.06%	0	\$0.00

		PROSPECT MORTGAGE LLC	2	\$209,275.42	16.25%	0	\$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$95,486.79	7.41%	0	\$0.00	
		US BANK, NATIONAL ASSOCIATION	1	\$81,809.55	6.37%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$1,287,779.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EA3C5		COMPASS MORTGAGE INC	1	\$159,389.83	24.81%	0	\$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$150,851.09	23.48%	0	\$0.00	
		MARQUETTE BANK	1	\$156,585.72	24.37%	0	\$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$175,739.37	27.34%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$642,566.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EA3D3		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$176,244.22	4.07%	0	\$0.00	
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	\$303,440.28	7%	0	\$0.00	
		COMPASS MORTGAGE INC	1	\$168,407.94	3.89%	0	\$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$323,310.81	7.46%	0	\$0.00	
		FIRST MIDWEST BANK	1	\$206,565.81	4.77%	0	\$0.00	
		INLAND BANK & TRUST	1	\$170,558.61	3.94%	0	\$0.00	
		KEY MORTGAGE SERVICES INC	2	\$297,721.70	6.87%	0	\$0.00	
		MARQUETTE BANK	1	\$177,889.96	4.11%	0	\$0.00	
		OLD SECOND NATIONAL BANK	1	\$112,355.18	2.59%	0	\$0.00	
		PEOPLES HOME EQUITY, INC	1	\$162,715.28	3.76%	0	\$0.00	
		PERL MORTGAGE INC	1	\$194,247.65	4.48%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$164,873.62	3.81%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	1	\$167,242.51	3.86%	0	\$0.00	
		THE PRIVATE BANK AND TRUST COMPANY	3	\$555,045.74	12.81%	0	\$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$1,151,448.34	26.58%	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$4,332,067.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EA3E1		AMERICAN BANK & TRUST COMPANY, NA	1	\$86,023.30	30.67%	0	\$0.00	
		MIDWEST COMMUNITY BANK	1	\$194,431.73	69.33%	0	\$0.00	
<b>Total</b>			<b>2</b>	<b>\$280,455.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EA3F8		ACADEMY MORTGAGE CORPORATION	2	\$568,371.24	9.43%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,180.09	3.94%	0	\$0.00	

		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$317,821.31	5.27%	0	\$0.00	
		ENVOY MORTGAGE, LTD	2	\$657,413.14	10.91%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$709,703.83	11.78%	0	\$0.00	
		GUILD MORTGAGE COMPANY	7	\$1,675,400.48	27.81%	0	\$0.00	
		HOMESTREET BANK	1	\$377,427.97	6.26%	0	\$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	\$265,641.69	4.41%	0	\$0.00	
		MERIDIAN BANK	1	\$221,932.15	3.68%	0	\$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	1	\$184,240.04	3.06%	0	\$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	4	\$629,879.08	10.45%	0	\$0.00	
		RESOURCE LENDERS, INC	1	\$180,161.99	3%	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$6,025,173.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EA3H4		FIRST HOME MORTGAGE CORPORATION	1	\$214,899.78	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$214,899.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EA3K7		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	3	\$565,530.22	19.35%	0	\$0.00	
		EQUITY RESOURCES, INC	1	\$183,453.81	6.28%	0	\$0.00	
		FIRST HOME MORTGAGE CORPORATION	6	\$1,124,022.23	38.46%	0	\$0.00	
		GEORGE MASON MORTGAGE LLC	2	\$421,040.12	14.41%	0	\$0.00	
		HOWARD BANK	1	\$142,016.90	4.86%	0	\$0.00	
		MOVEMENT MORTGAGE LLC	1	\$238,902.11	8.17%	0	\$0.00	
		PROSPERITY HOME MORTGAGE LLC	1	\$247,608.40	8.47%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$2,922,573.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EA3L5		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$90,280.57	4.88%	0	\$0.00	
		CALIBER HOME LOANS INC	1	\$178,754.36	9.67%	0	\$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	\$192,036.93	10.39%	0	\$0.00	
		GEORGE MASON MORTGAGE LLC	1	\$154,254.84	8.34%	0	\$0.00	
		MOVEMENT MORTGAGE LLC	2	\$432,002.60	23.37%	0	\$0.00	
		NVR MORTGAGE FINANCE INC	1	\$216,180.07	11.69%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$260,214.02	14.08%	0	\$0.00	
		PROSPERITY HOME MORTGAGE LLC	1	\$184,911.18	10%	0	\$0.00	
		WELLS FARGO BANK, N.A	1	\$139,921.60	7.58%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,848,556.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EA3M3		EMBRACE HOME LOANS, INC	1	\$334,216.44	100%	0	\$0.00	

<b>Total</b>			<b>1</b>	<b>\$334,216.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EA3N1		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$205,102.28	9.89%	0	\$0.00	
		EMBRACE HOME LOANS, INC	1	\$171,517.53	8.27%	0	\$0.00	
		FIRST HOME MORTGAGE CORPORATION	3	\$579,125.49	27.93%	0	\$0.00	
		HOWARD BANK	4	\$628,260.02	30.3%	0	\$0.00	
		MNET MORTGAGE CORP	1	\$161,064.11	7.77%	0	\$0.00	
		PROSPERITY HOME MORTGAGE LLC	2	\$328,176.68	15.84%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$2,073,246.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EA3X9		ACADEMY MORTGAGE CORPORATION	2	\$249,171.33	9.37%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$388,506.84	14.61%	0	\$0.00	
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	2	\$156,838.40	5.9%	0	\$0.00	
		CALIBER HOME LOANS INC	1	\$61,753.44	2.32%	0	\$0.00	
		COMMERCE MORTGAGE	1	\$137,714.05	5.18%	0	\$0.00	
		FIRST PRIORITY FINANCIAL INC	2	\$196,166.31	7.38%	0	\$0.00	
		GUILD MORTGAGE COMPANY	5	\$607,668.78	22.86%	0	\$0.00	
		KINGS MORTGAGE SERVICES INC	3	\$334,482.24	12.58%	0	\$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	1	\$132,554.31	4.99%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$112,921.07	4.25%	0	\$0.00	
		THE MORTGAGE HOUSE INC	1	\$142,316.57	5.35%	0	\$0.00	
		US BANK, NATIONAL ASSOCIATION	1	\$138,342.23	5.21%	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$2,658,435.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EA3Y7		ACADEMY MORTGAGE CORPORATION	3	\$481,472.19	18.39%	0	\$0.00	
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$174,147.34	6.65%	0	\$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$160,338.58	6.12%	0	\$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$164,083.64	6.27%	0	\$0.00	
		COMMERCE MORTGAGE	1	\$168,877.32	6.45%	0	\$0.00	
		FIRST PRIORITY FINANCIAL INC	1	\$169,291.77	6.47%	0	\$0.00	
		GUILD MORTGAGE COMPANY	1	\$154,650.67	5.91%	0	\$0.00	
		LAND HOME FINANCIAL SERVICES	1	\$170,837.74	6.52%	0	\$0.00	
		MOVEMENT MORTGAGE LLC	1	\$166,280.74	6.35%	0	\$0.00	
		RESOURCE LENDERS, INC	1	\$156,336.39	5.97%	0	\$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$151,333.63	5.78%	0	\$0.00	

		SUMMIT FUNDING INC	3	\$500,628.14	19.12%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$2,618,278.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EA3Z4		ACADEMY MORTGAGE CORPORATION	13	\$3,531,264.73	9.41%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	\$597,619.60	1.59%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,178,487.54	5.8%	0	\$0.00	
		AMERIFIRST FINANCIAL INC	1	\$226,381.09	0.6%	0	\$0.00	
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	3	\$683,550.40	1.82%	0	\$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$440,738.85	1.17%	0	\$0.00	
		BROADVIEW MORTGAGE CORPORATION	4	\$1,208,829.41	3.22%	0	\$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	7	\$2,262,168.28	6.03%	0	\$0.00	
		CHERRY CREEK MORTGAGE CO INC	4	\$1,044,835.96	2.78%	0	\$0.00	
		COUNTRY CLUB MORTGAGE INC	1	\$176,975.57	0.47%	0	\$0.00	
		DIGNIFIED HOME LOANS LLC	2	\$651,291.60	1.73%	0	\$0.00	
		GOLDEN EMPIRE MORTGAGE INC	9	\$2,306,028.29	6.14%	0	\$0.00	
		GUILD MORTGAGE COMPANY	29	\$8,106,643.17	21.6%	0	\$0.00	
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$298,864.80	0.8%	0	\$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	6	\$1,398,347.46	3.73%	0	\$0.00	
		MASON MCDUFFIE MORTGAGE CORP	7	\$2,001,635.08	5.33%	0	\$0.00	
		MERIDIAN BANK	2	\$448,616.06	1.2%	0	\$0.00	
		METROPOLITAN HOME MORTGAGE INC	1	\$265,219.12	0.71%	0	\$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$638,724.39	1.7%	0	\$0.00	
		MOVEMENT MORTGAGE LLC	5	\$1,290,278.99	3.44%	0	\$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$240,264.22	0.64%	0	\$0.00	
		PARAMOUNT EQUITY MORTGAGE INC	1	\$213,185.99	0.57%	0	\$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	2	\$564,166.40	1.5%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$464,792.13	1.24%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$205,652.06	0.55%	0	\$0.00	
		PROSPECT MORTGAGE LLC	3	\$1,020,914.17	2.72%	0	\$0.00	
		PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	2	\$436,493.74	1.16%	0	\$0.00	



		STEARNS LENDING LLC	5	\$1,213,200.31	3.23%	0	\$0.00	
		SUMMIT FUNDING INC	4	\$1,287,271.08	3.43%	0	\$0.00	
		THE MORTGAGE HOUSE INC	3	\$855,107.82	2.28%	0	\$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$648,783.55	1.73%	0	\$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC	3	\$633,085.68	1.68%	0	\$0.00	
<b>Total</b>			<b>139</b>	<b>\$37,539,417.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EA4A8		ACADEMY MORTGAGE CORPORATION	3	\$364,643.72	11.85%	0	\$0.00	
		AFFILIATED BANK	1	\$76,295.04	2.48%	0	\$0.00	
		AMERIFIRST FINANCIAL INC	3	\$294,101.84	9.55%	0	\$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$128,099.43	4.16%	0	\$0.00	
		CALIBER HOME LOANS INC	1	\$120,958.01	3.93%	0	\$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	\$119,418.02	3.88%	0	\$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	\$147,077.12	4.78%	0	\$0.00	
		CORNERSTONE HOME LENDING INC	1	\$67,818.42	2.2%	0	\$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$97,618.87	3.17%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,149.61	4.72%	0	\$0.00	
		GUILD MORTGAGE COMPANY	1	\$142,326.15	4.62%	0	\$0.00	
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$136,212.90	4.43%	0	\$0.00	
		MOHAVE STATE BANK	1	\$142,077.25	4.62%	0	\$0.00	
		MOVEMENT MORTGAGE LLC	1	\$144,060.21	4.68%	0	\$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$588,884.66	19.13%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$122,717.50	3.99%	0	\$0.00	
		SUBURBAN MORTGAGE INC	1	\$96,766.41	3.14%	0	\$0.00	
		V.I.P. MORTGAGE INC	1	\$144,031.79	4.67%	0	\$0.00	
<b>Total</b>			<b>26</b>	<b>\$3,078,256.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EA4B6		ACADEMY MORTGAGE CORPORATION	3	\$480,053.39	14.95%	0	\$0.00	
		AMERIFIRST FINANCIAL INC	1	\$163,535.24	5.09%	0	\$0.00	
		CALIBER HOME LOANS INC	1	\$154,044.68	4.8%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,872.66	4.7%	0	\$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$161,224.47	5.02%	0	\$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	\$162,567.58	5.06%	0	\$0.00	
		MOHAVE STATE BANK	1	\$154,485.62	4.81%	0	\$0.00	
			1	\$170,606.86	5.31%	0	\$0.00	

		NOVA FINANCIAL & INVESTMENT CORPORATION					
		PINNACLE CAPITAL MORTGAGE LLC	1	\$161,314.75	5.02%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$151,821.55	4.73%	0	\$0.00
		STEARNS LENDING LLC	1	\$153,458.67	4.78%	0	\$0.00
		SUBURBAN MORTGAGE INC	1	\$149,899.18	4.67%	0	\$0.00
		V.I.P. MORTGAGE INC	2	\$336,000.73	10.46%	0	\$0.00
		WALLICK AND VOLK, INC	2	\$331,447.69	10.32%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	2	\$329,742.11	10.28%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,211,075.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA4C4		ACADEMY MORTGAGE CORPORATION	4	\$1,057,633.36	16.68%	0	\$0.00
		AMERIFIRST FINANCIAL INC	2	\$441,475.97	6.96%	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	1	\$194,302.24	3.06%	0	\$0.00
		CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P	1	\$280,403.98	4.42%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,946.19	4.23%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$231,534.12	3.65%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$185,562.43	2.93%	0	\$0.00
		MOHAVE STATE BANK	1	\$184,824.09	2.92%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$205,392.91	3.24%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$205,676.04	3.24%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$589,716.34	9.3%	0	\$0.00
		RENEW LENDING, INC	1	\$203,365.69	3.21%	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	\$217,724.44	3.43%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,292.96	2.84%	0	\$0.00
		V.I.P. MORTGAGE INC	5	\$1,236,441.91	19.5%	0	\$0.00
		WALLICK AND VOLK, INC	3	\$657,823.02	10.39%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,340,115.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA4D2		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$388,948.87	5.96%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$443,160.18	6.79%	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	10	\$1,458,794.36	22.37%	0	\$0.00
			4	\$438,477.07	6.72%	0	\$0.00

	BREMER BANK NATIONAL ASSOCIATION						
	CMG MORTGAGE INC	1	\$124,114.11	1.9%	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$119,924.64	1.84%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	2	\$216,018.31	3.31%	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$271,775.07	4.17%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	3	\$464,800.06	7.13%	0	\$0.00	
	MIDCOUNTRY BANK	3	\$454,617.59	6.97%	0	\$0.00	
	MORTGAGES UNLIMITED INC	2	\$256,255.67	3.93%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$126,188.43	1.93%	0	\$0.00	
	NORTH SHORE BANK OF COMMERCE	4	\$373,776.75	5.73%	0	\$0.00	
	PHH HOME LOANS, LLC	2	\$278,605.99	4.27%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,773.61	2.01%	0	\$0.00	
	PROSPECT MORTGAGE LLC	1	\$127,379.89	1.95%	0	\$0.00	
	STEARNS LENDING LLC	1	\$171,344.19	2.63%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$173,161.38	2.66%	0	\$0.00	
	US BANK, NATIONAL ASSOCIATION	2	\$349,713.56	5.36%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$154,050.71	2.37%	0	\$0.00	
<b>Total</b>		<b>48</b>	<b>\$6,521,880.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EA4E0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$178,738.40	4.73%	0	\$0.00	
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$363,954.91	9.63%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	\$264,599.89	7%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$121,379.60	3.21%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,272.46	2.18%	0	\$0.00	
	GUARANTEED RATE INC	1	\$135,491.55	3.58%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$123,508.29	3.27%	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$271,188.52	7.17%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$141,947.58	3.75%	0	\$0.00	
	MIDCOUNTRY BANK	1	\$132,295.49	3.5%	0	\$0.00	
	NORTH SHORE BANK OF COMMERCE	3	\$302,950.60	8.01%	0	\$0.00	
	PERL MORTGAGE INC	1	\$142,665.35	3.77%	0	\$0.00	

		PHH HOME LOANS, LLC	2	\$268,610.21	7.1%	0	\$0.00	
		US BANK, NATIONAL ASSOCIATION	3	\$389,022.07	10.29%	0	\$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	\$146,531.04	3.88%	0	\$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$715,821.79	18.93%	0	\$0.00	
<b>Total</b>			<b>28</b>	<b>\$3,780,977.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EA4F7		HOME FEDERAL SAVINGS BANK	1	\$84,597.07	19.66%	0	\$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$146,978.86	34.16%	0	\$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$198,690.87	46.18%	0	\$0.00	
<b>Total</b>			<b>3</b>	<b>\$430,266.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EA4G5		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$139,303.01	48.52%	0	\$0.00	
		GUARANTEED RATE INC	1	\$147,800.01	51.48%	0	\$0.00	
<b>Total</b>			<b>2</b>	<b>\$287,103.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EA4H3		MIDCOUNTRY BANK	1	\$191,238.63	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$191,238.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EA4J9		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$151,291.27	12.55%	0	\$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	\$80,415.07	6.67%	0	\$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$118,871.21	9.86%	0	\$0.00	
		MIDCOUNTRY BANK	1	\$174,118.04	14.44%	0	\$0.00	
		NORTH SHORE BANK OF COMMERCE	1	\$33,628.94	2.79%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$134,440.04	11.15%	0	\$0.00	
		US BANK, NATIONAL ASSOCIATION	2	\$314,371.76	26.07%	0	\$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$198,717.56	16.47%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,205,853.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EA4K6		HOMESERVICES LENDING LLC	1	\$207,445.29	10.64%	0	\$0.00	
		LEADERONE FINANCIAL CORPORATION	1	\$125,378.24	6.43%	0	\$0.00	
		MIDCOUNTRY BANK	3	\$544,291.33	27.91%	0	\$0.00	
		MORTGAGES UNLIMITED INC	3	\$566,706.30	29.06%	0	\$0.00	
		PERL MORTGAGE INC	1	\$178,751.74	9.16%	0	\$0.00	
		PHH HOME LOANS, LLC	1	\$149,135.44	7.65%	0	\$0.00	
			1	\$178,738.40	9.15%	0	\$0.00	

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO					
<b>Total</b>			<b>11</b>	<b>\$1,950,446.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA4L4		AMERICAN MORTGAGE SERVICE COMPANY	1	\$162,740.48	41.16%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$232,657.69	58.84%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$395,398.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA4M2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$95,502.86	14.1%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,277.36	14.66%	0	\$0.00
		FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	\$109,716.27	16.2%	0	\$0.00
		FIRSTMERIT BANK N.A	1	\$108,088.08	15.96%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$132,241.02	19.52%	0	\$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$132,562.18	19.56%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$677,387.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA4N0		AMERICAN MORTGAGE SERVICE COMPANY	1	\$117,503.00	19.05%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,027.96	23.51%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$255,339.14	41.39%	0	\$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$99,025.53	16.05%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$616,895.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA4S9		ADVISORS CAPITAL, INC	1	\$110,337.00	7.11%	0	\$0.00
		FRANKLIN SYNERGY BANK	1	\$76,394.61	4.92%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$94,832.17	6.11%	0	\$0.00
		PROVIDENCE BANK	1	\$112,837.19	7.27%	0	\$0.00
		SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$119,527.53	7.7%	0	\$0.00
		SOUTHERN FIRST BANK	1	\$135,800.00	8.75%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	7	\$800,498.00	51.57%	0	\$0.00
		THE SOMERVILLE NATIONAL BANK	1	\$102,000.00	6.57%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,552,226.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA4T7			1	\$148,949.10	14.38%	0	\$0.00

		AMERICAS CHOICE HOME LOANS LP					
		CAROLINA BANK	2	\$227,377.04	21.96%	0	\$0.00
		COMMUNITY MORTGAGE LLC	1	\$104,800.00	10.12%	0	\$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	\$164,537.00	15.89%	0	\$0.00
		PLATTE VALLEY BANK - NE	1	\$142,406.46	13.75%	0	\$0.00
		RAPID MORTGAGE COMPANY	1	\$93,928.93	9.07%	0	\$0.00
		THE BANK OF SOUTH CAROLINA	1	\$153,547.53	14.83%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,035,546.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA4U4		AMC, INC	1	\$262,487.73	3.18%	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	\$237,000.00	2.87%	0	\$0.00
		COUNTRYSIDE BANK	1	\$270,000.00	3.27%	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$356,485.63	4.32%	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$416,438.29	5.05%	0	\$0.00
		MDE HOME LOANS, LLC	1	\$363,920.00	4.41%	0	\$0.00
		PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$154,776.68	1.88%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	22	\$6,186,509.00	75.02%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,247,617.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA4V2		STONEGATE MORTGAGE CORPORATION	3	\$576,750.00	50%	0	\$0.00
		WEST COAST MORTGAGE GROUP AND REALTY	1	\$576,789.91	50%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,153,539.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA4W0		GREATER POTOMAC MORTGAGE COMPANY	1	\$114,518.21	11.37%	0	\$0.00
		MIDSTATES BANK, NA	1	\$100,000.00	9.93%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	6	\$677,020.24	67.23%	0	\$0.00
		SUNSET BANK & SAVINGS	1	\$115,514.02	11.47%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,007,052.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA4X8		FIRST MORTGAGE SOLUTIONS LLC	1	\$182,914.67	15.53%	0	\$0.00
		PROVIDENCE BANK	1	\$75,000.00	6.37%	0	\$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	\$74,978.08	6.36%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	6	\$845,208.08	71.74%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,178,100.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EA4Y6		ASHEVILLE SAVINGS BANK, S S B	1	\$228,231.31	22.66%	0	\$0.00	
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$87,531.45	8.69%	0	\$0.00	
		FIRST COMMUNITY BANK	1	\$44,819.00	4.45%	0	\$0.00	
		MEMORIAL HEALTH CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$74,692.11	7.42%	0	\$0.00	
		MORTGAGE FACTORY INC	1	\$230,130.51	22.85%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	2	\$230,047.51	22.84%	0	\$0.00	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$111,549.52	11.09%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,007,001.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EA4Z3		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$103,856.71	8.71%	0	\$0.00	
		CAROLINA BANK	1	\$104,855.33	8.8%	0	\$0.00	
		COOSA VALLEY FEDERAL CREDIT UNION	1	\$99,855.91	8.38%	0	\$0.00	
		CU AMERICA FINANCIAL SERVICES INC	1	\$98,863.60	8.29%	0	\$0.00	
		EAGLE SAVINGS BANK	1	\$97,000.00	8.14%	0	\$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$41,800.00	3.51%	0	\$0.00	
		PEOPLES NATIONAL BANK NA	1	\$94,774.24	7.95%	0	\$0.00	
		SHEA MORTGAGE, INC	1	\$79,887.28	6.7%	0	\$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	1	\$104,346.05	8.75%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	4	\$366,755.60	30.77%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$1,191,994.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EA5A7		BANK OF NORTH CAROLINA	1	\$35,625.12	2.72%	0	\$0.00	
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$63,050.00	4.82%	0	\$0.00	
		BENCHMARK BANK	1	\$68,648.80	5.25%	0	\$0.00	
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$92,683.24	7.09%	0	\$0.00	
		CENTENNIAL LENDING GROUP, LLC	1	\$69,563.06	5.32%	0	\$0.00	
		NEW WEST LENDING, INC	1	\$102,000.00	7.8%	0	\$0.00	
		PARADISE BANK	1	\$51,500.00	3.94%	0	\$0.00	
		PLATINUM FINANCIAL FUNDING, LLC	1	\$90,000.00	6.88%	0	\$0.00	
		PLATTE VALLEY BANK - WY	1	\$82,000.00	6.27%	0	\$0.00	
		SAUK VALLEY BANK & TRUST COMPANY	1	\$103,869.16	7.94%	0	\$0.00	

		STONEGATE MORTGAGE CORPORATION	6	\$548,543.68	41.97%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$1,307,483.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EA5B5		HOLLAND MORTGAGE ADVISORS	1	\$116,000.00	10.95%	0	\$0.00	
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$112,000.00	10.57%	0	\$0.00	
		MORTGAGE FACTORY INC	1	\$121,707.09	11.49%	0	\$0.00	
		REGENT FINANCIAL GROUP INC	1	\$124,823.88	11.78%	0	\$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	1	\$114,868.73	10.84%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	4	\$470,050.00	44.37%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,059,449.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EA5C3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,172,777.61	100%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,172,777.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EA5D1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,791,237.88	100%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,791,237.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EA5E9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,277,809.58	100%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,277,809.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EA5W9		WEBSTER BANK, N.A	16	\$2,641,782.35	100%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$2,641,782.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EA5X7		MOVEMENT MORTGAGE, LLC	9	\$964,226.12	90.22%	0	\$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$104,500.00	9.78%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,068,726.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EA5Y5		MOVEMENT MORTGAGE, LLC	6	\$1,221,186.30	70.29%	0	\$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$516,174.05	29.71%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,737,360.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EA5Z2		MOVEMENT MORTGAGE, LLC	15	\$1,019,556.57	100%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,019,556.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EA6A6		MOVEMENT MORTGAGE, LLC	21	\$2,044,846.25	95.6%	0	\$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$94,050.00	4.4%	0	\$0.00	



<b>Total</b>			<b>22</b>	<b>\$2,138,896.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA6B4		MOVEMENT MORTGAGE, LLC	21	\$1,394,259.25	88.15%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$187,367.48	11.85%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,581,626.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA6C2		MOVEMENT MORTGAGE, LLC	14	\$1,366,776.87	93.44%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$96,000.00	6.56%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,462,776.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA6D0		MOVEMENT MORTGAGE, LLC	12	\$1,424,342.68	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,424,342.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA6E8		MOVEMENT MORTGAGE, LLC	9	\$1,038,347.77	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,038,347.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA6F5		MOVEMENT MORTGAGE, LLC	30	\$4,176,991.89	90.71%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$427,626.44	9.29%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,604,618.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA6G3		MOVEMENT MORTGAGE, LLC	13	\$1,818,427.84	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,818,427.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA6H1		MOVEMENT MORTGAGE, LLC	8	\$1,297,895.29	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,297,895.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA6J7		MOVEMENT MORTGAGE, LLC	12	\$2,292,120.62	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,292,120.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA6K4		MOVEMENT MORTGAGE, LLC	7	\$1,308,398.66	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,308,398.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA6L2		MOVEMENT MORTGAGE, LLC	11	\$3,136,464.66	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,136,464.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA6P3		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$142,798.80	21.05%	0	\$0.00
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	2	\$535,433.72	78.95%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$678,232.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EA6W8		WEICHERT FINANCIAL SERVICES	21	\$5,165,397.03	100%	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$5,165,397.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EA6Z1		WEICHERT FINANCIAL SERVICES	15	\$3,001,075.53	100%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$3,001,075.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EA7E7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$2,368,979.49	100%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$2,368,979.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EA7F4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	55	\$11,766,220.95	100%	0	\$0.00	
<b>Total</b>			<b>55</b>	<b>\$11,766,220.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EA7G2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,510,114.61	100%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,510,114.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EA7H0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$1,010,131.04	100%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,010,131.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EA7J6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,119,261.01	100%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,119,261.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EA7K3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,056,999.79	100%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,056,999.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EA7L1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	\$4,153,057.79	100%	0	\$0.00	
<b>Total</b>			<b>30</b>	<b>\$4,153,057.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EA7M9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	28	\$4,559,496.33	100%	0	\$0.00	
<b>Total</b>			<b>28</b>	<b>\$4,559,496.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAA29		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$203,370.86	27.9%	0	\$0.00	
		UNITED BANK	1	\$129,949.61	17.83%	0	\$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$395,639.90	54.27%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$728,960.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAA37			1	\$120,583.11	4.17%	0	\$0.00	

		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY					
		FAIRFIELD COUNTY BANK	2	\$348,274.49	12.03%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$149,774.08	5.17%	0	\$0.00
		LIBERTY BANK	1	\$210,657.24	7.28%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	2	\$245,729.33	8.49%	0	\$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$429,951.45	14.85%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$222,561.95	7.69%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	2	\$403,141.89	13.93%	0	\$0.00
		UNITED BANK	1	\$224,321.17	7.75%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	4	\$539,950.15	18.64%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,894,944.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAA45		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$393,669.19	71.8%	0	\$0.00
		UNITED BANK	1	\$154,645.27	28.2%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$548,314.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAA52		THOMASTOM SAVINGS BANK, A CONNECTICUT BANKING CORPORATION	1	\$132,075.65	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$132,075.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAA60		DACOTAH BANK, A CORPORATION	1	\$140,414.85	8.55%	0	\$0.00
		FIRST BANK & TRUST	2	\$387,786.91	23.61%	0	\$0.00
		FIRST PREMIER	1	\$78,641.94	4.79%	0	\$0.00
		GREAT WESTERN BANK	1	\$194,713.26	11.86%	0	\$0.00
		PLAINS COMMERCE BANK, A CORPORATION	5	\$840,646.39	51.19%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,642,203.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAA78		DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$77,275.51	30.54%	0	\$0.00
		FIRST BANK & TRUST	1	\$39,935.66	15.79%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$135,781.25	53.67%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$252,992.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EAA86		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$441,362.35	100%	0	\$0.00	
<b>Total</b>			<b>3</b>	<b>\$441,362.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAA94		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$183,716.70	75.62%	0	\$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$59,246.26	24.38%	0	\$0.00	
<b>Total</b>			<b>2</b>	<b>\$242,962.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAAW3		CHELSEA GROTON BANK	1	\$101,629.01	23.69%	0	\$0.00	
		THE MCCUE MORTGAGE COMPANY	1	\$167,717.83	39.09%	0	\$0.00	
		UNITED BANK	1	\$159,731.27	37.22%	0	\$0.00	
<b>Total</b>			<b>3</b>	<b>\$429,078.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAAX1		CHELSEA GROTON BANK	1	\$178,705.77	5.74%	0	\$0.00	
		FAIRFIELD COUNTY BANK	2	\$603,843.79	19.4%	0	\$0.00	
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$348,326.49	11.19%	0	\$0.00	
		LIBERTY BANK	1	\$118,145.48	3.8%	0	\$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$538,288.40	17.29%	0	\$0.00	
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$264,031.95	8.48%	0	\$0.00	
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$548,516.91	17.62%	0	\$0.00	
		THE MCCUE MORTGAGE COMPANY	1	\$298,758.12	9.6%	0	\$0.00	
		WEBSTER BANK, N.A	1	\$214,347.09	6.88%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$3,112,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAAY9		EMBRACE HOME LOANS, INC	1	\$162,171.43	2.55%	0	\$0.00	
		FARMINGTON BANK	1	\$130,528.13	2.05%	0	\$0.00	
		FIRST NIAGARA BANK, N.A	1	\$144,934.59	2.28%	0	\$0.00	
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	5	\$963,405.73	15.16%	0	\$0.00	
		LIBERTY BANK	2	\$341,845.19	5.38%	0	\$0.00	
		NEMOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,792.57	2.51%	0	\$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	3	\$518,015.46	8.15%	0	\$0.00	
		PUTNAM BANK	1	\$109,823.07	1.73%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	3	\$441,143.28	6.94%	0	\$0.00	
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$85,362.48	1.34%	0	\$0.00	

	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$468,425.35	7.37%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	3	\$580,764.36	9.14%	0	\$0.00
	UNITED BANK	2	\$292,146.41	4.6%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$824,114.99	12.97%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$149,616.45	2.35%	0	\$0.00
	WEBSTER BANK, N.A	3	\$559,099.25	8.8%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$265,352.51	4.17%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$159,792.57	2.51%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,356,333.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAZ6	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	\$370,216.45	17.92%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$119,621.74	5.79%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	3	\$595,221.78	28.81%	0	\$0.00
	PUTNAM BANK	1	\$89,050.54	4.31%	0	\$0.00
	RESIDENTIAL MORTGGE SERVICES, INC., A CORPORATION	1	\$303,988.75	14.71%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$115,634.35	5.6%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$289,115.79	13.99%	0	\$0.00
	WEBSTER BANK, N.A	1	\$103,337.11	5%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$79,674.41	3.87%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,065,860.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAB28	DUBUQUE BANK AND TRUST COMPANY	1	\$130,685.36	59.72%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$88,140.00	40.28%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$218,825.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAB36	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$69,840.00	16.48%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	\$71,787.51	16.94%	0	\$0.00
	INLAND BANK AND TRUST, A	1	\$79,907.10	18.86%	0	\$0.00

		CORPORATION						
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$113,975.00	26.89%	0	\$0.00	
		U.S. BANK N.A	1	\$88,270.00	20.83%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$423,779.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAB44		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$79,540.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$79,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EABC6		FIRST BANK & TRUST	1	\$106,449.40	44.88%	0	\$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$130,745.32	55.12%	0	\$0.00	
<b>Total</b>			<b>2</b>	<b>\$237,194.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EABD4		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$191,311.06	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$191,311.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EABE2		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$121,406.45	5.46%	0	\$0.00	
		CENTURY BANK A NEW MEXICO CHARTERED BANK	2	\$306,411.90	13.77%	0	\$0.00	
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY CO	5	\$769,466.06	34.58%	0	\$0.00	
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$468,865.87	21.07%	0	\$0.00	
		LEGACY MORTGAGE LLC	1	\$159,608.20	7.17%	0	\$0.00	
		NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNIO	1	\$96,863.32	4.35%	0	\$0.00	
		UNIVERSAL LENDING CORPORATION	1	\$149,925.58	6.74%	0	\$0.00	
		WALLICK AND VOLK INC	1	\$152,749.61	6.86%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$2,225,296.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EABG7		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$74,105.05	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$74,105.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EABH5		BANK IOWA, AN IOWA CORPORATION	1	\$63,854.86	24.94%	0	\$0.00	
			1	\$91,934.50	35.91%	0	\$0.00	

		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT					
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$100,222.77	39.15%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$256,012.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EABJ1		IOWA BANKERS MORTGAGE CORPORATION	2	\$118,247.24	59.96%	0	\$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$78,955.53	40.04%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$197,202.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EABK8		WELLS FARGO BANK, N.A	1	\$72,299.06	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$72,299.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EABL6		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FINDING, A CORPORATI	1	\$79,229.11	21.28%	0	\$0.00
		FIRST AMERICAN BANK	1	\$186,934.20	50.22%	0	\$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$106,086.00	28.5%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$372,249.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EABM4		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$189,953.00	36.18%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	2	\$129,392.21	24.64%	0	\$0.00
		RUHL MORTGAGE, LLC,A LIMITED LIABILITY CORPORATION	1	\$89,867.18	17.12%	0	\$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$45,716.47	8.71%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$70,101.54	13.35%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$525,030.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EABN2		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$107,053.66	30.87%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	2	\$102,797.19	29.64%	0	\$0.00
		U.S. BANK N.A	1	\$68,679.89	19.8%	0	\$0.00
		U.S.BANK N.A	1	\$68,305.76	19.69%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$346,836.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EABP7			1	\$122,999.09	57.24%	0	\$0.00

		AMERICAN BANK AND TRUST COMPANY, N.A					
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FINDINGS, A CORPORAT	1	\$91,901.29	42.76%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$214,900.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EABQ5		CALIBER HOME LOANS, INC	1	\$59,537.28	28.63%	0	\$0.00
		INLAND BANK AND TRUST, A CORPORATION	1	\$59,689.27	28.7%	0	\$0.00
		U.S. BANK N.A	1	\$88,736.94	42.67%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$207,963.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EABR3		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING NSTIT	1	\$131,750.00	47.71%	0	\$0.00
		WEBSTER BANK, N.A	1	\$144,400.00	52.29%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$276,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EABS1		ARMINGTON BANK	1	\$193,681.10	6.1%	0	\$0.00
		CITIBANK, N.A	1	\$130,984.34	4.13%	0	\$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	2	\$376,619.91	11.86%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$536,091.34	16.89%	0	\$0.00
		LIBERTY BANK	1	\$106,700.00	3.36%	0	\$0.00
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$148,410.00	4.68%	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$213,650.00	6.73%	0	\$0.00
		NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	\$130,000.00	4.1%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$172,279.34	5.43%	0	\$0.00
		UNITED BANK	2	\$408,796.47	12.88%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$66,000.00	2.08%	0	\$0.00
		WEBSTER BANK, N.A	2	\$365,840.11	11.53%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$205,439.63	6.47%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$119,802.74	3.76%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,174,294.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EABT9		BERKSHIRE BANK, A BANKING CORPORATION	1	\$90,000.00	5.07%	0	\$0.00
		DIME BANK	1	\$99,677.84	5.61%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$460,158.64	25.92%	0	\$0.00
		LIBERTY BANK	2	\$328,870.16	18.52%	0	\$0.00



	MERRIMACK MORTGAGE COMOANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$218,867.39	12.33%	0	\$0.00	
	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	\$175,716.91	9.9%	0	\$0.00	
	PEOPLE'S UNITED BANK,NATIONAL ASSOCIATION,A BANKING INSTITU	1	\$156,600.00	8.82%	0	\$0.00	
	THE MCCUE MORTGAGE COMPANY	1	\$128,800.00	7.25%	0	\$0.00	
	WEBSTER BANK, N.A	1	\$116,800.00	6.58%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,775,490.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EABU6	FIRST NIAGARA BANK, N.A	1	\$127,798.55	49.43%	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,743.91	50.57%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$258,542.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EABV4	CHELSEA GROTON BANK	1	\$183,317.30	21.82%	0	\$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	1	\$138,496.42	16.48%	0	\$0.00	
	FAIRFIELD COUNTY BANK	1	\$129,475.34	15.41%	0	\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$73,511.63	8.75%	0	\$0.00	
	THE MCCUE MORTGAGE COMPANY	1	\$112,000.00	13.33%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE,LLC, A DELAWARE LIMITED LIABILITY C	1	\$203,386.36	24.21%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$840,187.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EABW2	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BAKING INSTIT	1	\$108,990.59	9.2%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$50,846.12	4.29%	0	\$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$131,801.19	11.12%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$211,141.51	17.82%	0	\$0.00	
	THE MCCUE MORTGAGE COMPANY	1	\$123,313.98	10.4%	0	\$0.00	
	UNITED BANK	1	\$187,896.57	15.85%	0	\$0.00	
	WEBSTER BANK, N.A	2	\$294,156.27	24.82%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE,LLC, A DELAWARE LIMITED LIABILITY C	1	\$76,998.85	6.5%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,185,145.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EABX0	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$208,692.09	56.16%	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$162,917.76	43.84%	0	\$0.00	

<b>Total</b>			<b>2</b>	<b>\$371,609.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EABY8		DUBUQUE BANK AND TRUST COMPANY	1	\$160,318.75	60.11%	0	\$0.00	
		FARMERS STATE BANK	1	\$106,400.00	39.89%	0	\$0.00	
<b>Total</b>			<b>2</b>	<b>\$266,718.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EABZ5		ACADEMY MORTGAGE CORPORATION	1	\$111,406.41	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$111,406.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EACB7		CMG MORTGAGE, INC DBA CMG FIINANCIAL, #1820	1	\$186,240.00	46.94%	0	\$0.00	
		IDAHO CENTRAL CREDIT UNION	2	\$210,490.00	53.06%	0	\$0.00	
<b>Total</b>			<b>3</b>	<b>\$396,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EACC5		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$80,413.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$80,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EACD3		BANK OF THE CASCADES	1	\$65,875.09	29.8%	0	\$0.00	
		U.S. BANK N.A	1	\$155,200.00	70.2%	0	\$0.00	
<b>Total</b>			<b>2</b>	<b>\$221,075.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EACE1		HOMESTREET BANK, A WSHINGTON STATE CHARTERED SAVINGS BANK	1	\$188,204.06	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$188,204.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAEK5		PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$12,902,606.39	100%	0	\$0.00	
<b>Total</b>			<b>45</b>	<b>\$12,902,606.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAEL3		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$9,683,735.15	100%	0	\$0.00	
<b>Total</b>			<b>36</b>	<b>\$9,683,735.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAEM1		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,324,285.67	100%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,324,285.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAEN9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,756,662.70	100%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,756,662.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAEP4		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,130,985.88	100%	0	\$0.00	

<b>Total</b>			<b>5</b>	<b>\$1,130,985.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAEQ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,629,571.08	100%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,629,571.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAERO		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,435,467.81	100%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,435,467.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAF73		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,376,408.15	100%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,376,408.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAFU2		CALIBER HOME LOANS INC	1	\$137,416.10	9.67%	0	\$0.00	
		JERSEY SHORE STATE BANK	1	\$119,146.30	8.39%	0	\$0.00	
		M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$133,000.00	9.36%	0	\$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$116,239.63	8.18%	0	\$0.00	
		MERIDIAN BANK	2	\$270,756.38	19.06%	0	\$0.00	
		MORTGAGE AMERICA	1	\$137,526.75	9.68%	0	\$0.00	
		ORRSTOWN BANK	1	\$135,800.00	9.56%	0	\$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	1	\$123,500.00	8.69%	0	\$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	\$115,430.00	8.12%	0	\$0.00	
		WEST PENN FINANCIAL SERVICE CENTER	1	\$131,900.00	9.29%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,420,715.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAFV0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,380.32	6.42%	0	\$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	1	\$212,162.73	7.81%	0	\$0.00	
		HONESDALE NATIONAL BANK	1	\$170,764.41	6.29%	0	\$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$206,643.66	7.61%	0	\$0.00	
		MORTGAGE AMERICA	4	\$676,922.60	24.93%	0	\$0.00	
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$160,050.00	5.89%	0	\$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	1	\$179,003.22	6.59%	0	\$0.00	
		PRESIDENTIAL BANK, FSB	1	\$319,697.26	11.77%	0	\$0.00	
		PROSPECT MORTGAGE, LLC	1	\$176,810.59	6.51%	0	\$0.00	
		UNIVEST BANK AND TRUST CO	1	\$172,234.54	6.34%	0	\$0.00	

		WATERSTONE MORTGAGE CORPORATION	1	\$266,414.40	9.84%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$2,715,083.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAFW8		FIRST COMMONWEALTH BANK	1	\$113,525.00	10.04%	0	\$0.00	
		FULTON BANK	1	\$110,698.83	9.79%	0	\$0.00	
		GMH MORTGAGE SERVICES, LLC	1	\$88,270.00	7.8%	0	\$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	2	\$158,286.27	14%	0	\$0.00	
		MID PENN BANK	1	\$56,260.00	4.97%	0	\$0.00	
		NBT BANK NA	1	\$121,101.31	10.71%	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$87,199.86	7.71%	0	\$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	1	\$86,713.07	7.67%	0	\$0.00	
		VICTORIAN FINANCE, LLC	1	\$93,954.07	8.31%	0	\$0.00	
		WELCOME HOME FINANCE, LP	1	\$85,397.27	7.55%	0	\$0.00	
		YORK TRADITIONS BANK	2	\$129,609.71	11.45%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$1,131,015.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAFX6		JERSEY SHORE STATE BANK	1	\$164,286.72	15.24%	0	\$0.00	
		KISH BANK	1	\$153,260.00	14.22%	0	\$0.00	
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$193,744.53	17.98%	0	\$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	2	\$566,477.11	52.56%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,077,768.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAFY4		CENTENNIAL LENDING GROUP, LLC	2	\$380,149.11	26.58%	0	\$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	1	\$139,470.23	9.75%	0	\$0.00	
		MORTGAGE AMERICA	2	\$329,362.47	23.03%	0	\$0.00	
		NATIONAL PENN MORTGAGE COMPANY	1	\$125,941.35	8.81%	0	\$0.00	
		PRESIDENTIAL BANK, FSB	1	\$239,295.40	16.73%	0	\$0.00	
		TRIDENT MORTGAGE	1	\$216,000.00	15.1%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,430,218.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAJ95		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,648,953.65	100%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,648,953.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAKE2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,439,652.94	100%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,439,652.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAP23		PRIMELENDING, A PLAINSCAPITAL	4	\$1,112,384.76	100%	0	\$0.00	

		COMPANY					
<b>Total</b>			<b>4</b>	<b>\$1,112,384.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAP31		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,390,742.65	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,390,742.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPY3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,493,655.79	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,493,655.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPZ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,028,703.39	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,028,703.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EARE5		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,701,340.59	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,701,340.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EARF2		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$516,530.96	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$516,530.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAS38		AFFORDABLE LENDING GROUP, LLC	1	\$182,360.00	1.49%	0	\$0.00
		BAYWAY MORTGAGE GROUP	1	\$240,350.00	1.96%	0	\$0.00
		C2 FINANCIAL CORPORATION	1	\$240,750.00	1.96%	0	\$0.00
		CORNERSTONE MORTGAGE SERVICES, INC	1	\$405,000.00	3.3%	0	\$0.00
		DYNAMIC MORTGAGE CONCEPTS, INC	1	\$276,000.00	2.25%	0	\$0.00
		FAMILY MORTGAGE, INC	1	\$329,160.00	2.69%	0	\$0.00
		HI-TECH MORTGAGE, INC	1	\$212,000.00	1.73%	0	\$0.00
		ILOANMASTER, INC	1	\$300,000.00	2.45%	0	\$0.00
		PLUM CREEK FUNDING INC	2	\$430,831.42	3.52%	0	\$0.00
		PRIME MORTGAGE LLC	1	\$380,200.00	3.1%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	31	\$9,258,420.25	75.55%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$12,255,071.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAS46		BROOK MORTGAGE CORP	1	\$206,150.00	1.74%	0	\$0.00
		FIDELITY BLUELINE MORTGAGE, INC	1	\$303,513.80	2.57%	0	\$0.00
		IRON FINANCIAL, INC	1	\$514,000.00	4.34%	0	\$0.00
		NORTHEAST FINANCIAL, LLC	1	\$361,000.00	3.05%	0	\$0.00
		ST CLAIR FINANCIAL CORP	1	\$232,000.00	1.96%	0	\$0.00
		SUTHERLAND MORTGAGE	1	\$236,300.00	2%	0	\$0.00

		SERVICES, INC					
		UNITED PREMIER FUNDING, LLC	1	\$356,000.00	3.01%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	31	\$9,409,853.81	79.54%	0	\$0.00
		WEST RIDGE FINANCIAL CORPORATION	1	\$212,000.00	1.79%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,830,817.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAS53		ACCESS CAPITAL GROUP, INC	1	\$284,525.00	2.25%	0	\$0.00
		ELOAN GROUP, INC	1	\$240,000.00	1.9%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$266,800.00	2.11%	0	\$0.00
		HOMELAND FINANCIAL NETWORK, INC	1	\$417,000.00	3.3%	0	\$0.00
		LENDING HAND MORTGAGE, LLC	1	\$173,610.00	1.37%	0	\$0.00
		MARK 1 MORTGAGE	1	\$407,500.00	3.23%	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$503,500.00	3.99%	0	\$0.00
		SHORE MORTGAGE	1	\$160,000.00	1.27%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	36	\$9,877,967.00	78.22%	0	\$0.00
		WEST RIDGE FINANCIAL CORPORATION	1	\$297,500.00	2.36%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$12,628,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAS61		LIBERTY MORTGAGE	1	\$160,000.00	0.77%	0	\$0.00
		NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$134,250.00	0.65%	0	\$0.00
		PREFERRED LENDING GROUP	1	\$385,000.00	1.86%	0	\$0.00
		SHORE MORTGAGE	3	\$517,512.00	2.49%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	64	\$19,553,904.18	94.23%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$20,750,666.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAS79		APPROVED MORTGAGE SOURCE, LLC	1	\$166,040.83	3.02%	0	\$0.00
		CONSUMER REAL ESTATE FINANCE CO	1	\$199,500.00	3.63%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	24	\$5,129,619.02	93.35%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,495,159.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAS87		DYNAMIC MORTGAGE CONCEPTS, INC	1	\$240,000.00	2.4%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	33	\$9,774,614.72	97.6%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,014,614.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAS95		LIBERTY MORTGAGE LENDING INC	1	\$370,000.00	7.8%	0	\$0.00
		SHORE MORTGAGE	1	\$113,612.22	2.4%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	23	\$4,258,185.02	89.8%	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$4,741,797.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASV6		C2 FINANCIAL CORPORATION	1	\$510,000.00	4.76%	0	\$0.00
		FAMILY MORTGAGE, INC	1	\$387,600.00	3.62%	0	\$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$275,640.00	2.57%	0	\$0.00
		HOUSING FINANCIAL CORP	1	\$271,000.00	2.53%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	29	\$9,263,140.44	86.52%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,707,380.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAT29		C2 FINANCIAL CORPORATION	3	\$1,213,000.00	6.27%	0	\$0.00
		CONCORD MORTGAGE, INC	1	\$333,000.00	1.72%	0	\$0.00
		LENDING HAND MORTGAGE, LLC	1	\$411,300.00	2.12%	0	\$0.00
		MORTGAGE NETWORK SOLUTIONS, LLC	1	\$231,000.00	1.19%	0	\$0.00
		PINNACLE LENDING GROUP INC	1	\$260,000.00	1.34%	0	\$0.00
		THE NEWFINITY GROUP INC	1	\$279,853.00	1.45%	0	\$0.00
		THE UNDERWOOD GROUP	1	\$412,000.00	2.13%	0	\$0.00
		TRISTAR HOME LOANS	2	\$653,200.00	3.37%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	50	\$15,567,467.46	80.41%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$19,360,820.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAT37		360 MORTGAGE INC	1	\$239,200.00	1.74%	0	\$0.00
		PRIME MORTGAGE LLC	1	\$417,000.00	3.03%	0	\$0.00
		RELIANCE FINANCIAL GROUP, INC	1	\$281,000.00	2.04%	0	\$0.00
		SHORE MORTGAGE	1	\$153,900.00	1.12%	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$155,200.00	1.13%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	44	\$12,497,431.90	90.94%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$13,743,731.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAT45		C2 FINANCIAL CORPORATION	1	\$399,313.58	9.82%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$3,666,699.61	90.18%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,066,013.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAT52		ELOAN GROUP, INC	1	\$46,000.00	4.52%	0	\$0.00
		PRIME MORTGAGE LLC	1	\$67,500.00	6.63%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$903,888.34	88.85%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,017,388.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAT60		ASSURED CAPITAL FUNDING INC	1	\$94,400.00	7.12%	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$90,000.00	6.79%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	12	\$1,141,750.00	86.09%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,326,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAT78		INBANET	1	\$415,000.00	2.87%	0	\$0.00

		NEWMAYER MORTGAGE SERVICES, INC	1	\$336,000.00	2.33%	0	\$0.00	
		SUMMIT LENDING & REALTY	1	\$362,950.00	2.51%	0	\$0.00	
		SUMMIT POINT FINANCIAL GROUP, INC	1	\$269,000.00	1.86%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	42	\$13,067,875.00	90.43%	0	\$0.00	
<b>Total</b>			<b>46</b>	<b>\$14,450,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EATB9		BAYWAY MORTGAGE GROUP	1	\$114,950.00	0.64%	0	\$0.00	
		C2 FINANCIAL CORPORATION	1	\$415,000.00	2.31%	0	\$0.00	
		CONCORD MORTGAGE, INC	1	\$190,000.00	1.06%	0	\$0.00	
		DOMINION CAPITAL MORTGAGE INC	1	\$166,500.00	0.93%	0	\$0.00	
		DYNAMIC MORTGAGE CONCEPTS, INC	1	\$264,000.00	1.47%	0	\$0.00	
		ELOAN GROUP, INC	2	\$425,000.00	2.37%	0	\$0.00	
		PLUM CREEK FUNDING INC	1	\$320,000.00	1.78%	0	\$0.00	
		RADIANT FINANCIAL GROUP, LLC	1	\$194,750.00	1.09%	0	\$0.00	
		SUMMIT LENDING & REALTY	1	\$250,000.00	1.39%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	53	\$15,609,016.00	86.96%	0	\$0.00	
<b>Total</b>			<b>63</b>	<b>\$17,949,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EATC7		FIRST NATIONAL FINANCING INC	1	\$310,500.00	2.38%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	42	\$12,754,945.00	97.62%	0	\$0.00	
<b>Total</b>			<b>43</b>	<b>\$13,065,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EATD5		APPROVED MORTGAGE SOURCE, LLC	1	\$158,650.00	1.61%	0	\$0.00	
		BLUE WAVE FUNDING	1	\$150,350.00	1.53%	0	\$0.00	
		C2 FINANCIAL CORPORATION	1	\$345,362.75	3.52%	0	\$0.00	
		CAPITAL CONCEPTS INC	1	\$156,200.00	1.59%	0	\$0.00	
		EZ FUNDINGS, INC	1	\$248,000.00	2.52%	0	\$0.00	
		NEWMAYER MORTGAGE SERVICES, INC	1	\$256,000.00	2.61%	0	\$0.00	
		SHORE MORTGAGE	1	\$375,875.00	3.83%	0	\$0.00	
		SUN MORTGAGE COMPANY, INC	1	\$203,400.00	2.07%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	29	\$7,931,437.02	80.72%	0	\$0.00	
<b>Total</b>			<b>37</b>	<b>\$9,825,274.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EATE3		BAYWAY MORTGAGE GROUP	1	\$130,000.00	0.81%	0	\$0.00	
		ELOAN GROUP, INC	1	\$506,000.00	3.16%	0	\$0.00	
		FIRST NATIONAL FINANCING INC	1	\$231,000.00	1.44%	0	\$0.00	
		SHORE MORTGAGE	1	\$392,000.00	2.45%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	47	\$14,652,395.76	91.39%	0	\$0.00	
		WEST RIDGE FINANCIAL CORPORATION	1	\$120,800.00	0.75%	0	\$0.00	



<b>Total</b>			<b>52</b>	<b>\$16,032,195.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EATF0		OPTION FUNDING, INC	1	\$223,100.00	1.2%	0	\$0.00
		SHORE MORTGAGE	1	\$404,000.00	2.18%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	66	\$17,934,592.00	96.62%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$18,561,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EATG8		APPROVED MORTGAGE SOURCE, LLC	1	\$66,000.00	4.89%	0	\$0.00
		CHOICE MORTGAGE BANK	2	\$153,389.78	11.37%	0	\$0.00
		FIDELITY BLUELINE MORTGAGE, INC	1	\$83,000.00	6.15%	0	\$0.00
		FIRST CHOICE LENDING SERVICES, LLC	1	\$81,000.00	6.01%	0	\$0.00
		SHORE MORTGAGE	3	\$215,025.00	15.95%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	12	\$750,100.00	55.63%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,348,514.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EATH6		BROOK MORTGAGE CORP	1	\$103,500.00	7.32%	0	\$0.00
		TJC MORTGAGE, INC	1	\$107,241.78	7.58%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	12	\$1,203,483.00	85.1%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,414,224.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EATJ2		BLUE WAVE FUNDING	1	\$131,826.18	3.76%	0	\$0.00
		CAPITAL CONCEPTS INC	1	\$110,360.98	3.15%	0	\$0.00
		FAMILY MORTGAGE, INC	1	\$131,250.00	3.74%	0	\$0.00
		SHORE MORTGAGE	1	\$134,805.00	3.84%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	23	\$2,998,080.00	85.51%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,506,322.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EATK9		A-Z MORTGAGE, INC	1	\$543,250.52	2.42%	0	\$0.00
		AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$114,000.00	0.51%	0	\$0.00
		C2 FINANCIAL CORPORATION	2	\$775,635.07	3.46%	0	\$0.00
		DYNAMIC MORTGAGE CONCEPTS, INC	1	\$179,920.00	0.8%	0	\$0.00
		EAST COAST MORTGAGE LENDERS INC	2	\$552,650.00	2.47%	0	\$0.00
		ELOAN GROUP, INC	1	\$140,500.00	0.63%	0	\$0.00
		FIRST NATIONAL FINANCING INC	1	\$299,600.00	1.34%	0	\$0.00
		HI-TECH MORTGAGE, INC	1	\$280,000.00	1.25%	0	\$0.00
		MARK 1 MORTGAGE	1	\$176,500.00	0.79%	0	\$0.00
		NORTHWESTERN BANK, N.A	1	\$199,200.00	0.89%	0	\$0.00
		SUMMIT LENDING & REALTY	1	\$280,000.00	1.25%	0	\$0.00
		TJC MORTGAGE, INC	1	\$172,000.00	0.77%	0	\$0.00
		TODAYS MORTGAGE LLC	1	\$264,000.00	1.18%	0	\$0.00

		UNITED WHOLESALE MORTGAGE	69	\$18,433,210.58	82.24%	0	\$0.00	
<b>Total</b>			<b>84</b>	<b>\$22,410,466.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EATL7		C2 FINANCIAL CORPORATION	1	\$392,000.00	2.81%	0	\$0.00	
		ELEMENTS CAPITAL FUNDING, LLC	1	\$266,430.00	1.91%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	46	\$13,313,756.38	95.28%	0	\$0.00	
<b>Total</b>			<b>48</b>	<b>\$13,972,186.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EATM5		UNITED WHOLESALE MORTGAGE	16	\$5,016,974.00	100%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$5,016,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EATN3		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$251,750.00	2.19%	0	\$0.00	
		MORTGAGE 4 U LLC	1	\$322,000.00	2.8%	0	\$0.00	
		SUPERIOR LENDING ASSOCIATES, L.C	1	\$318,500.00	2.77%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	35	\$10,616,337.66	92.24%	0	\$0.00	
<b>Total</b>			<b>38</b>	<b>\$11,508,587.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EATP8		OPOINTLOAN.COM	1	\$395,000.00	3.47%	0	\$0.00	
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$387,302.58	3.4%	0	\$0.00	
		FORUM MORTGAGE BANCORP	1	\$211,000.00	1.85%	0	\$0.00	
		HOME PLACE MORTGAGE LOANS INC	1	\$310,000.00	2.72%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	32	\$10,086,340.00	88.56%	0	\$0.00	
<b>Total</b>			<b>36</b>	<b>\$11,389,642.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EATQ6		C2 FINANCIAL CORPORATION	4	\$987,706.00	6.32%	0	\$0.00	
		CAPITAL MORTGAGE HOME LOANS	1	\$251,068.00	1.61%	0	\$0.00	
		HOME PLACE MORTGAGE LOANS INC	1	\$189,000.00	1.21%	0	\$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$117,000.00	0.75%	0	\$0.00	
		NATIONWIDE HOME LOANS, INC	1	\$217,800.00	1.39%	0	\$0.00	
		THE UNDERWOOD GROUP	1	\$369,812.00	2.37%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	42	\$13,496,570.00	86.35%	0	\$0.00	
<b>Total</b>			<b>51</b>	<b>\$15,628,956.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EATR4		AMERICAN FUNDING CENTER	1	\$270,000.00	5.45%	0	\$0.00	
		C2 FINANCIAL CORPORATION	1	\$231,000.00	4.66%	0	\$0.00	
		PARAMOUNT LOAN SERVICES	2	\$683,000.00	13.79%	0	\$0.00	
		SHORE MORTGAGE	1	\$212,100.00	4.28%	0	\$0.00	
		STONEHAVEN MORTGAGE INCORPORATED	1	\$258,750.00	5.23%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	12	\$3,296,939.00	66.59%	0	\$0.00	

<b>Total</b>			<b>18</b>	<b>\$4,951,789.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EATS2		APPROVED MORTGAGE SOURCE, LLC	1	\$220,000.00	2.15%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	33	\$10,032,998.00	97.85%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,252,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EATT0		BROOK MORTGAGE CORP	1	\$266,000.00	4.18%	0	\$0.00
		FIRST NATIONAL FINANCING INC	1	\$167,000.00	2.63%	0	\$0.00
		PLATINUM HOME LENDERS INC	1	\$210,000.00	3.3%	0	\$0.00
		UNITED PREMIER FUNDING, LLC	2	\$312,000.00	4.91%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	24	\$5,086,715.00	79.99%	0	\$0.00
		VOLUNTEER MORTGAGE, INC	1	\$162,250.00	2.55%	0	\$0.00
		ZEUS MORTGAGE, LTD	1	\$155,000.00	2.44%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,358,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EATU7		C2 FINANCIAL CORPORATION	1	\$325,000.00	1.96%	0	\$0.00
		SHORE MORTGAGE	2	\$404,806.00	2.45%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	60	\$15,816,210.78	95.59%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$16,546,016.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EATW3		BROOK MORTGAGE CORP	1	\$97,600.00	6.37%	0	\$0.00
		RELIANCE FINANCIAL GROUP, INC	1	\$100,000.00	6.52%	0	\$0.00
		SHORE MORTGAGE	1	\$50,400.00	3.29%	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$81,520.00	5.32%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$1,203,500.00	78.5%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,533,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EATX1		UNITED PREMIER FUNDING, LLC	1	\$105,000.00	5.03%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	21	\$1,981,453.00	94.97%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,086,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EATY9		AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$190,400.00	15.59%	0	\$0.00
		HOMELAND FINANCIAL NETWORK, INC	1	\$212,250.00	17.38%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	7	\$818,500.00	67.03%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,221,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EATZ6		ADVANCED MORTGAGE SOLUTIONS LLC	1	\$417,000.00	2.69%	0	\$0.00
		CONCORD MORTGAGE, INC	1	\$250,000.00	1.61%	0	\$0.00
		GREENWAY FUNDING GROUP, INC	1	\$270,000.00	1.74%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$131,000.00	0.84%	0	\$0.00
		MID OHIO MORTGAGE CORP	1	\$198,400.00	1.28%	0	\$0.00

		RELIANCE FINANCIAL GROUP, INC	1	\$417,000.00	2.69%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	50	\$13,843,615.42	89.15%	0	\$0.00	
<b>Total</b>			<b>56</b>	<b>\$15,527,015.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAU27		EZ FUNDINGS, INC	2	\$522,000.00	11.03%	0	\$0.00	
		FIDELITY DIRECT MORTGAGE LLC	1	\$305,550.00	6.46%	0	\$0.00	
		MORTGAGE NETWORK SOLUTIONS, LLC	1	\$141,312.00	2.99%	0	\$0.00	
		NORTH AMERICAN STATE BANK	1	\$190,000.00	4.01%	0	\$0.00	
		SAN JOAQUIN VALLEY MORTGAGE	1	\$261,803.00	5.53%	0	\$0.00	
		THE MORTGAGE SERVICES, INC	1	\$116,400.00	2.46%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	12	\$3,195,295.00	67.52%	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$4,732,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAU35		APPROVED MORTGAGE SOURCE, LLC	1	\$74,600.00	7.34%	0	\$0.00	
		RED BRICK MORTGAGE	1	\$75,300.00	7.41%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	13	\$866,325.00	85.25%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,016,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAU43		DOMINION CAPITAL MORTGAGE INC	1	\$417,000.00	27.97%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	4	\$1,074,000.00	72.03%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,491,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAU50		APPROVED MORTGAGE SOURCE, LLC	1	\$331,400.00	2.46%	0	\$0.00	
		C2 FINANCIAL CORPORATION	1	\$270,000.00	2.01%	0	\$0.00	
		ILOANMASTER, INC	1	\$220,000.00	1.63%	0	\$0.00	
		MARK 1 MORTGAGE	1	\$193,500.00	1.44%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	40	\$12,444,200.00	92.46%	0	\$0.00	
<b>Total</b>			<b>44</b>	<b>\$13,459,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAU68		C2 FINANCIAL CORPORATION	1	\$230,000.00	1.53%	0	\$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$380,000.00	2.52%	0	\$0.00	
		MORTGAGE NETWORK SOLUTIONS, LLC	1	\$417,000.00	2.77%	0	\$0.00	
		SUMMIT LENDING & REALTY	1	\$569,000.00	3.78%	0	\$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$417,000.00	2.77%	0	\$0.00	
		UNITED PREMIER FUNDING, LLC	1	\$295,687.00	1.96%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	44	\$12,747,810.00	84.67%	0	\$0.00	
<b>Total</b>			<b>50</b>	<b>\$15,056,497.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAU9		C2 FINANCIAL CORPORATION	2	\$737,000.00	2.94%	0	\$0.00	

		ILOANMASTER, INC	1	\$386,000.00	1.54%	0	\$0.00	
		PLUM CREEK FUNDING INC	1	\$241,600.00	0.96%	0	\$0.00	
		SHORE MORTGAGE	1	\$343,900.00	1.37%	0	\$0.00	
		TJC MORTGAGE, INC	1	\$360,000.00	1.44%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	77	\$23,009,328.67	91.75%	0	\$0.00	
<b>Total</b>			<b>83</b>	<b>\$25,077,828.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAUB7		MDC FINANCIAL SERVICE GROUP, INC	1	\$274,500.00	2.69%	0	\$0.00	
		U S WIDE FINANCIAL LLC	1	\$396,150.00	3.88%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	32	\$9,546,765.00	93.43%	0	\$0.00	
<b>Total</b>			<b>34</b>	<b>\$10,217,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAUC5		C2 FINANCIAL CORPORATION	1	\$514,900.00	4.91%	0	\$0.00	
		UNITED PREMIER FUNDING, LLC	1	\$390,000.00	3.72%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	31	\$9,586,352.00	91.37%	0	\$0.00	
<b>Total</b>			<b>33</b>	<b>\$10,491,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAUD3		DOMINION CAPITAL MORTGAGE INC	1	\$103,250.00	9.29%	0	\$0.00	
		GWG MORTGAGE CO. INC	1	\$66,400.00	5.97%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	12	\$942,257.87	84.74%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$1,111,907.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAUE1		C & R MORTGAGE CORPORATION	1	\$250,000.00	1.38%	0	\$0.00	
		FIRSTLINE MORTGAGE INC	1	\$230,000.00	1.27%	0	\$0.00	
		MORTGAGE NETWORK SOLUTIONS, LLC	1	\$337,500.00	1.86%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	53	\$17,338,426.95	95.49%	0	\$0.00	
<b>Total</b>			<b>56</b>	<b>\$18,155,926.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAUF8		BAYWAY MORTGAGE GROUP	1	\$177,450.00	1.11%	0	\$0.00	
		CONCORD MORTGAGE, INC	1	\$417,000.00	2.62%	0	\$0.00	
		DOMINION CAPITAL MORTGAGE INC	1	\$120,000.00	0.75%	0	\$0.00	
		DYNAMIC MORTGAGE CONCEPTS, INC	1	\$273,000.00	1.71%	0	\$0.00	
		HOME PLACE MORTGAGE LOANS INC	1	\$110,300.00	0.69%	0	\$0.00	
		ILOANMASTER, INC	1	\$386,000.00	2.42%	0	\$0.00	
		INBANET	1	\$340,000.00	2.14%	0	\$0.00	
		LIBERTY MORTGAGE LENDING INC	1	\$162,000.00	1.02%	0	\$0.00	
		MY MORTGAGE STORE, LLC	1	\$234,000.00	1.47%	0	\$0.00	
		UNITED PREMIER FUNDING, LLC	1	\$165,870.00	1.04%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	52	\$13,537,843.26	85.03%	0	\$0.00	
<b>Total</b>			<b>62</b>	<b>\$15,923,463.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140EAUG6		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$182,000.00	1.66%	0	\$0.00
		C2 FINANCIAL CORPORATION	1	\$281,863.00	2.57%	0	\$0.00
		CONCORD MORTGAGE, INC	1	\$217,500.00	1.99%	0	\$0.00
		COPPERSTATE LENDING	1	\$197,600.00	1.8%	0	\$0.00
		EZ FUNDINGS, INC	1	\$310,000.00	2.83%	0	\$0.00
		IRON FINANCIAL, INC	1	\$350,000.00	3.2%	0	\$0.00
		NEWMYER MORTGAGE SERVICES, INC	1	\$242,250.00	2.21%	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$187,500.00	1.71%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	31	\$8,979,760.00	82.03%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,948,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAUH4		C2 FINANCIAL CORPORATION	1	\$270,000.00	2.78%	0	\$0.00
		FIRST NATIONAL FINANCING INC	1	\$310,000.00	3.19%	0	\$0.00
		LENDING HAND MORTGAGE, LLC	1	\$292,000.00	3%	0	\$0.00
		SHORE MORTGAGE	2	\$573,383.00	5.89%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	29	\$8,282,228.00	85.14%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,727,611.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAUJ0		ACCESS CAPITAL GROUP, INC	1	\$250,000.00	1.01%	0	\$0.00
		ACE MORTGAGE LOAN CORPORATION	1	\$276,450.00	1.12%	0	\$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	\$179,200.00	0.73%	0	\$0.00
		ASSET MUTUAL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$284,000.00	1.15%	0	\$0.00
		BAYVIEW RESIDENTIAL BROKERAGE	1	\$561,446.65	2.28%	0	\$0.00
		C2 FINANCIAL CORPORATION	2	\$804,000.00	3.26%	0	\$0.00
		CITIZENS BANK OF PAGOSA SPRINGS	1	\$151,000.00	0.61%	0	\$0.00
		EZ FUNDINGS, INC	1	\$349,456.00	1.42%	0	\$0.00
		LIBERTY MORTGAGE LENDING INC	1	\$159,000.00	0.64%	0	\$0.00
		LOUISIANA MORTGAGE ASSOCIATES	1	\$204,750.00	0.83%	0	\$0.00
		SPRINT FUNDING	1	\$255,375.00	1.04%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	71	\$21,198,752.84	85.91%	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$24,673,430.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAUK7		CENTRAL BANK	1	\$110,000.00	5.54%	0	\$0.00
		SHORE MORTGAGE	1	\$104,450.00	5.26%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$1,771,766.51	89.2%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,986,216.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EAUL5		CAPITAL CONCEPTS INC	1	\$149,250.00	3.4%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$140,650.00	3.2%	0	\$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	\$118,655.00	2.7%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$148,000.00	3.37%	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$144,450.00	3.29%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	28	\$3,689,332.00	84.04%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,390,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAUM3		CAPITAL CONCEPTS INC	1	\$139,500.00	11.89%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$150,400.00	12.82%	0	\$0.00
		HYPOTEC	1	\$114,100.00	9.72%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	6	\$769,350.00	65.57%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,173,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAUN1		FAIRWAY ASSET CORPORATION	1	\$350,000.00	9.54%	0	\$0.00
		PREFERRED LENDING SOLUTIONS, LLC	1	\$271,200.00	7.4%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	12	\$3,045,800.00	83.06%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,667,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAUP6		AMERICAN FUNDING CENTER	1	\$417,000.00	1.62%	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$153,750.00	0.6%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	82	\$25,228,381.00	97.78%	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$25,799,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAUQ4		SHORE MORTGAGE	1	\$334,100.00	3.16%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	29	\$10,229,227.65	96.84%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$10,563,327.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAUR2		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$113,600.00	0.45%	0	\$0.00
		APPROVED MORTGAGE CORPORATION	1	\$269,000.00	1.07%	0	\$0.00
		C2 FINANCIAL CORPORATION	3	\$1,073,700.00	4.27%	0	\$0.00
		CHOICE MORTGAGE BANK	1	\$240,000.00	0.96%	0	\$0.00
		CORNERSTONE MORTGAGE SERVICES, INC	1	\$180,000.00	0.72%	0	\$0.00
		DYNAMIC MORTGAGE CONCEPTS, INC	1	\$173,000.00	0.69%	0	\$0.00
		FIRST NATIONAL FINANCING INC	1	\$213,000.00	0.85%	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$242,250.00	0.96%	0	\$0.00
		HI-TECH MORTGAGE, INC	1	\$213,750.00	0.85%	0	\$0.00

	HOME MORTGAGE SOLUTIONS, INC	1	\$284,900.00	1.13%	0	\$0.00	
	HOUSING FINANCIAL CORP	1	\$370,000.00	1.47%	0	\$0.00	
	ILOANMASTER, INC	1	\$324,000.00	1.29%	0	\$0.00	
	MORTGAGEONE, INC	1	\$376,000.00	1.5%	0	\$0.00	
	PYC FINANCIAL	1	\$380,000.00	1.51%	0	\$0.00	
	SHORE MORTGAGE	1	\$171,900.00	0.68%	0	\$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$317,605.00	1.26%	0	\$0.00	
	UNITED PREMIER FUNDING, LLC	1	\$209,950.00	0.84%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	67	\$19,965,038.00	79.5%	0	\$0.00	
<b>Total</b>		<b>86</b>	<b>\$25,117,693.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAUS0	CONSUMER REAL ESTATE FINANCE CO	1	\$208,000.00	1.55%	0	\$0.00	
	SHORE MORTGAGE	1	\$264,750.00	1.97%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	48	\$12,729,876.00	94.81%	0	\$0.00	
	WESTERN PIONEER FINANCIAL INC	1	\$224,200.00	1.67%	0	\$0.00	
<b>Total</b>		<b>51</b>	<b>\$13,426,826.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAUT8	UNITED WHOLESALE MORTGAGE	20	\$5,808,375.00	100%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$5,808,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAUU5	C2 FINANCIAL CORPORATION	1	\$272,000.00	1.46%	0	\$0.00	
	ELOAN GROUP, INC	1	\$428,000.00	2.3%	0	\$0.00	
	LENDING HAND MORTGAGE, LLC	1	\$184,000.00	0.99%	0	\$0.00	
	PREFERRED LENDING GROUP	1	\$335,000.00	1.8%	0	\$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	\$280,000.00	1.51%	0	\$0.00	
	U S WIDE FINANCIAL LLC	1	\$314,095.00	1.69%	0	\$0.00	
	UNITED PREMIER FUNDING, LLC	1	\$206,250.00	1.11%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	56	\$16,569,106.00	89.14%	0	\$0.00	
<b>Total</b>		<b>63</b>	<b>\$18,588,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAUV3	UNITED WHOLESALE MORTGAGE	5	\$1,316,370.00	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,316,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAUW1	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$260,000.00	4.21%	0	\$0.00	
	MDC FINANCIAL SERVICE GROUP, INC	1	\$383,000.00	6.2%	0	\$0.00	
	UNITED PREMIER FUNDING, LLC	1	\$213,000.00	3.45%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	16	\$5,318,750.00	86.14%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$6,174,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAUX9	C2 FINANCIAL CORPORATION	3	\$757,574.00	6.94%	0	\$0.00	
	FIVE STAR MORTGAGE	1	\$330,178.00	3.03%	0	\$0.00	



		ILOANMASTER, INC	1	\$344,000.00	3.15%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	28	\$9,483,133.00	86.88%	0	\$0.00	
<b>Total</b>			<b>33</b>	<b>\$10,914,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAUY7		CAPITAL CONCEPTS INC	4	\$376,700.00	29.89%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	9	\$883,770.00	70.11%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$1,260,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAVX8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,644,337.57	100%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,644,337.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAVY6		PROSPECT MORTGAGE, LLC	8	\$901,416.74	33.66%	0	\$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,776,896.00	66.34%	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$2,678,312.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAVZ3		PROSPECT LENDING, LLC	2	\$227,000.00	18.68%	0	\$0.00	
		PROSPECT MORTGAGE, LLC	7	\$808,236.00	66.51%	0	\$0.00	
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$120,000.00	9.87%	0	\$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	4.94%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,215,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAXS7		WEBSTER BANK, N.A	32	\$7,836,956.57	100%	0	\$0.00	
<b>Total</b>			<b>32</b>	<b>\$7,836,956.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAXT5		WEBSTER BANK, N.A	7	\$1,233,581.41	100%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,233,581.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAXU2		CAPITAL CITY BANK	1	\$135,812.63	9.5%	0	\$0.00	
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$135,568.58	9.48%	0	\$0.00	
		HOME FUNDING CORP	1	\$127,743.76	8.93%	0	\$0.00	
		MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$113,842.94	7.96%	0	\$0.00	
		MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$92,400.00	6.46%	0	\$0.00	
		PACIFIC UNION FINANCIAL LLC	3	\$338,632.82	23.68%	0	\$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$486,097.79	33.99%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,430,098.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAXV0		AMERICAN FINANCING CORPORATION	1	\$230,367.95	1.15%	0	\$0.00	

	AMERICAN FIRST LENDING CORPORATION	1	\$417,000.00	2.07%	0	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$415,214.14	2.07%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$415,848.94	2.07%	0	\$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$193,007.67	0.96%	0	\$0.00	
	KENTWOOD MORTGAGE INC	2	\$370,644.38	1.84%	0	\$0.00	
	LADERA LENDING, INC., A CALIFORNIA	4	\$1,184,178.58	5.89%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$622,277.56	3.1%	0	\$0.00	
	MORTGAGE ASSURANCE, INC D.B.A. BRIG	1	\$365,676.92	1.82%	0	\$0.00	
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$176,056.10	0.88%	0	\$0.00	
	MORTGAGE TRUST, INC., A CORPORATION	1	\$306,350.00	1.52%	0	\$0.00	
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$163,768.92	0.81%	0	\$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	\$220,702.31	1.1%	0	\$0.00	
	NEWRATE LENDING, A CALIFORNIA CORPO	1	\$416,425.49	2.07%	0	\$0.00	
	OLD POINT MORTGAGE LLC	1	\$361,250.00	1.8%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC	13	\$3,423,964.58	17.04%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	35	\$9,504,480.64	47.29%	0	\$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$327,000.00	1.63%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$274,180.17	1.36%	0	\$0.00	
	SIGNATURE BANK OF ARKANSAS	1	\$224,000.00	1.11%	0	\$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$232,000.00	1.15%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$254,768.52	1.27%	0	\$0.00	
<b>Total</b>		<b>72</b>	<b>\$20,099,162.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAXW8	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$179,762.97	1.56%	0	\$0.00	
	AMERICAN MORTGAGE BANK	1	\$175,268.89	1.52%	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$185,965.73	1.61%	0	\$0.00	
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$224,000.00	1.94%	0	\$0.00	
	GEORGIA BANKING COMPANY	1	\$198,499.95	1.72%	0	\$0.00	

	HOME FUNDING CORP	1	\$235,696.21	2.04%	0	\$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$179,778.68	1.56%	0	\$0.00	
	LENDING SOLUTIONS, INC	1	\$284,000.00	2.46%	0	\$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$156,192.15	1.35%	0	\$0.00	
	ONETRUST HOME LOANS	1	\$568,000.00	4.92%	0	\$0.00	
	OVM FINANCIAL, INC	1	\$181,500.00	1.57%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC	3	\$531,500.00	4.6%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	24	\$7,158,962.58	61.98%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$314,000.00	2.72%	0	\$0.00	
	PILGRIM MORTGAGE LLC	1	\$294,379.16	2.55%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$441,047.20	3.82%	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$242,501.46	2.08%	0	\$0.00	
<b>Total</b>		<b>43</b>	<b>\$11,551,054.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAXX6	BANK OF COLORADO, A COLORADO BANKIN	1	\$124,000.00	2.03%	0	\$0.00	
	BANKERS MORTGAGE CORPORATION	1	\$333,596.51	5.46%	0	\$0.00	
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$204,149.81	3.34%	0	\$0.00	
	MONARCH BANK	2	\$357,654.93	5.85%	0	\$0.00	
	NEW WEST LENDING, INC	1	\$160,900.00	2.63%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC	1	\$182,225.51	2.98%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	11	\$2,091,331.16	34.21%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$338,063.18	5.53%	0	\$0.00	
	PROSPERITY BANK, A TEXAS CORPORATIO	1	\$174,266.84	2.85%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$237,480.39	3.88%	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$191,170.88	3.13%	0	\$0.00	
	SENTRIX FINANCIAL SERVICES, INC	1	\$318,645.71	5.21%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$604,932.47	9.9%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, DBA SU	1	\$195,000.00	3.19%	0	\$0.00	
	VELOCITY FINANCIAL, LLC	1	\$183,000.00	2.99%	0	\$0.00	
	WEST ONE CAPITAL GROUP, INC	1	\$417,000.00	6.82%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$6,113,417.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140EAXY4		AMERICA'S CHOICE HOME LOANS, LP, A	1	\$295,170.05	20.67%	0	\$0.00	
		AMERICANWEST BANK, A WASHINGTON STA	1	\$166,559.23	11.66%	0	\$0.00	
		FU JING FUNDING LIMITED LIABILITY C	1	\$164,537.35	11.52%	0	\$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$260,000.00	18.21%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$310,128.00	21.72%	0	\$0.00	
		SOUTHPOINT FINANCIAL SERVICES, INC	1	\$231,600.00	16.22%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,427,994.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAXZ1		AMERICAN FINANCING CORPORATION	1	\$188,739.61	3.5%	0	\$0.00	
		CB&T MORTGAGE, PART OF FARMERS & ST	1	\$416,438.29	7.72%	0	\$0.00	
		CROSSFIRE FINANCIAL NETWORK, INC	1	\$365,655.00	6.78%	0	\$0.00	
		HERRING BANK	1	\$416,425.49	7.72%	0	\$0.00	
		KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$364,100.32	6.75%	0	\$0.00	
		LOAN SIMPLE, INC	1	\$370,000.93	6.86%	0	\$0.00	
		LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$516,287.71	9.57%	0	\$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$1,862,340.03	34.51%	0	\$0.00	
		PREMIER HOME MORTGAGE, INC., A CORP	1	\$185,250.00	3.43%	0	\$0.00	
		SECURE ONE CAPITAL CORPORATION	1	\$374,894.33	6.95%	0	\$0.00	
		ST. FIN CORP	1	\$336,568.38	6.21%	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$5,396,700.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EB2H3		BANK OF ENGLAND A CORPORATION	1	\$109,837.95	7.01%	0	\$0.00	
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$118,575.06	7.56%	0	\$0.00	
		F&B ACQUISITION GROUP LLC	1	\$111,375.00	7.11%	0	\$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$117,426.75	7.49%	0	\$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$111,039.78	7.08%	0	\$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA	1	\$99,859.10	6.37%	0	\$0.00	

		CORPORAT					
		POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	2	\$213,120.33	13.6%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$234,229.10	14.94%	0	\$0.00
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$114,913.85	7.33%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	2	\$212,450.00	13.55%	0	\$0.00
		WR STARKEY MORTGAGE L.L.P	1	\$124,631.10	7.96%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,567,458.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB2J9		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$101,116.67	6.78%	0	\$0.00
		GEOGETOEN MORTGAGE LLC	1	\$111,200.00	7.46%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$123,229.99	8.27%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC MORTGAGE A CALIF	1	\$125,000.00	8.39%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$116,604.71	7.82%	0	\$0.00
		NFM INC. A MARYLAND CORPORATION	1	\$94,500.00	6.34%	0	\$0.00
		NORWICH COMMERICAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$123,500.00	8.29%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICE INC	1	\$101,250.00	6.79%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$237,441.98	15.93%	0	\$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$108,500.00	7.28%	0	\$0.00
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$124,831.62	8.38%	0	\$0.00
		WR STARKEY MORTGAGE L.L.P	1	\$123,329.85	8.27%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,490,504.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB2K6		CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$620,759.96	6.78%	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	19	\$8,536,383.14	93.22%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$9,157,143.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB2V2		STATE FARM BANK, F.S.B	24	\$2,687,608.74	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,687,608.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EB2W0		STATE FARM BANK, F.S.B	25	\$1,676,681.62	100%	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$1,676,681.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EB2X8		STATE FARM BANK, F.S.B	14	\$1,020,754.78	100%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$1,020,754.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EB2Y6		STATE FARM BANK, F.S.B	53	\$8,402,171.03	100%	0	\$0.00	
<b>Total</b>			<b>53</b>	<b>\$8,402,171.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EB2Z3		HAPPY STATE BANK	1	\$229,290.67	30.59%	0	\$0.00	
		LEGACY NATIONAL BANK	1	\$220,152.99	29.38%	0	\$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$300,000.00	40.03%	0	\$0.00	
<b>Total</b>			<b>3</b>	<b>\$749,443.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EB3A7		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWIHTLOAN.COM A TEXAS C	1	\$263,611.07	30.32%	0	\$0.00	
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$413,861.25	47.6%	0	\$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING A TECAS LIMITED LIABILITY	1	\$191,920.00	22.08%	0	\$0.00	
<b>Total</b>			<b>3</b>	<b>\$869,392.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EB3C3		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$124,756.57	5.9%	0	\$0.00	
		DHI MORTGAGE COMPANY LTD	1	\$309,168.00	14.63%	0	\$0.00	
		DHI MORTGAGE COMPANY, LTD	6	\$1,578,836.00	74.73%	0	\$0.00	
		DHI MORTGAGE COMPANY, LTD., L.P	1	\$100,000.00	4.74%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$2,112,760.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EB3D1		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$413,200.00	14.07%	0	\$0.00	
		DHI MORTGAGE COMPANY LTD	2	\$372,158.00	12.68%	0	\$0.00	
		DHI MORTGAGE COMPANY, LTD	5	\$1,467,362.59	49.98%	0	\$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$476,990.00	16.25%	0	\$0.00	
		DHI MORTGAGE COMPANY, LTD., L.P	1	\$206,400.00	7.02%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$2,936,110.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EB3E9		DHI MORTGAGE COMPANY, LTD	2	\$585,000.00	61.38%	0	\$0.00	
			1	\$368,100.00	38.62%	0	\$0.00	

		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
<b>Total</b>			<b>3</b>	<b>\$953,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB3F6		AMERICAN INTERNET MORTGAGE, INC	3	\$749,152.75	6.45%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$184,354.03	1.59%	0	\$0.00
		CITIBANK,N.A	24	\$6,850,921.51	58.97%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$129,790.90	1.12%	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$385,000.00	3.31%	0	\$0.00
		IDEAL HOME LOANS, LLC	1	\$260,000.00	2.24%	0	\$0.00
		IVY MORTGAGE, INC	3	\$1,250,221.10	10.76%	0	\$0.00
		JMAC LENDING, INC	1	\$236,884.71	2.04%	0	\$0.00
		MAXREAL CUPERTINO	1	\$235,000.00	2.02%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$346,417.19	2.98%	0	\$0.00
		MLD MORTGAGE INC	1	\$314,435.92	2.71%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$387,305.19	3.33%	0	\$0.00
		SIRVA MORTGAGE	1	\$288,564.72	2.48%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$11,618,048.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB3G4		C & E FINANCIAL GROUP, INC	1	\$199,355.72	10.78%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	8	\$1,650,490.01	89.22%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,849,845.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB3H2		FIRST WHOLESALE LENDING, INC	1	\$258,536.20	21.29%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$956,068.01	78.71%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,214,604.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB3J8		FREMONT BANK	12	\$3,157,642.97	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,157,642.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB3K5		FREMONT BANK	10	\$1,948,327.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,948,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB3L3		FREMONT BANK	5	\$1,305,000.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB3M1		WEICHERT FINANCIAL SERVICES	18	\$5,000,150.50	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,000,150.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB3N9		WEICHERT FINANCIAL SERVICES	26	\$5,383,435.03	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,383,435.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EB3S8		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$151,830.00	10.12%	0	\$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAG	1	\$151,905.00	10.12%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$166,680.22	11.11%	0	\$0.00	
		FM HOME LOANS, LLC	1	\$156,000.00	10.39%	0	\$0.00	
		JLB CORP DBA GOLDEN OAK LENDING	1	\$85,000.00	5.66%	0	\$0.00	
		LINCOLN SAVINGS BANK	1	\$68,000.00	4.53%	0	\$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	\$160,800.00	10.71%	0	\$0.00	
		PLATTE VALLEY BANK - WY	1	\$80,000.00	5.33%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	2	\$346,518.31	23.09%	0	\$0.00	
		VP PARTNERS, INC	1	\$134,000.00	8.94%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,500,733.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EB3T6		ARCSTONE FINANCIAL INC	1	\$261,900.00	2.53%	0	\$0.00	
		BANK OF NORTH CAROLINA	1	\$158,648.00	1.53%	0	\$0.00	
		CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	\$237,000.00	2.29%	0	\$0.00	
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$265,000.00	2.56%	0	\$0.00	
		FIRST ARKANSAS FINANCIAL, INC	1	\$180,400.00	1.75%	0	\$0.00	
		FIRST DIRECT LENDING, LLC	1	\$304,000.00	2.94%	0	\$0.00	
		FIRST WHOLESALE LENDING, INC	1	\$200,000.00	1.93%	0	\$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$295,920.00	2.86%	0	\$0.00	
		KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$388,763.71	3.76%	0	\$0.00	
		LAFAYETTE COMMUNITY BANK	1	\$208,000.00	2.01%	0	\$0.00	
		LEADING MORTGAGE SOLUTIONS INC	2	\$485,600.00	4.7%	0	\$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	\$637,000.00	6.16%	0	\$0.00	
		PLATTE VALLEY BANK - WY	1	\$176,000.00	1.7%	0	\$0.00	
		PRIORITY BANK FSB	1	\$211,850.00	2.05%	0	\$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	\$255,000.00	2.47%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	18	\$5,197,510.80	50.28%	0	\$0.00	
		THE TURNKEY FOUNDATION, INC	1	\$584,900.00	5.66%	0	\$0.00	
		TRN FINANCIAL LLC DBA AMP LENDING	1	\$290,500.00	2.82%	0	\$0.00	



<b>Total</b>			<b>38</b>	<b>\$10,337,992.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EB3U3		1ST RATE HOME MORTGAGE, INC	1	\$243,193.00	11.88%	0	\$0.00	
		ENDEAVOR CAPITAL, LLC	1	\$274,850.00	13.42%	0	\$0.00	
		JLB CORP DBA GOLDEN OAK LENDING	1	\$414,000.00	20.22%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	3	\$892,700.00	43.6%	0	\$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	\$222,806.22	10.88%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$2,047,549.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EB4H1		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$75,000.00	3.79%	0	\$0.00	
		AMERIPRO FUNDING INC. DBA AMERIPRO HOME LOANS	1	\$71,900.00	3.63%	0	\$0.00	
		BANK OF ENGLAND A CORPORATION	1	\$79,000.00	3.99%	0	\$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATON	1	\$65,902.77	3.33%	0	\$0.00	
		FIRST CENTINNIAL MORTGAGE CORPORATION A CORPOTION	1	\$64,908.42	3.28%	0	\$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMIED LIABILIY CO	1	\$76,331.00	3.85%	0	\$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	3	\$218,775.52	11.05%	0	\$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$81,000.00	4.09%	0	\$0.00	
		MONARCH BANK	1	\$57,000.00	2.88%	0	\$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$79,884.74	4.03%	0	\$0.00	
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$131,830.18	6.66%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$82,000.00	4.14%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	4	\$294,890.45	14.89%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES . A CORPORATION	1	\$62,312.08	3.15%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$67,895.20	3.43%	0	\$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	4.04%	0	\$0.00	
		SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$84,880.24	4.29%	0	\$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	\$79,884.74	4.03%	0	\$0.00	

		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$80,000.00	4.04%	0	\$0.00	
		WR STARKEY MORTGAGE L.L.P	1	\$71,149.61	3.59%	0	\$0.00	
		WR STARKEY MORTGAGE LLP	1	\$75,888.04	3.82%	0	\$0.00	
<b>Total</b>			<b>27</b>	<b>\$1,980,432.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EB4J7		AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,444,835.29	43.33%	0	\$0.00	
		BANNER BANK - WH	1	\$141,104.95	4.23%	0	\$0.00	
		CALIBER HOME LOANS, INC. (WH)	1	\$140,418.81	4.21%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$70,983.13	2.13%	0	\$0.00	
		GLOBAL CREDIT UNION - WH DU	1	\$98,777.37	2.96%	0	\$0.00	
		GUILD MORTGAGE COMPANY - WH	2	\$445,130.82	13.35%	0	\$0.00	
		HOMESIGHT - WH DU	3	\$551,887.50	16.55%	0	\$0.00	
		MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$246,943.43	7.41%	0	\$0.00	
		SUMMIT MORTGAGE CORPORATION - WH	1	\$194,308.25	5.83%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$3,334,389.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EB4K4		BANK OF BOTETOURT	1	\$129,000.00	7.29%	0	\$0.00	
		FIRSTBANK	8	\$1,122,225.00	63.39%	0	\$0.00	
		FIVE STAR CREDIT UNION	2	\$262,905.00	14.85%	0	\$0.00	
		SOUTHEAST BANK	1	\$129,000.00	7.29%	0	\$0.00	
		THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$127,200.00	7.18%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$1,770,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EB4L2		INTERFIRST MORTGAGE COMPANY	10	\$3,138,000.00	100%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$3,138,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EB4M0		FREMONT BANK	25	\$8,447,170.00	100%	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$8,447,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EB4N8		FREMONT BANK	19	\$4,940,807.49	100%	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$4,940,807.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EB4P3		BARR GROUP, INC	1	\$146,600.00	10.91%	0	\$0.00	
		FIRSTBANK	8	\$1,057,250.00	78.67%	0	\$0.00	
		THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$140,000.00	10.42%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,343,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EB4Q1		BAY MORTGAGE CORPORATION	1	\$56,950.00	4.08%	0	\$0.00	
		FIRSTBANK	11	\$1,005,610.03	72.05%	0	\$0.00	

		HERITAGE TRUST FEDERAL CREDIT UNION	1	\$104,000.00	7.45%	0	\$0.00	
		MORRIS BANK	1	\$81,375.00	5.83%	0	\$0.00	
		PINNACLE BANK	1	\$60,000.00	4.3%	0	\$0.00	
		THE CITIZENS BANK OF PHILADELPHIA	1	\$87,800.00	6.29%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$1,395,735.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EB4R9		ANDERSON BROTHERS BANK	1	\$90,800.00	6.15%	0	\$0.00	
		FIRST BANK OF TENNESSEE	1	\$63,000.00	4.27%	0	\$0.00	
		FIRSTBANK	15	\$1,251,420.70	84.8%	0	\$0.00	
		THE CITIZENS BANK	1	\$70,500.00	4.78%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$1,475,720.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EB4S7		ROCKVILLE BANK	8	\$1,916,962.90	68.36%	0	\$0.00	
		UNITED BANK	4	\$887,158.31	31.64%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$2,804,121.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EB4T5		ROCKVILLE BANK	2	\$242,943.81	22.29%	0	\$0.00	
		UNITED BANK	4	\$846,743.92	77.71%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,089,687.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EB4U2		ENFIELD FEDERAL SAVINGS & LOAN	5	\$819,692.56	17.55%	0	\$0.00	
		ENFIELD FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$200,275.75	4.29%	0	\$0.00	
		ENFIELD FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$439,070.19	9.4%	0	\$0.00	
		ROCKVILLE BANK	18	\$2,042,070.74	43.73%	0	\$0.00	
		UNITED BANK	5	\$869,938.58	18.63%	0	\$0.00	
		UNITED COOPERATIVE BANK	3	\$298,448.27	6.4%	0	\$0.00	
<b>Total</b>			<b>36</b>	<b>\$4,669,496.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EB4V0		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	2	\$268,262.00	12.53%	0	\$0.00	
		CORNERSTONE MORTGAGE INC	1	\$131,000.00	6.12%	0	\$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$121,500.00	5.68%	0	\$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$125,000.00	5.84%	0	\$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$121,824.22	5.69%	0	\$0.00	
		GEORGETOWN MORTGAGE LLC	1	\$150,000.00	7.01%	0	\$0.00	
		NE MOVES MORTGAGE LLC A LIMITED A LIABILITY CORPORATION	1	\$142,299.21	6.65%	0	\$0.00	

		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$129,808.48	6.06%	0	\$0.00	
		NOVA FINANCIAL & INVESTMENT CORP AN ARIZONA CORP	1	\$140,905.00	6.58%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$150,000.00	7.01%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$141,000.00	6.59%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC..A CORPORATION	1	\$135,920.00	6.35%	0	\$0.00	
		RPM MORTGAGE INC	1	\$115,000.00	5.37%	0	\$0.00	
		WR STARKEY MORTGAGE L.L.P	1	\$131,805.54	6.16%	0	\$0.00	
		WR STARKEY MORTGAGE L.L.P	1	\$136,000.00	6.36%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$2,140,324.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EB4W8		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$131,638.62	10.53%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$146,534.78	11.72%	0	\$0.00	
		BANK OF ENGLAND A CORPORATION	1	\$148,750.00	11.9%	0	\$0.00	
		GEORGETOWN MORTGAGE LLC	1	\$135,000.00	10.8%	0	\$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIA	1	\$146,250.00	11.7%	0	\$0.00	
		IDENT MORTGAGE COMPANY LP	1	\$135,000.00	10.8%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$132,824.86	10.62%	0	\$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	\$274,229.73	21.93%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,250,227.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EB4X6		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$111,849.13	9.34%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$90,000.00	7.51%	0	\$0.00	
		AMERIPRO FUNDING INC. DBA AMERIPRO HOME LOANS	2	\$148,500.00	12.4%	0	\$0.00	
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$109,000.00	9.1%	0	\$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	\$191,785.29	16.01%	0	\$0.00	
		GEORGE MASON MORTGAGE LLC AVIRGINIA LIMITED LIABILITY COMPA	1	\$70,203.15	5.86%	0	\$0.00	
			1	\$119,838.36	10%	0	\$0.00	

		NORTH STATE BANK A CORPORATION					
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$76,776.44	6.41%	0	\$0.00
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$79,500.00	6.64%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$119,000.00	9.93%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$81,600.00	6.8%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,198,052.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB4Y4		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$167,902.68	15.52%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	3.7%	0	\$0.00
		DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILLITY COMPANY	1	\$71,200.00	6.58%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATIN	1	\$60,000.00	5.55%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$77,078.90	7.12%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$92,000.00	8.5%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$55,125.00	5.09%	0	\$0.00
		NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$64,000.00	5.92%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$107,800.00	9.96%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	3	\$245,402.51	22.68%	0	\$0.00
		SUMMIT FUNDING INC	1	\$63,919.48	5.91%	0	\$0.00
		WR STARKEY MORTGAGE L.L.P	1	\$37,555.85	3.47%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,081,984.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB5C1		ANDERSON BROTHERS BANK	1	\$173,850.00	13.67%	0	\$0.00
		BANK OF MCKENNEY	2	\$210,964.00	16.59%	0	\$0.00
		FIRST BANK OF TENNESSEE	1	\$65,400.00	5.14%	0	\$0.00
		FIRSTBANK	5	\$664,005.00	52.22%	0	\$0.00
		SOUTH ATLANTIC BANK	1	\$157,250.00	12.38%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,271,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB5D9		FREMONT BANK	94	\$26,147,935.35	100%	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$26,147,935.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EB5E7		FREMONT BANK	8	\$2,098,694.57	100%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$2,098,694.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EB5F4		UNION HOME MORTGAGE CORP., A CORPORATION	5	\$966,700.00	100%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$966,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EB6H9		ALLEN TATE MORTGAGE SERVICES INC	1	\$81,731.25	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$81,731.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBA27		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$187,439.30	4.36%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$346,443.44	8.06%	0	\$0.00	
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	6	\$923,133.06	21.47%	0	\$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$159,304.27	3.71%	0	\$0.00	
		CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$84,273.73	1.96%	0	\$0.00	
		GRADIENT HOME MORTGAGE LLC	1	\$186,608.54	4.34%	0	\$0.00	
		GUARANTEED RATE INC	1	\$104,123.21	2.42%	0	\$0.00	
		HOME FEDERAL SAVINGS BANK	1	\$95,271.49	2.22%	0	\$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$112,216.31	2.61%	0	\$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	\$174,328.22	4.05%	0	\$0.00	
		MORTGAGES UNLIMITED INC	1	\$165,077.34	3.84%	0	\$0.00	
		NORTH SHORE BANK OF COMMERCE	1	\$123,950.50	2.88%	0	\$0.00	
		PHH HOME LOANS, LLC	1	\$128,826.23	3%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$185,548.72	4.32%	0	\$0.00	
		PROSPECT MORTGAGE LLC	1	\$78,530.19	1.83%	0	\$0.00	
		STEARNS LENDING LLC	1	\$115,118.47	2.68%	0	\$0.00	
		SUMMIT MORTGAGE CORPORATION	2	\$246,593.23	5.74%	0	\$0.00	
		US BANK, NATIONAL ASSOCIATION	1	\$162,959.00	3.79%	0	\$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$719,454.05	16.72%	0	\$0.00	
<b>Total</b>			<b>33</b>	<b>\$4,299,199.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBA35		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$172,710.25	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$172,710.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140EBA43		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$291,506.81	72.11%	0	\$0.00
		MIDCOUNTRY BANK	1	\$112,747.92	27.89%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$404,254.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBAA9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	162	\$45,624,653.15	100%	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$45,624,653.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBAB7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$2,451,056.01	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,451,056.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBAC5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	28	\$2,498,971.56	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,498,971.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBAD3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,522,544.71	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,522,544.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBAE1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,329,829.76	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,329,829.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBAF8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$2,256,379.76	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,256,379.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBAG6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$3,768,520.04	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,768,520.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBAH4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	87	\$26,660,412.39	100%	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$26,660,412.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBAJ0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,325,482.80	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,325,482.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBAK7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,020,721.95	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,020,721.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBAL5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$3,943,800.97	100%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$3,943,800.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBAN1		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,778,105.51	96.78%	0	\$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$192,500.00	3.22%	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$5,970,605.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBAP6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	\$8,614,739.87	94.37%	0	\$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$513,600.00	5.63%	0	\$0.00	
<b>Total</b>			<b>30</b>	<b>\$9,128,339.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBAQ4		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,616,883.30	73.32%	0	\$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$588,500.00	26.68%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$2,205,383.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBAR2		HOMESERVICES LENDING, LLC (MO)	1	\$137,178.62	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$137,178.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBAS0		BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC	1	\$131,549.60	7.43%	0	\$0.00	
		CARROLTON BANK (MO)	1	\$130,320.83	7.36%	0	\$0.00	
		CENTRAL BANK OF ST LOUIS (MO)	2	\$163,486.77	9.23%	0	\$0.00	
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	2	\$234,825.15	13.26%	0	\$0.00	
		FIRST STATE BANK MORTGAGE (MO)	2	\$246,445.23	13.91%	0	\$0.00	
		GERSHMAN INVESTMENT CORP. (MO)	1	\$137,938.31	7.79%	0	\$0.00	
		PULASKI BANK (MO)	2	\$303,603.38	17.14%	0	\$0.00	
		UNITED BANK OF UNION (MO)	1	\$110,020.18	6.21%	0	\$0.00	
		WELLS FARGO BANK, NA (MO)	2	\$195,269.64	11.03%	0	\$0.00	
		WINTRUST MORTGAGE (MO)	1	\$117,654.62	6.64%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,771,113.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBAT8		MOVEMENT MORTGAGE, LLC	11	\$1,477,642.62	100%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,477,642.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBAV3		PEOPLE'S UNITED BANK	1	\$115,825.29	54.98%	0	\$0.00	
		VERMONT FEDERAL CREDIT UNION	1	\$94,856.92	45.02%	0	\$0.00	
<b>Total</b>			<b>2</b>	<b>\$210,682.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3140EBB42		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,621,287.22	100%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$1,621,287.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBB59		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$3,589,931.86	100%	0	\$0.00	
<b>Total</b>			<b>28</b>	<b>\$3,589,931.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBB67		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,282,278.66	100%	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$1,282,278.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBB83		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,262.82	5.55%	0	\$0.00	
		COMMERCE HOME MORTGAGE	3	\$1,073,438.08	28.49%	0	\$0.00	
		ETHOS LENDING LLC	1	\$313,494.95	8.32%	0	\$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$405,631.04	10.76%	0	\$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$368,832.70	9.79%	0	\$0.00	
		FIRST MORTGAGE COMPANY,L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$262,386.41	6.96%	0	\$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$422,669.05	11.22%	0	\$0.00	
		MSA MORTGAGE, LLC	1	\$328,437.41	8.72%	0	\$0.00	
		PROSPERITY HOME MORTGAGE	1	\$167,683.06	4.45%	0	\$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	\$216,333.40	5.74%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$3,768,168.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBB91		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,236,087.09	100%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,236,087.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBBE0		BANK OF ENGLAND DBA ENG LENDING	3	\$296,282.91	4.69%	0	\$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	4	\$455,023.64	7.2%	0	\$0.00	
		CALIBER HOME LOANS INC	5	\$386,569.93	6.12%	0	\$0.00	
		CAPITAL CITY BANK FL	2	\$222,041.17	3.52%	0	\$0.00	
		CITIBANK NA FKA CITIMORTGAGE	2	\$178,646.58	2.83%	0	\$0.00	
		DHI MORTGAGE COMPANY LTD	4	\$434,265.34	6.88%	0	\$0.00	
		EMBRACE HOME LOANS, INC	2	\$219,140.86	3.47%	0	\$0.00	
		EVERBANK	4	\$405,130.37	6.41%	0	\$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$91,276.37	1.45%	0	\$0.00	
		FBC MORTGAGE, LLC	1	\$90,767.89	1.44%	0	\$0.00	

	FIDELITY BANK	1	\$83,095.32	1.32%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	6	\$553,333.99	8.76%	0	\$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$98,949.90	1.57%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	4	\$428,444.61	6.78%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,406.42	1.81%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$134,478.42	2.13%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$96,161.95	1.52%	0	\$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C	7	\$761,502.25	12.06%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$227,572.18	3.6%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	3	\$321,723.89	5.09%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$88,812.84	1.41%	0	\$0.00	
	WATSON MORTGAGE CORP	5	\$529,007.84	8.38%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$99,431.80	1.56%	0	\$0.00	
<b>Total</b>		<b>62</b>	<b>\$6,316,066.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBBH3	VERMONT FEDERAL CREDIT UNION	2	\$298,293.38	100%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$298,293.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBBJ9	HOMESERVICES LENDING LLC	1	\$79,366.78	34.45%	0	\$0.00	
	REGENT FINANCIAL GROUP INC	1	\$151,038.94	65.55%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$230,405.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBBK6	FIRST NATIONAL BANK OF OMAHA	1	\$91,871.96	26.28%	0	\$0.00	
	PULASKI BANK	2	\$257,716.32	73.72%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$349,588.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBBL4	AMERICAN NATIONAL BANK	1	\$111,039.78	2.3%	0	\$0.00	
	AUTO CLUB TRUST, FSB	1	\$109,716.69	2.27%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,787.42	2.93%	0	\$0.00	
	FARMERS AND MERCHANTS BANK	1	\$139,478.75	2.89%	0	\$0.00	
	FIRST MORTGAGE COMPANY LLC	2	\$272,956.16	5.65%	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	\$229,380.69	4.75%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	11	\$1,329,512.45	27.52%	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$138,773.29	2.87%	0	\$0.00	
	GREAT WESTERN BANK	1	\$151,101.98	3.13%	0	\$0.00	
	HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	\$97,059.95	2.01%	0	\$0.00	

	LIBERTY FIRST CREDIT UNION	2	\$173,330.00	3.59%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$286,947.96	5.94%	0	\$0.00	
	MADISON COUNTY BANK	1	\$75,763.00	1.57%	0	\$0.00	
	PINNACLE BANK	2	\$263,465.98	5.45%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$315,941.14	6.54%	0	\$0.00	
	PULASKI BANK	3	\$388,696.44	8.04%	0	\$0.00	
	REGENT FINANCIAL GROUP INC	1	\$106,246.70	2.2%	0	\$0.00	
	TOWN & COUNTRY BANK	1	\$145,290.36	3.01%	0	\$0.00	
	US BANK, NATIONAL ASSOCIATION	2	\$265,524.40	5.5%	0	\$0.00	
	WEST GATE BANK	1	\$89,725.00	1.84%	0	\$0.00	
<b>Total</b>		<b>39</b>	<b>\$4,831,738.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBBM2	FIRST NATIONAL BANK OF OMAHA	1	\$112,766.19	32.56%	0	\$0.00	
	PULASKI BANK	2	\$233,614.59	67.44%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$346,380.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBBN0	AMERICAN NATIONAL BANK	1	\$112,520.00	6.72%	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$77,013.45	4.6%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$163,714.13	9.78%	0	\$0.00	
	FIVE POINTS BANK	1	\$93,381.59	5.58%	0	\$0.00	
	HEARTLAND BANK	1	\$53,059.62	3.17%	0	\$0.00	
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$67,570.00	4.04%	0	\$0.00	
	LIBERTY FIRST CREDIT UNION	1	\$82,232.27	4.91%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$73,053.67	4.36%	0	\$0.00	
	MADISON COUNTY BANK	1	\$109,106.14	6.52%	0	\$0.00	
	PINNACLE BANK	2	\$274,188.46	16.38%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$232,443.50	13.89%	0	\$0.00	
	PULASKI BANK	1	\$118,279.11	7.07%	0	\$0.00	
	REGENT FINANCIAL GROUP INC	1	\$96,744.06	5.78%	0	\$0.00	
	SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	\$120,491.12	7.2%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,673,797.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBBQ3	UNION BANK	1	\$89,564.49	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$89,564.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBBR1	NORTHEAST HOME LOAN LLC	1	\$125,810.22	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$125,810.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBC25	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$167,525.77	9.41%	0	\$0.00	

		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$89,989.49	5.05%	0	\$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$158,137.22	8.88%	0	\$0.00	
		GUILD MORTGAGE COMPANY - WH	5	\$758,593.32	42.6%	0	\$0.00	
		MOVEMENT MORTGAGE LLC (WH)	2	\$245,980.59	13.81%	0	\$0.00	
		PROSPECT MORTGAGE, LLC - WH	1	\$112,520.72	6.32%	0	\$0.00	
		UMPQUA BANK - WH	2	\$247,810.34	13.93%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$1,780,557.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBC33		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$217,605.92	2.12%	0	\$0.00	
		AMERICANWEST BANK - WH	1	\$241,815.45	2.35%	0	\$0.00	
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$219,554.44	2.14%	0	\$0.00	
		CALIBER HOME LOANS, INC. (WH)	3	\$902,937.42	8.79%	0	\$0.00	
		CORNERSTONE HOME LENDING, INC	1	\$175,004.59	1.7%	0	\$0.00	
		DHI MORTGAGE COMPANY, LTD - WH	3	\$662,219.67	6.45%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$374,771.20	3.65%	0	\$0.00	
		GUILD MORTGAGE COMPANY - WH	13	\$3,322,830.77	32.35%	0	\$0.00	
		HOMESTREET BANK (WH)	2	\$453,666.78	4.42%	0	\$0.00	
		MOVEMENT MORTGAGE LLC (WH)	3	\$656,422.75	6.39%	0	\$0.00	
		ON Q FINANCIAL, INC. WA	1	\$314,805.81	3.06%	0	\$0.00	
		PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$226,344.79	2.2%	0	\$0.00	
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$380,529.09	3.7%	0	\$0.00	
		PRIORITY HOME LENDING, LLC (WH)	3	\$908,143.08	8.84%	0	\$0.00	
		SUMMIT MORTGAGE CORPORATION - WH	1	\$181,875.29	1.77%	0	\$0.00	
		UMPQUA BANK - WH	4	\$1,032,749.06	10.07%	0	\$0.00	
<b>Total</b>			<b>40</b>	<b>\$10,271,276.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBC41		ACADEMY MORTGAGE CORPORATION - WH	1	\$88,894.05	3.7%	0	\$0.00	
		BANNER BANK - WH	1	\$66,845.79	2.79%	0	\$0.00	
		CALIBER HOME LOANS, INC. (WH)	1	\$145,311.71	6.05%	0	\$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$106,565.75	4.44%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$252,116.31	10.5%	0	\$0.00	
		GUILD MORTGAGE COMPANY - WH	5	\$588,675.18	24.53%	0	\$0.00	
			1	\$145,124.70	6.05%	0	\$0.00	

		LAND HOME FINANCIAL SERVICES, INC.(WH)					
		LOAN STAR HOME LOANS, LLC (WA) DU	1	\$87,074.83	3.63%	0	\$0.00
		MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$119,686.48	4.99%	0	\$0.00
		ON Q FINANCIAL, INC. WA	1	\$148,575.78	6.19%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$127,869.31	5.33%	0	\$0.00
		PRIORITY HOME LENDING, LLC (WH)	2	\$277,139.87	11.55%	0	\$0.00
		PROSPECT MORTGAGE, LLC - WH	1	\$68,526.34	2.86%	0	\$0.00
		UMPQUA BANK - WH	1	\$115,281.42	4.8%	0	\$0.00
		WELLS FARGO BANK, N.A. (WA)	1	\$62,517.58	2.59%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,400,205.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBC58		BANNER BANK - WH	1	\$160,372.64	5.48%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD - WH	1	\$174,164.77	5.95%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$153,645.55	5.25%	0	\$0.00
		GLOBAL CREDIT UNION - WH DU	1	\$156,734.66	5.35%	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	6	\$980,492.24	33.5%	0	\$0.00
		HOMESTREET BANK (WH)	4	\$655,203.07	22.38%	0	\$0.00
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$151,005.37	5.16%	0	\$0.00
		SUMMIT FUNDING INC**** - WH	1	\$153,841.14	5.26%	0	\$0.00
		UMPQUA BANK - WH	2	\$341,714.27	11.67%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,927,173.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBC66		1ST SECURITY BANK OF WASHINGTON - WH	1	\$296,054.37	1.37%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION - WH	1	\$231,701.37	1.07%	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION - WH	1	\$270,930.74	1.26%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	6	\$1,732,741.94	8.04%	0	\$0.00
		AXIA FINANCIAL LLC - WH	1	\$257,700.37	1.2%	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	9	\$2,054,422.09	9.53%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD - WH	1	\$219,491.80	1.02%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	\$813,750.67	3.77%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$531,948.89	2.47%	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	38	\$9,501,757.29	44.06%	0	\$0.00

	HOMESTREET BANK (WH)	6	\$1,554,368.61	7.21%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$186,434.71	0.86%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION -WH	1	\$266,948.25	1.24%	0	\$0.00	
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$229,780.76	1.07%	0	\$0.00	
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$257,369.47	1.19%	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION - WH	3	\$598,891.66	2.78%	0	\$0.00	
	MOVEMENT MORTGAGE LLC (WH)	1	\$216,564.94	1%	0	\$0.00	
	NETWORK MORTGAGE SERVICES, INC. - WH	2	\$485,316.01	2.25%	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$178,997.55	0.83%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$516,245.94	2.39%	0	\$0.00	
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$183,509.84	0.85%	0	\$0.00	
	UMPQUA BANK - WH	2	\$627,942.80	2.91%	0	\$0.00	
	Unavailable	1	\$350,718.02	1.63%	0	\$0.00	
<b>Total</b>		<b>86</b>	<b>\$21,563,588.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBC74	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$248,573.97	16.95%	0	\$0.00	
	CALIBER HOME LOANS, INC. (WH)	1	\$182,888.52	12.47%	0	\$0.00	
	GUILD MORTGAGE COMPANY - WH	2	\$435,106.23	29.67%	0	\$0.00	
	HOMESTREET BANK (WH)	1	\$168,721.67	11.51%	0	\$0.00	
	LOAN DEPOT (WSHFC)	1	\$204,394.22	13.94%	0	\$0.00	
	MOVEMENT MORTGAGE LLC (WH)	1	\$226,751.05	15.46%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,466,435.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBC82	Unavailable	28	\$2,422,902.10	100%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$2,422,902.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBC90	Unavailable	44	\$4,288,118.32	100%	0	\$0.00	
<b>Total</b>		<b>44</b>	<b>\$4,288,118.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBCA7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$5,337,977.40	100%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$5,337,977.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBCB5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,154,642.38	100%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$3,154,642.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBCC3		26	\$3,486,730.81	100%	0	\$0.00	

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A						
<b>Total</b>			<b>26</b>	<b>\$3,486,730.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBCD1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,709,154.24	100%	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$2,709,154.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBCE9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,229,720.86	100%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$1,229,720.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBCF6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,067,350.84	100%	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$1,067,350.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBCG4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$2,398,237.97	100%	0	\$0.00	
<b>Total</b>			<b>28</b>	<b>\$2,398,237.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBCH2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,540,275.76	100%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$1,540,275.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBCJ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,989,045.32	100%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,989,045.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBCK5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$4,665,674.09	100%	0	\$0.00	
<b>Total</b>			<b>29</b>	<b>\$4,665,674.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBCL3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,420,826.45	100%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,420,826.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBCM1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	95	\$27,551,696.11	100%	0	\$0.00	
<b>Total</b>			<b>95</b>	<b>\$27,551,696.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBCN9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$3,005,610.71	100%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$3,005,610.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBCP4		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,279.29	12.92%	0	\$0.00	
		DIRECT MORTGAGE SOURCE, INC	1	\$237,600.26	8.86%	0	\$0.00	

	ETHOS LENDING	2	\$669,385.86	24.97%	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$415,656.66	15.5%	0	\$0.00	
	GOOGAIN INC	1	\$389,684.85	14.54%	0	\$0.00	
	PROSPERITY HOME MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$159,174.23	5.94%	0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$333,572.76	12.44%	0	\$0.00	
	SHEA MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$129,599.07	4.83%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$2,680,952.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBCS8	ACOPIA (NC)	1	\$138,803.15	5.31%	0	\$0.00	
	ALLEGACY FEDERAL CREDIT UNION	1	\$127,811.43	4.89%	0	\$0.00	
	ATLANTIC BAY (NC)	1	\$113,839.38	4.36%	0	\$0.00	
	BRAND MORTGAGE (NC)	1	\$111,228.01	4.26%	0	\$0.00	
	C & F MORTGAGE (NC)	1	\$135,408.02	5.18%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$409,844.05	15.69%	0	\$0.00	
	HOMESIDE FINANCIAL (NC)	1	\$148,939.84	5.7%	0	\$0.00	
	MOVEMENT MORTGAGE (NC)	4	\$535,916.39	20.52%	0	\$0.00	
	NEWBRIDGE BANK (NC) DU	1	\$141,220.23	5.41%	0	\$0.00	
	ON Q FINANCIAL, INC.(NC)	4	\$489,158.02	18.73%	0	\$0.00	
	TOWNEBANK (NC)	1	\$145,207.14	5.56%	0	\$0.00	
	YADKIN BANK (NC)	1	\$114,620.52	4.39%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$2,611,996.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBCT6	ACOPIA (NC)	1	\$202,114.82	7.33%	0	\$0.00	
	AMERICAN NATIONAL BANK (NC)	1	\$167,515.07	6.07%	0	\$0.00	
	BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$179,200.73	6.5%	0	\$0.00	
	BB&T (NC)	1	\$156,746.24	5.68%	0	\$0.00	
	HOMESIDE FINANCIAL (NC)	2	\$389,862.89	14.13%	0	\$0.00	
	MONARCH BANK (NC)	1	\$232,142.85	8.41%	0	\$0.00	
	MOVEMENT MORTGAGE (NC)	2	\$394,445.26	14.3%	0	\$0.00	
	NORTH STATE BANK (NC) DU	2	\$325,478.72	11.8%	0	\$0.00	
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$327,392.71	11.87%	0	\$0.00	
	SOUTHERN TRUST (NC)	1	\$197,528.29	7.16%	0	\$0.00	
	STONEGATE MORTGAGE CORP (NC)	1	\$186,473.48	6.75%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,758,901.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBCU3	ACADEMY MORTGAGE CORPORATION (NC)	1	\$106,424.77	6.1%	0	\$0.00	
	ALLEGACY FEDERAL CREDIT UNION	3	\$289,539.63	16.61%	0	\$0.00	



	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$108,359.77	6.22%	0	\$0.00
	BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$106,424.77	6.1%	0	\$0.00
	BB&T (NC)	1	\$107,910.91	6.19%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	3	\$282,302.49	16.19%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$91,428.55	5.24%	0	\$0.00
	HOMESIDE FINANCIAL (NC)	1	\$96,875.13	5.56%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	4	\$321,341.58	18.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$71,111.09	4.08%	0	\$0.00
	SOUTHERN TRUST (NC)	1	\$89,009.81	5.11%	0	\$0.00
	TOWNEBANK (NC)	1	\$72,712.52	4.17%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,743,441.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBCV1	ACADEMY MORTGAGE CORPORATION (NC)	2	\$237,997.16	7.14%	0	\$0.00
	ACOPIA (NC)	1	\$133,938.87	4.02%	0	\$0.00
	AMERISOUTH MORTGAGE (NC)	1	\$145,025.54	4.35%	0	\$0.00
	BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$110,922.03	3.33%	0	\$0.00
	BB&T (NC)	1	\$145,162.90	4.36%	0	\$0.00
	COMMUNITYONE BANK (NC)	1	\$145,124.70	4.35%	0	\$0.00
	EQUITY RESOURCES, INC. (NC)	1	\$119,855.81	3.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$371,649.97	11.15%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$249,328.21	7.48%	0	\$0.00
	MONARCH BANK (NC)	2	\$256,548.70	7.7%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	8	\$1,043,210.63	31.3%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$110,434.39	3.31%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	1	\$139,015.82	4.17%	0	\$0.00
	YADKIN BANK (NC)	1	\$124,968.93	3.74%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,333,183.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBCW9	ALLEGACY FEDERAL CREDIT UNION	1	\$157,906.47	5.74%	0	\$0.00
	ATLANTIC BAY (NC)	1	\$169,531.49	6.17%	0	\$0.00
	BB&T (NC)	2	\$304,166.86	11.06%	0	\$0.00
	DHI MORTGAGE (NC)	1	\$172,327.35	6.27%	0	\$0.00
	EQUITY RESOURCES, INC. (NC)	1	\$158,185.92	5.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$645,349.33	23.47%	0	\$0.00
	HOMESIDE FINANCIAL (NC)	1	\$166,170.26	6.04%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$330,618.08	12.03%	0	\$0.00
	NORTH STATE BANK (NC) DU	1	\$162,750.24	5.92%	0	\$0.00
		1	\$174,375.25	6.34%	0	\$0.00

		PRIMARY RESIDENTIAL MORTGAGE (NC)					
		PRIME MORTGAGE LENDING, INC. (NC)	1	\$155,000.23	5.64%	0	\$0.00
		SOUTHERN TRUST (NC)	1	\$152,873.59	5.57%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,749,255.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBCX7		ACADEMY MORTGAGE CORPORATION (NC)	1	\$188,650.89	6.07%	0	\$0.00
		ATLANTIC BAY (NC)	2	\$367,635.72	11.83%	0	\$0.00
		MONARCH BANK (NC)	1	\$208,495.81	6.71%	0	\$0.00
		MOVEMENT MORTGAGE (NC)	3	\$614,186.01	19.76%	0	\$0.00
		NORTH STATE BANK (NC) DU	1	\$177,302.48	5.7%	0	\$0.00
		ON Q FINANCIAL, INC.(NC)	2	\$440,456.79	14.17%	0	\$0.00
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$222,802.84	7.17%	0	\$0.00
		RIVER COMMUNITY BANK (NC)	2	\$449,212.99	14.45%	0	\$0.00
		UNIVERSAL AMERICAN (NC)	1	\$197,858.32	6.37%	0	\$0.00
		YADKIN BANK (NC)	1	\$241,874.49	7.77%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,108,476.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBCY5		ETHOS LENDING LLC, A LIMITED LIABILITY COMAPNY	1	\$393,129.61	51.17%	0	\$0.00
		EVERETT	1	\$195,111.60	25.4%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,982.29	23.43%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$768,223.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBCZ2		GUILD MORTGAGE COMPANY - WH	4	\$963,563.68	83.54%	0	\$0.00
		MOVEMENT MORTGAGE LLC (WH)	1	\$189,839.92	16.46%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,153,403.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBDA6		Unavailable	66	\$12,663,502.63	100%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$12,663,502.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBDB4		Unavailable	294	\$46,721,223.29	100%	0	\$0.00
<b>Total</b>			<b>294</b>	<b>\$46,721,223.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBDC2		Unavailable	226	\$42,370,964.36	100%	0	\$0.00
<b>Total</b>			<b>226</b>	<b>\$42,370,964.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBDD0		Unavailable	11	\$1,471,007.72	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,471,007.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBDE8			1	\$79,102.05	6.47%	0	\$0.00

		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE					
		CITIBANK,N.A	18	\$1,142,861.56	93.53%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,221,963.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBDF5		AMERISAVE MORTGAGE CORPORATION	2	\$235,179.43	14.98%	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$124,670.16	7.94%	0	\$0.00
		CITIBANK,N.A	10	\$1,033,784.95	65.84%	0	\$0.00
		COMMUNITY FEDERAL SAVINGS BANK	1	\$88,791.47	5.66%	0	\$0.00
		IVY MORTGAGE, INC	1	\$87,637.04	5.58%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,570,063.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBDG3		CITIBANK,N.A	6	\$803,026.26	74.33%	0	\$0.00
		IVY MORTGAGE, INC	1	\$146,250.00	13.54%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$131,073.21	12.13%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,080,349.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBDH1		AMERISAVE MORTGAGE CORPORATION	1	\$165,600.27	13.86%	0	\$0.00
		CITIBANK,N.A	3	\$782,700.00	65.49%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$246,861.58	20.65%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,195,161.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBDJ7		ALL HOME LENDING, INC	1	\$377,502.23	2.15%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$715,718.98	4.08%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$1,421,683.27	8.1%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$737,906.42	4.2%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$367,557.83	2.09%	0	\$0.00
		BOND STREET MORTGAGE, LLC	2	\$495,864.46	2.82%	0	\$0.00
		CAPSTONE LENDING CORP	2	\$787,915.48	4.49%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$335,557.54	1.91%	0	\$0.00
		CITIBANK,N.A	23	\$6,114,094.10	34.82%	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	1	\$231,428.32	1.32%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	2	\$578,635.35	3.3%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	2	\$576,889.64	3.29%	0	\$0.00

	INTERLINC MORTGAGE SERVICES LLC	1	\$291,632.62	1.66%	0	\$0.00	
	JMAC LENDING, INC	2	\$471,584.25	2.69%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$559,572.32	3.19%	0	\$0.00	
	LOAN SIMPLE, INC	1	\$235,546.41	1.34%	0	\$0.00	
	LUXURY MORTGAGE CORP	1	\$412,428.86	2.35%	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$345,544.37	1.97%	0	\$0.00	
	MORTGAGE ASSURANCE INC	1	\$343,347.27	1.96%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$213,474.86	1.22%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	\$215,728.24	1.23%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$295,520.00	1.68%	0	\$0.00	
	OPES ADVISORS INC	1	\$310,100.32	1.77%	0	\$0.00	
	PERL MORTGAGE, INC	1	\$379,532.76	2.16%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	\$393,278.51	2.24%	0	\$0.00	
	STERLING NATIONAL BANK, NY	1	\$349,539.10	1.97%	0	\$0.00	
<b>Total</b>		<b>60</b>	<b>\$17,557,583.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBDK4	Unavailable	6	\$2,986,870.07	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$2,986,870.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBDL2	Unavailable	16	\$6,565,719.06	100%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$6,565,719.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBDM0	CITIBANK,N.A	14	\$3,037,554.57	100%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$3,037,554.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBDN8	CITIBANK,N.A	196	\$100,848,936.05	100%	0	\$0.00	
<b>Total</b>		<b>196</b>	<b>\$100,848,936.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBDP3	AMERISAVE MORTGAGE CORPORATION	2	\$921,904.16	5.91%	0	\$0.00	
	CITIBANK,N.A	22	\$11,584,906.42	74.3%	0	\$0.00	
	JMAC LENDING, INC	2	\$1,017,498.81	6.53%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	1	\$506,269.50	3.25%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	\$578,147.02	3.71%	0	\$0.00	
	T.J. FINANCIAL, INC	2	\$983,565.73	6.3%	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$15,592,291.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBDQ1	CITIBANK,N.A	6	\$3,050,004.64	87.38%	0	\$0.00	

		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$440,364.60	12.62%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$3,490,369.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBDR9		AMERISAVE MORTGAGE CORPORATION	1	\$97,563.90	0.64%	0	\$0.00	
		BANKERS TRUST CO NA	1	\$307,787.95	2.01%	0	\$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	\$248,898.55	1.62%	0	\$0.00	
		CITIBANK,N.A	45	\$10,086,428.07	65.72%	0	\$0.00	
		GMH MORTGAGE SERVICES LLC	2	\$307,637.52	2%	0	\$0.00	
		IVY MORTGAGE, INC	2	\$576,394.66	3.76%	0	\$0.00	
		JMAC LENDING, INC	4	\$888,283.43	5.79%	0	\$0.00	
		MEGA CAPITAL FUNDING, INC	2	\$660,066.78	4.3%	0	\$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	\$356,422.72	2.32%	0	\$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	\$336,400.00	2.19%	0	\$0.00	
		T.J. FINANCIAL, INC	3	\$1,100,092.01	7.17%	0	\$0.00	
		WALL FINANCIAL INC	1	\$382,291.19	2.48%	0	\$0.00	
<b>Total</b>			<b>64</b>	<b>\$15,348,266.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBDS7		ALL WESTERN MORTGAGE, INC	1	\$163,179.90	0.57%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$252,144.23	0.88%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	\$870,900.00	3.03%	0	\$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$673,107.87	2.34%	0	\$0.00	
		BOND STREET MORTGAGE, LLC	1	\$184,000.00	0.64%	0	\$0.00	
		CAPSTONE LENDING CORP	8	\$2,613,959.27	9.1%	0	\$0.00	
		CITIBANK,N.A	59	\$14,655,038.62	51.03%	0	\$0.00	
		CRESTLINE FUNDING CORP	1	\$299,558.04	1.04%	0	\$0.00	
		GEORGETOWN MORTGAGE LLC	2	\$560,018.00	1.95%	0	\$0.00	
		GMH MORTGAGE SERVICES LLC	1	\$164,563.84	0.57%	0	\$0.00	
		JMAC LENDING, INC	1	\$424,000.00	1.48%	0	\$0.00	
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$215,100.00	0.75%	0	\$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,063,344.62	3.7%	0	\$0.00	
		MCLEAN MORTGAGE CORPORATION	1	\$401,458.50	1.4%	0	\$0.00	
		MEGA CAPITAL FUNDING, INC	1	\$268,000.00	0.93%	0	\$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	3	\$776,000.00	2.7%	0	\$0.00	
			8	\$2,508,705.30	8.73%	0	\$0.00	

		NATIONAL MORTGAGE SERVICE, INC					
		PERL MORTGAGE, INC	1	\$184,750.80	0.64%	0	\$0.00
		T.J. FINANCIAL, INC	7	\$2,079,135.31	7.24%	0	\$0.00
		Unavailable	1	\$364,262.58	1.28%	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$28,721,226.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBDT5		CHICAGO FINANCIAL SERVICES, INC	2	\$356,000.00	3.5%	0	\$0.00
		CITIBANK,N.A	33	\$7,074,790.68	69.46%	0	\$0.00
		GOOGAIN INC. DBA MAXREAL	1	\$219,000.00	2.15%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$234,970.58	2.31%	0	\$0.00
		OPEX ADVISORS INC	1	\$233,985.19	2.3%	0	\$0.00
		SIRVA MORTGAGE	1	\$246,929.05	2.42%	0	\$0.00
		T.J. FINANCIAL, INC	5	\$1,820,253.42	17.86%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,185,928.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBDU2		CHICAGO FINANCIAL SERVICES, INC	1	\$334,000.00	9.4%	0	\$0.00
		CITIBANK,N.A	15	\$3,219,883.00	90.6%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,553,883.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBDV0		AMERISAVE MORTGAGE CORPORATION	1	\$222,641.32	1.5%	0	\$0.00
		BANKERS TRUST CO NA	1	\$112,000.00	0.75%	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$241,051.77	1.62%	0	\$0.00
		CITIBANK,N.A	43	\$11,662,914.11	78.62%	0	\$0.00
		JMAC LENDING, INC	2	\$833,357.96	5.62%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$235,000.00	1.58%	0	\$0.00
		T.J. FINANCIAL, INC	3	\$1,116,362.58	7.53%	0	\$0.00
		WESTERN BANCORP	1	\$412,000.00	2.78%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$14,835,327.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBG21		AMERICAN FINANCING CORPORATION	1	\$209,433.21	1.99%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$363,348.19	3.45%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	26	\$8,313,955.14	78.86%	0	\$0.00
		LUXURY MORTGAGE CORP	1	\$363,475.54	3.45%	0	\$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$295,427.77	2.8%	0	\$0.00
		SANDY SPRING BANK	1	\$189,726.24	1.8%	0	\$0.00
		STERLING NATIONAL BANK	1	\$342,516.71	3.25%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	2	\$464,453.38	4.4%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,542,336.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EBG39		JPMORGAN CHASE BANK, N.A	5	\$1,038,005.78	77.97%	0	\$0.00
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$293,275.55	22.03%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,331,281.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBG47		JPMORGAN CHASE BANK, N.A	9	\$1,011,564.41	93.19%	0	\$0.00
		WOLFE FINANCIAL, INC	1	\$73,895.63	6.81%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,085,460.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBG54		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$175,652.02	8.31%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$1,793,553.19	84.87%	0	\$0.00
		THE MORTGAGE FIRM, INC	1	\$144,000.00	6.82%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,113,205.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBG62		AMERICAN FINANCIAL NETWORK INC	1	\$399,276.75	1.84%	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	2	\$740,329.27	3.41%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	3	\$1,005,039.20	4.62%	0	\$0.00
		CORRIDOR MORTGAGE GROUP INC	1	\$287,566.23	1.32%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	3	\$1,138,454.56	5.24%	0	\$0.00
		ENVOY MORTGAGE LTD	1	\$386,417.12	1.78%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$258,400.00	1.19%	0	\$0.00
		GOOGAIN, INC	1	\$347,000.00	1.6%	0	\$0.00
		GUARANTEED RATE, INC	9	\$2,955,852.83	13.59%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$416,357.96	1.91%	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	1	\$259,300.00	1.19%	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$351,433.82	1.62%	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$338,426.82	1.56%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$229,500.00	1.06%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$316,290.44	1.45%	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	\$344,000.00	1.58%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	24	\$6,283,642.40	28.9%	0	\$0.00
		LEADER BANK, NA	1	\$379,800.00	1.75%	0	\$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	\$239,000.00	1.1%	0	\$0.00
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$390,000.00	1.79%	0	\$0.00
			1	\$299,548.15	1.38%	0	\$0.00

		MORTGAGE CAPITAL PARTNERS INC					
		MORTGAGE NETWORK INC	2	\$780,128.82	3.59%	0	\$0.00
		MSA MORTGAGE, LLC	1	\$327,960.04	1.51%	0	\$0.00
		NORTHPOINTE BANK	1	\$414,155.48	1.9%	0	\$0.00
		NTFN, INC	1	\$395,841.47	1.82%	0	\$0.00
		PERL MORTGAGE, INC	1	\$332,452.63	1.53%	0	\$0.00
		RMR FINANCIAL, LLC	1	\$197,000.00	0.91%	0	\$0.00
		SUMMIT FUNDING, INC	1	\$97,359.52	0.45%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$345,000.00	1.59%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$411,379.46	1.89%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$416,314.57	1.91%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$318,997.18	1.47%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$340,000.00	1.55%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$21,742,224.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBG70		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$224,146.68	1.82%	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	9	\$2,397,142.01	19.45%	0	\$0.00
		COMMONWEALTH MORTGAGE OF NH	1	\$209,662.23	1.7%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$224,438.42	1.82%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	2	\$380,000.00	3.08%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$226,542.91	1.84%	0	\$0.00
		FEARON FINANCIAL, LLC	1	\$407,000.00	3.3%	0	\$0.00
		GUARANTEED RATE, INC	6	\$1,920,079.44	15.58%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$487,200.00	3.95%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$416,329.27	3.38%	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	1	\$179,500.00	1.46%	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$375,838.87	3.05%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$630,000.00	5.11%	0	\$0.00
		LEADER BANK, NA	2	\$806,000.00	6.54%	0	\$0.00
		NEW BRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$374,403.85	3.04%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$414,332.49	3.36%	0	\$0.00
		POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$402,420.88	3.26%	0	\$0.00
		POTOMAC MORTGAGE GROUP, INC	1	\$393,134.91	3.19%	0	\$0.00
		STIFEL BANK AND TRUST	1	\$199,685.24	1.62%	0	\$0.00
			1	\$240,000.00	1.95%	0	\$0.00



		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO					
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$307,416.00	2.49%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$425,372.41	3.45%	0	\$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$400,000.00	3.25%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$286,000.00	2.31%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$12,326,645.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBG88		JPMORGAN CHASE BANK, N.A	11	\$1,978,222.09	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,978,222.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBG96		CAPSTAR LENDING LLC	1	\$277,046.05	18.01%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$1,261,159.80	81.99%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,538,205.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBGB1		JPMORGAN CHASE BANK, N.A	11	\$5,427,062.39	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$5,427,062.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBGC9		A.K.T. AMERICAN CAPITAL, INC	1	\$528,987.84	2.04%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	2	\$1,069,439.09	4.13%	0	\$0.00
		BROKER SOLUTIONS, INC	2	\$1,068,545.12	4.12%	0	\$0.00
		CA LENDING, INC	1	\$429,827.25	1.66%	0	\$0.00
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$518,938.55	2%	0	\$0.00
		COASTAL FUNDING SLC, INC	2	\$1,025,959.56	3.96%	0	\$0.00
		COMMERCE HOME MORTGAGE, INC	2	\$1,205,230.07	4.65%	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$609,461.49	2.35%	0	\$0.00
		FIRST HERITAGE MORTGAGE LLC	2	\$1,018,890.81	3.93%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$561,276.25	2.17%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$526,805.79	2.03%	0	\$0.00
		FM HOME LOANS, LLC	1	\$591,536.18	2.28%	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$434,728.63	1.68%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$4,442,838.01	17.14%	0	\$0.00
		LEADER BANK, NA	1	\$438,133.72	1.69%	0	\$0.00
		LUXURY MORTGAGE CORP	1	\$518,015.46	2%	0	\$0.00
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$486,855.31	1.88%	0	\$0.00
		MORTGAGE NETWORK INC	1	\$423,486.14	1.63%	0	\$0.00
		OPES ADVISORS, INC	1	\$474,154.75	1.83%	0	\$0.00

	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$567,865.82	2.19%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$1,061,194.57	4.09%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$475,064.68	1.83%	0	\$0.00
	RMR FINANCIAL LLC	1	\$425,381.95	1.64%	0	\$0.00
	RPM MORTGAGE INC	8	\$4,446,184.78	17.16%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$622,705.53	2.4%	0	\$0.00
	STERLING NATIONAL BANK	1	\$448,133.46	1.73%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$515,040.88	1.99%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$505,472.34	1.95%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$475,108.50	1.85%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$25,915,262.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBGD7	JPMORGAN CHASE BANK, N.A	23	\$1,529,331.35	95.27%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$75,906.55	4.73%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,605,237.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBGE5	JPMORGAN CHASE BANK, N.A	22	\$1,588,059.34	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,588,059.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBGF2	FIRST HOME MORTGAGE CORPORATION	1	\$114,473.67	4.17%	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$146,312.91	5.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$2,095,431.62	76.38%	0	\$0.00
	NFM INC	1	\$147,707.32	5.38%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$116,591.54	4.25%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$122,834.32	4.49%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,743,351.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBGG0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$109,855.15	4.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	25	\$2,448,452.08	92.6%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$85,894.26	3.25%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,644,201.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBGH8	BELL STATE BANK & TRUST	1	\$170,005.36	2.93%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$85,880.35	1.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	38	\$5,459,095.87	93.98%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$93,627.27	1.61%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,808,608.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EBGJ4		JPMORGAN CHASE BANK, N.A	18	\$4,733,946.39	100%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$4,733,946.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBGK1		AMERISAVE MORTGAGE CORPORATION	1	\$159,309.06	7.36%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	9	\$1,884,924.11	87.06%	0	\$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$120,917.98	5.58%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$2,165,151.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBGL9		JPMORGAN CHASE BANK, N.A	17	\$1,628,708.66	94.21%	0	\$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$100,092.28	5.79%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$1,728,800.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBGM7		BELL STATE BANK & TRUST	1	\$296,218.01	14.52%	0	\$0.00	
		EMC HOLDINGS LLC	1	\$270,235.88	13.25%	0	\$0.00	
		JMJ FINANCIAL GROUP	1	\$345,631.78	16.94%	0	\$0.00	
		MORTGAGE AMERICA, INC	1	\$231,405.10	11.34%	0	\$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	\$314,771.81	15.43%	0	\$0.00	
		VIP MORTGAGE INC	1	\$325,922.68	15.98%	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$255,767.52	12.54%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$2,039,952.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBGN5		BRAZOS NATIONAL BANK	1	\$172,464.86	3.55%	0	\$0.00	
		EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$258,854.49	5.33%	0	\$0.00	
		GOOGAIN, INC	1	\$361,400.69	7.43%	0	\$0.00	
		HOME MORTGAGE ASSURED CORPORATION	1	\$116,000.00	2.39%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	14	\$3,326,529.18	68.43%	0	\$0.00	
		NORTHERN BANK & TRUST COMPANY	1	\$214,052.75	4.4%	0	\$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	\$411,647.50	8.47%	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$4,860,949.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBGP0		FIRST NATIONAL BANK	1	\$82,353.52	1.33%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	20	\$4,238,107.20	68.63%	0	\$0.00	
		LUXURY MORTGAGE CORP	2	\$409,690.00	6.63%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,624.65	2.6%	0	\$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$320,943.81	5.2%	0	\$0.00	

		TAYLOR MORRISON HOME FUNDING LLC	2	\$536,704.88	8.69%	0	\$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$51,577.97	0.84%	0	\$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$375,161.26	6.08%	0	\$0.00	
<b>Total</b>			<b>29</b>	<b>\$6,175,163.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBGQ8		ALPINE BANK, A COLORADO CORPORATION	1	\$139,000.00	3.78%	0	\$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$345,408.05	9.39%	0	\$0.00	
		CAMBRIDGE SAVINGS BANK	1	\$300,000.00	8.15%	0	\$0.00	
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABI	1	\$346,942.68	9.43%	0	\$0.00	
		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$361,353.08	9.82%	0	\$0.00	
		GOOGAIN, INC	1	\$338,516.95	9.2%	0	\$0.00	
		JAMS-01, INC	1	\$323,582.37	8.8%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	2	\$671,909.93	18.26%	0	\$0.00	
		NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$346,942.68	9.43%	0	\$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$262,685.17	7.14%	0	\$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$242,772.50	6.6%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$3,679,113.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBGR6		COMMONWEALTH MORTGAGE, LLC	1	\$308,194.60	19.23%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	4	\$1,294,304.45	80.77%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,602,499.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBGS4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$146,775.57	3.77%	0	\$0.00	
		AURORA FINANCIAL, LLC	2	\$263,834.59	6.77%	0	\$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$109,537.46	2.81%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	25	\$3,115,028.58	79.95%	0	\$0.00	
		RELIANCE FIRST CAPITAL LLC	1	\$132,853.54	3.41%	0	\$0.00	
		WHITNEY BANK	1	\$128,425.95	3.29%	0	\$0.00	
<b>Total</b>			<b>31</b>	<b>\$3,896,455.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140EBGT2		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,001.39	3.45%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	\$114,005.25	3.33%	0	\$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	\$136,841.94	4%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	19	\$2,373,344.74	69.3%	0	\$0.00	
		PACOR MORTGAGE CORP	1	\$146,532.80	4.28%	0	\$0.00	
		POLI MORTGAGE GROUP, INC	1	\$144,159.44	4.21%	0	\$0.00	
		VIP MORTGAGE INC	1	\$146,155.48	4.27%	0	\$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	\$120,767.54	3.53%	0	\$0.00	
		WOLFE FINANCIAL, INC	1	\$124,905.27	3.63%	0	\$0.00	
<b>Total</b>			<b>27</b>	<b>\$3,424,713.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBGU9		JPMORGAN CHASE BANK, N.A	21	\$1,355,680.33	100%	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$1,355,680.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBGV7		AURORA FINANCIAL, LLC	1	\$387,319.80	1.55%	0	\$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	2	\$550,689.82	2.2%	0	\$0.00	
		CAPITAL BANK, NA	1	\$314,865.00	1.26%	0	\$0.00	
		COMMONWEALTH MORTGAGE, LLC	2	\$618,783.66	2.47%	0	\$0.00	
		COMMONWEALTHMORTGAGE.COM, LLC	1	\$347,376.82	1.39%	0	\$0.00	
		COMPASS MORTGAGE, INC	1	\$359,395.35	1.44%	0	\$0.00	
		CORNERSTONE MORTGAGE, INC	2	\$666,500.00	2.67%	0	\$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$415,597.39	1.66%	0	\$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$300,000.00	1.2%	0	\$0.00	
		FAIRFIELD COUNTY BANK	1	\$417,000.00	1.67%	0	\$0.00	
		FIRST HERITAGE MORTGAGE, LLC	1	\$360,008.62	1.44%	0	\$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	\$129,300.00	0.52%	0	\$0.00	
		FIRST INTERNET BANK OF INDIANA	1	\$385,628.73	1.54%	0	\$0.00	
		GEO-CORP , INC	1	\$169,982.06	0.68%	0	\$0.00	
		GEORGE MASON MORTGAGE, LLC	1	\$399,342.50	1.6%	0	\$0.00	
		GMH MORTGAGE SERVICES LLC	1	\$359,352.83	1.44%	0	\$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$398,654.59	1.59%	0	\$0.00	
		GSF MORTGAGE CORPORATION	1	\$165,685.64	0.66%	0	\$0.00	
		GUARANTEED RATE, INC	6	\$1,868,012.60	7.47%	0	\$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$167,705.48	0.67%	0	\$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$416,085.94	1.66%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$374,328.48	1.5%	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$316,043.59	1.26%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	13	\$4,612,968.16	18.45%	0	\$0.00	
	LEADER BANK, N.A., A CORPORATION	1	\$354,776.65	1.42%	0	\$0.00	
	LEADER BANK, NA	4	\$1,329,304.06	5.32%	0	\$0.00	
	LEADER BANK, NA, A CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$413,239.65	1.65%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$599,294.88	2.4%	0	\$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	1	\$264,671.00	1.06%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$242,195.01	0.97%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	2	\$649,118.62	2.6%	0	\$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$198,358.94	0.79%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$339,603.60	1.36%	0	\$0.00	
	PERL MORTGAGE, INC	1	\$192,000.00	0.77%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$177,849.16	0.71%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$233,589.77	0.93%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	\$125,810.22	0.5%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$268,721.52	1.07%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC	3	\$467,642.85	1.87%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$345,383.77	1.38%	0	\$0.00	
	SIRVA MORTGAGE, INC	1	\$300,556.14	1.2%	0	\$0.00	
	STC CAPITAL BANK	1	\$201,534.36	0.81%	0	\$0.00	
	STIFEL BANK AND TRUST	2	\$485,863.21	1.94%	0	\$0.00	
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$415,536.17	1.66%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$284,041.39	1.14%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$623,823.16	2.49%	0	\$0.00	
	WEI MORTGAGE CORPORATION	1	\$187,431.72	0.75%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$991,127.18	3.96%	0	\$0.00	
		2	\$741,227.28	2.96%	0	\$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
<b>Total</b>			<b>82</b>	<b>\$25,008,327.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBGW5		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$276,413.04	1.09%	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$415,656.66	1.65%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$358,913.87	1.42%	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$391,341.60	1.55%	0	\$0.00
		BERKSHIRE BANK	1	\$415,684.72	1.65%	0	\$0.00
		BOSTON PRIVATE BANK & TRUST COMPANY	1	\$324,488.52	1.28%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$258,306.15	1.02%	0	\$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC	1	\$370,129.93	1.47%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	2	\$671,334.18	2.66%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$328,000.00	1.3%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$195,690.47	0.77%	0	\$0.00
		ENVOY MORTGAGE LTD	1	\$347,751.86	1.38%	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$174,693.21	0.69%	0	\$0.00
		FEARON FINANCIAL, LLC	1	\$281,546.42	1.11%	0	\$0.00
		FIDELITY BANK	1	\$199,656.79	0.79%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$329,011.39	1.3%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$408,707.62	1.62%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	2	\$654,936.18	2.59%	0	\$0.00
		GERSHMAN INVESTMENT CORP	1	\$310,289.13	1.23%	0	\$0.00
		GOOGAIN, INC	1	\$417,000.00	1.65%	0	\$0.00
		GUARANTEED RATE, INC	2	\$673,103.69	2.67%	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$223,698.69	0.89%	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	\$373,810.78	1.48%	0	\$0.00
		JG WENTWORTH HOME LENDING, INC	1	\$345,918.02	1.37%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	30	\$8,824,128.05	34.94%	0	\$0.00
		LEADER BANK, NA	2	\$740,170.18	2.93%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$415,615.71	1.65%	0	\$0.00
		MIDWEST BANKCENTRE, A CORPORATION	1	\$306,495.38	1.21%	0	\$0.00
		MILEND, INC	1	\$194,679.47	0.77%	0	\$0.00

	MILEND, INC., A GEORGIA CORPORATION	1	\$219,000.00	0.87%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$286,378.08	1.13%	0	\$0.00
	MORTGAGE NETWORK INC	4	\$872,874.36	3.46%	0	\$0.00
	NFM INC	1	\$399,209.80	1.58%	0	\$0.00
	PEOPLES BANK	1	\$237,117.99	0.94%	0	\$0.00
	PERL MORTGAGE, INC	1	\$176,000.00	0.7%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$415,597.39	1.65%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$381,267.79	1.51%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$363,300.09	1.44%	0	\$0.00
	PULASKI BANK	1	\$331,505.29	1.31%	0	\$0.00
	PULASKI BANK, N.A	1	\$416,328.27	1.65%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$214,761.48	0.85%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$391,776.44	1.55%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$197,688.39	0.78%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$244,431.29	0.97%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$398,620.71	1.58%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$226,953.47	0.9%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$255,197.74	1%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$25,255,180.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBGX3	AMERISAVE MORTGAGE CORPORATION	1	\$128,859.82	9.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,207,743.10	90.36%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,336,602.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBGY1	AMERISAVE MORTGAGE CORPORATION	1	\$117,659.40	3.89%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$114,523.00	3.78%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,013.76	13.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,169,835.13	71.7%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$209,380.25	6.92%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,026,411.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBGZ8	JPMORGAN CHASE BANK, N.A	8	\$1,990,536.78	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,990,536.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBHA2	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$601,123.19	3.91%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$249,658.50	1.63%	0	\$0.00
	AMERISAVE MORTGAGE	1	\$298,597.24	1.94%	0	\$0.00



	CORPORATION					
	AUGUSTA FINANCIAL, INC	1	\$386,952.80	2.52%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$217,306.89	1.41%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$415,308.72	2.7%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$302,930.19	1.97%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$377,990.16	2.46%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$238,354.95	1.55%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$280,621.49	1.83%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$243,075.82	1.58%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,438.29	2.71%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$286,638.69	1.87%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$309,661.98	2.02%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$296,796.80	1.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$6,652,781.17	43.3%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$244,937.15	1.59%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$356,036.47	2.32%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$297,594.63	1.94%	0	\$0.00
	NFM INC	1	\$453,327.66	2.95%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$329,555.48	2.15%	0	\$0.00
	PULASKI BANK	1	\$250,522.03	1.63%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$223,395.44	1.45%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$310,360.07	2.02%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$188,927.39	1.23%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$298,827.33	1.95%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$233,368.44	1.52%	0	\$0.00
	VIP MORTGAGE INC	1	\$374,981.09	2.44%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$227,054.30	1.48%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$15,363,124.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBHB0	A & N MORTGAGE SERVICES, INC	1	\$251,379.04	2.02%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$497,214.15	3.99%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$103,352.55	0.83%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$296,608.89	2.38%	0	\$0.00
		1	\$441,159.99	3.54%	0	\$0.00

		BARRINGTON BANK & TRUST COMPANY N.A					
		CIBM BANK	1	\$234,393.83	1.88%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$300,749.58	2.41%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	44	\$10,237,581.85	82.2%	0	\$0.00
		VENTURE BANK	1	\$92,025.87	0.75%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$12,454,465.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBHC8		ALPINE BANK, A COLORADO CORPORATION	1	\$399,313.94	4.49%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,971.76	4.69%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$339,000.00	3.81%	0	\$0.00
		GUARANTEED RATE, INC	3	\$1,207,775.08	13.58%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$200,000.00	2.25%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	18	\$5,101,613.34	57.34%	0	\$0.00
		LEADER BANK, NA	1	\$415,000.00	4.66%	0	\$0.00
		THE BANK OF CANTON	1	\$399,920.00	4.5%	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABI	1	\$417,000.00	4.68%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,896,594.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBHD6		1ST PORTFOLIO LENDING CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
		A.K.T. AMERICAN CAPITAL, INC	1	\$174,747.85	0.11%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$400,000.00	0.25%	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	1	\$357,484.18	0.23%	0	\$0.00
		ALERUS FINANCIAL NA	1	\$358,400.00	0.23%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	\$225,600.00	0.14%	0	\$0.00
		ALPINE BANK	1	\$256,000.00	0.16%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$184,830.16	0.12%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$516,188.42	0.33%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$371,464.02	0.23%	0	\$0.00
		AMERICAN FINANCING CORPORATION	2	\$607,398.76	0.38%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$270,826.40	0.17%	0	\$0.00

	COMPANY LLC					
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$325,241.36	0.2%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$898,077.16	0.57%	0	\$0.00
	AMERICASH	1	\$216,876.18	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$434,796.49	0.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$740,504.37	0.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$274,612.52	0.17%	0	\$0.00
	ANCHOR FUNDING INC	1	\$375,481.98	0.24%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$714,755.45	0.45%	0	\$0.00
	APEX HOME LOANS INC	1	\$363,463.76	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,119,262.50	0.7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,520.13	0.11%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	2	\$414,402.06	0.26%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	4	\$1,120,233.53	0.71%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$333,907.36	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,306.98	0.11%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$564,403.64	0.36%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$483,790.74	0.3%	0	\$0.00
	BANK OF ENGLAND	1	\$295,145.62	0.19%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$395,227.00	0.25%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	23	\$6,674,412.04	4.2%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$468,338.77	0.29%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$600,828.52	0.38%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$417,000.00	0.26%	0	\$0.00
	CAPITAL BANK, NA	1	\$386,000.00	0.24%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$361,000.00	0.23%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$585,564.11	0.37%	0	\$0.00
	CAPITAL CENTER LLC	1	\$356,000.00	0.22%	0	\$0.00
	CAPITAL CITY BANK	1	\$246,644.11	0.16%	0	\$0.00
	CAPSTAR LENDING LLC	4	\$1,007,896.18	0.63%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,628,931.37	1.03%	0	\$0.00

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$384,000.00	0.24%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$303,516.94	0.19%	0	\$0.00	
	COMPASS MORTGAGE, INC	1	\$400,800.00	0.25%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	6	\$1,973,992.41	1.24%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$654,500.00	0.41%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP INC	1	\$312,500.00	0.2%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	2	\$562,601.92	0.35%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$723,048.94	0.46%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$375,000.00	0.24%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	5	\$1,550,355.60	0.98%	0	\$0.00	
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$390,000.00	0.25%	0	\$0.00	
	EMC HOLDINGS LLC	2	\$827,129.67	0.52%	0	\$0.00	
	ENVOY MORTGAGE LTD	1	\$210,400.00	0.13%	0	\$0.00	
	F & B ACQUISITION GROUP, LLC	1	\$275,000.00	0.17%	0	\$0.00	
	F&M BANK	1	\$208,383.20	0.13%	0	\$0.00	
	FARMERS & STOCKMENS BANK	1	\$234,400.00	0.15%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$730,515.88	0.46%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$262,000.00	0.17%	0	\$0.00	
	FIRST HERITAGE MORTGAGE LLC	2	\$1,001,254.93	0.63%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	\$662,853.99	0.42%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$249,739.65	0.16%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$345,412.95	0.22%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$164,025.17	0.1%	0	\$0.00	
	FIRST NATIONAL BANK	2	\$679,071.85	0.43%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$894,448.18	0.56%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,260,761.24	0.79%	0	\$0.00	
	FIRSTBANK	1	\$366,131.00	0.23%	0	\$0.00	
	FISHER FINANCIAL GROUP, INC	1	\$213,442.02	0.13%	0	\$0.00	
		2	\$602,962.84	0.38%	0	\$0.00	

	GARDNER FINANCIAL SERVICES, LTD					
	GATEWAY BANK MORTGAGE, INC	1	\$250,000.00	0.16%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$268,612.42	0.17%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$291,045.95	0.18%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$284,050.00	0.18%	0	\$0.00
	GUARANTEED RATE, INC	11	\$3,151,305.35	1.98%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,793,311.42	1.13%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$168,044.73	0.11%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$307,546.25	0.19%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$356,474.06	0.22%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$828,399.18	0.52%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$105,401.63	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$237,649.38	0.15%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$835,907.15	0.53%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$228,800.00	0.14%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$252,000.00	0.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	202	\$59,276,231.74	37.34%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$387,000.00	0.24%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$356,984.91	0.22%	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$279,200.00	0.18%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$288,000.00	0.18%	0	\$0.00
	LEADER BANK, NA	4	\$1,520,650.26	0.96%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$359,531.24	0.23%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$416,385.67	0.26%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$538,509.41	0.34%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$459,933.46	0.29%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$355,487.07	0.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$305,559.11	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$317,791.46	0.2%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	3	\$875,920.40	0.55%	0	\$0.00
		1	\$360,000.00	0.23%	0	\$0.00

	MILLENIUUM HOME MORTGAGE , LLC					
	MILLENIUUM HOME MORTGAGE LLC	1	\$304,000.00	0.19%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$583,348.64	0.37%	0	\$0.00
	MONARCH BANK	1	\$268,051.00	0.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$300,000.00	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	\$209,298.01	0.13%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$358,482.75	0.23%	0	\$0.00
	MORTGAGE NETWORK INC	3	\$937,900.00	0.59%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$284,580.13	0.18%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$370,000.00	0.23%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,711.84	0.13%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$404,000.00	0.25%	0	\$0.00
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$312,000.00	0.2%	0	\$0.00
	NFM INC	1	\$231,900.00	0.15%	0	\$0.00
	NJ LENDERS CORP	5	\$1,915,064.67	1.21%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$301,055.83	0.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$733,200.00	0.46%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$659,481.30	0.42%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$359,481.30	0.23%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$565,434.89	0.36%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$415,000.00	0.26%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$204,598.14	0.13%	0	\$0.00
	PEOPLES BANK	1	\$583,456.39	0.37%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$409,395.99	0.26%	0	\$0.00
	PERL MORTGAGE, INC	4	\$1,279,500.00	0.81%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.26%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$558,863.00	0.35%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	3	\$948,711.84	0.6%	0	\$0.00
	PINNACLE BANK	2	\$648,043.89	0.41%	0	\$0.00

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$661,038.25	0.42%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$445,937.63	0.28%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	3	\$955,638.16	0.6%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$219,066.86	0.14%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$199,294.42	0.13%	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$299,567.75	0.19%	0	\$0.00
PULASKI BANK	1	\$393,112.02	0.25%	0	\$0.00
REGENCY MORTGAGE CORP	2	\$667,660.12	0.42%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$358,960.87	0.23%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$251,636.91	0.16%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$340,000.00	0.21%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$390,000.00	0.25%	0	\$0.00
RPM MORTGAGE INC	6	\$2,598,854.05	1.64%	0	\$0.00
RPM MORTGAGE, INC	1	\$410,000.00	0.26%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$374,447.55	0.24%	0	\$0.00
SAIL MORTGAGE CORP	2	\$488,650.00	0.31%	0	\$0.00
SAN DIEGO FUNDING	1	\$417,000.00	0.26%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$351,980.69	0.22%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$389,438.08	0.25%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$417,000.00	0.26%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$232,172.41	0.15%	0	\$0.00
STERLING NATIONAL BANK	1	\$184,739.34	0.12%	0	\$0.00
STIFEL BANK AND TRUST	2	\$471,640.53	0.3%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$226,000.00	0.14%	0	\$0.00
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC	1	\$358,400.00	0.23%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$330,285.78	0.21%	0	\$0.00
TAYLOR MORRISON FUNDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$384,483.23	0.24%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	3	\$986,805.44	0.62%	0	\$0.00
	2	\$688,843.46	0.43%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR					
	THE ANDERSON FINANCIAL GROUP, INC	2	\$694,049.82	0.44%	0	\$0.00
	THE BANK OF CANTON	1	\$409,500.00	0.26%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$591,750.00	0.37%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$298,667.52	0.19%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$315,000.00	0.2%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$279,900.00	0.18%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$239,654.20	0.15%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$193,321.05	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	7	\$2,043,856.59	1.29%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$224,000.00	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$236,800.00	0.15%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$264,160.00	0.17%	0	\$0.00
	VIP MORTGAGE INC	2	\$674,800.00	0.43%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABI	1	\$417,000.00	0.26%	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$622,488.80	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$564,440.37	0.36%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$337,112.71	0.21%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$259,616.96	0.16%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$257,128.99	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$542,500.00	0.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$902,955.15	0.5%	0	\$0.00
<b>Total</b>		<b>515</b>	<b>\$158,761,459.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBHE4	AUGUSTA FINANCIAL, INC	1	\$597,360.91	15.41%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$551,571.69	14.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$496,315.27	12.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$1,092,089.77	28.17%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$516,071.52	13.31%	0	\$0.00



		RPM MORTGAGE INC	1	\$623,718.13	16.08%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$3,877,127.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBHF1		JPMORGAN CHASE BANK, N.A	14	\$7,073,124.22	100%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$7,073,124.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBHG9		AMERISAVE MORTGAGE CORPORATION	1	\$148,468.99	13.18%	0	\$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	\$127,723.50	11.34%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	6	\$738,961.66	65.6%	0	\$0.00	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$111,269.79	9.88%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,126,423.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBHH7		JPMORGAN CHASE BANK, N.A	9	\$1,834,021.46	100%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,834,021.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBHJ3		A & N MORTGAGE SERVICES, INC	1	\$417,000.00	2.9%	0	\$0.00	
		ALERUS FINANCIAL NA	1	\$417,000.00	2.9%	0	\$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$327,811.26	2.28%	0	\$0.00	
		CAMBRIDGE SAVINGS BANK	1	\$390,000.00	2.72%	0	\$0.00	
		CAPSTAR LENDING LLC	1	\$225,004.29	1.57%	0	\$0.00	
		FIRST COUNTY BANK, A CORPORATION	1	\$172,215.00	1.2%	0	\$0.00	
		FISHER FINANCIAL GROUP, INC	1	\$252,704.00	1.76%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	39	\$10,069,137.49	70.11%	0	\$0.00	
		LEADER MORTGAGE COMPANY, INC	1	\$267,385.36	1.86%	0	\$0.00	
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$417,000.00	2.9%	0	\$0.00	
		NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$335,000.00	2.33%	0	\$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	\$219,529.78	1.53%	0	\$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$576,000.00	4.01%	0	\$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$276,799.50	1.93%	0	\$0.00	
<b>Total</b>			<b>52</b>	<b>\$14,362,586.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBHK0		ALPINE BANK	1	\$277,602.57	0.86%	0	\$0.00	
		AMERICAN CHARTERED BANK	2	\$574,201.39	1.79%	0	\$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$211,938.12	0.66%	0	\$0.00	
			1	\$243,863.54	0.76%	0	\$0.00	

	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
	CAPITAL BANK, NA	1	\$276,238.40	0.86%	0	\$0.00
	FIRST COUNTY BANK	1	\$232,918.96	0.73%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$415,217.28	1.29%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$193,347.05	0.6%	0	\$0.00
	GUARANTEED RATE, INC	1	\$306,380.71	0.95%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	92	\$23,845,247.62	74.25%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$183,415.98	0.57%	0	\$0.00
	LEADER BANK, NA	1	\$474,688.89	1.48%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$430,680.58	1.34%	0	\$0.00
	MEETINGHOUSE BANK	1	\$310,658.13	0.97%	0	\$0.00
	MONARCH BANK	1	\$457,092.02	1.42%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$284,567.20	0.89%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$396,575.11	1.23%	0	\$0.00
	NEWBRIDGE BANK	1	\$104,950.02	0.33%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$264,194.91	0.82%	0	\$0.00
	PERL MORTGAGE, INC	1	\$226,086.69	0.7%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$520,504.83	1.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$577,066.58	1.8%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$202,806.19	0.63%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$195,330.09	0.61%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$264,736.72	0.82%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$251,623.27	0.78%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$394,794.31	1.24%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$32,116,727.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBHL8	ATLANTIC HOME LOANS, INC	1	\$260,384.73	4.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$376,937.89	5.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	30	\$5,013,710.68	79.24%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$198,404.72	3.14%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$477,805.31	7.54%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,327,243.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBHM6		1	\$174,296.12	5.64%	0	\$0.00

		AMERICAN FINANCING CORPORATION					
		INLANTA MORTGAGE INC	1	\$165,001.49	5.34%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	17	\$2,751,422.85	89.02%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,090,720.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBHN4		GUARANTEED RATE, INC	2	\$374,887.81	12.21%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$2,082,640.54	67.82%	0	\$0.00
		LEADER BANK, NA	1	\$204,000.00	6.64%	0	\$0.00
		MEETINGHOUSE BANK	1	\$259,132.69	8.44%	0	\$0.00
		RPM MORTGAGE INC	1	\$150,000.00	4.89%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,070,661.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBHP9		ALL WESTERN MORTGAGE, INC	1	\$411,635.81	28.65%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$1,025,343.53	71.35%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,436,979.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBHR5		JPMORGAN CHASE BANK, N.A	11	\$2,011,557.79	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,011,557.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBK26		PULTE MORTGAGE LLC	31	\$9,172,147.00	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,172,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBK34		PULTE MORTGAGE LLC	37	\$10,000,063.07	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,000,063.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBK42		PULTE MORTGAGE LLC	13	\$3,713,608.47	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,713,608.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBK59		PULTE MORTGAGE LLC	18	\$4,773,867.66	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,773,867.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBK67		PULTE MORTGAGE LLC	26	\$6,272,047.00	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,272,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBK75		PULTE MORTGAGE LLC	10	\$2,040,507.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,040,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBK83		PULTE MORTGAGE LLC	5	\$1,333,175.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,333,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBK91		PULTE MORTGAGE LLC	9	\$1,835,778.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,835,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBKE0		BANCORPSOUTH BANK	5	\$1,404,041.88	100%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,404,041.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBKF7		BANCORPSOUTH BANK	59	\$16,046,117.12	100%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$16,046,117.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBKG5		BANCORPSOUTH BANK	64	\$7,055,657.92	100%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$7,055,657.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBKH3		BANCORPSOUTH BANK	21	\$3,498,286.89	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,498,286.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBKJ9		BANCORPSOUTH BANK	8	\$1,101,327.94	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,101,327.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBKK6		CITIZENS BANK OF WASHINGTON COUNTY	1	\$133,500.00	7.51%	0	\$0.00
		FIRSTBANK	8	\$1,094,488.31	61.61%	0	\$0.00
		FIVE STAR CREDIT UNION	1	\$138,500.00	7.8%	0	\$0.00
		MORRIS BANK	1	\$143,575.00	8.08%	0	\$0.00
		PINNACLE BANK	1	\$127,000.00	7.15%	0	\$0.00
		THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$139,525.04	7.85%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,776,588.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBKL4		BRANCH BANKING AND TRUST COMPANY	42	\$2,899,740.95	79.62%	0	\$0.00
		COUNTYBANK	1	\$60,000.00	1.65%	0	\$0.00
		FIRST AMERICAN BANK & TRUST COMPANY	1	\$70,141.03	1.93%	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$53,524.48	1.47%	0	\$0.00
		HEARTLAND NATIONAL BANK	3	\$196,903.21	5.41%	0	\$0.00
		INTRUST BANK, N.A	1	\$67,879.82	1.86%	0	\$0.00
		METROPOLITAN NATIONAL BANK	1	\$65,452.45	1.8%	0	\$0.00
		SUMMIT MORTGAGE, INC	2	\$164,410.06	4.51%	0	\$0.00
		VBS MORTGAGE LLC/F&M BANK CORP	1	\$63,909.82	1.75%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,641,961.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBKM2		BB&T- SUSQUEHANNA BANK - MERGER	1	\$95,659.95	1.67%	0	\$0.00
		BNC NATIONAL BANK	1	\$100,048.64	1.75%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	45	\$4,449,305.58	77.82%	0	\$0.00
		COMMERCIAL BANK AND TRUST COMPANY	1	\$86,877.41	1.52%	0	\$0.00
		COUNTYBANK	2	\$187,494.32	3.28%	0	\$0.00

	EQUITY RESOURCES, INC	1	\$104,349.43	1.83%	0	\$0.00	
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$89,734.41	1.57%	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$88,841.64	1.55%	0	\$0.00	
	GSB MORTGAGE, INC	1	\$100,800.00	1.76%	0	\$0.00	
	HARBOR COMMUNITY BANK	1	\$108,446.98	1.9%	0	\$0.00	
	METROPOLITAN NATIONAL BANK	1	\$95,784.85	1.68%	0	\$0.00	
	PLATINUM FINANCIAL FUNDING, LLC	1	\$102,231.00	1.79%	0	\$0.00	
	STIFEL BANK AND TRUST	1	\$107,920.00	1.88%	0	\$0.00	
<b>Total</b>		<b>58</b>	<b>\$5,717,494.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBKN0	BB&T- SUSQUEHANNA BANK - MERGER	1	\$122,992.01	2.06%	0	\$0.00	
	BNC NATIONAL BANK	1	\$124,815.85	2.1%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	38	\$4,518,684.23	75.86%	0	\$0.00	
	COMMERCIAL BANK	1	\$115,836.56	1.94%	0	\$0.00	
	COUNTYBANK	1	\$121,828.11	2.05%	0	\$0.00	
	DAMASCUS COMMUNITY BANK	1	\$124,815.85	2.1%	0	\$0.00	
	EQUITY RESOURCES, INC	1	\$121,600.00	2.04%	0	\$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$122,822.78	2.06%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$115,832.87	1.94%	0	\$0.00	
	SECURITY HOME MORTGAGE, LLC	1	\$119,823.22	2.01%	0	\$0.00	
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$123,322.06	2.07%	0	\$0.00	
	SOUTHWEST MISSOURI BANK	1	\$114,392.65	1.92%	0	\$0.00	
	UNION CAPITAL MORTGAGE CORPORATION	1	\$110,041.22	1.85%	0	\$0.00	
<b>Total</b>		<b>50</b>	<b>\$5,956,807.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBKP5	AMERISERV FINANCIAL, INC	2	\$286,765.08	2.76%	0	\$0.00	
	BNC NATIONAL BANK	3	\$401,158.98	3.86%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	46	\$6,340,156.76	60.93%	0	\$0.00	
	BUFFALO FEDERAL BANK	1	\$134,709.93	1.29%	0	\$0.00	
	CENTERSTATE BANK OF FLORIDA, INC	1	\$145,766.40	1.4%	0	\$0.00	
	COUNTYBANK	3	\$424,311.20	4.08%	0	\$0.00	
	EQUITY RESOURCES, INC	1	\$134,701.26	1.29%	0	\$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$149,779.02	1.44%	0	\$0.00	
	GSB MORTGAGE, INC	1	\$146,992.60	1.41%	0	\$0.00	
	HEARTLAND NATIONAL BANK	1	\$149,779.02	1.44%	0	\$0.00	
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$138,500.00	1.33%	0	\$0.00	

		INTRUST BANK, N.A	3	\$412,300.86	3.96%	0	\$0.00	
		LINCOLN SAVINGS BANK	2	\$286,375.42	2.75%	0	\$0.00	
		METROPOLITAN NATIONAL BANK	1	\$139,810.00	1.34%	0	\$0.00	
		RIVER COMMUNITY BANK, NA	1	\$127,819.65	1.23%	0	\$0.00	
		SERVISFIRST BANK	1	\$138,799.72	1.33%	0	\$0.00	
		SOUTHWEST MISSOURI BANK	1	\$127,116.58	1.22%	0	\$0.00	
		THE BANK OF SOUTHSIDE VIRGINIA	1	\$148,000.00	1.42%	0	\$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	\$138,204.99	1.33%	0	\$0.00	
		UNION CAPITAL MORTGAGE CORPORATION	2	\$286,541.18	2.75%	0	\$0.00	
		VBS MORTGAGE LLC/F&M BANK CORP	1	\$147,287.48	1.44%	0	\$0.00	
<b>Total</b>			<b>75</b>	<b>\$10,404,876.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBKQ3		BB&T- SUSQUEHANNA BANK - MERGER	2	\$323,497.69	4.33%	0	\$0.00	
		BRANCH BANKING AND TRUST COMPANY	31	\$5,078,558.70	67.9%	0	\$0.00	
		COUNTYBANK	4	\$626,397.59	8.38%	0	\$0.00	
		CYPRUS FEDERAL CREDIT UNION	1	\$158,021.99	2.11%	0	\$0.00	
		EQUITY RESOURCES, INC	1	\$153,378.69	2.05%	0	\$0.00	
		FIRST STATE BANK	1	\$172,950.45	2.31%	0	\$0.00	
		HARBOR COMMUNITY BANK	1	\$171,707.72	2.3%	0	\$0.00	
		INTRUST BANK, N.A	1	\$153,007.08	2.05%	0	\$0.00	
		LEGACYTEXAS BANK	1	\$172,600.96	2.31%	0	\$0.00	
		LINCOLN SAVINGS BANK	1	\$155,580.48	2.08%	0	\$0.00	
		SECURITY HOME MORTGAGE, LLC	1	\$159,070.48	2.13%	0	\$0.00	
		SUMMIT COMMUNITY BANK, INC	1	\$154,282.31	2.05%	0	\$0.00	
<b>Total</b>			<b>46</b>	<b>\$7,479,054.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBKR1		1ST PREFERENCE MORTGAGE CORPORATION	3	\$758,114.49	1.08%	0	\$0.00	
		AUGUSTA MORTGAGE COMPANY	1	\$220,950.17	0.31%	0	\$0.00	
		AXIOM FINANCIAL, LLC (PHH)	4	\$744,348.44	1.06%	0	\$0.00	
		BAY CAPITAL MORTGAGE CORPORATION	2	\$555,270.12	0.79%	0	\$0.00	
		BB&T- SUSQUEHANNA BANK - MERGER	5	\$1,369,699.94	1.95%	0	\$0.00	
		BRANCH BANKING AND TRUST COMPANY	200	\$52,721,070.39	74.98%	0	\$0.00	
		COMMERCIAL BANK	1	\$208,200.00	0.3%	0	\$0.00	
		COMMERCIAL BANK AND TRUST COMPANY	2	\$440,892.06	0.63%	0	\$0.00	
		COMMUNITY BANK & TRUST	1	\$206,789.22	0.29%	0	\$0.00	
		COUNTYBANK	1	\$318,260.92	0.45%	0	\$0.00	

	CYPRUS FEDERAL CREDIT UNION	2	\$499,894.65	0.71%	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$176,437.59	0.25%	0	\$0.00	
	EQUITY RESOURCES, INC	2	\$404,416.47	0.58%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,534.35	0.3%	0	\$0.00	
	FIRST SECURITY BANK, INC	4	\$982,258.76	1.4%	0	\$0.00	
	FIRST STATE BANK	1	\$287,991.65	0.41%	0	\$0.00	
	FORTUNE BANK	1	\$218,384.89	0.31%	0	\$0.00	
	GSB MORTGAGE, INC	3	\$653,593.94	0.93%	0	\$0.00	
	HEARTLAND NATIONAL BANK	1	\$215,343.62	0.31%	0	\$0.00	
	INVESTAR BANK	1	\$264,426.90	0.38%	0	\$0.00	
	LEGACY TEXAS BANK	2	\$448,860.22	0.64%	0	\$0.00	
	LEVEL ONE BANK	1	\$303,561.99	0.43%	0	\$0.00	
	LINCOLN SAVINGS BANK	2	\$379,209.38	0.54%	0	\$0.00	
	METROPOLITAN NATIONAL BANK	1	\$179,740.65	0.26%	0	\$0.00	
	OAK MORTGAGE GROUP, INC	1	\$207,879.61	0.3%	0	\$0.00	
	PLATINUM FINANCIAL FUNDING, LLC	6	\$1,690,473.30	2.4%	0	\$0.00	
	RELIANCE BANK	3	\$651,832.31	0.93%	0	\$0.00	
	RIVER COMMUNITY BANK, NA	3	\$762,017.38	1.08%	0	\$0.00	
	SECURITY HOME MORTGAGE, LLC	4	\$1,076,321.37	1.53%	0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION	2	\$491,414.16	0.7%	0	\$0.00	
	SOUTHCOAST COMMUNITY BANK	3	\$735,531.80	1.05%	0	\$0.00	
	SOUTHWEST MISSOURI BANK	1	\$184,733.45	0.26%	0	\$0.00	
	STIFEL BANK AND TRUST	1	\$220,688.61	0.31%	0	\$0.00	
	SUMMIT COMMUNITY BANK, INC	1	\$247,642.68	0.35%	0	\$0.00	
	SUMMIT MORTGAGE, INC	1	\$274,119.47	0.39%	0	\$0.00	
	THE BANK OF SOUTH CAROLINA	1	\$181,873.50	0.26%	0	\$0.00	
	THE FREEDOM BANK OF VIRGINIA	1	\$224,581.53	0.32%	0	\$0.00	
	TRANSWEST CREDIT UNION	1	\$386,880.06	0.55%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$211,202.00	0.28%	0	\$0.00	
<b>Total</b>		<b>273</b>	<b>\$70,314,442.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBKS9	GATEWAY BANK MORTGAGE, INC	1	\$69,815.29	3.92%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$57,611.01	3.23%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	23	\$1,653,775.29	92.85%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$1,781,201.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBKT7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,029,980.45	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,029,980.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140EBKU4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,302,717.81	100%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,302,717.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBKV2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,067,067.89	100%	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$3,067,067.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBKW0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,830,322.36	100%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,830,322.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBKX8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,403,239.87	100%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$3,403,239.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBKY6		AUGUSTA MORTGAGE COMPANY	1	\$232,443.50	8.92%	0	\$0.00	
		BAY CAPITAL MORTGAGE CORPORATION	1	\$279,880.95	10.74%	0	\$0.00	
		BB&T- SUSQUEHANNA BANK - MERGER	2	\$481,739.93	18.49%	0	\$0.00	
		BRANCH BANKING AND TRUST COMPANY	5	\$1,067,237.03	40.97%	0	\$0.00	
		CENTERSTATE BANK OF FLORIDA, INC	1	\$239,683.96	9.2%	0	\$0.00	
		HOUSTONIAN MORTGAGE GROUP	1	\$110,520.63	4.24%	0	\$0.00	
		SECURITY HOME MORTGAGE, LLC	1	\$193,345.06	7.44%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$2,604,851.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBKZ3		PULTE MORTGAGE LLC	60	\$17,027,763.64	100%	0	\$0.00	
<b>Total</b>			<b>60</b>	<b>\$17,027,763.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBLA7		PULTE MORTGAGE LLC	51	\$10,000,923.00	100%	0	\$0.00	
<b>Total</b>			<b>51</b>	<b>\$10,000,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBM24		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$103,060.99	8.62%	0	\$0.00	
		F&B ACQUISITION GROUP LLC	1	\$87,120.00	7.29%	0	\$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	8.78%	0	\$0.00	
		INLANTA MORTGAGE INC	1	\$93,376.88	7.81%	0	\$0.00	
		NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$100,000.00	8.36%	0	\$0.00	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$103,548.33	8.66%	0	\$0.00	
			1	\$101,113.61	8.46%	0	\$0.00	



		PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION					
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$90,882.86	7.6%	0	\$0.00
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$107,486.46	8.99%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$105,800.00	8.85%	0	\$0.00
		SUMMIT FUNDING INC	2	\$198,141.70	16.58%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,195,530.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBM32		BANK OF ENGLAND A CORPORATION	1	\$120,000.00	7.13%	0	\$0.00
		BLUELEAF LENDING LLC	1	\$122,000.00	7.25%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$119,952.33	7.13%	0	\$0.00
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$112,348.46	6.68%	0	\$0.00
		F&B ACQUISITION GROUP LLC	1	\$123,025.00	7.31%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$115,743.88	6.88%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,046.57	7.08%	0	\$0.00
		NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$122,800.00	7.3%	0	\$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,337.37	7.33%	0	\$0.00
		POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$122,684.52	7.29%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$120,424.09	7.16%	0	\$0.00
		SUMMIT FUNDING INC	1	\$122,834.32	7.3%	0	\$0.00
		WR STARKEY MORTGAGE L.L.P	1	\$123,583.30	7.35%	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$114,440.30	6.81%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,682,220.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBM40		ACOPIA LLC A CORPORATION	1	\$141,109.67	9.27%	0	\$0.00
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$132,433.18	8.7%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$271,820.91	17.86%	0	\$0.00
		RESIDENTIAL MOTGAGE SERVICES INC. A CORPORATION	1	\$149,806.92	9.85%	0	\$0.00

		SUMMIT FUNDING INC	1	\$139,811.42	9.19%	0	\$0.00	
		SUMMIT FUNDINGG INC	1	\$139,312.09	9.16%	0	\$0.00	
		TRIDENT MORTGAGE COMPANY LP	3	\$421,835.60	27.72%	0	\$0.00	
		WR STARKEY MORTGAGE L.L.P	1	\$125,434.60	8.25%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,521,564.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBM57		GEORGETOWN MORTGAGE LLC	1	\$284,657.56	27.22%	0	\$0.00	
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,724.71	22.92%	0	\$0.00	
		GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$521,372.82	49.86%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,045,755.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBM65		GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CA	1	\$231,042.28	12.46%	0	\$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$175,920.00	9.49%	0	\$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$254,076.96	13.71%	0	\$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$296,268.14	15.98%	0	\$0.00	
		RPM MORTGAGE INC	1	\$405,022.30	21.85%	0	\$0.00	
		SUMMIT FUNDING INC	1	\$273,075.43	14.73%	0	\$0.00	
		SUMMIT FUNDING INC	1	\$218,472.62	11.78%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,853,877.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBM73		ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$842,041.40	80.99%	0	\$0.00	
		COMMUNITY FIRST BANK OF INDIANA	1	\$90,125.66	8.67%	0	\$0.00	
		COMMUNITY FIRST CREDIT UNION	1	\$107,551.18	10.34%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,039,718.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBM81		ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$498,368.10	45.04%	0	\$0.00	
		COMMUNITY FIRST CREDIT UNION	2	\$116,184.84	10.5%	0	\$0.00	
		CORNERSTONE MORTGAGE LLC	1	\$45,541.30	4.12%	0	\$0.00	
		FARMERS STATE BANK OF WAUPACA	1	\$71,911.47	6.5%	0	\$0.00	
		FORTUNEBANK	1	\$41,556.44	3.76%	0	\$0.00	
		ROCKWOOD BANK	1	\$137,822.37	12.46%	0	\$0.00	
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$57,128.03	5.16%	0	\$0.00	
		THE GARRETT STATE BANK	1	\$137,993.78	12.46%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$1,106,506.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140EBM99		CROWN MORTGAGE COMPANY	15	\$2,603,886.39	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,603,886.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBMV0		GATEWAY MORTGAGE GROUP, LLC	4	\$941,800.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$941,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBMW8		GATEWAY MORTGAGE GROUP, LLC	3	\$586,235.64	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$586,235.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBMX6		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$85,374.04	7.22%	0	\$0.00
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$99,855.66	8.45%	0	\$0.00
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$104,500.00	8.84%	0	\$0.00
		HOME AMERICAN MORTGAGE CORPORATION	1	\$100,090.58	8.47%	0	\$0.00
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$91,542.91	7.74%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	3	\$301,544.74	25.51%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$108,739.57	9.2%	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESSTAR LOAN COMPANY	1	\$94,860.04	8.02%	0	\$0.00
		WR STARKEY MORTGAGE L.L.P	2	\$195,637.70	16.55%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,182,145.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBMY4		EVERETT FINANCIAL INC.DBA A SUPREME LENDING A TEXAS CORPORA	1	\$140,000.00	12.46%	0	\$0.00
		HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO	1	\$130,400.00	11.61%	0	\$0.00
		OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$128,000.00	11.39%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$142,294.68	12.67%	0	\$0.00
		RPM MORTGAGE INC	1	\$141,000.00	12.55%	0	\$0.00
		SUMMIT FUNDING INC	1	\$149,340.00	13.29%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	2	\$292,279.02	26.03%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,123,313.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBMZ1		AMRIS BANK A CORPORATION	1	\$69,903.56	5.38%	0	\$0.00

	BANK OF ENGLAND A CORPORATION	1	\$70,904.36	5.46%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$81,494.96	6.28%	0	\$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO	1	\$82,800.00	6.38%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$79,892.24	6.15%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$75,000.00	5.78%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATON	1	\$65,000.00	5.01%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$74,802.11	5.76%	0	\$0.00	
	MONARCH BANK	1	\$79,894.65	6.15%	0	\$0.00	
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$65,000.00	5.01%	0	\$0.00	
	NFM INC.DBA NFM LEDNING A MARYLAND CORPORATION	1	\$70,400.00	5.42%	0	\$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$118,500.09	9.13%	0	\$0.00	
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$55,426.92	4.27%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$145,308.45	11.19%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$82,890.70	6.38%	0	\$0.00	
	WR STARKEY MORTGAGE L.L.P	1	\$81,169.83	6.25%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$1,298,387.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBNF4	STATE FARM BANK, F.S.B	15	\$1,750,293.94	100%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,750,293.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBNG2	STATE FARM BANK, F.S.B	23	\$3,100,216.09	100%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$3,100,216.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBNH0	STATE FARM BANK, F.S.B	9	\$1,171,585.73	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,171,585.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBNJ6	STATE FARM BANK, F.S.B	36	\$2,235,500.87	100%	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$2,235,500.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBNK3	STATE FARM BANK, F.S.B	17	\$1,027,754.37	100%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$1,027,754.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140EBNL1		STATE FARM BANK, F.S.B	27	\$5,721,189.85	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,721,189.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBNM9		STATE FARM BANK, F.S.B	34	\$7,533,312.40	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,533,312.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBNN7		STATE FARM BANK, F.S.B	6	\$1,171,501.99	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,171,501.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBNP2		STATE FARM BANK, F.S.B	22	\$2,204,829.25	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,204,829.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBNQ0		STATE FARM BANK, F.S.B	11	\$1,068,198.69	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,068,198.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBQB0		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$1,025,216.16	67.35%	0	\$0.00
		TOPONE MORTGAGE INC	1	\$497,000.00	32.65%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,522,216.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBQD6		BANK OF BOLIVAR	1	\$62,809.21	5.07%	0	\$0.00
		BANK OF THE OZARKS	1	\$78,736.39	6.35%	0	\$0.00
		FIRST SECURITY BANK	1	\$40,000.00	3.23%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	10	\$649,381.70	52.38%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	5	\$270,461.13	21.82%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$75,888.04	6.12%	0	\$0.00
		TELCOE FEDERAL CREDIT UNION	1	\$62,400.00	5.03%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,239,676.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBQE4		FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$95,000.00	7.5%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	7	\$685,296.68	54.12%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	2	\$184,933.16	14.61%	0	\$0.00
		KS STATEBANK, A KANSAS CORPORATION	1	\$86,250.00	6.81%	0	\$0.00
		MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$104,823.75	8.28%	0	\$0.00
		TELCOE FEDERAL CREDIT UNION	1	\$109,837.95	8.68%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,266,141.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBQF1		ADAMS BANK & TRUST	1	\$107,860.98	6.55%	0	\$0.00

	FIRST FINANCIAL BANK, N.A	1	\$99,865.29	6.06%	0	\$0.00
	FIRST SECURITY BANK	1	\$105,460.94	6.4%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$982,522.67	59.67%	0	\$0.00
	GRAND SAVINGS BANK	1	\$45,920.00	2.79%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$54,927.57	3.34%	0	\$0.00
	INTEGRITY FIRST BANK, N.A	1	\$102,182.17	6.21%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$71,911.47	4.37%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$76,000.00	4.61%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,646,651.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBQG9	BANK OF LITTLE ROCK MORTGAGE	1	\$114,570.00	6.44%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	\$1,540,055.49	86.51%	0	\$0.00
	GRAND SAVINGS BANK	1	\$125,600.00	7.05%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,780,225.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBQH7	AMERICA'S CHOICE HOME LOANS LP	1	\$85,406.42	7.84%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$43,950.69	4.04%	0	\$0.00
	BANK SNB	1	\$109,366.43	10.04%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$737,325.45	67.71%	0	\$0.00
	STATE BANK OF DE KALB	2	\$112,951.84	10.37%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,089,000.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBQJ3	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$94,000.00	3.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$1,031,452.00	38.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,573,073.00	58.3%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,698,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBQK0	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,363,100.00	33.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,383.00	4.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,527,313.00	61.79%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,089,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBQL8		2	\$1,017,117.93	100%	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR					
<b>Total</b>			<b>2</b>	<b>\$1,017,117.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBQM6		AMCAP MORTGAGE LTD	1	\$399,200.00	5.9%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	2	\$350,508.88	5.18%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$111,852.51	1.65%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$275,609.84	4.08%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$617,858.49	9.14%	0	\$0.00
		HANCOCK MORTGAGE PARTNERS LLC	2	\$353,022.95	5.22%	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$114,973.40	1.7%	0	\$0.00
		JMAC LENDING, INCORPORATED	1	\$395,442.04	5.85%	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$339,531.57	5.02%	0	\$0.00
		MONARCH BANK	6	\$1,562,301.47	23.1%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$367,424.41	5.43%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	4	\$712,582.58	10.54%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$284,108.03	4.2%	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$150,100.00	2.22%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,513.90	5.09%	0	\$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$384,243.34	5.68%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,763,273.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBQN4		ACE MORTGAGE LLC	1	\$49,075.93	4.08%	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$51,137.04	4.25%	0	\$0.00
		CAPITAL CONCEPTS, INC	1	\$77,152.80	6.41%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$435,406.88	36.16%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$78,535.00	6.52%	0	\$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	\$64,921.75	5.39%	0	\$0.00

		LONE MORTGAGE, INC	1	\$82,000.00	6.81%	0	\$0.00	
		RLM MORTGAGE LLC	1	\$81,794.57	6.79%	0	\$0.00	
		TCF NATIONAL BANK	1	\$49,539.01	4.11%	0	\$0.00	
		TRN FINANCIAL LLC	3	\$234,461.36	19.48%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$1,204,024.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBQP9		AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$89,889.34	5.46%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	6	\$598,817.91	36.4%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$101,500.00	6.17%	0	\$0.00	
		RLM MORTGAGE LLC	2	\$193,780.15	11.78%	0	\$0.00	
		TRN FINANCIAL LLC	7	\$661,332.82	40.19%	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$1,645,320.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBQQ7		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$120,648.02	2.45%	0	\$0.00	
		BLUE BRICK FINANCIAL, LLC	1	\$331,572.64	6.72%	0	\$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	\$462,803.14	9.38%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$114,851.97	2.33%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	13	\$2,878,006.59	58.34%	0	\$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	\$148,208.76	3%	0	\$0.00	
		INTEREST SMART HOME LOANS	1	\$150,000.00	3.04%	0	\$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$296,000.00	6%	0	\$0.00	
		RLM MORTGAGE LLC	1	\$111,859.08	2.27%	0	\$0.00	
		TCF NATIONAL BANK	2	\$319,380.89	6.47%	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$4,933,331.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBQR5		FREEDOM MORTGAGE CORPORATION	2	\$327,600.00	24.56%	0	\$0.00	
		INTEGRITY FIRST FINANCIAL GROUP INC	1	\$200,000.00	14.99%	0	\$0.00	
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$348,750.00	26.14%	0	\$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	\$138,000.00	10.34%	0	\$0.00	
		SEMINOLE MONEYTREE INC	1	\$135,660.00	10.17%	0	\$0.00	
		TCF NATIONAL BANK	1	\$184,000.00	13.8%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,334,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3140EBQS3		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$150,000.00	7.13%	0	\$0.00	
		BANK OF IDAHO	1	\$115,494.01	5.49%	0	\$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$245,000.00	11.64%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$216,700.00	10.3%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	2	\$300,400.00	14.27%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$54,200.00	2.58%	0	\$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$288,000.00	13.68%	0	\$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	\$221,714.00	10.54%	0	\$0.00	
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$351,000.00	16.68%	0	\$0.00	
		TCF NATIONAL BANK	2	\$162,000.00	7.69%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$2,104,508.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBQT1		FREEDOM MORTGAGE CORPORATION	5	\$1,070,125.00	59.02%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$208,000.00	11.47%	0	\$0.00	
		INELTY, INC., CALIFORNIA CORPORATION	1	\$234,980.87	12.96%	0	\$0.00	
		PEOPLES HOME EQUITY INC	1	\$300,000.00	16.55%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,813,105.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBQU8		FREEDOM MORTGAGE CORPORATION	3	\$490,596.00	20.94%	0	\$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	\$111,530.77	4.76%	0	\$0.00	
		JMAC LENDING, INCORPORATED	1	\$160,000.00	6.83%	0	\$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$415,235.19	17.72%	0	\$0.00	
		MONARCH BANK	1	\$309,339.00	13.2%	0	\$0.00	
		SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$197,153.53	8.41%	0	\$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	\$310,000.00	13.23%	0	\$0.00	
		TCF NATIONAL BANK	3	\$349,500.00	14.91%	0	\$0.00	

<b>Total</b>			<b>12</b>	<b>\$2,343,354.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBQV6		CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$367,500.00	22.58%	0	\$0.00	
		FM MORTGAGE CORPORATION	1	\$103,000.00	6.33%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	6	\$712,670.16	43.79%	0	\$0.00	
		PRIORITY LENDING CORP	1	\$230,138.85	14.14%	0	\$0.00	
		TCF NATIONAL BANK	2	\$214,000.00	13.16%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,627,309.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBQW4		AMERICAN FINANCIAL NETWORK INC	1	\$350,950.00	25.67%	0	\$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	\$252,674.89	18.48%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	1	\$397,935.58	29.11%	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$365,371.93	26.74%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,366,932.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBQX2		FINANCE OF AMERICA MORTGAGE LLC	1	\$186,413.11	21.79%	0	\$0.00	
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$259,323.04	30.32%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	2	\$409,649.36	47.89%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$855,385.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBQZ7		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$475,217.79	18.56%	0	\$0.00	
		ENCOMPASS LENDING GROUP, LP	1	\$233,820.00	9.13%	0	\$0.00	
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$345,000.00	13.48%	0	\$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$324,449.35	12.67%	0	\$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$384,000.00	15%	0	\$0.00	
		RP FUNDUNG, INC	1	\$189,972.57	7.42%	0	\$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	\$307,504.59	12.01%	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$300,000.00	11.73%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$2,559,964.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBT68		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,095,185.67	100%	0	\$0.00	

<b>Total</b>			<b>6</b>	<b>\$1,095,185.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBT76		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,375,300.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,375,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBTQ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	60	\$7,867,396.24	100%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,867,396.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBTR2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$2,636,441.08	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,636,441.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBTS0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$1,740,618.25	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,740,618.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBTT8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$5,255,309.26	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,255,309.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBTU5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,384,455.24	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,384,455.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBTV3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$6,011,096.30	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,011,096.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBTW1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,166,601.79	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,166,601.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBTX9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	105	\$27,567,958.58	100%	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$27,567,958.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBTY7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,066,673.20	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,066,673.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBTZ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,114,137.30	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,114,137.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBX22		LOANDEPOT.COM, LLC	13	\$1,651,269.12	100%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,651,269.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBX30		LOANDEPOT.COM, LLC	10	\$2,367,450.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,367,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBX48		LOANDEPOT.COM, LLC	33	\$9,847,835.00	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,847,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXB2		FREMONT BANK	42	\$13,866,368.31	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$13,866,368.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXC0		WELLS FARGO BANK, NA (MO)	1	\$78,096.24	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$78,096.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXD8		CENTRAL BANK OF ST LOUIS (MO)	1	\$78,651.19	13.19%	0	\$0.00
		CORNERSTONE MORTGAGE, INC. (MO)	1	\$182,130.56	30.53%	0	\$0.00
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$92,765.52	15.55%	0	\$0.00
		GERSHMAN INVESTMENT CORP. (MO)	1	\$131,243.26	22%	0	\$0.00
		PULASKI BANK (MO)	1	\$111,717.61	18.73%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$596,508.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXE6		LOANDEPOT.COM, LLC	34	\$9,705,706.21	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,705,706.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXF3		LOANDEPOT.COM, LLC	15	\$4,538,730.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,538,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXG1		LOANDEPOT.COM, LLC	36	\$10,646,477.00	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,646,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXH9		LOANDEPOT.COM, LLC	19	\$4,934,212.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,934,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXJ5		LOANDEPOT.COM, LLC	16	\$5,151,017.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,151,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXK2		LOANDEPOT.COM, LLC	25	\$6,631,069.69	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,631,069.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXL0		LOANDEPOT.COM, LLC	21	\$6,372,926.38	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,372,926.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXM8		LOANDEPOT.COM, LLC	41	\$10,316,114.80	100%	0	\$0.00

<b>Total</b>			<b>41</b>	<b>\$10,316,114.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXN6		LOANDEPOT.COM, LLC	17	\$5,536,000.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,536,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXP1		LOANDEPOT.COM, LLC	10	\$1,193,369.28	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,193,369.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXQ9		LOANDEPOT.COM, LLC	44	\$14,148,546.00	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$14,148,546.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXR7		LOANDEPOT.COM, LLC	20	\$6,095,550.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,095,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXS5		LOANDEPOT.COM, LLC	92	\$25,333,359.00	100%	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$25,333,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXT3		LOANDEPOT.COM, LLC	18	\$6,098,900.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,098,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXU0		LOANDEPOT.COM, LLC	41	\$3,925,315.70	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,925,315.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXV8		LOANDEPOT.COM, LLC	31	\$3,667,676.94	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,667,676.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXW6		LOANDEPOT.COM, LLC	21	\$1,941,454.04	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,941,454.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXX4		LOANDEPOT.COM, LLC	21	\$2,476,697.36	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,476,697.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXY2		LOANDEPOT.COM, LLC	13	\$1,751,686.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,751,686.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXZ9		LOANDEPOT.COM, LLC	18	\$1,661,135.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,661,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECAW9		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$148,000.00	3.11%	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	1	\$264,800.00	5.57%	0	\$0.00
		EAGLE BANK A CORPORATION	1	\$367,500.00	7.73%	0	\$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	8.77%	0	\$0.00
		HALL MARK MORTGAGE LLC AN INDIANA LIMITED LIABILITY	1	\$261,375.00	5.5%	0	\$0.00

	COMPAN						
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO	1	\$153,750.00	3.23%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN AEIZONA LIMITED LIABI	1	\$589,000.00	12.39%	0	\$0.00	
	HOMW OWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIA	1	\$542,000.00	11.4%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSCHUSETTS LIMITED LIABI	1	\$202,500.00	4.26%	0	\$0.00	
	PERL MORTGAGE INC	1	\$711,000.00	14.95%	0	\$0.00	
	RPM MORTGAGE INC	1	\$470,836.92	9.9%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$416,438.29	8.76%	0	\$0.00	
	TRIDENT MORTGAGE COMAPNY LP	1	\$211,200.00	4.43%	1	\$206,104.97	
<b>Total</b>		<b>13</b>	<b>\$4,755,400.21</b>	<b>100%</b>	<b>1</b>	<b>\$206,104.97</b>	
3140ECAY5	AMERICAN WEST MORTGAGE	1	\$260,000.00	10.66%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$350,000.00	14.35%	0	\$0.00	
	HOMEFIRST MORTGAGE CORP	1	\$116,500.00	4.78%	0	\$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$602,735.95	24.72%	0	\$0.00	
	NORTH STATE BANK A CORPORATION	1	\$199,678.31	8.19%	0	\$0.00	
	STONEGATE BANK	1	\$80,000.00	3.28%	0	\$0.00	
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$299,496.12	12.28%	0	\$0.00	
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$416,299.61	17.07%	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP LLC	1	\$113,500.00	4.67%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$2,438,209.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECAZ2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,382,500.00	74.49%	0	\$0.00	
	LINCOLN CAPITAL ADVISORS LLC	1	\$323,883.19	17.45%	0	\$0.00	
	NEIGHBORHOOD MORTGAGE INC	1	\$149,500.00	8.06%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,855,883.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECBH1	BLUELEAF LENDING LLC	1	\$104,625.00	8.41%	0	\$0.00	
	CORNERSTONE MORTGAGE INC	1	\$100,000.00	8.04%	0	\$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$96,000.00	7.72%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	3	\$275,370.36	22.14%	0	\$0.00	

		KS STATEBANK A KANSAS CORPORATION	1	\$100,000.00	8.04%	0	\$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$88,200.00	7.09%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$90,250.00	7.26%	0	\$0.00	
		TRIDENT MORTGAGE COMPANY LP	3	\$289,500.00	23.28%	0	\$0.00	
		WR STARKEY MORTGAGE L.L.P	1	\$99,855.91	8.02%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$1,243,801.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECBJ7		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$145,905.00	9.3%	0	\$0.00	
		AMERIPRO FUNDING INC.DBA AMERIPRO HOME LOANS	1	\$139,920.00	8.92%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$149,320.00	9.52%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$147,325.00	9.39%	0	\$0.00	
		SUMMIT FUNDING INC	1	\$147,848.00	9.43%	0	\$0.00	
		TRIDENT MORTGAGE COMPANY	1	\$139,200.00	8.87%	0	\$0.00	
		TRIDENT MORTGAGE COMPANY LP	3	\$423,660.00	27.01%	0	\$0.00	
		WR STARKEY MORTGAGE L.L.P	2	\$275,430.98	17.56%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,568,608.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECBK4		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$198,000.00	3.38%	0	\$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	\$583,250.00	9.97%	0	\$0.00	
		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$571,418.32	9.77%	0	\$0.00	
		LEADER BANK N.A. A CORPORATON	1	\$342,000.00	5.85%	0	\$0.00	
		MERIDIAN BANK A PANNSYLVANIA CHARTERED BANK	1	\$153,000.00	2.62%	0	\$0.00	
		MICHIGAN MUTUAL INC. A MICCHIGAN CORPORATION	1	\$317,500.00	5.43%	0	\$0.00	
		MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	2	\$551,000.00	9.42%	0	\$0.00	
		NEW TOWNE MORTGAGE A LIMITED LAIBILITY COMPANY	1	\$251,655.00	4.3%	0	\$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$344,700.00	5.89%	0	\$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	1	\$360,000.00	6.15%	0	\$0.00	
		RPM MORTGAGE INC	3	\$969,000.00	16.57%	0	\$0.00	

		TRIDENT MORTGAGE COMPANY LP	4	\$1,054,100.00	18.02%	0	\$0.00	
		WR STARKEY MORTGAGE L.L.P	1	\$153,773.12	2.63%	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$5,849,396.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECBL2		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$128,833.84	12.26%	0	\$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIAB	1	\$127,200.00	12.11%	0	\$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$275,065.52	26.18%	0	\$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$105,500.00	10.04%	0	\$0.00	
		STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	10.95%	0	\$0.00	
		SUMMIT FUNDING INC	1	\$125,848.60	11.98%	0	\$0.00	
		WR STARKEY MORTGAGE L.L.P	2	\$173,240.23	16.48%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,050,688.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECBM0		GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$211,751.11	17.12%	0	\$0.00	
		NATIONS RELIABLE LENDING LLC	1	\$54,531.31	4.41%	0	\$0.00	
		NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$67,415.08	5.45%	0	\$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$243,457.13	19.68%	0	\$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$166,299.94	13.45%	0	\$0.00	
		SUMMIT FUNDING INC	1	\$68,000.00	5.5%	0	\$0.00	
		SUMMIT FUNDING INC	1	\$171,809.00	13.89%	0	\$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	\$153,819.20	12.44%	0	\$0.00	
		WR STARKEY MORTGAGE L.L.P	1	\$99,721.80	8.06%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,236,804.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EU2A6		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	\$280,977.34	6.26%	0	\$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,433.50	3.46%	0	\$0.00	
		GUARANTEED RATE, INC. A DELWARE CORPORATION	1	\$179,244.16	3.99%	0	\$0.00	
		PULASKI BANK, N.A	1	\$352,189.32	7.85%	0	\$0.00	
			1	\$280,969.75	6.26%	0	\$0.00	



		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION					
		SUMMIT FUNDING, INC	1	\$283,557.70	6.32%	0	\$0.00
		WELLS FARGO BANK, N.A	10	\$2,956,641.83	65.86%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,489,013.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU2B4		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$330,074.57	0.2%	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$416,463.22	0.25%	0	\$0.00
		ADVISA MORTGAGE SERVICES LTD	1	\$333,103.67	0.2%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$261,662.74	0.16%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	2	\$637,977.96	0.39%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$269,000.00	0.16%	0	\$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$508,999.41	0.31%	0	\$0.00
		AMERICAN BANK, FSB	1	\$318,080.59	0.19%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$591,817.62	0.36%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$179,500.00	0.11%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$562,000.00	0.34%	0	\$0.00
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$221,714.23	0.14%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$204,586.31	0.12%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$431,739.62	0.26%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$282,227.86	0.17%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$267,662.82	0.16%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$375,516.00	0.23%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	2	\$539,706.51	0.33%	0	\$0.00
			1	\$367,425.00	0.22%	0	\$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION					
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$450,730.71	0.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$183,200.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$275,000.00	0.17%	0	\$0.00
	APEX HOME LOANS, INC	1	\$543,495.62	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$239,683.96	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,800.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$239,683.96	0.15%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$416,450.87	0.25%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$174,819.48	0.11%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$235,703.08	0.14%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	\$859,244.43	0.52%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$368,532.79	0.22%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION CFL # 008	1	\$907,598.83	0.55%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$363,531.45	0.22%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$271,649.87	0.17%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$353,544.33	0.22%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$204,498.25	0.12%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$263,667.85	0.16%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$240,000.00	0.15%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	1	\$532,298.12	0.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$290,833.63	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$224,710.38	0.14%	0	\$0.00
		1	\$242,430.33	0.15%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	DHI MORTGAGE COMPANY LTD	1	\$200,541.51	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$393,521.09	0.24%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$363,520.67	0.22%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	\$464,165.28	0.28%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$269,644.45	0.16%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$300,000.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$235,689.22	0.14%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$303,599.68	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	3	\$867,143.03	0.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$323,592.36	0.2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,424,883.00	0.87%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A PENNSYLVANIA LIMITED LIA	1	\$465,051.20	0.28%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A PENNSYLVANIA LIMITED LIAB	2	\$1,010,024.01	0.62%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$221,714.23	0.14%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$341,959.26	0.21%	0	\$0.00
	FIRST LANDMARK BANK	1	\$304,108.04	0.19%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	\$626,317.38	0.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORP	1	\$209,406.30	0.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$260,326.77	0.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$351,286.79	0.21%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$345,055.26	0.21%	0	\$0.00
		2	\$599,820.00	0.37%	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE					
	GATEWAY BANK MORTGAGE, INC	2	\$573,760.48	0.35%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$417,000.00	0.25%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$368,514.08	0.22%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$243,685.92	0.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$391,483.79	0.24%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$282,823.22	0.17%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$324,581.65	0.2%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$390,984.46	0.24%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$798,564.58	0.49%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$177,600.00	0.11%	0	\$0.00
	HERITAGE BANK	1	\$247,738.66	0.15%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$215,430.05	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$218,250.00	0.13%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$228,462.19	0.14%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$206,197.54	0.13%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$239,698.05	0.15%	0	\$0.00
	HOMETOWN LENDERS, LLC., AN ALABAMA LLC	1	\$291,000.00	0.18%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$275,270.20	0.17%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$584,809.51	0.36%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$327,587.33	0.2%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$292,109.83	0.18%	0	\$0.00
	JFK FINANCIAL INC	1	\$246,896.05	0.15%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$501,838.29	0.31%	0	\$0.00
	KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	\$349,559.65	0.21%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$252,000.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$788,032.44	0.48%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$243,200.00	0.15%	0	\$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$274,290.66	0.17%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$187,758.00	0.11%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$319,000.00	0.19%	0	\$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$325,839.54	0.2%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$220,000.00	0.13%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$295,000.00	0.18%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$269,644.44	0.16%	0	\$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$273,347.69	0.17%	0	\$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$920,346.08	0.56%	0	\$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$279,639.58	0.17%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.12%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.15%	0	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	2	\$810,069.40	0.49%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$255,677.91	0.16%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$217,712.93	0.13%	0	\$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$201,134.79	0.12%	0	\$0.00	
	MILEND INC A GEORGIA CORPORATION	1	\$204,000.00	0.12%	0	\$0.00	
	MILEND, INC A GEORGIA CORPORATION	1	\$339,781.69	0.21%	0	\$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	\$247,673.42	0.15%	0	\$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$348,850.37	0.21%	0	\$0.00	
		1	\$238,185.94	0.15%	0	\$0.00	

	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORAT					
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$459,680.76	0.28%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIG	1	\$294,620.27	0.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$326,579.07	0.2%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$233,000.00	0.14%	0	\$0.00
	MORTGAGE WORLD BANKERS INC A NEW YORK CORPORATION	1	\$393,719.33	0.24%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$483,750.00	0.29%	0	\$0.00
	NJ LENDERS CORPORATION	2	\$626,637.75	0.38%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$439,471.31	0.27%	0	\$0.00
	NOIC INC A CORPORATION	1	\$315,583.87	0.19%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$296,608.89	0.18%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$339,500.00	0.21%	0	\$0.00
	ON Q FINANCIAL INC	2	\$523,316.60	0.32%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$311,607.46	0.19%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$179,778.68	0.11%	0	\$0.00
	PACIFIC HOME LOANS, INC., INC	1	\$205,734.82	0.13%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$331,557.82	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$416,463.23	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$415,963.87	0.25%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$504,135.67	0.31%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$416,450.87	0.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$1,074,604.99	0.66%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$287,645.88	0.18%	0	\$0.00

	PEOPLES NATIONAL BANK, A CORPORATION	1	\$267,380.43	0.16%	0	\$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$494,661.33	0.3%	0	\$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$436,219.49	0.27%	0	\$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$563,644.72	0.34%	0	\$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$286,838.66	0.17%	0	\$0.00	
	PREMIER LENDING, INC. A CORPORATION	3	\$1,774,353.77	1.08%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$740,823.65	0.45%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,103,168.82	1.28%	0	\$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$709,595.30	0.43%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$7,243,481.20	4.42%	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$249,678.19	0.15%	0	\$0.00	
	QUAINT OAK MORTGAGE LLC	1	\$384,526.61	0.23%	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	
	REGENCY MORTGAGE CORPORATION	1	\$211,727.10	0.13%	0	\$0.00	
	RELiance FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$195,652.04	0.12%	0	\$0.00	
	RESMAC, INC. A CORPORATION	1	\$414,653.24	0.25%	0	\$0.00	
	RESMAC, INC., A CORPORATION	2	\$625,800.00	0.38%	0	\$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$210,728.39	0.13%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$811,403.46	0.49%	0	\$0.00	
	SIMMONS FIRST NATIONAL BANK	1	\$197,500.00	0.12%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$492,110.33	0.3%	0	\$0.00	
	STERLING NATIONAL BANK	2	\$971,413.33	0.59%	0	\$0.00	
	SUBURBAN MORTGAGE, INC	1	\$239,691.07	0.15%	0	\$0.00	
	SUMMIT FUNDING, INC	2	\$499,858.85	0.3%	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$278,648.97	0.17%	0	\$0.00	
	SYNOVUS MORTGAGE CORP	1	\$229,584.09	0.14%	0	\$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$228,508.14	0.14%	0	\$0.00	

	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$285,000.00	0.17%	0	\$0.00	
	TODAY'S LOAN SOLUTIONS DBA OF ST. CLAIR FINANCIAL CORP A CA	1	\$416,463.23	0.25%	0	\$0.00	
	UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION	1	\$513,777.87	0.31%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB	1	\$465,108.31	0.28%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$204,037.02	0.12%	0	\$0.00	
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$400,000.00	0.24%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$224,635.47	0.14%	0	\$0.00	
	V.I.P. MORTGAGE, INC	2	\$494,993.44	0.3%	0	\$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$193,664.64	0.12%	0	\$0.00	
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$244,000.00	0.15%	0	\$0.00	
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$244,698.75	0.15%	0	\$0.00	
	VIP MORTGAGE INC	1	\$217,836.66	0.13%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE G	1	\$382,756.66	0.23%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	\$307,104.17	0.19%	0	\$0.00	
	WALLICK + VOLK, INC	2	\$611,904.36	0.37%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,405,799.40	0.86%	0	\$0.00	
	WELLS FARGO BANK, N.A	298	\$84,791,979.50	51.69%	0	\$0.00	
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$211,351.31	0.13%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$576,747.75	0.35%	0	\$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$239,090.55	0.15%	0	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$233,774.42	0.14%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$213,152.93	0.2%	0	\$0.00	
<b>Total</b>		<b>552</b>	<b>\$164,044,704.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUB32	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A N	1	\$350,435.42	0.7%	0	\$0.00	
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$314,459.45	0.62%	0	\$0.00	
		1	\$327,437.14	0.65%	0	\$0.00	



	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY					
	ACOPIA, LLC, A CORPORATION	1	\$369,404.87	0.73%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$345,518.15	0.69%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$222,633.45	0.44%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$396,689.82	0.79%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$371,375.19	0.74%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$165,321.86	0.33%	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	\$299,462.78	0.6%	0	\$0.00
	BOFI FEDERAL BANK	2	\$506,116.89	1.01%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$622,055.83	1.24%	0	\$0.00
	CENDERA FUNDING, INC	1	\$319,439.01	0.63%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$378,775.84	0.75%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,284.41	0.83%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$292,518.39	0.58%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$170,000.00	0.34%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$674,648.31	1.34%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$159,662.78	0.32%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$559,050.77	1.11%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	1	\$390,314.54	0.78%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$379,388.78	0.75%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$416,299.61	0.83%	0	\$0.00
	FIRST HOPE BANK	1	\$299,012.42	0.59%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN IDIANA CHARTERED BANK	1	\$158,752.57	0.32%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$416,314.56	0.83%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$304,687.39	0.61%	0	\$0.00
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$308,000.00	0.61%	0	\$0.00

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$209,615.90	0.42%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$190,885.72	0.38%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$342,398.69	0.68%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$335,423.41	0.67%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC	5	\$1,679,883.97	3.34%	0	\$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON CORPORATION	1	\$346,391.67	0.69%	0	\$0.00	
	M/I FINANCIAL, LLC	2	\$600,096.13	1.19%	0	\$0.00	
	MCGLONE MORTGAGE CO., INC	1	\$232,000.00	0.46%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$180,409.35	0.36%	0	\$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$303,511.03	0.6%	0	\$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR	1	\$374,383.60	0.74%	0	\$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$308,911.77	0.61%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$416,329.27	0.83%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$89,852.06	0.18%	0	\$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	\$255,950.51	0.51%	0	\$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	\$149,763.93	0.3%	0	\$0.00	
	SERVISFIRST BANK A CORPORATION	1	\$299,000.00	0.59%	0	\$0.00	
	SIRVA MORTGAGE, INC	1	\$394,609.88	0.78%	0	\$0.00	
	SOUTH STATE BANK	1	\$377,392.01	0.75%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$206,053.33	0.41%	0	\$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$87,716.52	0.17%	0	\$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$319,439.01	0.63%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$367,758.83	0.73%	0	\$0.00	

		TOWNEBANK MORTGAGE A CORPORATION	1	\$61,401.07	0.12%	0	\$0.00	
		WELLS FARGO BANK, N.A	125	\$31,903,864.63	63.4%	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$351,382.91	0.7%	0	\$0.00	
<b>Total</b>			<b>187</b>	<b>\$50,318,485.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUB40		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$253,083.31	0.51%	0	\$0.00	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$331,454.29	0.66%	0	\$0.00	
		ALL WESTERN MORTGAGE, INC	1	\$383,368.81	0.77%	0	\$0.00	
		AMERICASH A CORPORATION	1	\$485,235.14	0.97%	0	\$0.00	
		BANK OF ANN ARBOR A CORPORATION	1	\$273,167.20	0.55%	0	\$0.00	
		BANK OF ENGLAND A CORPORATION	1	\$249,597.89	0.5%	0	\$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	2	\$661,788.07	1.32%	0	\$0.00	
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$398,164.39	0.8%	0	\$0.00	
		CENDERA FUNDING, INC	1	\$415,128.93	0.83%	0	\$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	\$285,962.48	0.57%	0	\$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,225.42	0.35%	0	\$0.00	
		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$416,357.96	0.83%	0	\$0.00	
		EAGLEBANK A CORPORATION	1	\$530,394.96	1.06%	0	\$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$371,127.70	0.74%	0	\$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$199,671.26	0.4%	0	\$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$179,456.93	0.36%	0	\$0.00	
		FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$251,115.94	0.5%	0	\$0.00	
		FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$379,375.39	0.76%	0	\$0.00	
		FIRST CENTURY BANK, NA A CORPORATION	1	\$357,024.81	0.71%	0	\$0.00	
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$392,737.11	0.78%	0	\$0.00	
		GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$340,492.18	0.68%	0	\$0.00	
			1	\$191,700.00	0.38%	0	\$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA					
	HOMESERVICES LENDING, LLC	1	\$253,573.38	0.51%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$308,003.79	0.62%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$356,163.60	0.71%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC A GEORGIA LIMITED LIABILITY CO	1	\$406,349.07	0.81%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$409,311.36	0.82%	0	\$0.00
	MCGLONE MORTGAGE CO., INC	1	\$186,371.02	0.37%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$139,779.67	0.28%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$570,263.14	1.14%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$390,305.52	0.78%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$774,529.05	1.55%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$321,200.96	0.64%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$322,978.71	0.65%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$240,303.03	0.48%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$487,281.07	0.97%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$314,271.26	0.63%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$310,720.85	0.62%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$641,775.25	1.28%	0	\$0.00
	SOUTH STATE BANK	2	\$602,237.00	1.2%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$357,623.85	0.71%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$314,982.03	0.63%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$214,307.38	0.43%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$324,477.25	0.65%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$414,600.76	0.83%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$309,512.13	0.62%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$298,329.75	0.6%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$128,507.63	0.26%	0	\$0.00

		WELLS FARGO BANK, N.A	121	\$33,130,409.65	66.18%	0	\$0.00	
<b>Total</b>			<b>176</b>	<b>\$50,051,798.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUB65		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$86,850.00	0.35%	0	\$0.00	
		ACOPIA, LLC A CORPORATION	1	\$246,254.79	0.98%	0	\$0.00	
		ADVISA MORTGAGE SERVICES, LTD	2	\$605,178.76	2.41%	0	\$0.00	
		AMERICAN FEDERAL MORTGAGE CORP	1	\$172,442.68	0.69%	0	\$0.00	
		BANK '34 A CORPORATION	1	\$195,670.83	0.78%	0	\$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$349,437.04	1.39%	0	\$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$159,748.19	0.64%	0	\$0.00	
		BOFI FEDERAL BANK	2	\$616,029.21	2.45%	0	\$0.00	
		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$218,808.11	0.87%	0	\$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$92,164.94	0.37%	0	\$0.00	
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERE	1	\$369,442.72	1.47%	0	\$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$302,812.15	1.2%	0	\$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	\$367,507.92	1.46%	0	\$0.00	
		HOMESTEAD FUNDING CORPORATION	1	\$287,092.18	1.14%	0	\$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$783,791.66	3.12%	0	\$0.00	
		MCGLONE MORTGAGE CO., INC	2	\$587,585.02	2.34%	0	\$0.00	
		MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$320,000.00	1.27%	0	\$0.00	
		MIDWEST COMMUNITY BANK	1	\$333,171.65	1.33%	0	\$0.00	
		NVR MORTGAGE FINANCE, INC	1	\$306,444.65	1.22%	0	\$0.00	
		PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$416,343.73	1.66%	0	\$0.00	
		PRIORITY HOME MORTGAGE, L.P	1	\$398,668.64	1.59%	0	\$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$58,701.26	0.23%	0	\$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$191,051.81	0.76%	0	\$0.00	
		TBI MORTGAGE COMPANY A CORPORATION	1	\$416,343.73	1.66%	0	\$0.00	

		WELLS FARGO BANK, N.A	60	\$17,251,441.90	68.62%	0	\$0.00	
<b>Total</b>			<b>88</b>	<b>\$25,132,983.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUB73		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$414,402.06	20.2%	0	\$0.00	
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIM	1	\$416,412.45	20.3%	0	\$0.00	
		WELLS FARGO BANK, N.A	5	\$1,220,750.08	59.5%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$2,051,564.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUB81		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,009.43	8.42%	0	\$0.00	
		ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$230,991.70	16.21%	0	\$0.00	
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$214,690.23	15.07%	0	\$0.00	
		GEORGETOWN MORTGAGE LLC	1	\$199,724.45	14.02%	0	\$0.00	
		ON Q FINANCIAL INC	1	\$207,412.85	14.55%	0	\$0.00	
		REPUBLIC STATE MORTGAGE CO	1	\$99,362.92	6.97%	0	\$0.00	
		WELLS FARGO BANK, N.A	3	\$352,845.06	24.76%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,425,036.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUB99		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$207,713.44	17.16%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$171,713.10	14.19%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$137,809.87	11.39%	0	\$0.00	
		TRIDENT MORTGAGE CO., LP	1	\$74,792.09	6.18%	0	\$0.00	
		WELLS FARGO BANK, N.A	3	\$618,396.74	51.08%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,210,425.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUBZ1		WELLS FARGO BANK, N.A	178	\$50,033,682.41	100%	0	\$0.00	
<b>Total</b>			<b>178</b>	<b>\$50,033,682.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUC23		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$114,830.58	5.13%	0	\$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,777.06	8.26%	0	\$0.00	
		DHI MORTGAGE COMPANY LTD	1	\$173,148.81	7.74%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	1	\$124,715.99	5.57%	0	\$0.00	
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$98,754.30	4.41%	0	\$0.00	

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$195,311.85	8.73%	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$219,675.90	9.82%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$230,659.69	10.31%	0	\$0.00	
	WELLS FARGO BANK, N.A	4	\$896,129.01	40.03%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,238,003.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUC31	ACOPIA LLC A CORPORATION	1	\$232,107.60	0.22%	0	\$0.00	
	AFFILIATED BANK	1	\$284,616.10	0.26%	0	\$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$207,139.05	0.19%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$220,910.71	0.2%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$365,311.81	0.34%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$293,238.99	0.27%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$398,462.54	0.37%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$504,978.32	0.47%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$207,788.24	0.19%	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$697,789.34	0.65%	0	\$0.00	
	AMERIS BANK A CORPORATION	2	\$493,471.99	0.46%	0	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$355,520.46	0.33%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$268,000.00	0.25%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$283,667.38	0.26%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,431,660.34	1.33%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$431,376.58	0.4%	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	\$459,421.25	0.43%	0	\$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$245,697.53	0.23%	0	\$0.00	
	BBMC MORTGAGE, LLC	1	\$359,451.19	0.33%	0	\$0.00	
	BEST CAPITAL FUNDING	1	\$329,185.32	0.31%	0	\$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$260,679.08	0.24%	0	\$0.00	

	BRAND MORTGAGE GROUP, LLC	1	\$302,092.52	0.28%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	\$461,807.30	0.43%	0	\$0.00	
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$293,803.54	0.27%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$311,855.00	0.29%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$460,899.10	0.43%	0	\$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$407,486.68	0.38%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$356,250.00	0.33%	0	\$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	2	\$408,291.40	0.38%	0	\$0.00	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORAT	1	\$294,129.48	0.27%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$318,556.70	0.3%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$370,154.30	0.34%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$235,871.84	0.22%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	7	\$1,717,335.47	1.59%	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$291,640.96	0.27%	0	\$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$516,863.69	0.48%	0	\$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$258,431.84	0.24%	0	\$0.00	
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$203,998.85	0.19%	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$274,329.97	0.25%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$252,888.67	0.23%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$245,369.04	0.23%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	3	\$950,779.15	0.88%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,562.87	0.24%	0	\$0.00	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$292,889.42	0.27%	0	\$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$381,110.94	0.35%	0	\$0.00	



	FINANCE OF AMERICA MORTGAGE LLC	1	\$271,665.55	0.25%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$219,406.22	0.2%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$223,917.93	0.21%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$242,194.91	0.22%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	\$638,888.24	0.59%	0	\$0.00	
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$299,622.56	0.28%	0	\$0.00	
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION, DOING BUSI	1	\$416,475.35	0.39%	0	\$0.00	
	FIRST FEDERAL SAVINGS + LOAN ASSOCIATON OF LAKEWOOD A FEDER	1	\$305,867.08	0.28%	0	\$0.00	
	FIRST FINANCIAL BANK, N A	1	\$245,600.00	0.23%	0	\$0.00	
	FIRST NATIONAL BANK	1	\$266,546.85	0.25%	0	\$0.00	
	FIRST SOURCE CAPITAL MORTGAGE INC	1	\$279,622.83	0.26%	0	\$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	1	\$416,438.29	0.39%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$273,499.83	0.25%	0	\$0.00	
	GEO-CORP INC	1	\$339,022.72	0.31%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$259,063.57	0.24%	0	\$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$201,727.89	0.19%	0	\$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$286,513.54	0.27%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,475.35	0.39%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	\$243,172.00	0.23%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$235,282.64	0.22%	0	\$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$416,487.26	0.39%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$260,921.31	0.24%	0	\$0.00	
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$578,471.29	0.54%	0	\$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$354,272.15	0.33%	0	\$0.00	
		1	\$269,636.30	0.25%	0	\$0.00	

	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION					
	HOAWRD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$358,141.93	0.33%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$320,160.15	0.3%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$221,752.21	0.21%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$222,434.75	0.21%	0	\$0.00
	HOMETOWN LENDERS LLC LLC	1	\$291,632.62	0.27%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K+G CAPITAL MORTGAGE	1	\$416,438.29	0.39%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$618,724.30	0.57%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$359,639.95	0.33%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$221,200.00	0.21%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$203,725.21	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$314,575.69	0.29%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMIT	1	\$273,131.58	0.25%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,272,556.07	1.18%	0	\$0.00
	MAINSOURCE BANK, A CORPORATION	1	\$222,949.28	0.21%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$331,582.30	0.31%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$667,950.00	0.62%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	2	\$653,240.49	0.61%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$265,258.12	0.25%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$231,714.74	0.21%	0	\$0.00
	MILLENIU HOME MORTGAGE, LLC	1	\$474,402.39	0.44%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$205,391.26	0.19%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$210,516.05	0.2%	0	\$0.00
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN C	1	\$314,603.68	0.29%	0	\$0.00

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$219,600.00	0.2%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$276,102.19	0.26%	0	\$0.00	
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$220,502.58	0.2%	0	\$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$264,666.59	0.25%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	\$520,106.86	0.48%	0	\$0.00	
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,438.29	0.39%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$292,758.20	0.27%	0	\$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$454,876.34	0.42%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPOR	1	\$264,643.04	0.25%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$723,987.97	0.67%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	\$491,826.61	0.46%	0	\$0.00	
	NTFN INC	1	\$229,211.25	0.21%	0	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$396,465.24	0.37%	0	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$340,000.00	0.32%	0	\$0.00	
	OAK MORTGAGE GROUP, INC	1	\$411,481.64	0.38%	0	\$0.00	
	ON Q FINANCIAL INC	2	\$567,854.39	0.53%	0	\$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	1	\$414,440.99	0.38%	0	\$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$270,217.33	0.25%	0	\$0.00	
	OPEN MORTGAGE, LLC	1	\$403,591.58	0.37%	0	\$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	\$378,583.93	0.35%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$327,596.70	0.3%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	3	\$775,512.70	0.72%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORO	1	\$337,620.00	0.31%	0	\$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$260,898.09	0.24%	0	\$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	2	\$431,463.00	0.4%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$235,703.08	0.22%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$339,581.94	0.31%	0	\$0.00	
	POINT MORTGAGE FINAINCIAL A FLORIDA CORPORATION	1	\$255,339.66	0.24%	0	\$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$331,881.92	0.31%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$255,970.87	0.24%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,073,552.66	1%	0	\$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$343,536.62	0.32%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$984,072.36	0.91%	0	\$0.00	
	PULASKI BANK, N.A	1	\$333,350.36	0.31%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	2	\$582,977.54	0.54%	0	\$0.00	
	REPUBLIC BANK + TRUST	1	\$411,707.13	0.38%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$216,000.00	0.2%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$222,949.28	0.21%	0	\$0.00	
	RESMAC, INC	1	\$335,297.74	0.31%	0	\$0.00	
	RESMAC, INC A CORPORATION	1	\$280,800.00	0.26%	0	\$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607	1	\$363,542.03	0.34%	0	\$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 35	1	\$282,843.69	0.26%	0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$335,371.64	0.31%	0	\$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$237,080.22	0.22%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$465,513.57	0.43%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$283,500.00	0.26%	0	\$0.00	
	SIRVA MORTGAGE, INC	1	\$484,717.60	0.45%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$761,459.69	0.71%	0	\$0.00	

	SOUTHERN TRUST MORTGAGE LLC	1	\$329,185.31	0.31%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$347,562.17	0.32%	0	\$0.00	
	SUBURBAN MORTGAGE, INC	2	\$652,910.48	0.61%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGA	1	\$276,626.88	0.26%	0	\$0.00	
	SUMMIT FUNDING, INC	3	\$969,078.64	0.9%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$279,647.72	0.26%	0	\$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$309,582.42	0.29%	0	\$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$624,333.26	0.58%	0	\$0.00	
	THE MORTGAGE HOUSE, INC	1	\$220,721.95	0.2%	0	\$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$480,286.01	0.45%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI	1	\$227,719.65	0.21%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	4	\$1,245,429.12	1.15%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED	1	\$312,983.88	0.29%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$469,828.48	0.44%	0	\$0.00	
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$408,500.00	0.38%	0	\$0.00	
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$218,231.34	0.2%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$292,131.99	0.27%	0	\$0.00	
	V.I.P. MORTGAGE, INC	2	\$429,720.95	0.4%	0	\$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$254,087.19	0.24%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$539,327.93	0.5%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$243,300.48	0.23%	0	\$0.00	
	WELLS FARGO BANK, N.A	137	\$42,859,128.57	39.73%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$540,382.13	0.5%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$250,041.80	0.23%	0	\$0.00	
	WILLAMETTE VALLEY BANK, A CORPORAITION	1	\$285,615.75	0.26%	0	\$0.00	

		WILLAMETTE VALLEY BANK, A CORPORATION	1	\$301,500.00	0.28%	0	\$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	\$272,961.71	0.25%	0	\$0.00	
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$287,645.88	0.21%	0	\$0.00	
<b>Total</b>			<b>355</b>	<b>\$107,867,052.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUC49		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$125,223.31	6.08%	0	\$0.00	
		KS STATEBANK A KANSAS CORPORATION	1	\$88,800.23	4.31%	0	\$0.00	
		LEADERONE FINANCIAL CORPORATION	1	\$151,785.83	7.37%	0	\$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$560,459.67	27.23%	0	\$0.00	
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$220,089.46	10.69%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$151,680.15	7.37%	0	\$0.00	
		PULASKI BANK, N.A	1	\$100,744.64	4.89%	0	\$0.00	
		UNITED FIDELITY FUNDING , CORP, A MISSOURI CORPORATION	1	\$123,337.37	5.99%	0	\$0.00	
		WELLS FARGO BANK, N.A	4	\$536,263.57	26.07%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$2,058,384.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUC56		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	2	\$1,137,876.98	5.56%	0	\$0.00	
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$379,521.91	1.86%	0	\$0.00	
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$711,092.37	3.48%	0	\$0.00	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$354,543.03	1.73%	0	\$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$505,820.62	2.47%	0	\$0.00	
		ENVOY MORTGAGE, LTD., A TEXAS L.P	1	\$230,539.04	1.13%	0	\$0.00	
		EQUITY NOW, INC	1	\$254,327.14	1.24%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,188.83	0.97%	0	\$0.00	

	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$199,748.38	0.98%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$343,536.62	1.68%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$186,454.55	0.91%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$324,161.69	1.58%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$166,250.00	0.81%	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$176,223.08	0.86%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$439,420.58	2.15%	0	\$0.00	
	LUXURY MORTGAGE CORP	1	\$276,127.55	1.35%	0	\$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$284,616.10	1.39%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC A CORPORATION	2	\$745,293.48	3.64%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$503,721.14	2.46%	0	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	2	\$637,647.08	3.12%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$521,951.88	2.55%	0	\$0.00	
	QUONTIC BANK	1	\$263,334.38	1.29%	0	\$0.00	
	QUONTIC BANK, FSB	1	\$624,231.51	3.05%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$416,438.29	2.04%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$241,446.58	1.18%	0	\$0.00	
	RESMAC, INC A CORPORATION	1	\$200,000.00	0.98%	0	\$0.00	
	STERLING NATIONAL BANK	1	\$525,172.56	2.57%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$164,724.01	0.81%	0	\$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$465,000.00	2.27%	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPO	1	\$280,000.00	1.37%	0	\$0.00	
	WELLS FARGO BANK, N.A	27	\$8,480,629.83	41.45%	0	\$0.00	
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$220,000.00	1.07%	0	\$0.00	
<b>Total</b>		<b>65</b>	<b>\$20,459,039.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140EUC64		IST MARINER BANK A BANKING CORPORATION	1	\$416,399.18	0.61%	0	\$0.00	
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$365,750.00	0.54%	0	\$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$294,593.57	0.43%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$261,239.59	0.38%	0	\$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$308,305.15	0.45%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$301,084.61	0.44%	0	\$0.00	
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$280,612.85	0.41%	0	\$0.00	
		ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$422,217.50	0.62%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,196,093.12	1.75%	0	\$0.00	
		BANCFIRST	1	\$308,305.15	0.45%	0	\$0.00	
		BANK OF ENGLAND A CORPORATION	3	\$1,069,476.05	1.57%	0	\$0.00	
		BANK OF NEBRASKA	1	\$269,300.00	0.39%	0	\$0.00	
		BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$206,150.00	0.3%	0	\$0.00	
		BANKPLUS, A CORPORATION	1	\$416,412.45	0.61%	0	\$0.00	
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$219,900.00	0.32%	0	\$0.00	
		BLUELEAF LENDING, LLC	1	\$259,641.79	0.38%	0	\$0.00	
		BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$417,000.00	0.61%	0	\$0.00	
		BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$241,167.28	0.35%	0	\$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	\$251,652.81	0.37%	0	\$0.00	
		COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$356,250.00	0.52%	0	\$0.00	
		CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$271,700.00	0.4%	0	\$0.00	
		DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$240,730.87	0.35%	0	\$0.00	
		DHI MORTGAGE COMPANY LTD	1	\$308,349.06	0.45%	0	\$0.00	
		DHI MORTGAGE COMPANY, LTD	1	\$243,392.00	0.36%	0	\$0.00	



	ETHOS LENDING LLC	1	\$259,641.79	0.38%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$213,455.51	0.31%	0	\$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$216,301.59	0.32%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$400,347.66	0.59%	0	\$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$346,272.27	0.51%	0	\$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$239,923.99	0.35%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$310,696.35	0.45%	0	\$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	1	\$211,118.73	0.31%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$332,080.80	0.49%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$219,308.21	0.32%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$266,320.00	0.39%	0	\$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$290,087.78	0.42%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$299,586.68	0.44%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$388,938.80	0.57%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$209,000.00	0.31%	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$236,844.41	0.35%	0	\$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$512,581.18	0.75%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	3	\$804,196.34	1.18%	0	\$0.00	
	JERSEY MORTGAGE COMPANY	1	\$298,837.71	0.44%	0	\$0.00	
	JMAC LENDING, INCORPORATED	1	\$292,967.75	0.43%	0	\$0.00	
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$359,031.95	0.53%	0	\$0.00	
	LEGACY MORTGAGE LLC	1	\$314,815.67	0.46%	0	\$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$269,128.69	0.39%	0	\$0.00	
		2	\$579,200.91	0.85%	0	\$0.00	

	LOANDEPOT.COM, LLC DBA IMORTGAGE					
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$230,782.79	0.34%	0	\$0.00
	M/I FINANCIAL LLC	1	\$398,738.87	0.58%	0	\$0.00
	M/I FINANCIAL LLC	1	\$304,714.59	0.45%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$1,116,220.55	1.63%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$406,456.49	0.59%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL 60	1	\$299,586.68	0.44%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$200,900.00	0.29%	0	\$0.00
	MONUMENT BANK A CORPORATION	1	\$313,663.90	0.46%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$238,156.36	0.35%	0	\$0.00
	NETWORK FUNDING LP	1	\$305,559.11	0.45%	0	\$0.00
	NETWORK FUNDING, LP	2	\$631,828.31	0.92%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$244,662.44	0.36%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$267,630.77	0.39%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$285,556.04	0.42%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$202,221.01	0.3%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$277,600.00	0.41%	0	\$0.00
	ON Q FINANCIAL INC	4	\$1,198,358.40	1.75%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$249,931.26	0.37%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$328,546.73	0.48%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$245,005.00	0.36%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$359,504.02	0.53%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$247,159.01	0.36%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$258,992.68	0.38%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$226,896.94	0.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$404,442.01	0.59%	0	\$0.00
		1	\$235,774.72	0.35%	0	\$0.00

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,425.49	0.61%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$548,481.80	0.8%	0	\$0.00
	PULASKI BANK, N.A	1	\$210,709.30	0.31%	0	\$0.00
	QUONTIC BANK	1	\$381,871.50	0.56%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$212,906.26	0.31%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$416,425.48	0.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$453,183.30	0.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.A CORPORATION	1	\$246,659.70	0.36%	0	\$0.00
	SIGNATURE HOME LENDING INC	1	\$329,026.12	0.48%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$364,206.12	0.53%	0	\$0.00
	SOUTHCOAST COMMUNITY BANK	2	\$469,683.11	0.69%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$209,697.43	0.31%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$410,433.75	0.6%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$240,644.96	0.35%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	2	\$726,442.08	1.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$341,776.76	0.5%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FSB	1	\$272,597.81	0.4%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$209,000.00	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$371,251.80	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A LIMITED LIABILIT	1	\$350,067.03	0.51%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$236,673.47	0.35%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$224,045.65	0.33%	0	\$0.00
	WALLICK + VOLK, INC	1	\$315,000.00	0.46%	0	\$0.00

		WELLS FARGO BANK, N.A	105	\$33,130,395.69	48.49%	0	\$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	\$399,448.91	0.58%	0	\$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	\$311,570.15	0.46%	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$247,125.00	0.35%	0	\$0.00	
<b>Total</b>			<b>222</b>	<b>\$68,321,045.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUC72		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$264,626.62	21.02%	0	\$0.00	
		RESMAC, INC., A CORPORATION	1	\$134,814.01	10.71%	0	\$0.00	
		UNITY BANK, A NJ BANKING CORPORATION	1	\$220,182.30	17.49%	0	\$0.00	
		WELLS FARGO BANK, N.A	5	\$639,320.09	50.78%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,258,943.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUC80		AAKO INC. DBA BOUELVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$179,734.82	0.17%	0	\$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$188,315.18	0.17%	0	\$0.00	
		ACOPIA, LLC A CORPORATION	1	\$191,735.48	0.18%	0	\$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,305.61	0.18%	0	\$0.00	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$183,746.49	0.17%	0	\$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$174,941.89	0.16%	0	\$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$364,286.00	0.34%	0	\$0.00	
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$175,491.09	0.16%	0	\$0.00	
		AMERICAN BANK, A FSB	1	\$196,023.41	0.18%	0	\$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$191,529.75	0.18%	0	\$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$192,850.00	0.18%	0	\$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$199,069.12	0.18%	0	\$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$183,491.10	0.17%	0	\$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$194,126.09	0.18%	0	\$0.00	
			1	\$199,225.14	0.19%	0	\$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$375,055.73	0.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$182,448.29	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$178,248.49	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	2	\$378,175.17	0.35%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$381,252.45	0.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$382,444.51	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$360,909.31	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$199,718.20	0.19%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$200,000.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$179,752.01	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$563,478.03	0.52%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	\$199,718.20	0.19%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$379,458.57	0.35%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$175,881.84	0.16%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$175,494.54	0.16%	0	\$0.00
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$178,596.50	0.17%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$174,941.89	0.16%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$179,734.82	0.17%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$367,754.09	0.34%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$188,643.83	0.18%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$194,712.73	0.18%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$191,729.47	0.18%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$376,593.64	0.35%	0	\$0.00
		1	\$187,235.81	0.17%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION					
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$174,742.19	0.16%	0	\$0.00
	CAPITAL CITY BANK	1	\$181,194.33	0.17%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$189,720.09	0.18%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$192,375.00	0.18%	0	\$0.00
	CB&S BANK	1	\$175,752.02	0.16%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$183,491.10	0.17%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$176,000.00	0.16%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$186,730.56	0.17%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$183,728.93	0.17%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$179,656.51	0.17%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$194,750.00	0.18%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$177,587.99	0.16%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$179,550.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$188,733.70	0.18%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$199,206.09	0.19%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$186,842.42	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	14	\$2,694,913.83	2.5%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$191,270.12	0.18%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$194,725.24	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$182,617.33	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$369,353.85	0.34%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$190,000.00	0.18%	0	\$0.00
	ETHOS LENDING LLC	1	\$194,725.24	0.18%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$175,752.02	0.16%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$195,823.69	0.18%	0	\$0.00

	CORPORATI					
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	2	\$360,051.97	0.33%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$192,128.91	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	\$395,148.64	0.37%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.17%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$197,321.58	0.18%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$184,727.46	0.17%	0	\$0.00
	FIRST BANK	1	\$179,734.82	0.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$177,948.91	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$199,705.36	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$196,822.29	0.18%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$180,150.81	0.17%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$185,351.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK	2	\$375,226.82	0.35%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$189,620.24	0.18%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	3	\$571,343.83	0.53%	0	\$0.00
	FNB OF CENTRAL ALABAMA	1	\$190,000.00	0.18%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$177,785.00	0.17%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$184,988.98	0.17%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$188,783.63	0.18%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	4	\$741,738.83	0.69%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$396,440.63	0.37%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$190,000.00	0.18%	0	\$0.00
	GLACIER BANK A CORPORATION	1	\$178,000.00	0.17%	0	\$0.00
		5	\$912,234.00	0.85%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$181,344.13	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$184,988.99	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$186,736.52	0.17%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$388,272.16	0.36%	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$179,734.82	0.17%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$197,321.58	0.18%	0	\$0.00
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$188,733.70	0.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$188,384.19	0.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LI	1	\$180,245.68	0.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$183,746.50	0.17%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	2	\$383,740.74	0.36%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$199,300.96	0.19%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$387,453.31	0.36%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$188,733.70	0.18%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$190,000.00	0.18%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$187,150.00	0.17%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$184,178.27	0.17%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$191,717.14	0.18%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$192,998.00	0.18%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$736,247.58	0.68%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	\$388,524.45	0.36%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$200,000.00	0.19%	0	\$0.00
		3	\$549,136.55	0.51%	0	\$0.00



	LEADERONE FINANCIAL CORPORATION A CORPORATION					
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$384,468.90	0.36%	0	\$0.00
	LITTON MORTGAGE, INC	1	\$175,162.85	0.16%	0	\$0.00
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$199,718.20	0.19%	0	\$0.00
	LOANSTAR HOME LOANS, LLC LOANSTAR HOME LENDING A LIMITED LI	1	\$198,919.33	0.18%	0	\$0.00
	M + T BANK, A CORPORATION	1	\$199,206.09	0.19%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,605.58	0.17%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,245.68	0.17%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$191,735.48	0.18%	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$174,494.86	0.16%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$183,091.66	0.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$557,479.21	0.52%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$190,936.58	0.18%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$197,708.30	0.18%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$183,740.74	0.17%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC A CORP	1	\$186,074.97	0.17%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$174,983.10	0.16%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$181,532.17	0.17%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$186,736.52	0.17%	0	\$0.00
	NETWORK FUNDING LP	1	\$185,925.69	0.17%	0	\$0.00
	NETWORK FUNDING, LP	4	\$750,677.95	0.7%	0	\$0.00
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$184,240.03	0.17%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$180,000.00	0.17%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$186,524.81	0.17%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$390,199.43	0.36%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	2	\$378,072.26	0.35%	0	\$0.00	
	NTFN INC	1	\$191,729.47	0.18%	0	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$560,338.88	0.52%	0	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$175,491.09	0.16%	0	\$0.00	
	OAK MORTGAGE GROUP, INC	1	\$198,743.25	0.18%	0	\$0.00	
	ON Q FINANCIAL INC	4	\$729,662.77	0.68%	0	\$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$182,131.29	0.17%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$186,736.52	0.17%	0	\$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	\$195,975.86	0.18%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$184,739.34	0.17%	0	\$0.00	
	PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	1	\$187,834.96	0.17%	0	\$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$179,197.16	0.17%	0	\$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$395,728.97	0.37%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$187,469.31	0.17%	0	\$0.00	
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$176,550.89	0.16%	0	\$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$179,734.82	0.17%	0	\$0.00	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$179,746.38	0.17%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILIT	1	\$181,743.57	0.17%	0	\$0.00	
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$197,721.01	0.18%	0	\$0.00	
	PRIMAMARY RESIDENTIAL MORTGAGE INC	1	\$198,270.25	0.18%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,849,181.99	1.72%	0	\$0.00	
		1	\$198,619.75	0.18%	0	\$0.00	

	PRIMELENDING A PLAINSCAPITAL COMPANY					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,757,482.15	3.49%	0	\$0.00
	PROSPERITY BANK	1	\$178,217.06	0.17%	0	\$0.00
	PULASKI BANK, N.A	1	\$187,723.03	0.17%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$188,309.30	0.17%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$175,001.00	0.16%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$188,500.00	0.18%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$197,600.00	0.18%	0	\$0.00
	RESOURCE LENDERS, INC. INC CALIFORNIA CORPORATION W CFL 607	1	\$179,752.01	0.17%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$191,270.12	0.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$177,749.20	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,753.42	0.16%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.19%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$377,966.68	0.35%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$175,500.00	0.16%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$192,192.81	0.18%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$182,063.12	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$175,252.72	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$193,526.94	0.18%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$193,000.00	0.18%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$189,332.85	0.18%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$378,953.72	0.35%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$182,223.79	0.17%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$184,988.99	0.17%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$199,718.20	0.19%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY	1	\$195,723.84	0.18%	0	\$0.00

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$188,234.41	0.17%	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$185,101.01	0.17%	0	\$0.00	
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$182,031.44	0.17%	0	\$0.00	
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$186,070.48	0.17%	0	\$0.00	
	TRIDENT MORTGAGE CO., LP	1	\$184,988.99	0.17%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$174,860.27	0.16%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED	2	\$395,009.76	0.37%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$190,169.93	0.18%	0	\$0.00	
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$198,000.00	0.18%	0	\$0.00	
	WALLICK + VOLK, INC	2	\$375,400.81	0.35%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$187,740.98	0.17%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$195,000.00	0.18%	0	\$0.00	
	WELLS FARGO BANK, N.A	275	\$51,606,306.67	47.95%	0	\$0.00	
	WESTBURY BANK A CORPORATION	1	\$182,750.00	0.17%	0	\$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$174,440.39	0.16%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$178,947.51	0.17%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	5	\$916,222.63	0.85%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	3	\$550,958.07	0.48%	0	\$0.00	
<b>Total</b>		<b>574</b>	<b>\$107,632,896.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUC98	AMERIFIRST FINANCIAL INC	1	\$272,344.48	1.58%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$337,121.82	1.96%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$624,748.43	3.63%	0	\$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$261,250.00	1.52%	0	\$0.00	
		1	\$335,190.88	1.95%	0	\$0.00	

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP					
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$255,000.00	1.48%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$202,955.85	1.18%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$311,625.12	1.81%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$353,175.13	2.05%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$206,851.15	1.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$270,424.69	1.57%	1	\$279,025.37
	PEOPLES BANK OF COMMERCE	1	\$269,690.30	1.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$243,116.81	1.41%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$234,000.00	1.36%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$416,498.95	2.42%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$222,738.05	1.29%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$317,393.18	1.84%	0	\$0.00
	WALLICK + VOLK, INC	1	\$202,955.85	1.18%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$239,718.23	1.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$214,367.12	1.24%	0	\$0.00
	WELLS FARGO BANK, N.A	38	\$11,095,890.99	64.41%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$339,591.47	1.96%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$17,226,648.50</b>	<b>100%</b>	<b>1</b>	<b>\$279,025.37</b>
3140EUCAS	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$137,555.91	9.92%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$132,562.96	9.56%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$119,834.67	8.64%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$327,043.30	23.58%	0	\$0.00
	HOME FINANCIAL GROUP LLC	1	\$201,184.72	14.5%	0	\$0.00
		1	\$196,740.58	14.18%	0	\$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO					
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$149,567.04	10.78%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$122,534.72	8.84%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,387,023.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUCB3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$193,233.41	8.28%	0	\$0.00
		CATALYST LENDING INC A COLORADO CORPORATION	1	\$159,774.56	6.85%	0	\$0.00
		ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$144,695.83	6.2%	0	\$0.00
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$214,703.79	9.2%	0	\$0.00
		SUMMIT FUNDING, INC	1	\$251,652.81	10.78%	0	\$0.00
		WELLS FARGO BANK, N.A	6	\$1,369,770.46	58.69%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,333,830.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUCC1		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$142,294.68	2.62%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$151,790.58	2.79%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$125,522.89	2.31%	0	\$0.00
		ANDERSON BROTHERS BANK A CORPORATION	1	\$104,605.68	1.93%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$113,846.43	2.1%	0	\$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$93,870.50	1.73%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$332,535.82	6.12%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	4	\$549,483.55	10.12%	0	\$0.00
		GENEQUITY MORTGAGE, INC	1	\$111,442.76	2.05%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$113,842.94	2.1%	0	\$0.00
		HOMESERVICES LENDING, LLC A LLC	1	\$150,773.19	2.78%	0	\$0.00
		INTERFIRST MORTGAGE COMPANY	1	\$139,798.29	2.57%	0	\$0.00
		NETWORK FUNDING, LP	1	\$150,782.43	2.78%	0	\$0.00
		NJ LENDERS CORPORATION	1	\$183,740.74	3.38%	0	\$0.00

		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$148,594.99	2.74%	0	\$0.00	
		OPEN MORTGAGE, LLC	1	\$179,752.01	3.31%	0	\$0.00	
		RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$113,839.38	2.1%	0	\$0.00	
		RUOFF MORTGAGE COMPANY, INC.A INDIANA CORPORATION	1	\$118,236.87	2.18%	0	\$0.00	
		SUMMIT FUNDING, INC	1	\$130,815.42	2.41%	0	\$0.00	
		UNIVERSITY LENDING GROUP LLC	1	\$156,658.96	2.88%	0	\$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$223,477.05	4.11%	0	\$0.00	
		WELLS FARGO BANK, N.A	11	\$1,748,743.64	32.19%	0	\$0.00	
		WR STARKEY MORTGAGE, LLP	1	\$147,805.11	2.7%	0	\$0.00	
<b>Total</b>			<b>37</b>	<b>\$5,432,253.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUCD9		DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$226,680.16	19.19%	0	\$0.00	
		GREENPATH LENDING, LLC	1	\$191,458.01	16.21%	0	\$0.00	
		MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$168,068.13	14.23%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR	1	\$227,678.75	19.27%	0	\$0.00	
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$207,713.44	17.58%	0	\$0.00	
		WELLS FARGO BANK, N.A	1	\$159,789.30	13.52%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,181,387.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUCE7		ACOPIA, LLC A CORPORATION	1	\$142,203.81	1.52%	0	\$0.00	
		ALL WESTERN MORTGAGE, INC	1	\$158,985.56	1.7%	0	\$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$168,756.50	1.81%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$123,832.97	1.33%	0	\$0.00	
		AMERIFIRST FINANCIAL INC	1	\$154,591.48	1.66%	0	\$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$122,327.39	1.31%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	1	\$101,724.70	1.09%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$290,875.50	3.12%	0	\$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,697.24	1.54%	0	\$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	\$260,440.69	2.79%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$313,817.05	3.36%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$196,847.25	2.11%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$111,845.70	1.2%	0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$220,915.16	2.37%	0	\$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$116,835.15	1.25%	0	\$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$89,878.76	0.96%	0	\$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$101,812.67	1.09%	0	\$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$339,525.95	3.64%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$118,828.55	1.27%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$111,945.56	1.2%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$259,649.78	2.78%	0	\$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$124,819.90	1.34%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$295,573.52	3.17%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILI	1	\$127,412.21	1.36%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$251,636.91	2.7%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$214,910.12	2.3%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$167,828.63	1.8%	0	\$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$245,598.47	2.63%	0	\$0.00	
	SUMMIT FUNDING, INC	5	\$740,855.25	7.93%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$150,192.79	1.61%	0	\$0.00	



	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$259,625.39	2.78%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$101,853.04	1.09%	0	\$0.00	
	V.I.P. MORTGAGE, INC	2	\$244,228.28	2.62%	0	\$0.00	
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$115,494.22	1.24%	0	\$0.00	
	VIP MORTGAGE INC	2	\$252,196.43	2.7%	0	\$0.00	
	WALLICK + VOLK, INC	2	\$374,133.84	4.01%	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$93,873.38	1.01%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$105,421.26	1.13%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$154,795.89	1.66%	0	\$0.00	
	WELLS FARGO BANK, N.A	12	\$1,666,974.78	17.82%	0	\$0.00	
<b>Total</b>		<b>62</b>	<b>\$9,336,761.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUCF4	APEX HOME LOANS, INC	2	\$394,452.20	31.92%	0	\$0.00	
	MONARCH BANK	1	\$299,586.68	24.25%	0	\$0.00	
	WELLS FARGO BANK, N.A	3	\$541,567.15	43.83%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,235,606.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUCG2	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$264,618.18	11.56%	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$159,779.57	6.98%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	2	\$241,908.21	10.57%	0	\$0.00	
	WELLS FARGO BANK, N.A	9	\$1,622,203.07	70.89%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$2,288,509.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUCH0	CITY BANK DBA CITY BANK MORTGAGE	1	\$246,236.71	7.75%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$161,361.92	5.08%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$295,554.18	9.3%	0	\$0.00	
	FIRST FINANCIAL BANK NA	1	\$220,167.89	6.93%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$307,546.25	9.68%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$139,793.74	4.4%	0	\$0.00	
	NASA FEDERAL CREDIT UNION	1	\$416,385.67	13.1%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$259,608.40	8.17%	0	\$0.00	
	WELLS FARGO BANK, N.A	6	\$1,131,482.67	35.59%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$3,178,137.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUCJ6	INTERFIRST MORTGAGE COMPANY	2	\$394,411.33	34.26%	0	\$0.00	
	JMAC LENDING INCORPORATED	1	\$261,605.39	22.72%	0	\$0.00	

		T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$220,674.43	19.17%	0	\$0.00	
		WELLS FARGO BANK, N.A	1	\$274,594.86	23.85%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,151,286.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUCK3		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$102,252.46	7.46%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LI	1	\$235,275.41	17.16%	0	\$0.00	
		FIRST CHOICE LOAN SERVICES, INC	1	\$258,992.68	18.89%	0	\$0.00	
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$188,428.12	13.74%	0	\$0.00	
		WELLS FARGO BANK, N.A	4	\$586,072.12	42.75%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,371,020.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUCL1		ARK-LA-TEX FINANCIAL SERVICES, LLCDBA UNITED LENDING	1	\$230,999.06	20.85%	0	\$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$213,898.19	19.31%	0	\$0.00	
		NETWORK FUNDING, LP	1	\$235,659.97	21.27%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$222,678.69	20.1%	0	\$0.00	
		WELLS FARGO BANK, N.A	1	\$204,691.18	18.47%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,107,927.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUCM9		EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$399,448.91	26.27%	0	\$0.00	
		INLAND BANK + TRUST A CORPORATION	1	\$177,879.59	11.7%	0	\$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$110,803.89	7.29%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$278,266.10	18.3%	0	\$0.00	
		WELLS FARGO BANK, N.A	2	\$554,232.00	36.44%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,520,630.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUCN7		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$140,000.00	12.92%	0	\$0.00	
		BANK OF RUSTON A CORPORATION	1	\$204,191.99	18.85%	0	\$0.00	
		DELMAR FINANCIAL COMPANY A CORPORATION	1	\$123,817.33	11.43%	0	\$0.00	
		INVESTAR BANK A CHARTERED BANK	1	\$141,286.88	13.04%	0	\$0.00	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$206,788.08	19.09%	0	\$0.00	

		PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$107,341.64	9.91%	0	\$0.00	
		WELLS FARGO BANK, N.A	1	\$159,764.29	14.76%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,083,190.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUCP2		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	1	\$173,605.05	6.64%	0	\$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	\$287,695.41	11%	0	\$0.00	
		FIRST BANK OF MANHATTAN	1	\$149,289.36	5.71%	0	\$0.00	
		INTERFIRST MORTGAGE COMPANY	1	\$152,000.00	5.81%	0	\$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$150,188.09	5.74%	0	\$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$149,783.88	5.72%	0	\$0.00	
		MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$203,922.82	7.79%	0	\$0.00	
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$176,761.58	6.76%	0	\$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$363,248.85	13.88%	0	\$0.00	
		WELLS FARGO BANK, N.A	5	\$809,905.21	30.95%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$2,616,400.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUCQ0		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$186,897.91	7.73%	0	\$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$185,238.63	7.66%	0	\$0.00	
		INTERFIRST MORTGAGE COMPANY	1	\$254,000.00	10.51%	0	\$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$255,639.30	10.58%	0	\$0.00	
		WELLS FARGO BANK, N.A	8	\$1,535,065.69	63.52%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$2,416,841.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUCR8		DHI MORTGAGE COMPANY, LTD	1	\$170,755.41	7.7%	0	\$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	3	\$445,067.03	20.08%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,521.64	7.47%	0	\$0.00	
		GEORGETOWN MORTGAGE, LLC	1	\$161,771.75	7.3%	0	\$0.00	
		HOUSTONIAN MORTGAGE GROUP, INC	1	\$147,047.13	6.63%	0	\$0.00	
			1	\$122,109.32	5.51%	0	\$0.00	

		PRIMELENDING A PLAINSCAPITAL COMPANY					
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$174,648.00	7.88%	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$829,509.92	37.43%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,216,430.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUCS6		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$104,349.43	4.19%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,035.77	4.78%	0	\$0.00
		FEDERATED MORTGAGE CORP	1	\$99,855.91	4.01%	0	\$0.00
		HOME MORTGAGE OF AMERICA, INC	1	\$84,780.37	3.4%	0	\$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$147,006.99	5.9%	0	\$0.00
		MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$71,900.80	2.89%	0	\$0.00
		SAIL MORTGAGE CORP	1	\$76,891.51	3.09%	0	\$0.00
		WELLS FARGO BANK, N.A	13	\$1,714,216.59	68.85%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$71,905.19	2.89%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,489,942.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUCT4		AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$158,780.95	6.92%	0	\$0.00
		AXIOM FINANCIAL, LLC	1	\$206,801.60	9.01%	0	\$0.00
		M + T BANK A CORPORATION	1	\$187,457.35	8.16%	0	\$0.00
		ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,508.00	7.47%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,051.09	5.49%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,278.88	6.98%	0	\$0.00
		WELLS FARGO BANK, N.A	7	\$1,285,057.37	55.97%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,295,935.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUCU1		M AND T BANK A CORPORATION	1	\$229,668.61	10.31%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$159,774.56	7.17%	0	\$0.00
		SUMMIT FUNDING, INC	3	\$433,291.00	19.46%	0	\$0.00
		WELLS FARGO BANK, N.A	7	\$1,031,124.93	46.3%	0	\$0.00
		WILLAMETTE VALLEY BANK A CORP	1	\$233,235.40	10.47%	0	\$0.00
			1	\$140,000.00	6.29%	0	\$0.00

		WILLAMETTE VALLEY BANK A CORPORATION					
<b>Total</b>			<b>14</b>	<b>\$2,227,094.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUCV9		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$98,860.51	0.97%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$74,898.98	0.74%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$106,400.00	1.05%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILIT	1	\$134,210.63	1.32%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	\$170,759.06	1.68%	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$110,996.87	1.09%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLCA LIMITED LIABILITY COMPANY	1	\$180,294.81	1.77%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$149,788.66	1.47%	0	\$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$174,764.27	1.72%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$239,683.96	2.36%	0	\$0.00
		GREENPATH LENDING, LLC	1	\$249,655.57	2.45%	0	\$0.00
		GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$90,605.53	0.89%	0	\$0.00
		MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$439,670.25	4.32%	0	\$0.00
		NATIONS LENDING CORPORATION A CORPORATION	1	\$82,838.26	0.81%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$258,300.97	2.54%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$99,862.23	0.98%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	3	\$516,517.50	5.08%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$70,199.00	0.69%	0	\$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	\$174,753.42	1.72%	0	\$0.00
		SOUTHERN TRUST MORTGAGE, LLC	2	\$388,807.90	3.82%	0	\$0.00
		UNION MORTGAGE GROUP, INC. A CORPORATIONQ	1	\$148,290.77	1.46%	0	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$79,892.24	0.79%	0	\$0.00
		WELLS FARGO BANK, N.A	44	\$6,134,137.90	60.28%	0	\$0.00

<b>Total</b>			<b>69</b>	<b>\$10,174,189.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUCW7		AMERICAN BANK, A FEDERAL SAVIGNS BANK	1	\$161,382.33	11.57%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$119,830.92	8.59%	0	\$0.00	
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$144,791.08	10.38%	0	\$0.00	
		GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$269,519.71	19.32%	0	\$0.00	
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$93,468.12	6.7%	0	\$0.00	
		WELLS FARGO BANK, N.A	4	\$606,279.21	43.44%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,395,271.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUCX5		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$109,716.26	5.04%	0	\$0.00	
		BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$134,651.77	6.19%	0	\$0.00	
		FUNDING RESOURCES MORTGAGE CORP	1	\$506,861.49	23.29%	0	\$0.00	
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$181,376.71	8.33%	0	\$0.00	
		WELLS FARGO BANK, N.A	6	\$1,244,061.38	57.15%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$2,176,667.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUCY3		DHI MORTGAGE COMPANY, LTD	1	\$136,604.55	8.51%	0	\$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,804.37	8.83%	0	\$0.00	
		MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$175,757.52	10.94%	0	\$0.00	
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$171,768.31	10.7%	0	\$0.00	
		WELLS FARGO BANK, N.A	7	\$979,907.67	61.02%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,605,842.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUCZ0		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$128,518.67	3.98%	0	\$0.00	
		DHI MORTGAGE COMPANY, LTD	1	\$85,512.43	2.65%	0	\$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$137,564.44	4.26%	0	\$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$159,779.57	4.95%	0	\$0.00	

	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$168,382.04	5.21%	0	\$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$110,425.39	3.42%	0	\$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$115,843.75	3.59%	0	\$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$109,841.51	3.4%	0	\$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$132,225.65	4.09%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$303,722.06	9.4%	0	\$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	2	\$299,535.36	9.27%	0	\$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$119,683.37	3.71%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI	1	\$160,658.34	4.97%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$117,737.56	3.65%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$135,537.18	4.2%	0	\$0.00	
	WELLS FARGO BANK, N.A	7	\$944,907.75	29.25%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$3,229,875.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUD30	ALCOVA MORTGAGE LLC A LLC	1	\$79,810.80	0.55%	0	\$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$92,150.00	0.64%	0	\$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$101,200.00	0.7%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$106,400.00	0.74%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$212,286.76	1.47%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$104,867.89	0.73%	0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$98,750.39	0.68%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$101,133.85	0.7%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$87,267.56	0.61%	0	\$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS L.P	1	\$104,671.14	0.73%	0	\$0.00	
		1	\$100,000.00	0.69%	0	\$0.00	

	ENVOY MORTGAGE, LTD., A TEXAS L.P					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	\$207,738.30	1.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$180,381.01	1.25%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$94,400.00	0.65%	0	\$0.00
	FIRST NATIONAL BANK	1	\$93,634.73	0.65%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$96,000.00	0.67%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$91,200.00	0.63%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$96,483.93	0.67%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$88,688.28	0.62%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$88,713.25	0.62%	0	\$0.00
	JFK FINANCIAL INC	1	\$103,743.72	0.72%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$96,800.00	0.67%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$88,000.00	0.61%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,100.00	0.65%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,896.68	0.61%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$99,770.10	0.69%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$93,881.73	0.65%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$106,000.00	0.74%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGA	1	\$90,136.45	0.63%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$86,890.54	0.6%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$96,000.00	0.67%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$97,000.00	0.67%	0	\$0.00
	NATIONS LENDING CORPORATION A CORP	1	\$92,466.27	0.64%	0	\$0.00



	NATIONS LENDING CORPORATION, A CORPORATION	1	\$95,757.96	0.66%	0	\$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$103,875.04	0.72%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$98,966.57	0.69%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$94,781.59	0.66%	0	\$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,867.89	0.73%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,879.62	0.69%	0	\$0.00	
	QUAINT OAK MORTGAGE LLC	1	\$93,000.00	0.65%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$93,524.24	0.65%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$197,600.00	1.37%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$102,082.78	0.71%	0	\$0.00	
	SUBURBAN MORTGAGE, INC	1	\$88,897.92	0.62%	0	\$0.00	
	SUMMIT FUNDING, INC	3	\$283,542.53	1.97%	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$103,749.56	0.72%	0	\$0.00	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$102,750.00	0.71%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$110,000.00	0.76%	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPO	1	\$108,000.00	0.75%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$102,200.00	0.71%	0	\$0.00	
	WELLS FARGO BANK, N.A	89	\$8,883,847.78	61.62%	1	\$93,918.47	
	WOLFE FINANCIAL, INC	1	\$91,889.45	0.62%	0	\$0.00	
<b>Total</b>		<b>146</b>	<b>\$14,416,676.31</b>	<b>100%</b>	<b>1</b>	<b>\$93,918.47</b>	
3140EUD48	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$164,806.29	10.18%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC	1	\$153,000.00	9.45%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$159,948.26	9.88%	0	\$0.00	
	WELLS FARGO BANK, N.A	7	\$1,141,439.95	70.49%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,619,194.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140EUD55		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY C	1	\$82,927.90	0.65%	0	\$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$69,516.37	0.55%	0	\$0.00	
		AMCAP MORTGAGE, LTD	2	\$134,724.27	1.06%	0	\$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$71,467.93	0.56%	0	\$0.00	
		AMERICAN FEDERAL MORTGAGE CORP	1	\$54,682.68	0.43%	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$78,583.74	0.62%	0	\$0.00	
		AMERIFIRST FINANCIAL INC	1	\$45,622.61	0.36%	0	\$0.00	
		BANK OF ENGLAND A CORPORATION	1	\$80,000.00	0.63%	0	\$0.00	
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$68,600.00	0.54%	0	\$0.00	
		CENDERA FUNDING, INC	1	\$71,909.41	0.56%	0	\$0.00	
		CENTENNIAL BANK A CORPORATION	1	\$57,530.79	0.45%	0	\$0.00	
		CHARTERWEST NATIONAL BANK A CORPORATION	1	\$25,967.29	0.2%	0	\$0.00	
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$47,799.18	0.37%	0	\$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$46,504.06	0.36%	0	\$0.00	
		FAIRFIELD COUNTY BANK	1	\$42,450.10	0.33%	0	\$0.00	
		FEMBI MORTGAGE, A CORPORATION	1	\$74,815.17	0.59%	0	\$0.00	
		FIRST CENTURY BANK, NA A CORPORATION	1	\$76,500.00	0.6%	0	\$0.00	
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	\$45,500.00	0.36%	0	\$0.00	
		GEORGETOWN MORTGAGE, LLC	1	\$62,500.00	0.49%	0	\$0.00	
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$60,923.26	0.48%	0	\$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$36,528.98	0.29%	0	\$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$70,885.70	0.56%	0	\$0.00	
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$36,753.69	0.29%	0	\$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	2	\$116,788.33	0.92%	0	\$0.00	
			1	\$38,201.87	0.3%	0	\$0.00	

	HOMESTEAD FUNDING CORP., A CORPORATION					
	HOMESTEAD FUNDING CORPORATION	1	\$48,688.67	0.38%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	2	\$94,684.83	0.74%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$79,901.63	0.63%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$80,000.00	0.63%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$84,897.87	0.67%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$43,847.92	0.34%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$55,504.46	0.44%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$66,322.04	0.52%	0	\$0.00
	MERIDIAN BANK	1	\$53,062.63	0.42%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$82,396.20	0.65%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$91,190.55	0.71%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$41,547.66	0.33%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$107,633.95	0.84%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$81,896.83	0.64%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$58,500.00	0.46%	0	\$0.00
	NJ LENDERS CORP	1	\$74,911.94	0.59%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$82,705.03	0.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$119,790.30	0.94%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$73,317.75	0.57%	0	\$0.00
	PULASKI BANK, N.A	1	\$81,104.67	0.64%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$43,948.34	0.34%	0	\$0.00
	STERLING NATIONAL BANK	1	\$43,944.64	0.34%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$49,937.09	0.39%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$60,400.00	0.47%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$83,326.70	0.65%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$79,701.87	0.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORAITON, A CORPORATION	1	\$29,115.32	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$82,396.20	0.65%	0	\$0.00
	WELLS FARGO BANK, N.A	147	\$8,898,687.85	69.77%	0	\$0.00

		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$66,400.00	0.52%	0	\$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$80,013.41	0.63%	0	\$0.00	
		WEST TOWN BANK + TRUST, A STATE BANK	1	\$73,029.86	0.57%	0	\$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	\$64,000.00	0.48%	0	\$0.00	
<b>Total</b>			<b>211</b>	<b>\$12,754,489.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUD63		1ST MARINER BANK, A BANKING CORPORATION	1	\$127,380.25	1.05%	0	\$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$113,866.15	0.94%	0	\$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$119,200.00	0.98%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	2	\$299,647.71	2.46%	0	\$0.00	
		BANK OF ENGLAND A CORPORATION	1	\$144,821.71	1.19%	0	\$0.00	
		CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$115,200.00	0.95%	0	\$0.00	
		COUNTRY CLUB MORTGAGE INC	1	\$113,266.86	0.93%	0	\$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,845.52	0.95%	0	\$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$139,528.22	1.15%	0	\$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$122,249.50	1.01%	0	\$0.00	
		FAMILY FIRST FUNDING LLC	1	\$129,440.65	1.06%	0	\$0.00	
		FEMBI MORTGAGE A CORPORATION	1	\$111,742.50	0.92%	0	\$0.00	
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$125,094.99	1.03%	0	\$0.00	
		HOWARD BANK, A MARYLAND CORPORATION	1	\$142,332.70	1.17%	0	\$0.00	
		MILEND, INC. A GEORGIA CORPORATION	1	\$138,000.00	1.13%	0	\$0.00	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$147,818.02	1.22%	0	\$0.00	
		PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$110,925.98	0.91%	0	\$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$141,587.41	1.16%	0	\$0.00	
			4	\$559,860.20	4.6%	0	\$0.00	

		PRIMARY RESIDENTIAL MORTGAGE, INC					
		PRIVATE BANK OF BUCKHEAD	1	\$127,213.62	1.05%	0	\$0.00
		PULASKI BANK, N.A	1	\$134,088.69	1.1%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$149,815.57	1.23%	0	\$0.00
		THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$116,000.00	0.95%	0	\$0.00
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$129,444.28	1.06%	0	\$0.00
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$139,827.86	1.15%	0	\$0.00
		V.I.P. MORTGAGE, INC	3	\$412,515.70	3.39%	0	\$0.00
		WELLS FARGO BANK, N.A	61	\$7,936,338.66	65.26%	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$12,163,052.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUD89		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	1	\$180,000.00	1.13%	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$323,610.59	2.04%	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$189,182.64	1.19%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$287,789.22	1.81%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$237,924.37	1.5%	0	\$0.00
		NJ LENDERS CORP	1	\$378,407.97	2.38%	0	\$0.00
		RESMAC, INC	1	\$320,000.00	2.02%	0	\$0.00
		RESMAC, INC. A CORPORATION	1	\$327,500.00	2.06%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$354,493.35	2.23%	0	\$0.00
		WELLS FARGO BANK, N.A	44	\$13,269,951.82	83.64%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$15,868,859.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUD97		AMERICAN NATIONAL BANK, A CORPORATION	1	\$104,000.00	0.39%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$110,000.00	0.41%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$100,000.00	0.38%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$101,568.32	0.38%	0	\$0.00
		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$109,434.88	0.41%	0	\$0.00
		COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$91,610.64	0.34%	0	\$0.00
			1	\$99,568.16	0.37%	0	\$0.00

	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA					
	F AND M BANK A BANKING CORPORATION	1	\$102,577.16	0.39%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$97,099.74	0.37%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$96,597.71	0.36%	0	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$109,539.15	0.41%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$104,555.62	0.39%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$95,609.90	0.36%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$101,975.32	0.38%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$109,680.00	0.41%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,568.16	0.37%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$202,057.74	0.76%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$88,275.48	0.33%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$97,103.04	0.37%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$108,000.00	0.41%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$100,000.00	0.38%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$93,800.64	0.35%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.38%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$90,607.03	0.34%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$93,340.00	0.35%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$106,400.00	0.4%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$103,559.85	0.39%	0	\$0.00
		1	\$100,260.00	0.38%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA					
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$109,200.00	0.41%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	\$87,632.97	0.33%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$107,300.00	0.4%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$104,564.55	0.39%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$109,076.91	0.41%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,000.00	0.37%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$101,750.00	0.38%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$109,529.73	0.41%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$109,424.97	0.41%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$106,761.00	0.4%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$89,244.75	0.34%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$89,622.94	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	1	\$88,156.72	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A	227	\$22,345,066.63	84.12%	0	\$0.00
<b>Total</b>		<b>269</b>	<b>\$26,573,119.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUDA4	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$192,583.96	6.37%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$194,781.50	6.44%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$180,000.00	5.96%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$181,600.00	6.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$187,784.36	6.21%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$190,977.26	6.32%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$189,372.19	6.27%	0	\$0.00

		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$198,522.03	6.57%	0	\$0.00	
		WELLS FARGO BANK, N.A	7	\$1,309,083.72	43.31%	0	\$0.00	
		WEST TOWN BANK + TRUST, A STATE BANK	1	\$197,772.89	6.54%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$3,022,477.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUDB2		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$97,362.63	7.46%	0	\$0.00	
		WELLS FARGO BANK, N.A	3	\$930,865.03	71.35%	0	\$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	\$276,409.99	21.19%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,304,637.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUDC0		ATLANTIC HOME LOANS, INC A CORPORATION	1	\$246,403.46	0.38%	0	\$0.00	
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$416,399.18	0.65%	0	\$0.00	
		CNB MORTGAGE COMPANY	1	\$189,720.09	0.29%	0	\$0.00	
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	
		CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$307,411.68	0.48%	0	\$0.00	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	1	\$371,451.97	0.58%	0	\$0.00	
		CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES	1	\$416,399.18	0.65%	0	\$0.00	
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$373,669.94	0.58%	0	\$0.00	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$263,628.02	0.41%	0	\$0.00	
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$299,586.68	0.46%	0	\$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$991,189.82	1.54%	0	\$0.00	
		ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$383,913.21	0.6%	0	\$0.00	
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$303,750.00	0.47%	0	\$0.00	
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$199,718.20	0.31%	0	\$0.00	
		FIRST CENTURY BANK, NA, A CORPORATION	1	\$625,500.00	0.97%	0	\$0.00	



	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$279,605.48	0.43%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORGAGE, A CORPORATION	1	\$415,413.86	0.64%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$416,399.18	0.65%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORAITON	1	\$252,144.22	0.39%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	10	\$2,889,983.10	4.48%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	2	\$981,077.13	1.52%	0	\$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$345,000.00	0.54%	0	\$0.00	
	GENESEE REGIONAL BANK	1	\$281,203.23	0.44%	0	\$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$437,124.80	0.68%	0	\$0.00	
	GENESEE REGIONAL BANK A NEW YORK CORPORATION	1	\$175,247.14	0.27%	0	\$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$454,745.67	0.71%	0	\$0.00	
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$552,000.00	0.86%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$398,936.01	0.62%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$199,705.36	0.31%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$464,000.00	0.72%	0	\$0.00	
	LOANDEPOT.COM, LLC	3	\$730,583.01	1.13%	0	\$0.00	
	LUXURY MORTGAGE CORP. A CORPORATION	2	\$653,244.93	1.01%	0	\$0.00	
	NJ LENDERS CORP	2	\$501,741.02	0.78%	0	\$0.00	
	PARAGON HOME LOANS INC	1	\$416,412.44	0.65%	0	\$0.00	
	PREMIUM MORTGAGE CORP	5	\$1,264,938.71	1.96%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	11	\$2,336,984.49	3.62%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$171,363.58	0.27%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,593,500.74	2.47%	0	\$0.00	

	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$376,932.95	0.58%	0	\$0.00	
	RESMAC, INC. A CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	
	RHMC FINANCIAL, A NEW YORK CORPORATION	1	\$277,816.62	0.43%	0	\$0.00	
	STERLING NATIONAL BANK	3	\$727,654.11	1.13%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	\$663,571.66	1.03%	0	\$0.00	
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$265,625.21	0.41%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$202,208.23	0.31%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$803,269.29	1.25%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$195,723.84	0.3%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$314,535.93	0.49%	0	\$0.00	
	WELLS FARGO BANK, N.A	127	\$38,217,048.25	59.25%	0	\$0.00	
<b>Total</b>		<b>216</b>	<b>\$64,478,481.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUDD8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$187,758.00	0.54%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	1	\$182,020.71	0.52%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$181,152.51	0.52%	0	\$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$187,264.10	0.54%	0	\$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$198,538.21	0.57%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$176,000.00	0.51%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$178,275.42	0.51%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$179,762.97	0.52%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$174,784.82	0.5%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$199,742.55	0.58%	0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$190,924.48	0.55%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$179,773.53	0.52%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$368,514.08	1.06%	0	\$0.00	

	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$179,962.97	0.52%	0	\$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$177,426.48	0.51%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$179,770.53	0.52%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$178,280.51	0.51%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$191,758.44	0.55%	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$184,456.77	0.53%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$179,768.30	0.52%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$177,901.31	0.51%	0	\$0.00	
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$179,773.53	0.52%	0	\$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$198,499.95	0.57%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$194,499.30	0.56%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$192,000.00	0.55%	0	\$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$195,254.03	0.56%	0	\$0.00	
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$187,258.65	0.54%	0	\$0.00	
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$182,170.52	0.53%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,229.35	0.52%	0	\$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$175,778.56	0.51%	0	\$0.00	
	FEMBI MORTGAGE A CORPORATION	1	\$176,307.53	0.51%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$188,801.04	0.54%	0	\$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$175,423.69	0.51%	0	\$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$178,889.43	0.52%	0	\$0.00	

	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$373,165.19	1.08%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$198,949.38	0.57%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$190,329.23	0.55%	0	\$0.00	
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$191,807.08	0.55%	0	\$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$186,903.55	0.54%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$198,755.31	0.57%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$189,760.95	0.55%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$191,200.00	0.55%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$193,494.85	0.56%	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$176,393.79	0.51%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$189,760.95	0.55%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$192,000.00	0.55%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC DBA LONESTAR HOME LENDING, A LLC	1	\$190,704.20	0.55%	0	\$0.00	
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORARTION	1	\$196,691.34	0.57%	0	\$0.00	
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$179,773.53	0.52%	0	\$0.00	
	MAINSOURCE BANK A CORPORATION	1	\$189,000.00	0.54%	0	\$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$186,878.58	0.54%	0	\$0.00	
	MIDWEST FAMILY LENDING CORP	1	\$199,096.75	0.57%	0	\$0.00	
	MONARCH BANK	1	\$179,556.46	0.52%	0	\$0.00	
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$199,742.55	0.58%	0	\$0.00	
	MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN COR	1	\$199,492.88	0.58%	0	\$0.00	
	MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS. A MICHIGAN	1	\$178,275.42	0.51%	0	\$0.00	
		1	\$174,774.73	0.5%	0	\$0.00	

	MORTGAGE AMERICA INC A MORTGAGE BANKER					
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$181,776.22	0.52%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.57%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$193,755.92	0.56%	0	\$0.00
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,000.00	0.56%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$180,193.00	0.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$198,060.74	0.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$182,969.51	0.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$179,762.97	0.52%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$192,557.42	0.56%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$176,596.94	0.51%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$187,005.26	0.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,525.29	0.53%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$557,281.71	1.61%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$188,700.02	0.54%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$189,766.38	0.55%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$188,717.26	0.54%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$175,773.44	0.51%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$199,742.55	0.58%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$189,755.42	0.55%	0	\$0.00
	THE MORTGAGE FIRM INC A CORP	1	\$174,758.27	0.5%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CA CORP	1	\$198,743.84	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$192,285.15	0.55%	0	\$0.00

	LIMITED						
	UNIVERSAL LENDING CORPORATION	1	\$175,778.57	0.51%	0	\$0.00	
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$176,033.28	0.51%	0	\$0.00	
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	\$396,128.82	1.14%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$196,000.00	0.57%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$371,736.07	1.07%	0	\$0.00	
	WELLS FARGO BANK, N.A	91	\$17,115,739.86	49.34%	0	\$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$575,282.24	1.66%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$197,266.67	0.55%	0	\$0.00	
<b>Total</b>		<b>185</b>	<b>\$34,689,921.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUDE6	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$176,000.00	16.5%	0	\$0.00	
	WELLS FARGO BANK, N.A	6	\$890,496.84	83.5%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,066,496.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUDF3	HERITAGE BANK	1	\$271,364.34	11.98%	0	\$0.00	
	WELLS FARGO BANK, N.A	12	\$1,994,704.18	88.02%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$2,266,068.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUDG1	WELLS FARGO BANK, N.A	10	\$2,347,074.95	100%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,347,074.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUDH9	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$107,348.53	0.38%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$107,644.68	0.38%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$93,600.00	0.33%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	1	\$102,249.15	0.36%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$89,867.41	0.32%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$90,000.00	0.32%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$99,855.91	0.35%	0	\$0.00	

	AMERIS BANK, A CORPORATION	1	\$108,343.67	0.38%	0	\$0.00	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$103,850.16	0.36%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$106,745.97	0.37%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$94,863.12	0.33%	0	\$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$95,000.00	0.33%	0	\$0.00	
	BANCFIRST	1	\$100,658.40	0.35%	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$103,354.17	0.36%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$99,855.91	0.35%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,606.28	0.35%	0	\$0.00	
	BANK OF THE OZARKS	2	\$213,695.17	0.75%	0	\$0.00	
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	1	\$89,870.33	0.32%	0	\$0.00	
	BANKPLUS A CORPORATION	1	\$99,000.00	0.35%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$104,226.56	0.37%	0	\$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$108,218.85	0.38%	0	\$0.00	
	CAROLINA BANK	1	\$92,360.68	0.32%	0	\$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$98,850.89	0.35%	0	\$0.00	
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$99,855.91	0.35%	0	\$0.00	
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$96,000.00	0.34%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$98,258.22	0.34%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$94,860.04	0.33%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$99,855.91	0.35%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$108,140.44	0.38%	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$198,098.06	0.69%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	7	\$684,644.73	2.4%	0	\$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$215,630.75	0.76%	0	\$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,855.91	0.35%	0	\$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS	1	\$107,847.83	0.38%	0	\$0.00	

	CORPORAT					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	\$208,898.57	0.73%	0	\$0.00
	F AND M BANK A CORPORATION	1	\$86,322.64	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$100,000.00	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$217,092.94	0.76%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$92,866.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$98,863.60	0.35%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$105,045.01	0.37%	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$93,867.56	0.33%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$201,000.00	0.7%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$106,842.37	0.37%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$106,664.11	0.37%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$101,450.32	0.36%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$108,186.81	0.38%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$87,629.10	0.31%	0	\$0.00
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$99,852.68	0.35%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$101,553.47	0.36%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$109,834.32	0.39%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$99,606.28	0.35%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$99,852.68	0.35%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$97,650.00	0.34%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$105,141.36	0.37%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$106,253.41	0.37%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$183,750.72	0.64%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,748.86	0.37%	0	\$0.00



	INTERFIRST MORTGAGE COMPANY	5	\$503,273.23	1.76%	0	\$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$100,000.00	0.35%	0	\$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$100,854.48	0.35%	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$88,974.46	0.31%	0	\$0.00	
	M + T BANK A CORPORATION	1	\$109,042.66	0.38%	0	\$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,700.00	0.35%	0	\$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABIL	1	\$107,847.83	0.38%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.35%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$105,000.00	0.37%	0	\$0.00	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$106,805.61	0.37%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$101,500.00	0.36%	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$109,096.07	0.38%	0	\$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$86,128.47	0.3%	0	\$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$94,863.13	0.33%	0	\$0.00	
	NASA FEDERAL CREDIT UNION	1	\$98,757.51	0.35%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$95,000.00	0.33%	0	\$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,740.00	0.35%	0	\$0.00	
	NOIC, INC., A CORPORATION	1	\$93,100.00	0.33%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$99,852.68	0.35%	0	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$108,640.00	0.38%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$100,000.00	0.35%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$99,573.40	0.35%	0	\$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	\$104,845.31	0.37%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$97,858.79	0.34%	0	\$0.00	

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$190,116.37	0.67%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$89,065.65	0.31%	0	\$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$106,842.37	0.37%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$107,600.00	0.38%	0	\$0.00	
	PREMIUM MORTGAGE CORP	1	\$95,858.57	0.34%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	7	\$708,068.87	2.48%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,867.21	0.32%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$189,725.46	0.67%	0	\$0.00	
	RCB BANK A CORPORATION	2	\$202,308.08	0.71%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY C	1	\$105,544.02	0.37%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$99,063.33	0.35%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$194,252.68	0.68%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$104,249.58	0.37%	0	\$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$100,500.00	0.35%	0	\$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$99,855.91	0.35%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$94,500.00	0.33%	0	\$0.00	
	SIMMONS FIRST NATIONAL BANK	1	\$105,847.27	0.37%	0	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$95,930.00	0.34%	0	\$0.00	
	STERLING NATIONAL BANK	1	\$99,852.68	0.35%	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$105,348.00	0.37%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$88,874.60	0.31%	0	\$0.00	
	SYNOVUS MORTGAGE CORP	4	\$399,301.77	1.4%	0	\$0.00	
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$94,866.14	0.33%	0	\$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$103,051.31	0.36%	0	\$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$99,859.10	0.35%	0	\$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$104,845.31	0.37%	0	\$0.00	
		1	\$93,592.33	0.33%	0	\$0.00	

	TOWN + COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORATI					
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORA	1	\$89,989.49	0.32%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$102,854.87	0.36%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$218,491.72	0.77%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.35%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$104,549.15	0.37%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$92,866.00	0.33%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$99,855.91	0.35%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$109,096.06	0.38%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$92,991.71	0.33%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$104,342.60	0.37%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$89,751.56	0.31%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$99,859.10	0.35%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$102,352.32	0.36%	0	\$0.00
	WALLICK + VOLK, INC	2	\$199,855.91	0.7%	0	\$0.00
	WELLS FARGO BANK, N.A	128	\$12,711,428.73	44.56%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$99,900.00	0.35%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FI	1	\$86,450.00	0.3%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$104,586.16	0.34%	0	\$0.00
<b>Total</b>		<b>286</b>	<b>\$28,527,547.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUDK2	1ST PRIORITY MORTGAGE, INC	1	\$55,000.00	0.47%	0	\$0.00
	AFMC MORTGAGE	2	\$136,390.24	1.17%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$69,699.43	0.6%	0	\$0.00
	ARMSTRONG BANK	2	\$128,761.61	1.11%	0	\$0.00
	BANCFIRST	1	\$71,893.93	0.62%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$58,000.00	0.5%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$64,906.35	0.56%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$84,874.78	0.73%	0	\$0.00
		1	\$59,913.55	0.52%	0	\$0.00

	CENTENNIAL BANK A CORPORATION					
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$80,633.65	0.69%	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$61,500.00	0.53%	0	\$0.00
	CITIZENS BANK	1	\$74,891.94	0.64%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$79,385.45	0.68%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$103,848.07	0.89%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$84,720.00	0.73%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$82,880.42	0.71%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$81,107.97	0.7%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$66,404.19	0.57%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$126,542.80	1.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$60,312.97	0.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$69,479.00	0.6%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,275.04	0.6%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$79,887.28	0.69%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$76,689.35	0.66%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$76,500.00	0.66%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$156,975.80	1.35%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$54,841.24	0.47%	0	\$0.00
	FIRST NATIONAL BANK	2	\$128,150.09	1.1%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$80,000.00	0.69%	0	\$0.00
	FNB CENTRAL ALABAMA	1	\$68,109.51	0.59%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$146,902.03	1.26%	0	\$0.00
	HERITAGE BANK	1	\$70,000.00	0.6%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR	1	\$74,891.94	0.64%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$62,909.23	0.54%	0	\$0.00

	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$65,960.00	0.57%	0	\$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$142,709.51	1.23%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$147,387.55	1.27%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$41,900.00	0.36%	0	\$0.00	
	HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY, A LIM	1	\$69,894.57	0.6%	0	\$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$179,774.17	1.55%	0	\$0.00	
	HOMETRUST BANK NA	2	\$152,540.90	1.31%	0	\$0.00	
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$78,500.00	0.68%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$140,456.49	1.21%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$65,069.79	0.56%	0	\$0.00	
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$63,907.78	0.55%	0	\$0.00	
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$78,300.00	0.67%	0	\$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$65,000.00	0.56%	0	\$0.00	
	M + T BANK, A CORPORATION	1	\$79,884.73	0.69%	0	\$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$53,958.27	0.46%	0	\$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$81,916.42	0.7%	0	\$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$77,995.94	0.67%	0	\$0.00	
	MORTGAGE EXPRESS, LLC AN OR LLC	1	\$84,031.44	0.72%	0	\$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$82,000.00	0.71%	0	\$0.00	
	NOIC, INC. A CORPORATION	1	\$74,870.51	0.64%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$76,891.51	0.66%	0	\$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$84,278.39	0.72%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$54,925.75	0.47%	0	\$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$82,275.89	0.71%	0	\$0.00	

	PHH HOME LOANS, LLC	1	\$81,881.85	0.7%	0	\$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$80,883.29	0.7%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$137,076.48	1.18%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$73,888.54	0.64%	0	\$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$75,150.00	0.65%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$78,995.67	0.68%	0	\$0.00	
	PREMIUM MORTGAGE CORP	2	\$133,806.92	1.15%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	1	\$63,560.32	0.55%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$120,707.43	1.04%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$80,778.15	0.69%	0	\$0.00	
	PROSPERITY BANK	1	\$46,433.00	0.4%	0	\$0.00	
	PROSPERITY BANK A TEXAS CORPORATION	1	\$53,522.78	0.46%	0	\$0.00	
	PULASKI BANK, N.A	1	\$61,613.06	0.53%	0	\$0.00	
	RCB BANK A CORPORATION	1	\$80,786.01	0.69%	0	\$0.00	
	RESMAC INC A CORPORATION	1	\$78,500.00	0.68%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	3	\$215,302.93	1.85%	0	\$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$80,000.00	0.69%	0	\$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$59,677.25	0.51%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$77,900.00	0.67%	0	\$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$62,500.00	0.54%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	2	\$139,226.58	1.2%	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	\$78,636.54	0.68%	0	\$0.00	
	THE ARLINGTON BANK	1	\$59,911.61	0.52%	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$79,887.28	0.69%	0	\$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	\$78,385.89	0.67%	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$74,889.50	0.64%	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$59,863.62	0.51%	0	\$0.00	

	TRI-PARISH BANK A LOUISIANA CORPORATION	2	\$117,332.30	1.01%	0	\$0.00	
	TRIDENT MORTGAGE CO., LP	2	\$129,906.34	1.12%	0	\$0.00	
	WALLICK + VOLK, INC	2	\$145,896.87	1.25%	0	\$0.00	
	WELLS FARGO BANK, N.A	51	\$3,680,647.48	31.66%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$155,040.00	1.33%	0	\$0.00	
	WHITNEY BANK	1	\$53,922.20	0.46%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$59,909.63	0.51%	0	\$0.00	
<b>Total</b>		<b>165</b>	<b>\$11,627,126.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUDL0	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$548,800.00	2.92%	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC	2	\$1,166,031.46	6.2%	0	\$0.00	
	ETHOS LENDING LLC	2	\$1,142,056.18	6.08%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,777,649.10	9.46%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,146,696.28	6.1%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$525,000.00	2.79%	0	\$0.00	
	MANHATTAN FINANCIAL GROUP INC	1	\$605,000.00	3.22%	0	\$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	2	\$1,202,072.21	6.4%	0	\$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$591,165.87	3.15%	0	\$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORAT	1	\$499,230.15	2.66%	0	\$0.00	
	PULASKI BANK, N.A	1	\$550,000.00	2.93%	0	\$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$625,500.00	3.33%	0	\$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$585,237.53	3.11%	0	\$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$796,600.00	4.24%	0	\$0.00	
	WELLS FARGO BANK, N.A	14	\$7,031,437.65	37.41%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$18,792,476.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUDP1	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$121,000.00	1.71%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY	1	\$140,600.00	1.98%	0	\$0.00	

	COMPANY					
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$130,000.00	1.83%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$179,645.00	2.53%	0	\$0.00
	BANK OF THE OZARKS	1	\$131,801.19	1.86%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$110,133.86	1.55%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$135,710.73	1.91%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$690,183.82	9.74%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$114,726.94	1.62%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$119,637.96	1.69%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$121,321.99	1.71%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$199,202.92	2.81%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$129,000.00	1.82%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$136,144.63	1.92%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$147,577.40	2.08%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A FSB	1	\$139,784.44	1.97%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$149,774.08	2.11%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDIAN REALTY MORTGAGE A LIMIT	1	\$135,710.29	1.91%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$147,976.78	2.09%	0	\$0.00
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$139,789.14	1.97%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	1	\$119,819.26	1.69%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$133,000.00	1.88%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$142,064.70	2%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$115,026.49	1.62%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$148,000.00	2.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$147,028.21	2.07%	0	\$0.00



	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$241,286.04	3.4%	0	\$0.00	
	PROGRESS BANK + TRUST	1	\$131,457.28	1.85%	0	\$0.00	
	REPUBLIC BANK + TRUST	1	\$136,325.00	1.92%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$112,345.54	1.58%	0	\$0.00	
	SIMMONS FIRST NATIONAL BANK	2	\$261,376.91	3.69%	0	\$0.00	
	SYNOVUS MORTGAGE CORP	1	\$139,784.44	1.97%	0	\$0.00	
	THE ARLINGTON BANK	1	\$144,781.60	2.04%	0	\$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$129,799.84	1.83%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$147,772.12	2.08%	0	\$0.00	
	WELLS FARGO BANK, N.A	12	\$1,519,271.61	21.48%	0	\$0.00	
<b>Total</b>		<b>56</b>	<b>\$7,088,860.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUDS5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$441,090.00	1.28%	0	\$0.00	
	APEX HOME LOANS, INC	1	\$585,000.00	1.7%	0	\$0.00	
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$522,000.00	1.51%	0	\$0.00	
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$664,063.02	1.93%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,040,000.00	3.02%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$515,000.00	1.49%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$500,000.00	1.45%	0	\$0.00	
	FIRST CENTURY BANK, NA A CORPORATION	1	\$580,000.00	1.68%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$467,310.54	1.36%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$593,650.00	1.72%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$423,402.59	1.23%	0	\$0.00	
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFAORNIA BANKING C	1	\$561,200.00	1.63%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$578,800.00	1.68%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL	1	\$589,000.00	1.71%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$468,000.00	1.36%	0	\$0.00	
	MONARCH FUNDING CORP	1	\$550,000.00	1.6%	0	\$0.00	

	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$454,200.00	1.32%	0	\$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$520,500.00	1.51%	0	\$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	2	\$1,036,000.00	3.01%	0	\$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$438,000.00	1.27%	0	\$0.00	
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$435,000.00	1.26%	0	\$0.00	
	PRESIDENTIAL BANK F.S.B	1	\$531,000.00	1.54%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$624,676.30	1.81%	0	\$0.00	
	RESMAC, INC., A CORPORATION	1	\$516,000.00	1.5%	0	\$0.00	
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$527,222.15	1.53%	0	\$0.00	
	WELLS FARGO BANK, N.A	39	\$20,304,598.47	58.9%	0	\$0.00	
<b>Total</b>		<b>66</b>	<b>\$34,465,713.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUDV8	ACOPIA LLC A CORPORATION	1	\$326,700.00	4.26%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$400,000.00	5.22%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LI	1	\$239,644.80	3.13%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$373,970.55	4.88%	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$280,927.39	3.67%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$345,448.30	4.51%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$417,000.00	5.44%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	2	\$1,042,500.00	13.6%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC.. A CORPORATION	1	\$449,471.68	5.87%	0	\$0.00	
	MONTAGE MORTGAGE, LLC	1	\$372,641.29	4.86%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$740,642.84	9.66%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,063.37	5.43%	0	\$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$210,552.51	2.75%	0	\$0.00	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$468,212.33	6.11%	0	\$0.00	
		1	\$309,644.42	4.04%	0	\$0.00	

		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY					
		WELLS FARGO BANK, N.A	5	\$1,270,088.35	16.57%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$7,663,507.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUDY2		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$465,613.45	2.92%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$450,000.00	2.82%	0	\$0.00
		BANK OF ENGLAND A CORP	1	\$623,958.66	3.91%	0	\$0.00
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$680,779.24	4.26%	0	\$0.00
		FIRST HERITAGE MORTGAGE, LLC	1	\$592,911.10	3.71%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$556,678.73	3.49%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	2	\$1,045,696.09	6.55%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	2	\$1,138,846.39	7.13%	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$551,305.51	3.45%	0	\$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORAITON	1	\$499,370.93	3.13%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$453,928.17	2.84%	0	\$0.00
		NATIONS RELIABLE LENDING LLC	1	\$471,985.43	2.96%	0	\$0.00
		RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C	1	\$1,023,750.00	6.41%	0	\$0.00
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$562,500.00	3.52%	0	\$0.00
		WELLS FARGO BANK, N.A	11	\$6,325,111.97	39.62%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$521,343.25	3.28%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$15,963,778.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUEA3		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$59,753.69	0.32%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$53,000.00	0.28%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$53,336.35	0.29%	0	\$0.00
		BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$85,000.00	0.46%	0	\$0.00
		BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$49,788.39	0.27%	0	\$0.00
		CARDINAL FINANCIAL COMPANY,	1	\$80,458.03	0.43%	0	\$0.00

	LIMITED PARTNERSHIP					
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$76,334.08	0.41%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$74,142.08	0.4%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$85,000.00	0.46%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$84,102.00	0.45%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$50,000.00	0.27%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$41,600.00	0.22%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$80,100.00	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$49,784.08	0.27%	0	\$0.00
	FIRST BANK	2	\$81,750.00	0.44%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$70,472.43	0.38%	0	\$0.00
	HERITAGE BANK	1	\$74,676.12	0.4%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$155,648.08	0.83%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	\$64,719.31	0.35%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	\$137,600.00	0.74%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$44,800.00	0.24%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$84,138.76	0.45%	0	\$0.00
	MONARCH BANK	1	\$50,000.00	0.27%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$82,000.00	0.44%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$31,864.57	0.17%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$62,736.06	0.34%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$59,743.49	0.32%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$53,770.46	0.29%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$67,500.00	0.36%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,763.00	0.3%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$64,719.31	0.35%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$59,452.41	0.32%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$65,316.71	0.35%	0	\$0.00	
	PREMIER BANK ROCHESTER A CORPORATION	1	\$58,750.30	0.31%	0	\$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$74,376.93	0.4%	0	\$0.00	
	RCB BANK A CORPORATION	1	\$69,700.74	0.37%	0	\$0.00	
	SC STATE FEDERAL CREDIT UNION, NMLS 478278	1	\$55,000.00	0.29%	0	\$0.00	
	SIMMONS FIRST NATIONAL BANK	2	\$124,500.00	0.67%	0	\$0.00	
	SPIRITBANK	1	\$64,500.00	0.35%	0	\$0.00	
	SYNOVUS MORTGAGE CORP	2	\$105,949.56	0.57%	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$63,488.28	0.34%	0	\$0.00	
	UNIVERSITY LENDING GROUP LLC	1	\$66,218.56	0.35%	0	\$0.00	
	WELLS FARGO BANK, N.A	238	\$15,681,891.13	84.05%	0	\$0.00	
<b>Total</b>		<b>285</b>	<b>\$18,653,444.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUEB1	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$289,401.49	0.44%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$122,646.78	0.19%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$143,390.57	0.22%	0	\$0.00	
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$113,517.53	0.17%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$133,000.00	0.2%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$127,500.00	0.2%	0	\$0.00	
	BANCFIRST	1	\$138,750.00	0.21%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	2	\$256,732.77	0.39%	0	\$0.00	
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$133,875.00	0.21%	0	\$0.00	
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A	1	\$134,400.00	0.21%	0	\$0.00	
	BANKPLUS A CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$118,690.41	0.18%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$391,342.52	0.6%	0	\$0.00	
	CARRINGTON MORTGAGE	1	\$114,509.00	0.18%	0	\$0.00	

	SERVICES LLC					
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$113,741.69	0.17%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$111,525.99	0.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$258,600.67	0.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$262,790.37	0.4%	0	\$0.00
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$145,600.00	0.22%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$256,731.80	0.39%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$141,896.92	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$127,474.52	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,553.96	0.22%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$142,500.00	0.22%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$141,500.00	0.22%	0	\$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$114,518.20	0.18%	0	\$0.00
	FIRST BANK	2	\$253,329.18	0.39%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$118,943.84	0.18%	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$124,460.20	0.19%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.17%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$134,422.85	0.21%	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$115,006.22	0.18%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$141,884.63	0.22%	0	\$0.00
	HERITAGE BANK	1	\$117,000.00	0.18%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$147,000.00	0.23%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$119,481.80	0.18%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$138,200.00	0.21%	0	\$0.00
		1	\$140,000.00	0.21%	0	\$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI					
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$269,892.19	0.41%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$124,465.61	0.19%	0	\$0.00
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$142,791.60	0.22%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGGE WEST, A LI MITED LIABILITY C	1	\$125,566.32	0.19%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,500.00	0.21%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$135,000.00	0.21%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$149,365.18	0.23%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$148,985.85	0.23%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$141,000.00	0.22%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$140,000.00	0.21%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.23%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$299,377.92	0.46%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$272,989.50	0.42%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$120,635.11	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,383.01	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$226,006.70	0.35%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$112,450.00	0.17%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$267,452.24	0.41%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$138,377.17	0.21%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$123,197.69	0.19%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$149,352.25	0.23%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$150,000.00	0.23%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$116,504.84	0.18%	0	\$0.00

		WELLS FARGO BANK, N.A	423	\$55,384,600.07	84.8%	0	\$0.00	
<b>Total</b>			<b>498</b>	<b>\$65,290,812.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUEC9		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$164,500.00	0.43%	0	\$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$161,950.00	0.43%	0	\$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$151,000.00	0.4%	0	\$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$155,985.17	0.41%	0	\$0.00	
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$156,000.00	0.41%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$152,835.62	0.4%	0	\$0.00	
		ASSOCIATED MORTGAGE CORPORATION	2	\$327,218.44	0.86%	0	\$0.00	
		BANK OF THE OZARKS	1	\$164,294.61	0.43%	0	\$0.00	
		BANKPLUS, A CORPORATION	1	\$150,347.92	0.4%	0	\$0.00	
		BOFI FEDERAL BANK	1	\$172,184.91	0.45%	0	\$0.00	
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$153,450.00	0.4%	0	\$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$158,303.17	0.42%	0	\$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$151,356.71	0.4%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	\$166,570.00	0.44%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	0.41%	0	\$0.00	
		CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$157,000.00	0.41%	0	\$0.00	
		COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$159,500.00	0.42%	0	\$0.00	
		COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$161,900.00	0.43%	0	\$0.00	
		COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$151,337.50	0.4%	0	\$0.00	
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$320,252.52	0.84%	0	\$0.00	
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A L.P	1	\$154,536.50	0.41%	0	\$0.00	



	FIRST BANK	1	\$151,277.05	0.4%	0	\$0.00	
	GENEQUITY MORTGAGE, INC	1	\$152,339.29	0.4%	0	\$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$153,832.82	0.41%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$160,517.78	0.42%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$155,000.00	0.41%	0	\$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$149,850.08	0.39%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	1	\$172,758.26	0.45%	0	\$0.00	
	JERSEY MORTGAGE COMPANY	1	\$174,251.86	0.46%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$152,843.77	0.4%	0	\$0.00	
	KCB BANK A CORPORATION	1	\$171,264.68	0.45%	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$169,265.88	0.45%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$169,273.23	0.45%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$155,382.87	0.41%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$167,274.52	0.44%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$167,289.00	0.44%	0	\$0.00	
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,352.48	0.4%	0	\$0.00	
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$174,000.00	0.46%	0	\$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$165,594.52	0.44%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$157,025.82	0.41%	0	\$0.00	
	PLAZA HOME MORTGAGE INC	1	\$169,535.85	0.45%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,682.49	0.41%	0	\$0.00	
	RCB BANK A CORPORATION	1	\$164,294.61	0.43%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$169,600.00	0.45%	0	\$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	\$154,033.36	0.41%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$166,500.00	0.44%	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$169,600.00	0.45%	0	\$0.00	

	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$159,315.98	0.42%	0	\$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$155,919.67	0.41%	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$166,000.00	0.44%	0	\$0.00	
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$151,356.71	0.4%	0	\$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$155,000.00	0.41%	0	\$0.00	
	WELLS FARGO BANK, N.A	180	\$29,318,175.22	77.19%	0	\$0.00	
<b>Total</b>		<b>234</b>	<b>\$37,972,930.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUED7	BROADVIEW MORTGAGE CORPORATION	1	\$215,113.27	1.35%	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$240,800.00	1.51%	0	\$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	1	\$210,000.00	1.32%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$120,836.00	0.76%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$403,171.82	2.53%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$155,336.25	0.97%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	\$398,606.76	2.5%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPRME LENDING, A TEXAS CORPORA	1	\$184,255.90	1.16%	0	\$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$520,488.64	3.26%	0	\$0.00	
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$199,195.56	1.25%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$187,259.20	1.17%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$310,969.82	1.95%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$191,152.04	1.2%	0	\$0.00	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$74,698.33	0.47%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$162,855.75	1.02%	0	\$0.00	
		1	\$314,396.57	1.97%	0	\$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI					
		V.I.P. INDEPENDENT MORTGAGE INC	1	\$229,194.86	1.44%	0	\$0.00
		WELLS FARGO BANK, N.A	59	\$11,826,340.96	74.17%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$15,944,671.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUEE5		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$565,769.44	0.36%	0	\$0.00
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$105,750.00	0.07%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$864,550.00	0.55%	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$236,000.00	0.15%	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$951,900.00	0.61%	0	\$0.00
		AFMC MORTGAGE	1	\$354,415.78	0.23%	0	\$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$314,607.76	0.2%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,050,462.39	0.67%	0	\$0.00
		AMERICAN BANK AND TRUST COMPANY NA	1	\$250,000.00	0.16%	0	\$0.00
		AMERICAN BANK OF HUNTSVILLE	1	\$417,000.00	0.27%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORP	2	\$461,590.33	0.29%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$2,319,357.86	1.48%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$412,000.00	0.26%	0	\$0.00
		AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$365,383.07	0.23%	0	\$0.00
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$289,730.68	0.19%	0	\$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	\$309,131.99	0.2%	0	\$0.00
		AMERIS BANK A CORPORATION	1	\$299,673.85	0.19%	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$169,600.00	0.11%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$602,350.80	0.38%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$248,898.55	0.16%	0	\$0.00

	CORPORATION					
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$261,000.00	0.17%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$415,162.77	0.27%	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$160,083.58	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTG	1	\$100,000.00	0.06%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$138,855.00	0.09%	0	\$0.00
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$196,132.05	0.13%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$325,559.30	0.21%	0	\$0.00
	BANCFIRST	2	\$679,134.65	0.43%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$365,000.00	0.23%	0	\$0.00
	BANK OF NEBRASKA	2	\$515,500.00	0.33%	0	\$0.00
	BANK OF THE OZARKS	1	\$200,000.00	0.13%	0	\$0.00
	BANK OF THE PACIFIC (THE), A CORP	1	\$150,000.00	0.1%	0	\$0.00
	BANKPLUS A CORPORATION	2	\$460,615.50	0.29%	0	\$0.00
	BANKPLUS, A CORPORATION	3	\$916,715.88	0.59%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$207,083.59	0.13%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$388,697.10	0.25%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$280,521.09	0.18%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$414,148.79	0.26%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$571,991.07	0.37%	0	\$0.00
	CAPITAL CITY BANK	1	\$199,920.00	0.13%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$327,500.00	0.21%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$465,979.01	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	\$762,486.21	0.49%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	24	\$6,276,467.94	4.01%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$212,070.90	0.14%	0	\$0.00
	CASS COUNTY BANK	1	\$280,000.00	0.18%	0	\$0.00
	CBC NATIONAL BANK	2	\$550,563.59	0.35%	0	\$0.00
		3	\$703,081.60	0.45%	0	\$0.00

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK					
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,029.01	0.08%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$117,295.00	0.07%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$350,433.59	0.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$208,387.05	0.13%	0	\$0.00
	CITIZENS BANK	1	\$106,400.00	0.07%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$607,622.84	0.39%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$179,206.95	0.11%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$206,088.00	0.13%	0	\$0.00
	CORE BANK	1	\$195,000.00	0.12%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$372,000.00	0.24%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORP	1	\$255,155.93	0.16%	0	\$0.00
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$417,000.00	0.27%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$138,000.00	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$402,184.20	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$425,184.31	0.27%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$225,000.00	0.14%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$384,000.00	0.25%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	2	\$426,854.49	0.27%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$415,000.00	0.27%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$201,650.00	0.13%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$386,000.00	0.25%	0	\$0.00
	ETHOS LENDING LLC	1	\$382,325.02	0.24%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$373,331.24	0.24%	0	\$0.00

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$886,000.00	0.57%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$399,200.10	0.26%	0	\$0.00	
	FEDERATED MORTGAGE CORP	1	\$300,000.00	0.19%	0	\$0.00	
	FIDELITY BANK	1	\$55,000.00	0.04%	0	\$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$290,202.82	0.19%	0	\$0.00	
	FIRST CENTURY BANK NA A CORPORATION	1	\$198,123.24	0.13%	0	\$0.00	
	FIRST CENTURY BANK, NA A CORPORATION	1	\$252,869.69	0.16%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$528,233.56	0.34%	0	\$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$419,808.32	0.27%	0	\$0.00	
	FIRST NATIONAL BANK	1	\$415,162.77	0.27%	0	\$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	\$116,240.74	0.07%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$914,965.48	0.58%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,123,014.23	0.72%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$857,148.46	0.55%	0	\$0.00	
	FIRST SECURITY BANK	3	\$555,250.00	0.35%	0	\$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$207,968.88	0.13%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$226,982.44	0.15%	0	\$0.00	
	GATEWAY BANK MORTGAGE INC	1	\$152,325.91	0.1%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	5	\$1,600,771.62	1.02%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$411,338.61	0.26%	0	\$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$398,237.67	0.25%	0	\$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$228,986.66	0.15%	0	\$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$582,960.22	0.37%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$155,300.00	0.1%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,056,966.81	0.68%	0	\$0.00	
		1	\$122,000.00	0.08%	0	\$0.00	

	GOLDENWEST FEDERAL CREDIT UNION					
	GOOGAIN, INC., A CORPORATION	1	\$294,695.88	0.19%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$1,063,411.95	0.68%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$1,282,100.00	0.82%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$747,400.00	0.48%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$163,000.00	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$144,400.00	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$142,000.00	0.09%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$438,061.44	0.28%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$136,875.00	0.09%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$188,760.42	0.12%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$111,506.55	0.07%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$348,457.96	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$149,345.71	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	\$293,600.00	0.19%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$387,000.00	0.25%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$160,000.00	0.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$421,944.96	0.27%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$408,000.00	0.26%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$288,722.31	0.18%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$205,600.00	0.13%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	27	\$6,256,132.28	4%	0	\$0.00
	INVESTAR BANK A CHARTERED BANK	1	\$152,000.00	0.1%	0	\$0.00
		2	\$379,400.00	0.24%	0	\$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT					
	JMAC LENDING, INC	1	\$342,395.83	0.22%	0	\$0.00
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$220,000.00	0.14%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$226,000.00	0.14%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$172,230.15	0.11%	0	\$0.00
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$293,200.00	0.19%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$193,742.63	0.12%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$277,434.54	0.18%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$156,800.00	0.1%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$221,429.90	0.14%	0	\$0.00
	MCGLONE MORTGAGE CO., INC	1	\$274,800.00	0.18%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$148,350.07	0.09%	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$156,507.41	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA MID AMERICA LENDING AN OHIO	1	\$199,118.84	0.13%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$395,000.00	0.25%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY C	1	\$178,278.11	0.11%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$290,352.48	0.19%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$117,684.42	0.08%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$228,000.00	0.15%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$186,665.62	0.12%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$272,000.00	0.17%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$170,000.00	0.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	6	\$1,952,062.21	1.25%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOC	1	\$417,000.00	0.27%	0	\$0.00



	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$400,000.00	0.26%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$141,274.81	0.09%	0	\$0.00	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$248,898.55	0.16%	0	\$0.00	
	NETWORK FUNDING, LP	2	\$450,106.81	0.29%	0	\$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	1	\$415,000.00	0.27%	0	\$0.00	
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$676,500.00	0.43%	0	\$0.00	
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$537,644.56	0.34%	0	\$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$132,400.00	0.08%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	3	\$778,326.19	0.5%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$124,648.39	0.08%	0	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$208,079.18	0.13%	0	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$835,963.16	0.53%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY CO	1	\$378,325.79	0.24%	0	\$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$549,088.50	0.35%	0	\$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$361,898.48	0.23%	0	\$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	2	\$686,387.33	0.44%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$213,066.55	0.14%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$247,515.62	0.16%	0	\$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$147,347.94	0.09%	0	\$0.00	
	PHH HOME LOANS, LLC	4	\$1,003,066.47	0.64%	0	\$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$754,114.50	0.48%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,295.07	0.1%	0	\$0.00	
	PINNACLE MORTGAGE INC	1	\$320,000.00	0.2%	0	\$0.00	
	PINNACLE MORTGAGE, INC	3	\$1,111,500.00	0.71%	0	\$0.00	

	PLAZA HOME MORTGAGE INC	1	\$241,754.16	0.15%	0	\$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$363,989.23	0.23%	0	\$0.00	
	PREMIER BANK ROCHESTER A CORPORATION	1	\$199,118.84	0.13%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$372,682.67	0.24%	0	\$0.00	
	PROGRESS BANK + TRUST	1	\$57,189.45	0.04%	0	\$0.00	
	PROSPERITY BANK	2	\$535,000.00	0.34%	0	\$0.00	
	PULASKI BANK, N.A	2	\$471,309.60	0.3%	0	\$0.00	
	RCB BANK A CORPORATION	1	\$256,000.00	0.16%	0	\$0.00	
	REPUBLIC BANK + TRUST	1	\$166,513.12	0.11%	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$200,512.54	0.13%	0	\$0.00	
	RJS, INC.A CALIFORNIA CORPORATION	1	\$267,000.00	0.17%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$229,992.39	0.15%	0	\$0.00	
	SERVISFIRST BANK A CORPORATION	1	\$300,000.00	0.19%	0	\$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$497,819.03	0.32%	0	\$0.00	
	SIMMONS FIRST NATIONAL BANK	1	\$146,544.96	0.09%	0	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	9	\$1,322,478.23	0.84%	0	\$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	\$100,000.00	0.06%	0	\$0.00	
	SOUTHWEST BANK	2	\$340,839.17	0.22%	0	\$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$373,347.82	0.24%	0	\$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$348,327.61	0.22%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$395,000.00	0.25%	0	\$0.00	
	SYNOVUS MORTGAGE CORP	3	\$371,508.31	0.24%	0	\$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$415,144.34	0.27%	0	\$0.00	
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	4	\$1,260,422.23	0.81%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$415,162.77	0.27%	0	\$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	2	\$736,109.47	0.47%	0	\$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,162.77	0.27%	0	\$0.00	
	THE BANK OF CANTON	1	\$298,664.99	0.19%	0	\$0.00	
	THE BANK OF CANTON A CORPORATION	2	\$595,365.32	0.38%	0	\$0.00	

	THE BANK OF CANTON, A CORPORATION	2	\$454,000.00	0.29%	0	\$0.00	
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$191,215.65	0.12%	0	\$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$197,500.00	0.13%	0	\$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$147,000.00	0.09%	0	\$0.00	
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$174,228.36	0.11%	0	\$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$328,000.00	0.21%	0	\$0.00	
	TRIDENT MORTGAGE CO., LP	1	\$240,197.68	0.15%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$219,030.72	0.14%	0	\$0.00	
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$368,386.09	0.24%	0	\$0.00	
	UNITED SAVINGS BANK	1	\$180,500.00	0.12%	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$199,118.84	0.13%	0	\$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$688,162.77	0.44%	0	\$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY C	1	\$269,806.02	0.17%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES CORP	1	\$192,000.00	0.12%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$297,669.44	0.19%	0	\$0.00	
	WELLS FARGO BANK, N.A	233	\$59,171,208.31	37.8%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$266,000.00	0.17%	0	\$0.00	
	WESTBURY BANK A CORPORATION	2	\$554,000.00	0.35%	0	\$0.00	
	WESTBURY BANK, A CORPORATION	3	\$644,000.00	0.41%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$171,272.54	0.11%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$393,600.00	0.25%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$368,900.00	0.19%	0	\$0.00	
<b>Total</b>		<b>610</b>	<b>\$156,531,317.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUEF2	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$198,149.25	0.07%	0	\$0.00	
	A + N MORTGAGE SERVICES, INC., AN AILLINOIS CORPORATION	1	\$220,064.69	0.08%	0	\$0.00	

	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$199,153.56	0.07%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$346,400.00	0.13%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$199,144.98	0.07%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LLC	1	\$505,451.76	0.18%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$126,161.62	0.05%	0	\$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$225,123.61	0.08%	0	\$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$211,102.78	0.08%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION	1	\$244,800.00	0.09%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$188,800.00	0.07%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$215,000.00	0.08%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$600,000.00	0.22%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$453,397.99	0.16%	0	\$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	\$249,019.98	0.09%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$244,958.89	0.09%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$256,487.59	0.09%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$179,648.53	0.06%	0	\$0.00	
	AMERIS BANK A CORPORATION	2	\$422,134.86	0.15%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$699,015.80	0.25%	0	\$0.00	
	ANCHOR BANK, N A	1	\$199,153.56	0.07%	0	\$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	\$160,737.28	0.06%	0	\$0.00	
	AVENUE BANK	1	\$238,973.98	0.09%	0	\$0.00	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$180,716.22	0.07%	0	\$0.00	
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$386,148.76	0.14%	0	\$0.00	
	BANK OF THE OZARKS	2	\$393,140.64	0.14%	0	\$0.00	

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$596,439.21	0.22%	0	\$0.00	
	BEST CAPITAL FUNDING	1	\$258,910.72	0.09%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$194,913.14	0.07%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$202,331.30	0.07%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$260,000.00	0.09%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$199,144.98	0.07%	0	\$0.00	
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$343,525.09	0.12%	0	\$0.00	
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL # 0081	1	\$236,913.27	0.09%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$258,898.33	0.09%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,523,381.93	0.55%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$178,000.00	0.06%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$222,983.33	0.08%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$262,384.82	0.09%	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$415,199.24	0.15%	0	\$0.00	
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$312,800.00	0.11%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	\$728,780.23	0.26%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$2,079,371.17	0.75%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$546,900.00	0.2%	0	\$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	3	\$769,048.70	0.28%	0	\$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$258,611.98	0.09%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$298,704.49	0.11%	0	\$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A COR	1	\$625,000.00	0.23%	0	\$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$196,500.00	0.07%	0	\$0.00	

	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$253,942.45	0.09%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$415,235.19	0.15%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$318,631.97	0.12%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$356,883.19	0.13%	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$127,463.73	0.05%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$214,986.96	0.08%	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$213,249.53	0.08%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPOR	1	\$203,136.64	0.07%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPOR	1	\$199,504.65	0.07%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$559,119.77	0.2%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$217,575.27	0.08%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$180,724.07	0.07%	0	\$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$365,944.68	0.13%	0	\$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	\$249,370.14	0.09%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$434,159.32	0.16%	0	\$0.00	
	FIRST NATIONAL BANK	2	\$389,175.88	0.14%	0	\$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$186,200.55	0.07%	0	\$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$317,933.33	0.11%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	2	\$385,123.94	0.14%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$239,959.27	0.09%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$212,845.38	0.08%	0	\$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$197,000.00	0.07%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$365,809.10	0.13%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK	1	\$218,187.66	0.08%	0	\$0.00	

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$199,135.02	0.07%	0	\$0.00	
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$238,973.98	0.09%	0	\$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$258,888.47	0.09%	0	\$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$198,287.55	0.07%	0	\$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$503,836.81	0.18%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$248,920.41	0.09%	0	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,517,986.33	0.55%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$384,000.00	0.14%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$280,000.00	0.1%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$285,785.37	0.1%	0	\$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	2	\$522,000.00	0.19%	0	\$0.00	
	HERITAGE BANK	1	\$253,825.00	0.09%	0	\$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$368,434.09	0.13%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$272,520.58	0.1%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$255,520.64	0.09%	0	\$0.00	
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$305,438.61	0.11%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.06%	0	\$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$186,390.30	0.07%	0	\$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$228,021.00	0.08%	0	\$0.00	
	HOMETOWN LENDERS LLC	1	\$255,901.30	0.09%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$188,241.79	0.07%	0	\$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$184,698.95	0.07%	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$445,556.13	0.16%	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$327,593.49	0.12%	0	\$0.00	
		1	\$180,233.98	0.07%	0	\$0.00	

	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION					
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$371,821.25	0.13%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	8	\$2,195,687.30	0.79%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.14%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$470,400.00	0.17%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$665,000.00	0.24%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$255,000.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$343,510.16	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$616,698.84	0.22%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$348,488.58	0.13%	0	\$0.00
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$560,029.10	0.2%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$597,471.19	0.22%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$493,662.82	0.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$192,000.00	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,130.35	0.07%	0	\$0.00
	MCGLONE MORTGAGE CO., INC	1	\$255,000.00	0.09%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$248,000.00	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A	1	\$477,927.19	0.17%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL	1	\$207,128.57	0.07%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$326,625.83	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$254,894.50	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$187,694.15	0.07%	0	\$0.00
		1	\$182,209.74	0.07%	0	\$0.00



	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK					
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$230,988.19	0.08%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$219,925.00	0.08%	0	\$0.00
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN COR	1	\$184,000.00	0.07%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$380,679.01	0.14%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$215,310.00	0.08%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$264,364.96	0.1%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$192,672.77	0.07%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$203,127.88	0.07%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$297,970.67	0.11%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$496,050.08	0.18%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	3	\$655,560.93	0.24%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	3	\$613,370.00	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$740,811.36	0.27%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$259,872.90	0.09%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$482,000.00	0.17%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$199,144.98	0.07%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,000.00	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$190,800.00	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$188,100.00	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$238,994.51	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$189,187.74	0.07%	0	\$0.00

	PEOPLES NATIONAL BANK A CORPORATION	1	\$285,000.00	0.1%	0	\$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$208,912.09	0.08%	0	\$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$199,153.56	0.07%	0	\$0.00	
	PHH HOME LOANS, LLC	2	\$735,645.71	0.27%	0	\$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$861,821.57	0.31%	0	\$0.00	
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$175,262.64	0.06%	0	\$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$198,225.35	0.07%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,950.42	0.09%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$208,721.87	0.08%	0	\$0.00	
	PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	\$328,574.94	0.12%	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$207,128.57	0.07%	0	\$0.00	
	QUAINT OAK MORTGAGE LLC	1	\$204,132.41	0.07%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$359,000.00	0.13%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$189,000.00	0.07%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$196,066.69	0.07%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$189,000.00	0.07%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$284,000.00	0.1%	0	\$0.00	
	RPM MORTGAGE, INC	2	\$1,082,620.85	0.39%	0	\$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,743.37	0.15%	0	\$0.00	
	SIMMONS FIRST NATIONAL BANK	1	\$205,000.00	0.07%	0	\$0.00	
	SOUTHWEST BANK	1	\$415,199.24	0.15%	0	\$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$415,217.28	0.15%	0	\$0.00	
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$207,608.64	0.08%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$224,057.35	0.08%	0	\$0.00	

	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$253,600.00	0.09%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$204,000.00	0.07%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$262,882.71	0.1%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$290,000.00	0.1%	0	\$0.00	
	SYNOVUS MORTGAGE CORP	1	\$179,222.70	0.06%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$199,144.98	0.07%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$415,199.24	0.15%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$325,000.00	0.12%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	
	THE ARLINGTON BANK	1	\$177,375.00	0.06%	0	\$0.00	
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$415,199.24	0.15%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$550,200.00	0.2%	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$282,700.00	0.1%	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FSB	3	\$710,586.93	0.26%	0	\$0.00	
	THE LENDING PARTNERS LLC	1	\$414,400.00	0.15%	0	\$0.00	
	THE MCCUE MORTGAGE COMPANY	1	\$212,098.55	0.08%	0	\$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$273,527.69	0.1%	0	\$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$182,424.55	0.07%	0	\$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$394,324.07	0.14%	0	\$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$330,000.00	0.12%	0	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$193,600.00	0.07%	0	\$0.00	

	COMP					
	TRIDENT MORTGAGE CO., LP	3	\$859,987.49	0.31%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$193,170.64	0.07%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$449,052.41	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$240,000.00	0.09%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$328,119.54	0.12%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$388,319.37	0.14%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$191,038.06	0.07%	0	\$0.00
	WALLICK + VOLK, INC	1	\$348,084.10	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	782	\$205,559,996.44	74.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	4	\$1,378,816.73	0.5%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$634,478.07	0.23%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$245,000.00	0.1%	0	\$0.00
<b>Total</b>		<b>1,050</b>	<b>\$276,692,882.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUEJ4	BANCFIRST	1	\$48,000.00	0.61%	0	\$0.00
	BANK OF THE OZARKS	1	\$52,286.66	0.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$75,577.10	0.95%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$63,241.96	0.8%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$68,121.36	0.86%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$55,000.00	0.69%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$59,853.27	0.76%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$63,750.40	0.8%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$56,724.85	0.72%	0	\$0.00
	WELLS FARGO BANK, N.A	123	\$7,384,507.98	93.15%	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$7,927,063.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUEK1	WELLS FARGO BANK, N.A	33	\$3,167,551.68	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,167,551.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUEL9	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$146,100.88	2.13%	0	\$0.00
		1	\$135,000.00	1.97%	0	\$0.00

	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY					
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$141,938.50	2.07%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$111,155.71	1.62%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$139,303.01	2.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG	1	\$138,136.38	2.02%	0	\$0.00
	WELLS FARGO BANK, N.A	46	\$6,036,434.80	88.16%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,848,069.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUEM7	APEX HOME LOANS, INC	1	\$415,685.55	1.66%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$275,031.14	1.1%	0	\$0.00
	BOFI FEDERAL BANK	2	\$587,972.55	2.35%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$417,000.00	1.67%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$236,419.12	0.95%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$281,047.22	1.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$368,247.99	1.47%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,299.61	1.66%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	\$608,229.32	2.43%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMI	1	\$70,890.68	0.28%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$325,713.73	1.3%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$236,174.64	0.94%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,299.61	1.66%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$306,000.00	1.22%	0	\$0.00
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$226,000.00	0.9%	0	\$0.00
	MCGLONE MORTGAGE CO., INC	1	\$234,604.98	0.94%	0	\$0.00
		1	\$294,600.00	1.18%	0	\$0.00

		MILEND, INC. A GEORGIA CORPORATION					
		NVR MORTGAGE FINANCE, INC	1	\$363,225.00	1.45%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$327,500.00	1.31%	0	\$0.00
		PRIORITY HOME MORTGAGE, L.P	1	\$412,987.00	1.65%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$624,449.42	2.5%	0	\$0.00
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$350,410.46	1.4%	0	\$0.00
		WELLS FARGO BANK, N.A	67	\$16,884,635.20	67.52%	0	\$0.00
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$328,959.79	1.34%	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$25,008,383.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUN5		AMERICANWEST BANK, A DIVISION OF BANNERS BANK, A WASHINGTON	1	\$279,528.95	1.11%	0	\$0.00
		BELL STATE BANK + TRUST	1	\$233,265.94	0.93%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$203,642.37	0.81%	0	\$0.00
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$416,314.56	1.66%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$203,200.00	0.81%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$332,951.00	1.33%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,664.97	0.41%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$260,000.00	1.04%	0	\$0.00
		IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$499,230.15	1.99%	0	\$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$339,341.29	1.35%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$403,000.00	1.61%	0	\$0.00
		MCGLONE MORTGAGE CO., INC	1	\$299,495.25	1.19%	0	\$0.00
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$307,525.77	1.22%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$219,646.14	0.87%	0	\$0.00
			1	\$340,399.87	1.36%	0	\$0.00

	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION					
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$387,362.23	1.54%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,093.44	0.49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$354,416.47	1.41%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$199,052.97	0.79%	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$172,418.10	0.69%	0	\$0.00
	SOUTH STATE BANK	1	\$180,000.00	0.72%	0	\$0.00
	STERLING NATIONAL BANK	1	\$417,000.00	1.66%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$249,580.10	0.99%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$387,389.37	1.54%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$416,268.96	1.66%	0	\$0.00
	WELLS FARGO BANK, N.A	67	\$17,777,023.66	70.82%	1	\$255,432.44
<b>Total</b>		<b>92</b>	<b>\$25,104,811.56</b>	<b>100%</b>	<b>1</b>	<b>\$255,432.44</b>
3140EUEP0	ACOPIA, LLC, A CORPORATION	1	\$494,237.86	1.98%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	\$554,487.82	2.22%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$281,565.81	1.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$413,778.91	1.65%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$379,000.00	1.51%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$145,938.88	0.58%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$416,343.73	1.66%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$840,505.28	3.36%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$265,500.00	1.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	2	\$707,786.89	2.83%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$348,850.00	1.39%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY	1	\$268,000.00	1.07%	0	\$0.00

	COMPANY						
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$416,329.27	1.66%	0	\$0.00	
	PRIORITY HOME MORTGAGE, L.P	3	\$1,139,237.74	4.55%	0	\$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$695,702.53	2.78%	0	\$0.00	
	SOUTH STATE BANK	1	\$170,000.00	0.68%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$182,905.33	0.73%	0	\$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$174,724.58	0.7%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$429,851.60	1.72%	0	\$0.00	
	WELLS FARGO BANK, N.A	60	\$16,692,398.63	66.74%	0	\$0.00	
<b>Total</b>		<b>86</b>	<b>\$25,017,144.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUEQ8	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	\$417,000.00	0.84%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$212,850.00	0.43%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	1	\$435,871.72	0.87%	0	\$0.00	
	ALCOVA MORTGAGE LLC	1	\$417,000.00	0.84%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$286,000.00	0.57%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	\$572,767.69	1.15%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$669,546.94	1.34%	0	\$0.00	
	BANKPLUS, A CORPORATION	2	\$498,328.47	1%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$288,184.61	0.58%	0	\$0.00	
	BLUELEAF LENDING, LLC	1	\$252,000.00	0.5%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$184,689.28	0.37%	0	\$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$187,000.00	0.37%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$274,018.78	0.55%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$588,639.21	1.18%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$239,157.51	0.48%	0	\$0.00	



	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$356,537.12	0.71%	0	\$0.00	
	FIDELITY BANK A SAVINGS BANK	1	\$187,500.00	0.38%	0	\$0.00	
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$611,471.25	1.22%	0	\$0.00	
	GOODMORTGAGE.COM A CORPORATION	1	\$299,496.12	0.6%	0	\$0.00	
	GOOGAIN, INC. A CORPORATION	1	\$299,462.78	0.6%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$349,437.03	0.7%	0	\$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$395,000.00	0.79%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC	2	\$670,036.33	1.34%	0	\$0.00	
	JG WENTWORTH HOME LENDING, INC	1	\$386,666.69	0.77%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$351,421.40	0.7%	0	\$0.00	
	M/I FINANCIAL, LLC	2	\$766,233.60	1.53%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$391,000.00	0.78%	0	\$0.00	
	NETWORK FUNDING, LP	2	\$673,192.97	1.35%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	2	\$574,998.48	1.15%	0	\$0.00	
	PARAGON HOME LOANS INC	1	\$235,523.66	0.47%	0	\$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	\$286,573.82	0.57%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$215,644.95	0.43%	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$299,496.12	0.6%	0	\$0.00	
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$393,352.37	0.79%	0	\$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$157,964.91	0.32%	0	\$0.00	
	SIRVA MORTGAGE, INC	1	\$290,556.16	0.58%	0	\$0.00	
	SOUTH STATE BANK	1	\$146,250.00	0.29%	0	\$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$334,500.00	0.67%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$143,494.50	0.29%	0	\$0.00	
	WELLS FARGO BANK, N.A	136	\$34,649,317.15	69.4%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE,	1	\$268,488.47	0.56%	0	\$0.00	

		INC, A CORPORATION					
<b>Total</b>			<b>186</b>	<b>\$49,923,670.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EULG2		1ST MARINER BANK A BANKING CORPORATION	1	\$517,500.00	0.03%	0	\$0.00
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$495,085.64	0.03%	0	\$0.00
		A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP	1	\$229,500.00	0.02%	0	\$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$561,824.89	0.04%	0	\$0.00
		AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION	1	\$200,703.88	0.01%	0	\$0.00
		AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$402,106.75	0.03%	0	\$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$227,900.00	0.02%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$260,890.07	0.02%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	4	\$1,243,189.97	0.08%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$243,997.00	0.02%	0	\$0.00
		ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$235,659.97	0.02%	0	\$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$237,172.78	0.02%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$227,664.11	0.02%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$1,827,476.23	0.12%	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,313,509.41	0.09%	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$202,001.97	0.01%	0	\$0.00
		ACOPIA LLC A CORPORATION	2	\$478,046.41	0.03%	0	\$0.00
		ACOPIA, LLC A CORPORATION	3	\$938,375.39	0.06%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	3	\$856,229.02	0.06%	0	\$0.00
		ACOPIA, LLC, A LIMITED LIABILITY COMPANY	1	\$219,608.12	0.01%	0	\$0.00
			1	\$324,750.00	0.02%	0	\$0.00

	ADVOCATE MORTGAGE SERVICES INC., A CORP					
	AFMC MORTGAGE	2	\$610,000.00	0.04%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$416,324.29	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$895,118.36	0.06%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$998,663.02	0.07%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,192,481.12	0.15%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$415,164.21	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$194,300.00	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	3	\$1,063,715.16	0.07%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$267,730.63	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$200,024.04	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$341,507.24	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$209,311.22	0.01%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$225,600.00	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$749,784.89	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$193,500.00	0.01%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$267,630.76	0.02%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	2	\$525,093.34	0.04%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	3	\$885,268.54	0.06%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$219,675.90	0.01%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$514,074.59	0.03%	0	\$0.00
	AMERICAN BANK, NA	1	\$317,000.00	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$993,349.94	0.07%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$567,662.49	0.04%	0	\$0.00
		1	\$231,680.37	0.02%	0	\$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION					
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$295,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$972,513.65	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$272,506.66	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$309,563.99	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	6	\$1,894,304.55	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFO	1	\$499,326.48	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$930,558.34	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$653,095.88	0.04%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	2	\$475,926.79	0.03%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$319,528.57	0.02%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	5	\$1,226,887.68	0.08%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$519,576.37	0.04%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$210,693.99	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$210,596.13	0.01%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$240,967.55	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,170,355.83	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$210,400.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	6	\$1,695,171.84	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG	2	\$396,751.20	0.03%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT	1	\$339,000.00	0.02%	0	\$0.00
		1	\$349,018.48	0.02%	0	\$0.00

	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPO					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LIMITED	1	\$312,000.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$243,648.44	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LI	2	\$496,798.80	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	6	\$2,008,451.48	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	2	\$650,411.52	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$213,157.44	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$416,398.11	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORA	1	\$517,000.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	6	\$1,862,767.11	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	3	\$941,838.74	0.06%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$265,930.29	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$289,591.40	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	2	\$458,457.00	0.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$851,858.80	0.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$375,945.34	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	9	\$2,446,837.78	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$329,068.47	0.02%	0	\$0.00

AMERICANWEST BANK A DIVISION OF BANNER BANK A WASHINGTON ST	1	\$403,160.66	0.03%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$624,638.23	0.04%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,401,965.65	0.09%	0	\$0.00
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$244,000.00	0.02%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$1,690,809.25	0.11%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$622,514.82	0.04%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$263,904.64	0.02%	0	\$0.00
AMERIS BANK A CORP	1	\$234,351.31	0.02%	0	\$0.00
AMERIS BANK A CORPORATION	16	\$3,940,781.71	0.27%	0	\$0.00
AMERIS BANK, A CORPORATION	8	\$2,094,334.40	0.14%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$229,683.12	0.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$746,421.30	0.05%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPORAITON	1	\$212,000.00	0.01%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$258,635.07	0.02%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$240,145.69	0.02%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$246,624.15	0.02%	0	\$0.00
ANCHOR BANK, NATIONAL ASSOCIATION	2	\$411,393.04	0.03%	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$309,553.34	0.02%	0	\$0.00
APEX HOME LOANS INC	1	\$530,000.00	0.04%	0	\$0.00
APEX HOME LOANS, INC	3	\$1,291,421.53	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$767,504.02	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$360,767.73	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$400,000.00	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$490,792.15	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	21	\$6,210,456.71	0.42%	0	\$0.00
	4	\$1,148,825.66	0.08%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING					
	ASSURANCE FINANCIAL GROUP LLC	1	\$381,573.57	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILI	1	\$311,570.15	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	8	\$2,647,880.17	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$240,667.96	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	\$307,555.00	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	2	\$507,197.71	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	6	\$3,018,821.03	0.2%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	2	\$537,258.77	0.04%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$216,437.70	0.01%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$509,580.00	0.03%	0	\$0.00
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$214,000.00	0.01%	0	\$0.00
	AVB BANK	1	\$231,573.18	0.02%	0	\$0.00
	AVENUE BANK	1	\$416,399.18	0.03%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$519,833.03	0.04%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$579,416.52	0.04%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$258,393.52	0.02%	0	\$0.00
	BANCFIRST	1	\$314,546.14	0.02%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	4	\$1,004,287.67	0.07%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	6	\$1,608,525.06	0.11%	0	\$0.00
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$264,609.59	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$924,698.04	0.06%	0	\$0.00
	BANK OF NEBRASKA	4	\$891,046.93	0.06%	0	\$0.00
	BANK OF THE OZARKS	4	\$1,346,168.98	0.09%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$209,231.34	0.01%	0	\$0.00
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$276,991.33	0.02%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$229,568.75	0.02%	0	\$0.00

	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A	1	\$355,475.54	0.02%	0	\$0.00	
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$207,346.07	0.01%	0	\$0.00	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$639,106.26	0.04%	0	\$0.00	
	BANKPLUS A CORPORATION	3	\$765,263.60	0.05%	0	\$0.00	
	BANKPLUS, A CORPORATION	2	\$681,004.73	0.05%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$558,880.28	0.04%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	14	\$3,994,625.81	0.27%	0	\$0.00	
	BAY BANK, FSB A MARYLAND CORPORATION	2	\$530,960.69	0.04%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$279,855.13	0.02%	0	\$0.00	
	BAY-VALLEY MORTGAGE GROUP CORPORATION	2	\$936,117.38	0.06%	0	\$0.00	
	BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$496,767.08	0.03%	0	\$0.00	
	BBMC MORTGAGE, LLC A LLC	1	\$310,337.68	0.02%	0	\$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,592.19	0.02%	0	\$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$346,750.00	0.02%	0	\$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	2	\$560,000.00	0.04%	0	\$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	\$547,373.20	0.04%	0	\$0.00	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$300,000.00	0.02%	0	\$0.00	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$295,000.00	0.02%	0	\$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$416,438.29	0.03%	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$889,976.53	0.06%	0	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$405,600.00	0.03%	0	\$0.00	
	BOFI FEDERAL BANK	2	\$534,229.16	0.04%	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	2	\$655,081.06	0.04%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	14	\$4,400,588.79	0.3%	0	\$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	3	\$1,053,750.00	0.07%	0	\$0.00	



	BRIDGEWATER SAVINGS BANK	1	\$249,885.25	0.02%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	\$990,678.21	0.07%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$350,716.14	0.02%	0	\$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$495,285.35	0.03%	0	\$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$537,408.59	0.04%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$275,000.00	0.02%	0	\$0.00	
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$252,651.43	0.02%	0	\$0.00	
	CAMDEN NATIONAL BANK	1	\$237,157.80	0.02%	0	\$0.00	
	CANYON RIVER MORTGAGE, LLC	1	\$455,892.19	0.03%	0	\$0.00	
	CAPITAL CENTER, LLC	3	\$747,351.91	0.05%	0	\$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$1,025,200.00	0.07%	0	\$0.00	
	CAPITAL CITY BANK	3	\$723,725.47	0.05%	0	\$0.00	
	CAPSTAR LENDING LLC	3	\$887,518.31	0.06%	0	\$0.00	
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$499,295.50	0.03%	0	\$0.00	
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186	1	\$611,150.56	0.04%	0	\$0.00	
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL # 0081	1	\$482,304.08	0.03%	0	\$0.00	
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	1	\$415,769.36	0.03%	0	\$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$415,151.05	0.03%	0	\$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION CFL # 008	1	\$332,981.63	0.02%	0	\$0.00	
	CAPSTONE MORTGAGE COMPANY	2	\$506,761.98	0.03%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$3,032,017.20	0.2%	0	\$0.00	
	CAROLINA BANK	2	\$520,371.79	0.04%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$665,095.95	0.04%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	2	\$832,850.97	0.06%	0	\$0.00	

	CARRINGTON MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	\$207,214.11	0.01%	0	\$0.00	
	CASS COUNTY BANK	1	\$365,211.18	0.02%	0	\$0.00	
	CBC NATIONAL BANK	1	\$206,701.75	0.01%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	11	\$3,373,671.09	0.23%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,479,311.02	0.1%	0	\$0.00	
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$229,269.18	0.02%	0	\$0.00	
	CF&S BANK	1	\$217,286.47	0.01%	0	\$0.00	
	CHARTER WEST NATIONAL BANK A CORPORATION	2	\$574,599.85	0.04%	0	\$0.00	
	CHARTERWEST NATIONAL BANK A CORPORATION	2	\$559,175.01	0.04%	0	\$0.00	
	CHARTERWEST NATIONAL BANK, A CORPORATION	2	\$584,224.44	0.04%	0	\$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$213,435.10	0.01%	0	\$0.00	
	CHOU TEAM REALTY INC DBA	1	\$395,429.44	0.03%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$364,907.80	0.02%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$192,000.00	0.01%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,913,371.68	0.13%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$551,010.95	0.04%	0	\$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$240,652.76	0.02%	0	\$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORP	1	\$235,600.00	0.02%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	8	\$2,616,319.76	0.18%	0	\$0.00	
	CITY BANK DBA CITY MORTGAGE	1	\$291,579.28	0.02%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,425.49	0.03%	0	\$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$483,500.00	0.03%	0	\$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$600,513.94	0.04%	0	\$0.00	
		1	\$219,587.35	0.01%	0	\$0.00	

	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION					
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.02%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	1	\$417,000.00	0.03%	0	\$0.00
	COMMERCIAL BANK AND TRUST CO. A CORPORATION	1	\$259,633.66	0.02%	0	\$0.00
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$289,183.10	0.02%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$760,309.94	0.05%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$565,309.09	0.04%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$250,750.00	0.02%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$243,317.17	0.02%	0	\$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$444,943.54	0.03%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A	1	\$343,504.36	0.02%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A	1	\$305,059.83	0.02%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$176,007.18	0.01%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$954,604.81	0.06%	0	\$0.00
	CORE BANK	2	\$427,587.52	0.03%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	2	\$570,800.47	0.04%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	2	\$467,423.35	0.03%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$322,046.76	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$255,200.00	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$405,650.00	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$270,809.25	0.02%	0	\$0.00
		3	\$612,948.23	0.04%	0	\$0.00

	COUNTRY CLUB MORTGAGE INC A CORPORATION					
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$231,800.00	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	5	\$1,461,489.17	0.1%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$223,381.67	0.02%	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$320,000.00	0.02%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$285,605.97	0.02%	0	\$0.00
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$798,897.81	0.05%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$487,671.49	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$814,803.87	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$701,005.13	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	8	\$2,927,359.02	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$274,603.77	0.02%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$204,697.98	0.01%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	2	\$446,558.65	0.03%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$317,627.58	0.02%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$228,000.00	0.02%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORA	1	\$414,772.30	0.03%	0	\$0.00
	DATA MORTGAGE, INC.DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$268,755.00	0.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$274,113.23	0.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$602,535.90	0.04%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	2	\$729,970.48	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	8	\$2,113,986.29	0.14%	0	\$0.00

	DHI MORTGAGE COMPANY LTD LP	1	\$375,814.73	0.03%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	48	\$12,955,345.60	0.87%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$342,099.70	0.02%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	2	\$808,351.89	0.05%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	7	\$2,008,706.03	0.14%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$224,099.80	0.02%	0	\$0.00	
	DIGNIFIED HOME LOANS, LLC	1	\$219,190.72	0.01%	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$220,681.58	0.01%	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$246,144.84	0.02%	0	\$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$227,685.88	0.02%	0	\$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	5	\$1,538,720.18	0.1%	0	\$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$755,631.95	0.05%	0	\$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATATION, A CALIFORNIA CORP	1	\$349,495.72	0.02%	0	\$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$382,000.00	0.03%	0	\$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFOARNIA CORPO	1	\$203,725.21	0.01%	0	\$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	\$579,145.54	0.04%	0	\$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$339,510.12	0.02%	0	\$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$204,647.40	0.01%	0	\$0.00	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$585,673.98	0.04%	0	\$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED LIABILITY	1	\$240,000.00	0.02%	0	\$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	6	\$1,560,023.69	0.11%	0	\$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS L.P	1	\$256,604.74	0.02%	0	\$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,250,714.57	0.08%	0	\$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMTIED PARTNERSHIP	1	\$310,751.61	0.02%	0	\$0.00	
		1	\$319,528.57	0.02%	0	\$0.00	

	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION					
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$194,481.69	0.01%	0	\$0.00
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$303,552.15	0.02%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$212,415.00	0.01%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$1,215,993.21	0.08%	0	\$0.00
	ETHOS LENDING LLC	2	\$1,103,850.76	0.07%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	11	\$4,992,217.35	0.34%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,009,317.67	0.07%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$403,155.20	0.03%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	8	\$2,340,912.58	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	6	\$1,822,652.17	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$207,613.57	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPOR	1	\$359,081.60	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	9	\$2,571,660.71	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	13	\$3,782,520.75	0.26%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	4	\$1,571,411.15	0.11%	0	\$0.00
	EXTRACO BANKS, N.A.DBA EZTRACO MORTGAGE	1	\$252,000.00	0.02%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$284,607.35	0.02%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	2	\$583,250.63	0.04%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$225,674.37	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,073,290.76	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,835,271.87	0.12%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED	1	\$362,381.51	0.02%	0	\$0.00

	LIAB					
	FEMBI MORTGAGE A CORPORATION	2	\$451,173.65	0.03%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	2	\$563,949.42	0.04%	0	\$0.00
	FIDELITY BANK	1	\$232,179.68	0.02%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$777,879.14	0.05%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	3	\$1,014,746.86	0.07%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	3	\$843,425.46	0.06%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$259,616.96	0.02%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	3	\$898,292.82	0.06%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$217,486.19	0.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$3,546,111.61	0.24%	0	\$0.00
	FIRST BANK	2	\$539,012.04	0.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP A CORP	1	\$254,263.96	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$269,602.24	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	\$1,179,851.60	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$611,384.00	0.04%	0	\$0.00
	FIRST CENTURY BANK, NA A CORPORATION	1	\$500,261.92	0.03%	0	\$0.00
	FIRST CENTURY BANK, NA, A CORPORATION	1	\$499,311.13	0.03%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$206,318.30	0.01%	0	\$0.00
	FIRST CHOICE LENDSING GROUPO LLC	1	\$329,513.84	0.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	6	\$1,803,087.98	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	3	\$870,293.66	0.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$772,184.66	0.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	0.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	5	\$1,429,391.53	0.1%	0	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	2	\$617,407.28	0.04%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	2	\$598,380.37	0.04%	0	\$0.00

	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$189,744.07	0.01%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$202,245.00	0.01%	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$229,695.12	0.02%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE INC	2	\$508,289.50	0.03%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	5	\$1,544,816.84	0.1%	0	\$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$270,000.00	0.02%	0	\$0.00	
	FIRST FINANCIAL BANK NA	1	\$229,300.00	0.02%	0	\$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$269,900.00	0.02%	0	\$0.00	
	FIRST FINANCIAL BANK, N A	1	\$292,000.00	0.02%	0	\$0.00	
	FIRST FINANCIAL BANK, NA	4	\$1,148,326.34	0.08%	0	\$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$632,586.74	0.04%	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$601,325.40	0.04%	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$728,684.26	0.05%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$381,540.00	0.03%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	\$218,700.00	0.01%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,060,192.32	0.07%	0	\$0.00	
	FIRST INDEPENDANCE BANK A MICHIGAN CORPORATION	1	\$315,394.91	0.02%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$798,786.49	0.05%	0	\$0.00	
	FIRST LENDERS MORTGAGE CORP	1	\$281,743.47	0.02%	0	\$0.00	
	FIRST MARINER BANK A BANKING CORP	1	\$416,188.92	0.03%	0	\$0.00	
	FIRST NATIONAL BANK	6	\$1,530,059.16	0.1%	0	\$0.00	
	FIRST NATIONAL BANK OF GRANBURY	2	\$633,086.51	0.04%	0	\$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$428,541.92	0.03%	0	\$0.00	
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$204,711.16	0.01%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$2,238,947.83	0.15%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,399,585.49	0.09%	0	\$0.00	



	FIRST SECURITY BANK	1	\$383,446.73	0.03%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$263,611.07	0.02%	0	\$0.00	
	FIRST UNITED BANK	1	\$222,471.77	0.02%	0	\$0.00	
	FIRST UTAH BANK A CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	
	FIRST UTAH BANK, A CORPORATION	1	\$321,018.12	0.02%	0	\$0.00	
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$291,578.53	0.02%	0	\$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	5	\$1,591,331.78	0.11%	0	\$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIA CAPITAL BANK MORTGAGE A	1	\$323,526.91	0.02%	0	\$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$693,515.66	0.05%	0	\$0.00	
	FLORIDA CAPITAL BANK, NA NDC-EPP AFF, AN OHIO CORPORATION	1	\$278,216.50	0.02%	0	\$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$196,000.00	0.01%	0	\$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	3	\$949,700.45	0.06%	0	\$0.00	
	FOUR OAKS BANK AND TRUST CO	1	\$204,408.28	0.01%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION CFL 1	1	\$227,685.88	0.02%	0	\$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$400,000.00	0.03%	0	\$0.00	
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	2	\$944,937.22	0.06%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$572,698.69	0.04%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$919,263.43	0.06%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$591,202.56	0.04%	0	\$0.00	
	FRONTIER BANK A NEBRAKSA BANKING CORPORATION	1	\$270,351.13	0.02%	0	\$0.00	
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$238,056.51	0.02%	0	\$0.00	
		1	\$250,000.00	0.02%	0	\$0.00	

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE					
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$371,498.91	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$273,822.23	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,410,396.94	0.1%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	2	\$677,374.82	0.05%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	16	\$3,810,361.60	0.26%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$268,479.60	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	3	\$1,365,249.85	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	2	\$1,041,638.23	0.07%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	6	\$1,723,836.13	0.12%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$256,130.43	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$446,002.32	0.03%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$266,606.66	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$947,557.96	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	8	\$2,770,806.09	0.19%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$257,554.44	0.02%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$254,648.67	0.02%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$322,398.44	0.02%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$245,238.18	0.02%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$432,000.00	0.03%	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$331,542.59	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$622,774.67	0.04%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$350,541.38	0.02%	0	\$0.00
		1	\$317,801.58	0.02%	0	\$0.00

	GTL INVESTMENTS INC A MICHIGAN CORPORATION					
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	4	\$1,008,176.35	0.07%	0	\$0.00
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$416,385.67	0.03%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	6	\$1,547,113.76	0.1%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	5	\$1,278,067.19	0.09%	0	\$0.00
	GTL INVESTMENTS, INC., MICHIGAN CORPORATION	1	\$318,648.66	0.02%	0	\$0.00
	GUADALUPE NATIONAL BANK	2	\$489,683.02	0.03%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$416,425.49	0.03%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$265,117.46	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$1,402,516.28	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$240,795.79	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$208,800.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$312,953.44	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	6	\$1,519,409.84	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$267,630.77	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$537,439.16	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$229,668.61	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$606,581.43	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$274,407.43	0.02%	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$414,428.24	0.03%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$338,894.24	0.02%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$587,999.20	0.04%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$355,145.87	0.02%	0	\$0.00
	HERITAGE BANK	1	\$226,501.99	0.02%	0	\$0.00
		1	\$524,226.57	0.04%	0	\$0.00

	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO					
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$193,236.18	0.01%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$295,870.79	0.02%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	2	\$549,390.16	0.04%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA	2	\$444,750.00	0.03%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$575,206.42	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$400,930.49	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$226,680.16	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$701,272.57	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR	2	\$611,959.69	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$279,441.06	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$209,407.21	0.01%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,702.41	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$536,284.12	0.04%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$510,826.22	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$299,153.15	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,334,588.98	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	2	\$415,541.03	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	\$241,893.12	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$558,250.00	0.04%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$557,134.30	0.04%	0	\$0.00
		1	\$205,230.42	0.01%	0	\$0.00

	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER					
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$376,580.45	0.03%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$516,393.98	0.03%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$328,000.00	0.02%	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$653,972.69	0.04%	0	\$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	2	\$650,755.84	0.04%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$485,883.14	0.03%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	3	\$1,171,226.72	0.08%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$220,050.00	0.01%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$239,669.34	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$276,077.62	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$891,359.97	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$900,927.97	0.06%	0	\$0.00
	HURON VALLEY FINANCIAL INC	2	\$520,795.50	0.04%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$268,329.81	0.02%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$220,082.45	0.01%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	3	\$773,059.68	0.05%	0	\$0.00
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$264,867.83	0.02%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$403,168.27	0.03%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	2	\$620,412.45	0.04%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$388,000.00	0.03%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$481,615.64	0.03%	0	\$0.00
	INLANTA MORTGAGE, INC	15	\$4,152,545.40	0.28%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK	1	\$254,656.51	0.02%	0	\$0.00

	CORPORATION					
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$197,721.02	0.01%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	35	\$10,453,924.25	0.71%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$368,726.38	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$307,975.11	0.02%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,425.48	0.03%	0	\$0.00
	INVESTAR BANK A CHARTERED BANK	1	\$327,427.56	0.02%	0	\$0.00
	IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$240,667.96	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$374,459.69	0.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	\$577,656.51	0.04%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$200,729.25	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$310,551.90	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$399,448.91	0.03%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$601,200.00	0.04%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$202,400.00	0.01%	0	\$0.00
	JFK FINANCIAL INC	2	\$552,487.77	0.04%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	3	\$834,378.94	0.06%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$184,500.00	0.01%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$226,000.00	0.02%	0	\$0.00
	JMAC LENDING, INC	5	\$1,207,119.55	0.08%	0	\$0.00
	JMAC LENDING, INCORPORATED	7	\$2,862,234.21	0.19%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$1,120,216.25	0.08%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA GROUP	1	\$579,200.92	0.04%	0	\$0.00
	JNJ PROPERTIES INC A CALIFORNIA CORPORATION	1	\$212,207.23	0.01%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	3	\$1,259,295.74	0.08%	0	\$0.00

	K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	\$1,853,532.88	0.13%	0	\$0.00	
	KCB BANK A CORPORATION	1	\$215,688.78	0.01%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC A CORP	1	\$229,094.44	0.02%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$362,188.31	0.02%	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$215,352.89	0.01%	0	\$0.00	
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$367,492.99	0.02%	0	\$0.00	
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	2	\$674,855.43	0.05%	0	\$0.00	
	KS STATEBANK A KANSAS CORPORATION	2	\$561,998.52	0.04%	0	\$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	\$211,694.54	0.01%	0	\$0.00	
	LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$278,923.78	0.02%	0	\$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$414,402.06	0.03%	0	\$0.00	
	LAKELAND BANK A CORPORATION	1	\$359,700.00	0.02%	0	\$0.00	
	LAKELAND BANK, A CORPORATION	1	\$239,200.00	0.02%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$503,273.83	0.03%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC. A CA CORP	1	\$498,556.77	0.03%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$561,503.01	0.04%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$496,251.44	0.03%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	6	\$1,954,550.62	0.13%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$267,351.16	0.02%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	11	\$3,301,636.65	0.22%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$1,025,294.30	0.07%	0	\$0.00	
	LEGACY TEXAS BANK A CORPORATION	5	\$1,241,261.49	0.08%	0	\$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	\$322,534.61	0.02%	0	\$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	\$225,274.95	0.02%	0	\$0.00	
	LEGENDS BANK, A CORPORATION	1	\$227,671.49	0.02%	0	\$0.00	
	LEND SMART MORTGAGE, LLC	2	\$667,685.88	0.05%	0	\$0.00	
		1	\$356,250.00	0.02%	0	\$0.00	

	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	3	\$1,383,504.90	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$624,694.84	0.04%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$329,545.35	0.02%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$220,175.16	0.01%	0	\$0.00
	LO INC.DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$452,694.52	0.03%	0	\$0.00
	LOANDEPOT.COM LLC DBA IMORTGAGE	2	\$675,602.71	0.05%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$474,813.48	0.03%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$392,322.44	0.03%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$460,919.97	0.03%	0	\$0.00
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	2	\$605,000.00	0.04%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$225,586.27	0.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	6	\$1,679,427.50	0.11%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMIT	2	\$756,510.12	0.05%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTAGGE, A CORPORATION	1	\$234,154.52	0.02%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$215,500.00	0.01%	0	\$0.00
	M + T BANK	2	\$584,505.32	0.04%	0	\$0.00
	M AND T BANK A CORPORATION	2	\$671,317.40	0.05%	0	\$0.00
	M/I FINANCIAL LLC	2	\$628,136.77	0.04%	0	\$0.00
	M/I FINANCIAL, LLC	47	\$14,974,177.54	1.01%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$448,090.07	0.03%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$232,479.26	0.02%	0	\$0.00
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$211,602.35	0.01%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$262,837.38	0.02%	0	\$0.00



	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$307,556.23	0.02%	0	\$0.00	
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILITY	1	\$397,000.00	0.03%	0	\$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY	1	\$293,426.62	0.02%	0	\$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC A LIMITED LIABILITY	1	\$188,000.00	0.01%	0	\$0.00	
	MANN MORTGAGE, LLC MORTGAGW WEST A LIMITED LIABILITY COMPANY	1	\$283,590.81	0.02%	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$365,246.09	0.02%	0	\$0.00	
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$399,448.91	0.03%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC	4	\$1,123,492.33	0.08%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$376,682.49	0.03%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	11	\$3,066,338.16	0.21%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	6	\$1,803,730.67	0.12%	0	\$0.00	
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY C	1	\$396,625.00	0.03%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$261,639.03	0.02%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$296,091.50	0.02%	0	\$0.00	
	MCGLONE MORTGAGE CO., INC	4	\$1,037,414.41	0.07%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$241,766.45	0.02%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$204,697.98	0.01%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A	1	\$559,156.55	0.04%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC. A	1	\$232,179.68	0.02%	0	\$0.00	

	CALIFORNIA CORPORATION					
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL	1	\$620,085.14	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$314,535.94	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$329,513.85	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$535,210.36	0.04%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$890,150.00	0.06%	0	\$0.00
	MERIDIAN MORTGAGE FINANCIAL LLC	1	\$303,160.85	0.02%	0	\$0.00
	MERIT BANK A STATE BANK	1	\$302,600.00	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$688,550.06	0.05%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$244,272.54	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$264,860.00	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	3	\$932,993.30	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$343,503.47	0.02%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$291,569.82	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	4	\$1,099,952.79	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$282,000.00	0.02%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$317,004.27	0.02%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$237,062.94	0.02%	0	\$0.00
	MILEND, INC., A GEORGIA CORP	1	\$226,385.00	0.02%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$290,400.00	0.02%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$295,991.64	0.02%	0	\$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION	1	\$262,870.03	0.02%	0	\$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC., A MINNESOTA CORPORATION	1	\$327,276.93	0.02%	0	\$0.00
	MNET MORTGAGE	1	\$335,526.58	0.02%	0	\$0.00
	MONARCH BANK	4	\$1,327,924.54	0.09%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$309,553.34	0.02%	0	\$0.00

	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$333,918.18	0.02%	0	\$0.00	
	MONUMENT BANK A CORPORATION	1	\$337,013.72	0.02%	0	\$0.00	
	MONUMENT BANK, A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$1,000,455.71	0.07%	0	\$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$208,811.91	0.01%	0	\$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$790,402.97	0.05%	0	\$0.00	
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN COR	1	\$179,746.38	0.01%	0	\$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$1,182,278.24	0.08%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$359,515.07	0.02%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN	1	\$214,500.00	0.01%	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$1,311,839.08	0.09%	0	\$0.00	
	MORTGAGE ACCESS CORP A CORPORATION	1	\$185,250.00	0.01%	0	\$0.00	
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$315,875.00	0.02%	0	\$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$297,200.00	0.02%	0	\$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$515,224.00	0.03%	0	\$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$730,805.89	0.05%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$383,232.29	0.03%	0	\$0.00	
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$254,296.10	0.02%	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$343,424.47	0.02%	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$263,800.00	0.02%	0	\$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$714,570.63	0.05%	0	\$0.00	
	MORTGAGE FINANCIAL, INC	3	\$963,911.70	0.07%	0	\$0.00	
		1	\$406,613.29	0.03%	0	\$0.00	

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP					
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$213,543.00	0.01%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$319,698.91	0.02%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$281,247.51	0.02%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$406,259.86	0.03%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$288,165.81	0.02%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$393,680.94	0.03%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$671,758.75	0.05%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	4	\$898,690.75	0.06%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$206,726.15	0.01%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.01%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$420,600.51	0.03%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$328,325.41	0.02%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$842,043.29	0.06%	0	\$0.00
	NE MOVES MORTGAGE, LLC	3	\$1,127,582.45	0.08%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$652,349.47	0.04%	0	\$0.00
	NETWORK FUNDING LP	4	\$1,294,813.48	0.09%	0	\$0.00
	NETWORK FUNDING, LP	10	\$3,283,952.18	0.22%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$294,500.00	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$265,498.41	0.02%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	NEWTOWNE MORTGAGE, LLC	1	\$299,586.68	0.02%	0	\$0.00
	NEXERA HOLDING LLC DAB BLUSTREAM LENDING, A DELAWARE CORPOR	1	\$557,031.50	0.04%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPOR	1	\$544,214.75	0.04%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A	3	\$1,401,401.30	0.09%	0	\$0.00

	DELAWARE CORPORA					
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	2	\$931,638.06	0.06%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$211,960.00	0.01%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$336,000.00	0.02%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$285,000.00	0.02%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$331,542.59	0.02%	0	\$0.00
	NJ LENDERS CORP	9	\$3,122,858.52	0.21%	0	\$0.00
	NJ LENDERS CORPORATION	4	\$1,186,821.87	0.08%	0	\$0.00
	NMSI, INC A CALIFORNIA CORPORATION	3	\$1,428,433.73	0.1%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	2	\$1,097,939.93	0.07%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	4	\$2,116,870.42	0.14%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$201,103.29	0.01%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$242,150.60	0.02%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$617,058.84	0.04%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$257,905.00	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,826,250.22	0.12%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$387,000.00	0.03%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$249,240.37	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORAT	1	\$328,047.42	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$218,500.00	0.01%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	8	\$2,137,657.99	0.14%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	7	\$1,734,056.05	0.12%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	6	\$1,761,171.92	0.12%	0	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,082,340.05	0.07%	0	\$0.00	
	NTFN INC. DA PREMIER NATIONWIDE LENDING	1	\$203,955.71	0.01%	0	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	10	\$2,740,219.38	0.18%	0	\$0.00	
	NTFN INC. DBA PRMIER NATIONWIDE LENDING	1	\$226,100.00	0.02%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$585,595.23	0.04%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	4	\$1,969,631.28	0.13%	0	\$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$376,456.81	0.03%	0	\$0.00	
	OAK MORTGAGE GROUP, INC	2	\$598,164.65	0.04%	0	\$0.00	
	ON Q FINANCIAL INC	28	\$9,208,050.45	0.62%	0	\$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	7	\$1,992,968.57	0.13%	0	\$0.00	
	ONE NEVADA CREDIT UNION A NEVASA CORPORATION	1	\$271,599.29	0.02%	0	\$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$1,143,316.95	0.08%	0	\$0.00	
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,030,010.82	0.07%	0	\$0.00	
	ONETRUST HOME LOANS, A DELAWARE LLC	1	\$384,152.73	0.03%	0	\$0.00	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$221,700.96	0.01%	0	\$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	2	\$480,586.96	0.03%	0	\$0.00	
	OPEN MORTGAGE LLC	1	\$209,173.67	0.01%	0	\$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$586,748.68	0.04%	0	\$0.00	
	ORANGE COUNTY CAPITAL A CALIFORNIA CORPORATION	1	\$203,725.21	0.01%	0	\$0.00	
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$624,079.24	0.04%	0	\$0.00	
	PACIFIC BAY LENDING GROUP CORP	1	\$517,236.87	0.03%	0	\$0.00	
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$459,307.17	0.03%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	8	\$2,357,427.06	0.16%	0	\$0.00	
		6	\$1,946,811.70	0.13%	0	\$0.00	

	PACIFIC RESIDENTIAL MORTGAGE LLC					
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$610,122.40	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$791,208.42	0.05%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$374,914.70	0.03%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$366,233.25	0.02%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$415,796.36	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATI	1	\$385,867.64	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	13	\$3,653,710.94	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR	1	\$184,245.80	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA COR	1	\$209,710.68	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	4	\$1,061,507.58	0.07%	0	\$0.00
	PARK PLACE FINANCE, LLC	1	\$251,652.81	0.02%	0	\$0.00
	PATRIOT BANK, A BANKING CORP	1	\$302,000.00	0.02%	0	\$0.00
	PATRIOT MORTGAGE CO	1	\$205,000.00	0.01%	0	\$0.00
	PATRIOT MORTGAGE CO. A CORPORATION	1	\$294,028.75	0.02%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	2	\$632,777.44	0.04%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$387,440.96	0.03%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$292,600.00	0.02%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$283,000.00	0.02%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$442,746.67	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$361,489.95	0.02%	0	\$0.00

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$204,434.12	0.01%	0	\$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$835,213.59	0.06%	0	\$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$756,137.27	0.05%	0	\$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	4	\$1,263,204.50	0.09%	0	\$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	5	\$1,497,866.71	0.1%	0	\$0.00	
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	3	\$784,996.50	0.05%	0	\$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$329,464.62	0.02%	0	\$0.00	
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$214,566.20	0.01%	0	\$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.03%	0	\$0.00	
	PHH HOME LOANS, LLC	5	\$1,286,203.50	0.09%	0	\$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$624,522.08	0.04%	0	\$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,481,992.84	0.1%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	14	\$3,746,575.73	0.25%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$2,271,890.47	0.15%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$322,050.00	0.02%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$190,986.50	0.01%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE COPRORATION	1	\$298,837.71	0.02%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	7	\$2,007,459.18	0.14%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$563,711.83	0.04%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$313,659.42	0.02%	0	\$0.00	
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	4	\$910,295.77	0.06%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILIT	3	\$1,491,557.09	0.1%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LLC	1	\$468,324.25	0.03%	0	\$0.00	
	PINNACLE MORTGAGE, INC	3	\$1,100,390.04	0.07%	0	\$0.00	
		5	\$1,384,191.48	0.09%	0	\$0.00	



	PLATINUM HOME MORTGAGE CORPORATION					
	PLAZA HOME MORTGAGE INC	1	\$268,662.75	0.02%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$359,504.02	0.02%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$267,613.86	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	3	\$841,445.30	0.06%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$247,920.00	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	3	\$1,054,671.71	0.07%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA, A CORP	1	\$243,295.71	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$649,323.29	0.04%	0	\$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	\$416,385.67	0.03%	0	\$0.00
	PREMIER LENDING, INC	1	\$416,399.18	0.03%	0	\$0.00
	PREMIER LENDING, INC A CORPORATION	1	\$453,360.31	0.03%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	2	\$843,099.53	0.06%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$497,298.31	0.03%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$271,700.00	0.02%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LLC	1	\$281,600.00	0.02%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LIMITED LIABILITY	1	\$416,425.49	0.03%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LLC	1	\$375,000.00	0.03%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$278,588.97	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$427,225.14	0.03%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	6	\$2,032,344.76	0.14%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$417,000.00	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$593,171.45	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	21	\$6,212,689.43	0.42%	0	\$0.00
		1	\$307,110.97	0.02%	0	\$0.00

	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION					
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$291,579.28	0.02%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	18	\$5,481,382.41	0.37%	0	\$0.00
	PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE	1	\$416,425.48	0.03%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LAONSOURCE	1	\$363,095.79	0.02%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	\$989,560.37	0.07%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	10	\$3,214,000.28	0.22%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	142	\$42,897,953.05	2.89%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANYH	1	\$208,000.00	0.01%	0	\$0.00
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$377,678.94	0.03%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$546,830.40	0.04%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$436,724.00	0.03%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$458,701.49	0.03%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	4	\$1,358,029.59	0.09%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE INC	1	\$231,953.80	0.02%	0	\$0.00
	PROGRESS BANK + TRUST	3	\$740,183.91	0.05%	0	\$0.00
	PROSPERITY BANK	4	\$1,251,913.09	0.08%	0	\$0.00
	PROSPERITY BANK A TEXAS CORPORATION	2	\$565,115.88	0.04%	0	\$0.00
	PULASKI BANK NA	2	\$501,733.49	0.03%	0	\$0.00
	PULASKI BANK, N.A	12	\$3,519,498.37	0.24%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$308,800.00	0.02%	0	\$0.00
	RCB BANK A CORPORATION	1	\$279,605.48	0.02%	0	\$0.00
	RCB BANK, A CORPORATION	4	\$1,088,228.27	0.07%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$465,500.00	0.03%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$266,000.00	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$264,643.04	0.02%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$256,500.00	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$330,702.83	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$727,215.80	0.05%	0	\$0.00
		1	\$199,447.93	0.01%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORPORP., A NEW YORK CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$381,948.89	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	5	\$1,483,113.86	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	13	\$3,693,506.26	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	4	\$1,350,602.76	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$592,384.99	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$325,944.11	0.02%	0	\$0.00
	RESMAC, INC	1	\$773,819.10	0.05%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$220,702.30	0.01%	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$632,344.42	0.04%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$270,626.63	0.02%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORP W CFL #607 3548	1	\$294,784.06	0.02%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607	1	\$277,625.53	0.02%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$283,608.72	0.02%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	\$374,447.55	0.03%	0	\$0.00
	RMC MORTGAGE CORPORATION	10	\$2,680,253.33	0.18%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA DBA RYLAND MORTGAGE CORPORATIO	1	\$301,965.93	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	7	\$1,985,782.08	0.13%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	2	\$1,035,334.58	0.07%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$549,189.74	0.04%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$340,000.00	0.02%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$416,438.29	0.03%	0	\$0.00
	RPM MORTGAGE, INC	2	\$1,233,500.00	0.08%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$285,000.00	0.02%	0	\$0.00

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$399,423.67	0.03%	0	\$0.00	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	3	\$1,756,775.39	0.12%	0	\$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$472,362.85	0.03%	0	\$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$613,138.96	0.04%	0	\$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$260,890.07	0.02%	0	\$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$251,750.00	0.02%	0	\$0.00	
	SECURITY MORTGAGE FUNDING CORP	3	\$1,117,811.12	0.08%	0	\$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$454,329.69	0.03%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,716,305.83	0.18%	0	\$0.00	
	SERVISFIRST BANK A CORPORATION	1	\$237,000.00	0.02%	0	\$0.00	
	SERVISFIRST BANK, A CORPORATION	1	\$150,344.79	0.01%	0	\$0.00	
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	2	\$755,564.63	0.05%	0	\$0.00	
	SHEA MORTGAGE, INC	1	\$407,920.00	0.03%	0	\$0.00	
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$388,938.80	0.03%	0	\$0.00	
	SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$404,925.00	0.03%	0	\$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$299,577.30	0.02%	0	\$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,512,398.75	0.1%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$790,442.04	0.05%	0	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$416,385.67	0.03%	0	\$0.00	
	SIRVA MORTGAGE, INC	1	\$245,645.55	0.02%	0	\$0.00	
	SMART CHOICE MORTGAGE, LLC	1	\$401,254.00	0.03%	0	\$0.00	
	SOUTH ATLANTIC BANK	1	\$199,711.83	0.01%	0	\$0.00	
	SOUTHCOAST COMMUNITY BANK	1	\$332,500.00	0.02%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$223,677.26	0.02%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,178,319.86	0.08%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	\$296,180.18	0.02%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,257,430.07	0.08%	0	\$0.00	

	SOUTHWEST BANK	1	\$287,594.21	0.02%	0	\$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$202,191.69	0.01%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$579,519.91	0.04%	0	\$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$728,844.66	0.05%	0	\$0.00	
	STC CAPITAL BANK, A CORPORATION	1	\$238,156.36	0.02%	0	\$0.00	
	STERLING NATIONAL BANK	6	\$2,182,551.83	0.15%	0	\$0.00	
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$279,596.57	0.02%	0	\$0.00	
	STONE MORTGAGE CORPORATION	1	\$411,606.09	0.03%	0	\$0.00	
	SUBURBAN MORTGAGE, INC	1	\$300,000.00	0.02%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	2	\$660,034.11	0.04%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG	1	\$219,327.41	0.01%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MIC	1	\$221,700.02	0.01%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$244,647.00	0.02%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$206,621.30	0.01%	0	\$0.00	
	SUMMIT FUNDING INC	8	\$3,021,143.03	0.2%	0	\$0.00	
	SUMMIT FUNDING, INC	42	\$13,233,356.09	0.89%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	7	\$2,270,263.99	0.15%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$207,563.64	0.01%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$643,994.79	0.04%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORP	1	\$360,050.00	0.02%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$996,587.98	0.07%	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$292,000.00	0.02%	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$193,200.00	0.01%	0	\$0.00	
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$358,570.97	0.02%	0	\$0.00	

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$411,406.38	0.03%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$279,605.48	0.02%	0	\$0.00	
	SYNOVUS MORTGAGE CORP	2	\$580,017.94	0.04%	0	\$0.00	
	T. J. FINANCIAL, INC	1	\$349,484.37	0.02%	0	\$0.00	
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	3	\$781,852.71	0.05%	0	\$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$605,957.54	0.04%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR	2	\$597,615.32	0.04%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$675,563.50	0.05%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	1	\$256,122.12	0.02%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	10	\$3,590,054.39	0.24%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	2	\$751,535.41	0.05%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	3	\$888,548.11	0.06%	0	\$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	3	\$1,094,325.23	0.07%	0	\$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$553,784.57	0.04%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	\$511,413.74	0.03%	0	\$0.00	
	THE ARLINGTON BANK	4	\$1,164,223.53	0.08%	0	\$0.00	
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$260,800.00	0.02%	0	\$0.00	
	THE BANK OF CANTON A CORPORATION	1	\$415,387.14	0.03%	0	\$0.00	
	THE BANK OF CANTON, A CORPORATION	1	\$347,487.32	0.02%	0	\$0.00	
	THE BANK OF COMMERCE A CORPORATION	3	\$947,503.62	0.06%	0	\$0.00	
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$416,399.18	0.03%	0	\$0.00	

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	9	\$2,744,671.71	0.19%	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$554,243.80	0.04%	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FSB	3	\$1,244,286.85	0.08%	0	\$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	4	\$1,109,465.01	0.07%	0	\$0.00	
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	2	\$668,022.58	0.05%	0	\$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$623,025.18	0.04%	0	\$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,769,291.87	0.12%	0	\$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	3	\$817,955.75	0.06%	0	\$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$226,694.22	0.02%	0	\$0.00	
	THE MORTGAGE FIRM INC	1	\$200,161.19	0.01%	0	\$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	4	\$1,186,621.59	0.08%	0	\$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$1,021,445.04	0.07%	0	\$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$435,050.56	0.03%	0	\$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$269,628.01	0.02%	0	\$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$534,902.41	0.04%	0	\$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	\$239,654.20	0.02%	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	\$844,229.51	0.06%	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$283,590.81	0.02%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$228,420.41	0.02%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	3	\$874,806.09	0.06%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$342,872.26	0.02%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$258,044.00	0.02%	0	\$0.00	
	TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALI	1	\$255,647.30	0.02%	0	\$0.00	
		1	\$239,669.34	0.02%	0	\$0.00	

	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION					
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	4	\$1,366,115.27	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$626,905.40	0.04%	0	\$0.00
	TOWNE BANK	1	\$317,900.08	0.02%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$290,400.00	0.02%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$421,142.33	0.03%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$412,654.58	0.03%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$369,067.47	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$560,990.35	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	6	\$1,629,484.41	0.11%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$385,300.00	0.03%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$242,250.00	0.02%	0	\$0.00
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$239,291.72	0.02%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	10	\$2,858,746.51	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,169,527.76	0.08%	0	\$0.00
	TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPA	1	\$265,633.52	0.02%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$219,696.90	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$336,319.06	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$246,659.70	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$409,000.00	0.03%	0	\$0.00
	UNITED BANK INC	1	\$299,114.65	0.02%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$415,769.36	0.03%	0	\$0.00
	UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION	1	\$470,637.60	0.03%	0	\$0.00
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$624,578.51	0.04%	0	\$0.00



	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$1,128,944.09	0.08%	0	\$0.00	
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$619,245.66	0.04%	0	\$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	3	\$1,217,802.38	0.08%	0	\$0.00	
	UNITY BANK, A NJ BANKING CORPORATION	1	\$367,457.86	0.02%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$208,272.71	0.01%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI	1	\$449,350.47	0.03%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	\$315,354.16	0.02%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	24	\$7,692,262.87	0.52%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED	2	\$481,322.72	0.03%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	5	\$1,601,289.26	0.11%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$1,090,298.39	0.07%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB	1	\$417,000.00	0.03%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED	3	\$1,033,071.12	0.07%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,671,468.93	0.11%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$260,910.85	0.02%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	2	\$568,815.25	0.04%	0	\$0.00	
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$299,232.17	0.02%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	5	\$1,515,702.24	0.1%	0	\$0.00	
	US FINANCIAL GROUP, INC, DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$323,553.61	0.02%	0	\$0.00	
	US MORTGAGE CORPORATION A	1	\$332,041.90	0.02%	0	\$0.00	

	NEW YORK CORPORATION					
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$283,658.65	0.02%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$262,800.00	0.02%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$311,250.00	0.02%	0	\$0.00
	V.I.P. MORTGAGE, INC	12	\$3,274,895.42	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$621,603.09	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	8	\$2,205,760.09	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,138,319.37	0.08%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$609,159.58	0.04%	0	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$374,782.93	0.03%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$245,166.25	0.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$321,296.65	0.02%	0	\$0.00
	VIP MORTGAGE INC	1	\$299,558.04	0.02%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$599,191.79	0.04%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$313,600.00	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROU	1	\$244,000.00	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	\$385,154.30	0.03%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$447,000.00	0.03%	0	\$0.00
	WALLICK + VOLK, INC	6	\$1,630,656.14	0.11%	0	\$0.00
	WALLICK AND VOLK INC	1	\$227,631.25	0.02%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$584,180.79	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$1,159,721.25	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$901,883.20	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	\$2,965,530.13	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,302,830.45	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$320,351.95	0.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$372,000.00	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A	2,314	\$687,545,846.93	46.4%	0	\$0.00
		1	\$206,700.04	0.01%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER, INC					
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$515,000.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$251,403.15	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$194,481.68	0.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$251,750.00	0.02%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$252,406.69	0.02%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$547,677.19	0.04%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORP	1	\$258,400.00	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$642,421.15	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	6	\$2,033,625.33	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$346,688.50	0.02%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$416,425.48	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	\$378,855.32	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	15	\$6,546,072.72	0.44%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	8	\$2,266,272.13	0.15%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$230,221.34	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	8	\$2,313,679.41	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$224,825.60	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$704,559.44	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$530,217.73	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$279,414.50	-0.02%	0	\$0.00
<b>Total</b>		<b>4,891</b>	<b>\$1,481,835,906.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EULH0	1ST PRIORITY MORTGAGE INC	1	\$123,821.34	0.09%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$110,454.15	0.08%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A	1	\$146,341.93	0.11%	0	\$0.00

	PENNSYLVANIA CO					
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$123,821.34	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$391,375.13	0.28%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$261,403.43	0.19%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$130,500.00	0.09%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$125,728.59	0.09%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$139,448.79	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$146,834.33	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$144,699.48	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$115,829.10	0.08%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$141,479.37	0.1%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$123,821.02	0.09%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$124,924.69	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$112,035.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$258,326.02	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$239,677.10	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$133,105.80	0.1%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$146,792.87	0.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$130,625.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$135,812.63	0.1%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$130,500.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	\$391,041.82	0.28%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$110,925.00	0.08%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$230,987.69	0.17%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	2	\$264,602.74	0.19%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG	1	\$128,065.21	0.09%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,793.34	0.11%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$255,147.98	0.18%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$139,798.29	0.1%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$128,073.23	0.09%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$149,793.34	0.11%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$144,300.92	0.1%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	\$269,041.80	0.19%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$397,406.87	0.29%	0	\$0.00	
	AMERIFIRST FINANCIAL INC	1	\$144,400.00	0.1%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$145,294.98	0.1%	0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$277,562.45	0.2%	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$144,791.08	0.1%	0	\$0.00	
	AMERIS BANK A CORPORATION	1	\$125,213.00	0.09%	0	\$0.00	
	AMERIS BANK, A CORPORATION	2	\$291,090.02	0.21%	0	\$0.00	
	ANGLIA FINANCIAL LLC	1	\$128,209.01	0.09%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$149,783.88	0.11%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$264,594.37	0.19%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$266,729.98	0.19%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	\$229,425.88	0.17%	0	\$0.00	
		2	\$285,774.86	0.21%	0	\$0.00	

	ASSURANCE FINANCIAL GROUP LLC					
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$249,688.18	0.18%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$141,550.28	0.1%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$115,900.00	0.08%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$116,685.36	0.08%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$407,644.09	0.29%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$113,215.96	0.08%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$495,850.00	0.36%	0	\$0.00
	BANK OF NEBRASKA	1	\$137,750.00	0.1%	0	\$0.00
	BANK OF THE OZARKS	9	\$1,101,876.40	0.79%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$117,626.45	0.08%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	1	\$142,299.21	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$426,462.15	0.31%	0	\$0.00
	BAY BANK, FSB A MARYLAND CORPORATION	1	\$112,894.25	0.08%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$135,179.95	0.1%	0	\$0.00
	BOFI FEDERAL BANK	1	\$136,778.65	0.1%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$277,710.86	0.2%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,923.10	0.1%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$416,357.51	0.3%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$147,786.76	0.11%	0	\$0.00
	CAPITAL CITY BANK	1	\$126,821.05	0.09%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$147,161.56	0.11%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$276,751.56	0.2%	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	2	\$285,310.71	0.21%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORPORATION	2	\$277,554.28	0.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$284,008.17	0.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$111,842.19	0.08%	0	\$0.00

	CITIZENS BANK AND TRUST	1	\$131,805.54	0.1%	0	\$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$131,814.01	0.1%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	\$284,943.58	0.21%	0	\$0.00	
	CITY BANK MORTGAGE	1	\$111,838.62	0.08%	0	\$0.00	
	CITY WIDE FUNDING CORPORATION	1	\$139,613.54	0.1%	0	\$0.00	
	COASTAL BANK AND TRUST	1	\$118,058.24	0.09%	0	\$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$131,729.92	0.09%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	4	\$584,191.54	0.42%	0	\$0.00	
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,044.00	0.08%	0	\$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$295,518.75	0.21%	0	\$0.00	
	CORNERSTONE BANK A CORPORATION	2	\$263,411.37	0.19%	0	\$0.00	
	CORNERSTONE COMMUNITY BANK	1	\$114,302.30	0.08%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$138,600.00	0.1%	0	\$0.00	
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$122,830.53	0.09%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$144,291.79	0.1%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$128,065.21	0.09%	0	\$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$249,884.66	0.18%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	2	\$256,117.59	0.18%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	12	\$1,624,576.04	1.17%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$286,836.10	0.21%	0	\$0.00	
	EAGLE BANK + TRUST COMPANY	1	\$123,500.00	0.09%	0	\$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$129,675.00	0.09%	0	\$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	2	\$271,787.86	0.2%	0	\$0.00	
	ENTERPRISE BANK	1	\$139,294.49	0.1%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$149,289.35	0.11%	0	\$0.00	
		1	\$131,868.07	0.1%	0	\$0.00	

	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP					
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	\$419,552.80	0.3%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$121,420.86	0.09%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$142,405.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$379,096.62	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREM LENDING A TEXAS CORPORATI	1	\$125,042.05	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	2	\$275,909.29	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	4	\$526,708.01	0.38%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	6	\$788,217.62	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$140,000.00	0.1%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$134,805.49	0.1%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$248,367.34	0.18%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$144,191.94	0.1%	0	\$0.00
	FIRST ADVANTAGE BANK CORPORATION	1	\$117,531.60	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$144,786.39	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$141,604.64	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	\$260,330.25	0.19%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$147,791.47	0.11%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$126,200.00	0.09%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$127,811.43	0.09%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$134,500.00	0.1%	0	\$0.00
		1	\$140,597.13	0.1%	0	\$0.00



	FIRST NATIONAL BANK OF GRANBURY					
	FIRST SECURITY BANK	1	\$129,013.85	0.09%	0	\$0.00
	FIRST UNITED BANK	1	\$144,000.00	0.1%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$118,484.04	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,289.35	0.1%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	1	\$133,756.65	0.1%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$131,239.08	0.09%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$149,214.44	0.11%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$128,650.00	0.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$244,401.50	0.18%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$124,939.73	0.09%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	10	\$1,351,616.59	0.97%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$126,000.00	0.09%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$128,000.00	0.09%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$257,288.43	0.19%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$143,000.00	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$750,458.35	0.54%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$149,779.02	0.11%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$131,476.02	0.09%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	4	\$495,546.26	0.36%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$264,351.28	0.19%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$121,021.45	0.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,715.99	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$138,978.90	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY C	1	\$141,354.98	0.1%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	3	\$388,825.00	0.28%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	2	\$250,442.53	0.18%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$134,925.32	0.1%	0	\$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$121,428.67	0.09%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$138,409.04	0.1%	0	\$0.00	
	HNB FIRST BANK	1	\$111,838.34	0.08%	0	\$0.00	
	HOME FEDERAL BANK OF TENNESSEE	1	\$119,823.22	0.09%	0	\$0.00	
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$131,809.81	0.1%	0	\$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA	1	\$141,300.00	0.1%	0	\$0.00	
	HOME STATE BANK, N.A. A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$147,796.09	0.11%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$121,321.00	0.09%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SC CORP	1	\$110,836.47	0.08%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	2	\$239,827.10	0.17%	0	\$0.00	
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$131,734.13	0.09%	0	\$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$129,306.60	0.09%	0	\$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$114,213.84	0.08%	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$116,741.55	0.08%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$391,672.16	0.28%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$248,645.48	0.18%	0	\$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$256,945.56	0.19%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$124,639.19	0.09%	0	\$0.00	
		1	\$126,221.90	0.09%	0	\$0.00	

	HOMESTEAD FUNDING CORP A CORPORATION					
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$129,544.98	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$139,925.00	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$110,540.50	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$269,417.51	0.19%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$276,910.10	0.2%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$134,719.91	0.1%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	5	\$716,287.43	0.52%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$123,400.66	0.09%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$149,793.34	0.11%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$110,993.38	0.08%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$121,750.00	0.09%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$290,650.00	0.21%	0	\$0.00
	JMAC LENDING, INC	1	\$120,000.00	0.09%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$149,788.65	0.11%	0	\$0.00
	KCB BANK A CORPORATION	1	\$124,450.00	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$144,570.87	0.1%	0	\$0.00
	KISH BANK	1	\$142,800.00	0.1%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$122,987.54	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$132,050.00	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$127,312.17	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$414,771.01	0.3%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$123,825.28	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$143,801.61	0.1%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$252,816.12	0.18%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$381,234.63	0.27%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$259,634.47	0.19%	0	\$0.00

	LUXURY MORTGAGE CORP A CORPORATION	1	\$111,596.04	0.08%	0	\$0.00	
	M + T BANK	1	\$140,792.28	0.1%	0	\$0.00	
	M/I FINANCIAL, LLC	4	\$516,587.47	0.37%	0	\$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$127,250.00	0.09%	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$270,564.14	0.2%	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$132,000.00	0.1%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$269,906.98	0.19%	0	\$0.00	
	MARYLAND MUTUAL MORTGAGE LLC	1	\$142,303.67	0.1%	0	\$0.00	
	MCCUE MORTGAGE COMPANY (THE)	1	\$127,200.00	0.09%	0	\$0.00	
	MERCHANTS BANK	1	\$117,829.98	0.08%	0	\$0.00	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$117,535.41	0.08%	0	\$0.00	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	2	\$253,719.93	0.18%	0	\$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$148,934.71	0.11%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$133,600.00	0.1%	0	\$0.00	
	MONARCH BANK	1	\$119,464.32	0.09%	0	\$0.00	
	MONUMENT BANK A CORPORATION	1	\$148,000.00	0.11%	0	\$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$237,552.26	0.17%	0	\$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$130,410.00	0.09%	0	\$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$111,845.70	0.08%	0	\$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$267,572.39	0.19%	0	\$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$274,503.93	0.2%	0	\$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$273,018.83	0.2%	0	\$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$118,582.68	0.09%	0	\$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	5	\$641,261.10	0.46%	0	\$0.00	
		1	\$143,787.86	0.1%	0	\$0.00	

	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY					
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$122,323.50	0.09%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$149,783.88	0.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$135,000.00	0.1%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$130,900.00	0.09%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$121,432.47	0.09%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$142,294.68	0.1%	0	\$0.00
	NOIC, INC. A CORPORATION	2	\$274,399.64	0.2%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$248,381.17	0.18%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$133,316.07	0.1%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$139,802.74	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$118,186.95	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	4	\$535,226.31	0.39%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$494,006.55	0.36%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$141,500.00	0.1%	0	\$0.00
	ON Q FINANCIAL INC	2	\$250,438.64	0.18%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$142,503.39	0.1%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$143,428.39	0.1%	0	\$0.00
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,594.99	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$135,808.38	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$292,741.47	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	2	\$256,550.00	0.18%	0	\$0.00

	CALIFORNIA CORPO					
	PATRIOT BANK A BANKING CORPORATION	1	\$111,842.19	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$148,302.39	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$148,860.00	0.11%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$282,408.09	0.2%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$401,175.12	0.29%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$685,281.45	0.49%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,118.35	0.09%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$290,909.54	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$144,795.70	0.1%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$131,200.00	0.09%	0	\$0.00
	PREMIER BANK, A CORPORATION	1	\$132,000.00	0.1%	0	\$0.00
	PREMIUM MORTGAGE CORP	4	\$497,783.51	0.36%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	11	\$1,407,851.29	1.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,191.57	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$815,146.10	0.59%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$252,884.44	0.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,751,811.74	1.98%	0	\$0.00
	PROGRESS BANK + TRUST	3	\$400,592.48	0.29%	0	\$0.00
	PROSPERITY BANK A TEXAS CORPORATION	1	\$133,650.00	0.1%	0	\$0.00
	PULASKI BANK, N.A	4	\$536,213.98	0.39%	0	\$0.00
	RCB BANK A CORPORATION	1	\$111,841.00	0.08%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$131,356.19	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$124,207.59	0.09%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$112,409.15	0.08%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$143,787.86	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$129,641.15	0.09%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$130,630.69	0.09%	0	\$0.00
	RESMAC, INC	2	\$261,752.70	0.19%	0	\$0.00

	RESMAC, INC. A CORPORATION	2	\$236,400.00	0.17%	0	\$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607	1	\$144,795.70	0.1%	0	\$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$112,500.00	0.08%	0	\$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	\$149,557.31	0.11%	0	\$0.00	
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPA	1	\$119,827.10	0.09%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$257,150.00	0.19%	0	\$0.00	
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$129,970.69	0.09%	0	\$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$115,433.44	0.08%	0	\$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$125,822.46	0.09%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$121,827.00	0.09%	0	\$0.00	
	SERVISFIRST BANK A CORPORATION	1	\$144,986.10	0.1%	0	\$0.00	
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$149,779.01	0.11%	0	\$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,398.00	0.08%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$149,150.26	0.11%	0	\$0.00	
	SIMMONS FIRST NATIONAL BANK	1	\$149,783.88	0.11%	0	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$137,547.06	0.1%	0	\$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	\$125,780.52	0.09%	0	\$0.00	
	SOUTHWEST BANK	2	\$272,279.27	0.2%	0	\$0.00	
	ST. LOUIS BANK	1	\$124,819.90	0.09%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$123,022.49	0.09%	0	\$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$119,080.99	0.09%	0	\$0.00	
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,843.60	0.08%	0	\$0.00	
	STEARNS BANK NA NATIONAL BANKING ASSOCIATION	1	\$146,528.66	0.11%	0	\$0.00	
	STERLING NATIONAL BANK	1	\$121,600.00	0.09%	0	\$0.00	

	STOCKTON MORTGAGE CORPORATION	2	\$274,658.58	0.2%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$147,716.20	0.11%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$127,559.54	0.09%	0	\$0.00	
	SUMMIT FUNDING, INC	7	\$934,781.80	0.67%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$149,488.66	0.11%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$141,682.09	0.1%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$142,453.47	0.1%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$133,029.05	0.1%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$140,770.31	0.1%	0	\$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$148,935.10	0.11%	0	\$0.00	
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$133,008.08	0.1%	0	\$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$134,801.12	0.1%	0	\$0.00	
	THE MCCUE MORTGAGE COMPANY	1	\$141,000.00	0.1%	0	\$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	\$137,446.07	0.1%	0	\$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$377,779.28	0.27%	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$142,194.68	0.1%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$137,701.31	0.1%	0	\$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$122,852.22	0.09%	0	\$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$132,529.83	0.1%	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$135,768.43	0.1%	0	\$0.00	
	TRIDENT MORTGAGE CO., LP	1	\$135,709.00	0.1%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$144,786.39	0.1%	0	\$0.00	
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$149,363.77	0.11%	0	\$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$129,413.27	0.09%	0	\$0.00	



	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$131,805.54	0.1%	0	\$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	
	UNITED SAVINGS BANK	1	\$147,042.52	0.11%	0	\$0.00	
	UNITY BANK, A NJ BANKING CORPORATION	1	\$149,779.01	0.11%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$115,830.18	0.08%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$130,400.00	0.09%	0	\$0.00	
	UNIVERSITY LENDING GROUP LLC	1	\$125,100.00	0.09%	0	\$0.00	
	V.I.P. MORTGAGE, INC	3	\$403,325.99	0.29%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$116,000.00	0.08%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,303.68	0.1%	0	\$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$123,749.27	0.09%	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$110,544.02	0.08%	0	\$0.00	
	VISIONBANK, A CORPORATION	1	\$149,779.02	0.11%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	\$113,839.38	0.08%	0	\$0.00	
	WALLICK + VOLK, INC	1	\$141,905.25	0.1%	0	\$0.00	
	WALLICK AND VOLK INC	2	\$247,498.33	0.18%	0	\$0.00	
	WATERSTONE MORTGAGE CORP	2	\$274,292.64	0.2%	0	\$0.00	
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$137,899.43	0.1%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$389,053.68	0.28%	0	\$0.00	
	WELLS FARGO BANK, N.A	480	\$64,032,717.84	46.15%	0	\$0.00	
	WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION	1	\$144,786.38	0.1%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$145,255.00	0.1%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FI	1	\$127,920.00	0.09%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC. DBA PEOPLE FIRST F	1	\$143,712.63	0.1%	0	\$0.00	
	WESTBURY BANK A CORPORATION	1	\$147,781.97	0.11%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$143,877.03	0.1%	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$149,133.47	0.11%	0	\$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$264,072.52	0.19%	0	\$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	\$149,779.02	0.14%	0	\$0.00	
<b>Total</b>			<b>1,045</b>	<b>\$138,742,424.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EULJ6		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$241,613.91	0.33%	0	\$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$116,842.40	0.16%	0	\$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,849.88	0.16%	0	\$0.00	
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$129,980.00	0.18%	0	\$0.00	
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$114,845.09	0.16%	0	\$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$147,809.48	0.2%	0	\$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$118,903.22	0.16%	0	\$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$113,457.07	0.16%	0	\$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$118,495.17	0.16%	0	\$0.00	
		AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT	1	\$148,000.00	0.21%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$415,367.97	0.58%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$111,854.13	0.16%	0	\$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	1	\$143,814.64	0.2%	0	\$0.00	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$116,103.73	0.16%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$289,820.63	0.4%	0	\$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	\$134,400.00	0.19%	0	\$0.00	
		ASSURANCE FINANCIAL GROUP LLC	3	\$369,727.17	0.51%	0	\$0.00	
			1	\$142,016.95	0.2%	0	\$0.00	

	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILIT					
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$127,200.00	0.18%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$126,379.53	0.18%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$133,375.00	0.18%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$134,922.10	0.19%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$136,000.00	0.19%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$148,000.00	0.21%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$122,550.00	0.17%	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$147,051.65	0.2%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$139,200.00	0.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$123,037.76	0.17%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$126,233.55	0.17%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$275,332.66	0.38%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$132,321.52	0.18%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$128,077.25	0.18%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$127,739.08	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$235,921.43	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$114,845.09	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$545,385.34	0.76%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,700.16	0.16%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$124,731.75	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$394,019.29	0.55%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$114,848.56	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$127,627.85	0.18%	0	\$0.00

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$138,995.85	0.19%	0	\$0.00	
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$114,156.19	0.16%	0	\$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$140,419.02	0.19%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$123,832.97	0.17%	0	\$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$148,299.97	0.21%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$125,420.83	0.17%	0	\$0.00	
	FEMBI MORTGAGE A CORPORATION	1	\$128,077.25	0.18%	0	\$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$113,050.00	0.16%	0	\$0.00	
	FIRST VISION BANK OF TENNESSEE	1	\$120,125.16	0.17%	0	\$0.00	
	FORTUNE FINANCIAL CORPORATION	1	\$113,525.00	0.16%	0	\$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$122,238.82	0.17%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$127,328.25	0.18%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$146,122.12	0.2%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	6	\$797,684.55	1.11%	0	\$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,108.08	0.15%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$147,700.78	0.2%	0	\$0.00	
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$133,823.54	0.19%	0	\$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$271,261.08	0.38%	0	\$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$138,321.72	0.19%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$119,838.36	0.17%	0	\$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$147,805.11	0.2%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED	1	\$115,854.06	0.16%	0	\$0.00	

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	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$143,015.67	0.2%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$148,812.54	0.21%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$122,845.24	0.17%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$129,994.11	0.18%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$147,234.00	0.2%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$123,840.38	0.17%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$128,000.00	0.18%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$116,000.00	0.16%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$135,900.00	0.19%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$118,498.75	0.16%	0	\$0.00
	JFK FINANCIAL INC	3	\$401,703.93	0.56%	0	\$0.00
	KISH BANK	1	\$144,000.00	0.2%	0	\$0.00
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$128,433.95	0.18%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,158.59	0.2%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED L	1	\$120,000.00	0.17%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	\$112,423.36	0.16%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY CO	1	\$131,084.87	0.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,077.25	0.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$128,826.23	0.18%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$115,747.38	0.16%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$117,445.14	0.16%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$143,814.64	0.2%	0	\$0.00
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP A MICHIGAN CORPORAT	1	\$119,845.00	0.17%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$291,600.00	0.4%	0	\$0.00

	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$148,000.00	0.21%	0	\$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$569,507.08	0.79%	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$269,068.21	0.37%	0	\$0.00	
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$134,400.00	0.19%	0	\$0.00	
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$130,927.36	0.18%	0	\$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$126,479.40	0.18%	0	\$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$132,000.00	0.18%	0	\$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$127,328.25	0.18%	0	\$0.00	
	NASA FEDERAL CREDIT UNION	1	\$137,594.16	0.19%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$150,000.00	0.21%	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$148,317.41	0.21%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	1	\$128,826.23	0.18%	0	\$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$139,811.42	0.19%	0	\$0.00	
	NOIC, INC. A CORPORATION	1	\$114,146.03	0.16%	0	\$0.00	
	NOIC, INC., A CORPORATION	2	\$239,400.00	0.33%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$111,356.47	0.15%	0	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$142,397.92	0.2%	0	\$0.00	
	ON Q FINANCIAL INC	1	\$148,395.66	0.21%	0	\$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	1	\$147,805.11	0.2%	0	\$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	\$127,982.37	0.18%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$127,717.73	0.18%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	2	\$254,643.22	0.35%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$118,839.70	0.16%	0	\$0.00	
		1	\$131,830.09	0.18%	0	\$0.00	

	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI					
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$247,366.34	0.34%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$128,375.51	0.18%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$123,083.98	0.17%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$142,312.35	0.2%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$112,355.18	0.16%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$144,978.53	0.2%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$126,350.00	0.18%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$115,544.15	0.16%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$148,508.58	0.21%	0	\$0.00
	POWERHOUSE MORTGAGE CORPORATION DBA 1ST CHOICE MORTGAGE SER	1	\$122,963.78	0.17%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$142,400.00	0.2%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$144,563.67	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$612,402.40	0.85%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,000.00	0.16%	0	\$0.00
	PULASKI BANK, N.A	3	\$430,923.84	0.6%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$130,228.28	0.18%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$133,731.53	0.19%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$120,600.00	0.17%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$124,160.00	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$394,062.71	0.55%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$115,868.71	0.16%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$142,308.05	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$264,152.22	0.37%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$130,000.00	0.18%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$135,433.48	0.19%	0	\$0.00

	SUMMIT FUNDING, INC	2	\$262,653.80	0.36%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$144,804.68	0.2%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$122,373.85	0.17%	0	\$0.00	
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$149,307.56	0.21%	0	\$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$129,824.89	0.18%	0	\$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$114,713.00	0.16%	0	\$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$141,367.80	0.2%	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$145,416.81	0.2%	0	\$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$122,400.00	0.17%	0	\$0.00	
	TOWNEBANK MORTGAGE CORPORATION	1	\$118,800.00	0.16%	0	\$0.00	
	TRIDENT MORTGAGE CO., LP	1	\$120,989.80	0.17%	0	\$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$111,056.86	0.15%	0	\$0.00	
	V.I.P. MORTGAGE, INC	5	\$651,095.27	0.9%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$141,359.32	0.2%	0	\$0.00	
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$119,841.98	0.17%	0	\$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$111,399.74	0.15%	0	\$0.00	
	VIP MORTGAGE INC	2	\$264,227.38	0.37%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	\$111,721.26	0.15%	0	\$0.00	
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$128,077.24	0.18%	0	\$0.00	
	WELLS FARGO BANK, N.A	353	\$45,807,521.56	63.49%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$133,836.71	0.19%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$270,159.24	0.29%	0	\$0.00	
<b>Total</b>		<b>556</b>	<b>\$72,149,086.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EULK3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$167,000.00	0.15%	0	\$0.00	
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$170,648.22	0.15%	0	\$0.00	
		4	\$654,859.06	0.58%	0	\$0.00	



	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY					
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$162,500.00	0.14%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$326,319.59	0.29%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,757.94	0.15%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$172,800.00	0.15%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPROATION	1	\$170,759.06	0.15%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$172,000.00	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$313,063.03	0.28%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$320,752.74	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	\$480,212.02	0.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$172,900.00	0.15%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$170,910.00	0.15%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$153,493.42	0.14%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$169,749.55	0.15%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$174,348.43	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$324,521.21	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$173,600.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$155,775.23	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$164,800.00	0.15%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$339,891.33	0.3%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$316,393.47	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$156,054.80	0.14%	0	\$0.00
		1	\$169,749.56	0.15%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,050.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$313,549.84	0.28%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$162,000.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$164,767.52	0.15%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$160,000.00	0.14%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$336,913.72	0.3%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$168,856.36	0.15%	0	\$0.00
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$156,524.15	0.14%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$166,015.75	0.15%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	2	\$323,640.00	0.29%	0	\$0.00
	BANK OF THE OZARKS	2	\$330,323.37	0.29%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$172,650.88	0.15%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$170,759.06	0.15%	0	\$0.00
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$156,058.00	0.14%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$163,768.92	0.15%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$320,767.27	0.29%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$173,444.11	0.15%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$329,159.91	0.29%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$158,770.91	0.14%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$159,306.10	0.14%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$163,187.69	0.15%	0	\$0.00
	CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$168,734.62	0.15%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$316,203.65	0.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$325,311.65	0.29%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$330,163.02	0.29%	0	\$0.00

COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$153,278.84	0.14%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$159,600.00	0.14%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$173,250.01	0.15%	0	\$0.00
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$164,800.00	0.15%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$156,079.66	0.14%	0	\$0.00
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$164,772.67	0.15%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$159,969.18	0.14%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$172,900.00	0.15%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	4	\$652,928.92	0.58%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$160,328.80	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$482,028.40	0.43%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$159,764.29	0.14%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$163,967.94	0.15%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$317,951.26	0.28%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	13	\$2,138,447.70	1.9%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$159,779.57	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$163,774.05	0.15%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$151,880.85	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMTIED PARTNERSHIP	1	\$161,033.83	0.14%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$164,756.92	0.15%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$331,037.97	0.29%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPOR	1	\$169,755.06	0.15%	0	\$0.00
	6	\$928,820.75	0.83%	0	\$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	4	\$640,486.07	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$330,400.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,250.00	0.14%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$166,270.61	0.15%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$158,900.79	0.14%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$168,867.03	0.15%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$149,998.35	0.13%	0	\$0.00
	FIRST NATIONAL BANK	1	\$171,757.65	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$152,275.34	0.14%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$166,250.00	0.15%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$165,760.40	0.15%	0	\$0.00
	FOUR OAKS BANK & TRUST CO	1	\$154,771.65	0.14%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$170,010.11	0.15%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$317,085.35	0.28%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	5	\$796,750.82	0.71%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$164,123.57	0.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,991.69	0.13%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$156,000.00	0.14%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$154,312.54	0.14%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$170,000.00	0.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$166,959.09	0.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$164,113.20	0.15%	0	\$0.00
	HERITAGE BANK	2	\$315,076.67	0.28%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$166,015.75	0.15%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$155,785.07	0.14%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$159,177.21	0.14%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$319,733.18	0.28%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$162,041.28	0.14%	0	\$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$156,823.51	0.14%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	2	\$325,302.26	0.29%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$174,348.43	0.16%	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$154,986.18	0.14%	0	\$0.00	
	HOMESTEAD FUNDING COR A CORPORATION	1	\$159,722.53	0.14%	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$155,770.18	0.14%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$513,306.27	0.46%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$163,401.99	0.15%	0	\$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	\$166,759.39	0.15%	0	\$0.00	
	INLANTA MORTGAGE, INC	4	\$663,964.41	0.59%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	9	\$1,444,105.05	1.28%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$321,500.00	0.29%	0	\$0.00	
	JMAC LENDING, INC	1	\$159,764.29	0.14%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$154,776.67	0.14%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC	1	\$171,000.00	0.15%	0	\$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$161,277.50	0.14%	0	\$0.00	
	LAKELAND BANK A CORPORATION	1	\$171,752.18	0.15%	0	\$0.00	
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$150,138.16	0.13%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$167,511.00	0.15%	0	\$0.00	
		4	\$660,518.45	0.59%	0	\$0.00	

	LEADERONE FINANCIAL CORPORATION A CORPORATION					
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$163,574.32	0.15%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$164,523.73	0.15%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$158,980.66	0.14%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$167,688.64	0.15%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$159,614.79	0.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$319,154.53	0.28%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$173,255.54	0.15%	0	\$0.00
	MCGLONE MORTGAGE CO., INC	1	\$164,756.92	0.15%	0	\$0.00
	MCS MORTGAGE BANKERS, INC, A CORPORATION	1	\$155,000.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$156,750.00	0.14%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$168,381.57	0.15%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$155,000.00	0.14%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$153,100.00	0.14%	0	\$0.00
	MONARCH BANK	2	\$327,303.34	0.29%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$152,675.00	0.14%	0	\$0.00
	MORTGAGE 1 INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPO	1	\$168,750.00	0.15%	0	\$0.00
	MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING . A MICHIGAN C	1	\$154,776.68	0.14%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPO	1	\$151,050.00	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$502,020.81	0.45%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$331,869.91	0.3%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$485,100.00	0.43%	0	\$0.00

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$163,763.71	0.15%	0	\$0.00	
	MORTGAGE NETWORK, INC	1	\$151,586.11	0.13%	0	\$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$171,752.18	0.15%	0	\$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$151,781.00	0.13%	0	\$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.15%	0	\$0.00	
	MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	\$174,700.97	0.16%	0	\$0.00	
	MTC FEDERAL CREDIT UNION	1	\$169,908.14	0.15%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$151,657.47	0.13%	0	\$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$169,755.06	0.15%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$174,494.86	0.16%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPO	1	\$171,900.00	0.15%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$314,182.14	0.28%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	\$326,433.92	0.29%	0	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$170,753.62	0.15%	0	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$496,536.71	0.44%	0	\$0.00	
	ON Q FINANCIAL INC	2	\$328,195.92	0.29%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.15%	0	\$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	\$156,529.14	0.14%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	3	\$485,197.45	0.43%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$157,278.08	0.14%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$161,452.00	0.14%	0	\$0.00	
		1	\$157,600.00	0.14%	0	\$0.00	

	PERL MORTGAGE INC., AN ILLINOIS CORPORATION					
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$162,166.01	0.14%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$166,010.47	0.15%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$496,026.68	0.44%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$170,029.35	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$154,786.44	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$166,015.75	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY	1	\$153,383.58	0.14%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$154,781.60	0.14%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$321,805.53	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$485,998.33	0.43%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$153,000.00	0.14%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$490,484.16	0.44%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$171,702.24	0.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,240,863.37	2.88%	0	\$0.00
	PROGRESS BANK + TRUST	3	\$483,904.81	0.43%	0	\$0.00
	PROSPERITY BANK	1	\$163,638.89	0.15%	0	\$0.00
	PULASKI BANK, N.A	2	\$334,427.46	0.3%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$163,763.70	0.15%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	2	\$314,219.83	0.28%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$161,272.44	0.14%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$164,772.68	0.15%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$170,284.73	0.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP ANEW YORK CORPORATION	1	\$164,772.68	0.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$150,572.85	0.13%	0	\$0.00



	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$166,000.00	0.15%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,159.91	0.15%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	1	\$170,764.41	0.15%	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	\$151,551.42	0.13%	0	\$0.00	
	RESMAC, INC. A CORPORATION	1	\$164,767.52	0.15%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$172,501.10	0.15%	0	\$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$164,572.95	0.15%	0	\$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$173,355.40	0.15%	0	\$0.00	
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$174,548.14	0.16%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$160,513.51	0.14%	0	\$0.00	
	SIMMONS FIRST NATIONAL BANK	1	\$162,759.86	0.14%	0	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$327,051.58	0.29%	0	\$0.00	
	SOUTHWEST BANK	1	\$163,758.39	0.15%	0	\$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$154,971.35	0.14%	0	\$0.00	
	STERLING NATIONAL BANK	1	\$151,570.92	0.13%	0	\$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$156,778.78	0.14%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$155,550.00	0.14%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$173,035.85	0.15%	0	\$0.00	
	SUMMIT FUNDING, INC	8	\$1,317,966.42	1.17%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$325,103.88	0.29%	0	\$0.00	
	SYNOVUS MORTGAGE CORP	3	\$480,552.91	0.43%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$152,000.00	0.14%	0	\$0.00	
	THE ARLINGTON BANK	1	\$150,777.54	0.13%	0	\$0.00	
	THE BANK OF CANTON A CORPORATION	1	\$159,764.28	0.14%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$170,664.20	0.15%	0	\$0.00	
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$171,000.00	0.15%	0	\$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$330,186.00	0.29%	0	\$0.00	

	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$168,392.68	0.15%	0	\$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.14%	0	\$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$151,695.71	0.13%	0	\$0.00	
	TRIDENT MORTGAGE CO., LP	2	\$332,165.39	0.3%	0	\$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$152,779.55	0.14%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	2	\$339,478.85	0.3%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB	1	\$164,604.90	0.15%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$167,675.00	0.15%	0	\$0.00	
	UNIVERSITY LENDING GROUP LLC	2	\$312,779.55	0.28%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	\$321,900.00	0.29%	0	\$0.00	
	V.I.P. MORTGAGE, INC	4	\$662,112.66	0.59%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	3	\$466,109.32	0.41%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,781.60	0.14%	0	\$0.00	
	WALLICK + VOLK, INC	1	\$171,802.58	0.15%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$648,580.38	0.58%	0	\$0.00	
	WELLS FARGO BANK, N.A	311	\$50,359,667.28	44.77%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$159,065.32	0.14%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$501,493.88	0.45%	0	\$0.00	
	WHITNEY BANK	1	\$155,038.07	0.14%	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$164,762.26	0.15%	0	\$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$157,278.09	0.14%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$325,826.95	0.29%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$168,000.00	0.15%	0	\$0.00	
	WOLFE FINANCIAL, INC	1	\$166,500.00	0.1%	0	\$0.00	
<b>Total</b>		<b>693</b>	<b>\$112,477,768.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EULL1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1	\$283,622.17	0.16%	0	\$0.00	

	CORPORATION					
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$1,848,477.36	1.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$170,742.45	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$215,650.00	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$296,350.00	0.16%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$412,000.00	0.23%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$262,400.00	0.15%	0	\$0.00
	AFMC MORTGAGE	1	\$354,265.62	0.2%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$571,548.99	0.32%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,104,343.16	0.61%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$337,890.32	0.19%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$574,661.12	0.32%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$3,143,158.76	1.75%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$252,918.49	0.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$164,417.46	0.09%	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$788,731.55	0.44%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$592,729.92	0.33%	0	\$0.00
	APEX HOME LOANS, INC	1	\$392,000.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$255,614.42	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$241,635.51	0.13%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,178,923.18	0.66%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$183,200.00	0.1%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$184,500.00	0.1%	0	\$0.00
	AVENUE BANK	1	\$201,400.00	0.11%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$394,405.07	0.22%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$477,010.36	0.27%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$295,294.56	0.16%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$211,680.69	0.12%	0	\$0.00

BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$403,391.51	0.22%	0	\$0.00
BANKPLUS A CORPORATION	1	\$309,533.09	0.17%	0	\$0.00
BANKPLUS, A CORPORATION	2	\$726,533.09	0.4%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$866,512.30	0.48%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,204.04	0.11%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$360,456.27	0.2%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$706,371.94	0.39%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$370,441.22	0.21%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL BANK	1	\$415,248.63	0.23%	0	\$0.00
CAPSTAR LENDING LLC	1	\$226,800.00	0.13%	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$543,233.51	0.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$199,698.77	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,032,982.48	1.13%	0	\$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$235,820.47	0.13%	0	\$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	1	\$178,236.15	0.1%	0	\$0.00
CATALYST MORTGAGE	1	\$299,538.10	0.17%	0	\$0.00
CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK	1	\$165,749.98	0.09%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$437,090.67	0.24%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$733,393.73	0.41%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATONAL BANK	1	\$354,665.01	0.2%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$253,916.99	0.14%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$292,059.45	0.16%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$599,454.18	0.33%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	\$787,263.91	0.44%	0	\$0.00
	1	\$417,000.00	0.23%	0	\$0.00

	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA					
	CORNERSTONE BANK A CORPORATION	1	\$175,000.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$357,177.22	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$518,008.40	0.29%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$345,672.58	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$256,515.05	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	17	\$4,122,851.48	2.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$247,677.00	0.14%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$194,906.00	0.11%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$226,000.00	0.13%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$207,686.72	0.12%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$625,000.00	0.35%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$579,514.10	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$220,400.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORA	1	\$288,762.16	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$388,114.55	0.22%	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$165,999.60	0.09%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$252,390.28	0.14%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$1,046,278.27	0.58%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$605,011.11	0.34%	0	\$0.00
	FIRST BANK	1	\$213,098.55	0.12%	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	2	\$621,633.69	0.35%	0	\$0.00
	FIRST CENTURY BANK, NA, A CORPORATION	1	\$534,176.28	0.3%	0	\$0.00
		4	\$1,220,204.62	0.68%	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC A CORPORATION					
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$754,472.85	0.42%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$305,039.87	0.17%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$169,100.00	0.09%	0	\$0.00
	FIRST FINANCIAL BANK, N A	1	\$174,150.00	0.1%	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC	1	\$301,545.14	0.17%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$150,522.94	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$416,371.93	0.23%	0	\$0.00
	FIRST SECURITY BANCORP	1	\$175,645.13	0.1%	0	\$0.00
	FIRST SECURITY BANK	3	\$763,676.82	0.42%	0	\$0.00
	FNB OF CENTRAL ALABAMA	1	\$296,552.68	0.16%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$386,950.00	0.22%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$341,100.00	0.19%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$719,080.78	0.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$206,575.39	0.11%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$407,480.00	0.23%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$151,875.00	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$213,724.00	0.12%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$604,088.78	0.34%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA	1	\$245,729.33	0.14%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$158,500.00	0.09%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$359,457.78	0.2%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$167,746.97	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$251,750.00	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$303,050.00	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$262,803.58	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	2	\$584,850.00	0.33%	0	\$0.00

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$179,579.12	0.1%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$677,033.48	0.38%	0	\$0.00	
	HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	\$302,543.63	0.17%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$264,600.87	0.15%	0	\$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$450,300.00	0.25%	0	\$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$565,646.76	0.31%	0	\$0.00	
	HOUSTON CAPITAL MORTGAGE	1	\$350,970.59	0.2%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$314,500.00	0.17%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$179,000.00	0.1%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	13	\$3,264,633.42	1.81%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$323,512.01	0.18%	0	\$0.00	
	JMAC LENDING, INC	1	\$308,500.00	0.17%	0	\$0.00	
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$250,000.00	0.14%	0	\$0.00	
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$354,303.00	0.2%	0	\$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$171,000.00	0.1%	0	\$0.00	
	M/I FINANCIAL, LLC	5	\$1,397,338.54	0.78%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$209,683.71	0.12%	0	\$0.00	
	MCGLONE MORTGAGE CO., INC	1	\$403,900.00	0.22%	0	\$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	3	\$1,053,681.50	0.59%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$791,805.62	0.44%	0	\$0.00	
	MIDWEST BANKCENTRE A CORPORATION	1	\$299,548.15	0.17%	0	\$0.00	
	MONUMENT BANK, A CORPORATION	1	\$307,036.86	0.17%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$321,515.02	0.18%	0	\$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$301,821.75	0.17%	0	\$0.00	
		1	\$270,750.00	0.15%	0	\$0.00	

	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION					
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$417,000.00	0.23%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOC	2	\$637,982.20	0.35%	0	\$0.00
	NETWORK FUNDING LP	1	\$296,552.67	0.16%	0	\$0.00
	NETWORK FUNDING, LP	4	\$1,557,634.41	0.87%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$299,500.00	0.17%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.23%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$269,455.60	0.15%	0	\$0.00
	NJ LENDERS CORP	1	\$344,000.00	0.19%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$313,500.00	0.17%	0	\$0.00
	NMSI, INC	1	\$514,274.36	0.29%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$206,313.79	0.11%	0	\$0.00
	ON Q FINANCIAL INC	1	\$398,399.04	0.22%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$160,757.51	0.09%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$231,650.57	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$224,900.00	0.13%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$295,858.72	0.16%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$405,100.00	0.23%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$187,716.84	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$259,105.15	0.14%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$179,279.57	0.1%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$623,579.38	0.35%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,115,084.37	0.62%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$421,707.46	0.23%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$276,982.19	0.15%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$206,635.00	0.11%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$394,397.70	0.22%	0	\$0.00
	PRIMELENDING VENTURES, LLC	1	\$249,623.46	0.14%	0	\$0.00



	DBA HIGHLAND LOANSOURCE					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,874,271.44	1.04%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$538,475.66	0.3%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$396,402.05	0.22%	0	\$0.00
	PROSPERITY BANK	3	\$584,889.58	0.33%	0	\$0.00
	PULASKI BANK NA	1	\$358,084.85	0.2%	0	\$0.00
	PULASKI BANK, N.A	4	\$1,303,442.77	0.72%	0	\$0.00
	RATE RABBIT, INC. A CALIFORNIA CORPORATION	1	\$334,000.00	0.19%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$377,300.00	0.21%	0	\$0.00
	REPUBLIC BANK + TRUST	2	\$413,376.45	0.23%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$172,544.73	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$308,700.00	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$187,716.84	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	2	\$653,116.00	0.36%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$400,000.00	0.22%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$177,900.00	0.1%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL # 607 3	1	\$234,270.00	0.13%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$323,016.34	0.18%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$153,762.89	0.09%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$361,062.00	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$300,000.00	0.17%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$333,236.13	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$362,901.81	0.2%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$158,460.98	0.09%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$685,825.00	0.38%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$681,971.30	0.38%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$595,160.24	0.33%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$370,000.00	0.21%	0	\$0.00

	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$671,986.35	0.37%	0	\$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$927,936.98	0.52%	0	\$0.00	
	T. J. FINANCIAL, INC.. A CALIFORNIA CORPORATION	1	\$374,035.80	0.21%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$206,653.28	0.11%	0	\$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	\$349,461.11	0.19%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$209,000.00	0.12%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$375,000.00	0.21%	0	\$0.00	
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORP	1	\$100,000.00	0.06%	0	\$0.00	
	THE LENDING PARTNERS LLC	1	\$417,000.00	0.23%	0	\$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$334,000.00	0.19%	0	\$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$318,250.00	0.18%	0	\$0.00	
	TOWNEBANK MORTGAGE	2	\$687,924.90	0.38%	0	\$0.00	
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$239,638.52	0.13%	0	\$0.00	
	TRIDENT MORTGAGE CO., LP	2	\$794,900.00	0.44%	0	\$0.00	
	UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION	1	\$623,734.32	0.35%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	2	\$656,500.60	0.36%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$983,973.37	0.55%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$341,484.89	0.19%	0	\$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	\$323,190.00	0.18%	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$237,042.29	0.13%	0	\$0.00	
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$341,484.89	0.19%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES INC A CORPORATION	1	\$239,972.94	0.13%	0	\$0.00	
	WELLS FARGO BANK, N.A	270	\$81,426,366.27	45.26%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$193,033.82	0.11%	0	\$0.00	

	WESTBURY BANK A CORPORATION	2	\$516,050.00	0.29%	0	\$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$341,000.00	0.19%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$182,924.07	0.1%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$543,233.51	0.3%	0	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$315,046.61	0.13%	0	\$0.00	
<b>Total</b>		<b>610</b>	<b>\$179,912,988.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EULM9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$73,205.65	0.27%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$47,079.32	0.18%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$55,525.11	0.21%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$68,407.73	0.26%	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$33,254.14	0.12%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$54,826.05	0.21%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$35,953.66	0.14%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG	1	\$80,750.00	0.3%	0	\$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT	1	\$79,648.76	0.3%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$67,830.56	0.25%	0	\$0.00	
	AMRSTRONG BANK	1	\$74,896.68	0.28%	0	\$0.00	
	ARMSTRONG BANK	1	\$51,134.09	0.19%	0	\$0.00	
	AUSTIN BANK, TEXAS N.A	1	\$75,945.22	0.29%	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$56,721.74	0.21%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$44,075.54	0.17%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$54,000.00	0.2%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$80,781.38	0.3%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$70,300.00	0.26%	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	1	\$49,931.11	0.19%	0	\$0.00	
		1	\$49,931.11	0.19%	0	\$0.00	

	CHARTERWEST NATIONAL BANK, A CORPORATION					
	CHURCHILL MORTGAGE CORPORATION A CORP	1	\$78,391.85	0.29%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$59,767.54	0.22%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$49,868.07	0.19%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$157,090.41	0.59%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$79,889.78	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$84,400.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$38,201.88	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$111,926.12	0.42%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$64,000.00	0.24%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$79,897.02	0.3%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$81,000.00	0.3%	0	\$0.00
	FIRST BANK	1	\$34,452.46	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$78,000.00	0.29%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTG	1	\$61,666.82	0.23%	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA, A PROFESSION	1	\$34,953.91	0.13%	0	\$0.00
	FIRST SECURITY BANK	1	\$60,400.00	0.23%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$69,504.11	0.26%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$128,287.09	0.48%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$51,653.43	0.19%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$84,882.89	0.32%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$76,843.98	0.29%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$49,931.11	0.19%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,583.31	0.32%	0	\$0.00
		1	\$66,264.52	0.25%	0	\$0.00

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY					
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$140,315.92	0.53%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$83,891.87	0.32%	0	\$0.00
	HOMETOWN LENDERS LLC AN AL LLC	1	\$55,911.96	0.21%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$70,904.36	0.27%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$67,687.00	0.25%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$40,950.00	0.15%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$84,888.07	0.32%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	\$136,423.22	0.51%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$36,750.00	0.14%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$159,779.57	0.6%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$80,400.00	0.3%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$79,814.76	0.3%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED L	1	\$63,911.82	0.24%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC A LIMITED	1	\$66,108.79	0.25%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$69,745.92	0.26%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$60,000.00	0.23%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$53,880.55	0.2%	0	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPOR	1	\$82,388.87	0.31%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$110,019.54	0.41%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGA	1	\$82,893.16	0.31%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$112,426.63	0.42%	0	\$0.00

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$36,100.00	0.14%	0	\$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$74,100.00	0.28%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	3	\$166,832.96	0.63%	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$48,437.57	0.18%	0	\$0.00	
	NOIC, INC., A CORPORATION	1	\$59,922.77	0.23%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$110,915.96	0.42%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$84,000.00	0.32%	0	\$0.00	
	NTFN INC	1	\$84,000.00	0.32%	0	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$65,000.00	0.24%	0	\$0.00	
	ON Q FINANCIAL INC	3	\$186,379.38	0.7%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$63,200.00	0.24%	0	\$0.00	
	PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT	2	\$147,303.27	0.55%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$74,702.36	0.28%	0	\$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$57,870.16	0.22%	0	\$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$135,396.95	0.51%	0	\$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$61,964.51	0.23%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA DVB MORTGAGE, A CORPORATION	1	\$61,119.41	0.23%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$76,293.53	0.29%	0	\$0.00	
	PRINCETON MORTGAGE CORPORATION	1	\$84,286.95	0.32%	0	\$0.00	
	PULASKI BANK NA	1	\$74,896.68	0.28%	0	\$0.00	
	PULASKI BANK, N.A	2	\$127,231.76	0.48%	0	\$0.00	
	QUAINT OAK MORTGAGE LLC	1	\$76,394.61	0.29%	0	\$0.00	
	RCB BANK, A CORPORATION	1	\$74,948.90	0.28%	0	\$0.00	
	RED RIVER BANK A CORPORATION	1	\$79,892.24	0.3%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$77,892.54	0.29%	0	\$0.00	
	REPUBLIC BANK + TRUST	1	\$71,900.80	0.27%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$79,506.83	0.3%	0	\$0.00	

	RESMAC, INC A CORPORATION	1	\$79,894.65	0.3%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$120,700.00	0.45%	0	\$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$71,800.94	0.27%	0	\$0.00	
	SIMMONS FIRST NATIONAL BANK	1	\$63,118.64	0.24%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$69,909.89	0.26%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$59,917.34	0.23%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$43,700.00	0.16%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$71,900.80	0.27%	0	\$0.00	
	SYNOVUS MORTGAGE CORP	1	\$48,333.18	0.18%	0	\$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$37,650.00	0.14%	0	\$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$63,175.00	0.24%	0	\$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$69,554.04	0.26%	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$75,895.30	0.29%	0	\$0.00	
	TRIDENT MORTGAGE CO., LP	1	\$53,458.90	0.2%	0	\$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$61,496.90	0.23%	0	\$0.00	
	UNIVERSITY LENDING GROUP LLC	1	\$57,522.41	0.22%	0	\$0.00	
	USA DIRECT FUNDING	1	\$67,233.05	0.25%	0	\$0.00	
	V.I.P. MORTGAGE, INC	3	\$212,908.73	0.8%	0	\$0.00	
	WATERSTONE MORTGAGE CORP	1	\$49,935.64	0.19%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$50,000.00	0.19%	0	\$0.00	
	WELLS FARGO BANK, N.A	274	\$17,806,966.98	66.89%	0	\$0.00	
	WEST ALABAMA BANK & TRUST AN ALABAMA CORPORATION	1	\$76,896.28	0.29%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FIN	1	\$83,135.30	0.31%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$69,600.00	0.26%	0	\$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$40,447.86	0.15%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$66,610.16	0.24%	0	\$0.00	
<b>Total</b>		<b>410</b>	<b>\$26,621,398.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EULN7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$99,868.31	0.27%	0	\$0.00	

	ACOPIA, LLC A CORPORATION	1	\$106,955.74	0.29%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$110,000.00	0.3%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$101,859.47	0.28%	0	\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$100,733.50	0.27%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$99,868.31	0.27%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$210,542.98	0.57%	0	\$0.00	
	AMERIFIRST FINANCIAL INC	1	\$101,460.02	0.28%	0	\$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$102,188.29	0.28%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$393,643.93	1.07%	0	\$0.00	
	ARMSTRONG BANK	1	\$99,868.31	0.27%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$107,062.01	0.29%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$109,449.00	0.3%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$108,849.83	0.3%	0	\$0.00	
	BELL STATE BANK + TRUST A CORPORATION	1	\$104,490.32	0.29%	0	\$0.00	
	CADENCE BANK, N.A	1	\$86,885.43	0.24%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$102,508.57	0.28%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$89,876.00	0.25%	0	\$0.00	
	COMMUNITYBANK OF TEXAS, N.A	1	\$98,527.26	0.27%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS, INC	1	\$109,250.00	0.3%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$89,878.76	0.25%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$206,559.29	0.56%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, AT EXAS CORPOR	1	\$104,000.00	0.28%	0	\$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$86,183.76	0.24%	0	\$0.00	
		1	\$100,000.00	0.27%	0	\$0.00	



	FAIRWAY INDEPENDENT MORTGAGE CORP					
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$193,500.00	0.53%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	2	\$211,556.57	0.58%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$98,569.01	0.27%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$90,360.00	0.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$104,861.73	0.29%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$97,125.00	0.27%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COM	1	\$88,754.32	0.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$104,000.00	0.28%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$99,871.27	0.27%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IDIANA LIMITED LIABILITY COM	1	\$87,884.12	0.24%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$91,873.25	0.25%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,862.22	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$103,785.00	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$100,938.96	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$206,875.12	0.56%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$97,864.98	0.27%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$109,703.12	0.3%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$107,186.84	0.29%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$100,863.94	0.28%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$91,500.00	0.25%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$86,788.14	0.24%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION	1	\$108,800.00	0.3%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$88,046.00	0.24%	0	\$0.00	
	LEGACY MORTGAGE LLC	1	\$104,400.00	0.28%	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$94,375.55	0.26%	0	\$0.00	
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$86,081.24	0.23%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$300,118.27	0.82%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$94,272.84	0.26%	0	\$0.00	
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$90,133.83	0.25%	0	\$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$106,800.00	0.29%	0	\$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$108,900.11	0.3%	0	\$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$85,384.83	0.23%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$96,000.00	0.26%	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$87,884.12	0.24%	0	\$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	\$107,860.98	0.29%	0	\$0.00	
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$104,037.82	0.28%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$106,652.86	0.29%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$105,000.00	0.29%	0	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,774.24	0.26%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$97,724.20	0.27%	0	\$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$99,862.23	0.27%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,861.26	0.28%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$104,000.00	0.28%	0	\$0.00	

	CALIFORNIA CO					
	PEOPLES NATIONAL BANK A CORPORATION	1	\$105,000.00	0.29%	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$99,862.23	0.27%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$95,870.69	0.26%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$107,500.00	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$288,890.48	0.79%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$95,000.00	0.26%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$108,656.73	0.3%	0	\$0.00
	PROSPERITY BANK	1	\$87,087.75	0.24%	0	\$0.00
	PULASKI BANK, N.A	2	\$192,835.99	0.53%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$86,286.22	0.24%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$102,861.26	0.28%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$90,128.44	0.25%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$91,200.00	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$103,357.40	0.28%	0	\$0.00
	RESMAC, INC. A CORPOATION	1	\$106,852.58	0.29%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$100,000.00	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$504,197.40	1.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,782.33	0.27%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$97,818.06	0.27%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$87,500.00	0.24%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$108,000.00	0.29%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$91,995.36	0.25%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$97,600.00	0.27%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$106,253.41	0.29%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$108,978.00	0.3%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$107,095.37	0.29%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$95,000.00	0.26%	0	\$0.00

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$92,000.00	0.25%	0	\$0.00	
	TOWNE BANK MORTGAGE, A CORP	1	\$89,484.66	0.24%	0	\$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$85,382.20	0.23%	0	\$0.00	
	TRUST MORTGAGE LENDING CORP A FLORIDA CORPORATION	1	\$104,224.25	0.28%	0	\$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$85,539.25	0.23%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$99,000.00	0.27%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$104,362.38	0.28%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$206,065.29	0.56%	0	\$0.00	
	WATSON MORTGAGE CORP	1	\$99,862.22	0.27%	0	\$0.00	
	WELLS FARGO BANK, N.A	247	\$24,338,681.40	66.43%	0	\$0.00	
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$92,006.57	0.26%	0	\$0.00	
<b>Total</b>		<b>371</b>	<b>\$36,640,420.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EULP2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$172,677.43	0.33%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	1	\$162,745.41	0.31%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$166,505.45	0.32%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$164,782.72	0.32%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$161,287.33	0.31%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$174,375.25	0.34%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$163,170.77	0.31%	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$151,905.00	0.29%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$173,850.00	0.33%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$166,049.87	0.32%	0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$487,133.79	0.94%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$154,200.00	0.3%	0	\$0.00	

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$157,537.51	0.3%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$166,275.72	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,979.53	0.29%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$164,000.00	0.32%	0	\$0.00
	BANK OF UTAH	1	\$160,002.09	0.31%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$163,779.08	0.32%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$153,700.00	0.3%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$167,773.70	0.32%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$152,000.00	0.29%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$492,709.93	0.95%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$157,301.85	0.3%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$174,400.00	0.34%	0	\$0.00
	CORE BANK	1	\$158,799.95	0.31%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$158,436.29	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$339,840.22	0.65%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$487,871.46	0.94%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,462.90	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$492,634.84	0.95%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$150,147.47	0.29%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$151,808.76	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$174,180.58	0.34%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$163,779.09	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC., INC DBA SUPREME LENDING, A TEXAS C	1	\$168,000.00	0.32%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,603.31	0.29%	0	\$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$154,591.48	0.3%	0	\$0.00	
	FEMBI MORTGAGE A CORPORATION	1	\$159,394.56	0.31%	0	\$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	\$163,788.89	0.32%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$159,784.47	0.31%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$161,500.00	0.31%	0	\$0.00	
	FIRST SECURITY BANK	1	\$155,789.86	0.3%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$154,142.08	0.3%	0	\$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$155,799.19	0.3%	0	\$0.00	
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$164,564.63	0.32%	0	\$0.00	
	HOMEOWNERS FINANCIL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$156,993.98	0.3%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$174,519.88	0.34%	0	\$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$149,322.29	0.29%	0	\$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	\$159,721.14	0.31%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$153,000.00	0.29%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	1	\$167,773.70	0.32%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$156,000.00	0.3%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$151,450.29	0.29%	0	\$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$153,801.77	0.3%	0	\$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$157,301.85	0.3%	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,606.68	0.3%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,800.00	0.3%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$164,787.61	0.32%	0	\$0.00	
	MERIT BANK A STATE BANK	1	\$162,730.50	0.31%	0	\$0.00	

	MILEND, INC. A GEORGIA CORPORATION	1	\$165,692.00	0.32%	0	\$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	\$172,800.00	0.33%	0	\$0.00	
	MONARCH BANK	1	\$172,567.24	0.33%	0	\$0.00	
	MORTGAGE 1 INC. DBA APPROVED MORTGAGES A MICHIGAN CORPORATI	1	\$156,797.90	0.3%	0	\$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$159,716.50	0.31%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGA	1	\$165,376.93	0.32%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN	1	\$167,888.51	0.32%	0	\$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$166,780.09	0.32%	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$155,588.37	0.3%	0	\$0.00	
	NATIONS LENDING CORPORATION A CORPORATION	1	\$163,784.04	0.32%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$166,026.06	0.32%	0	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$157,791.94	0.3%	0	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$166,026.06	0.32%	0	\$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$167,524.03	0.32%	0	\$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$166,500.00	0.32%	0	\$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	\$164,193.16	0.32%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$160,348.01	0.31%	0	\$0.00	
	PRESIDENTIAL BANK F.S.B	1	\$154,971.78	0.3%	0	\$0.00	
	PRESIDENTIAL BANK FSB	1	\$162,785.35	0.31%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$823,421.90	1.58%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$326,116.69	0.63%	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$171,708.61	0.33%	0	\$0.00	
	PROSPERITY BANK	1	\$156,538.85	0.3%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$165,200.00	0.32%	0	\$0.00	
	REPUBLIC BANK + TRUST	1	\$164,000.00	0.32%	0	\$0.00	
		1	\$155,803.73	0.3%	0	\$0.00	

	REPUBLIC STATE MORTGAGE CO A CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$160,000.00	0.31%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$174,503.00	0.34%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL 607	1	\$149,992.69	0.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,031.08	0.32%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$149,902.34	0.29%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$158,138.69	0.3%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$160,861.70	0.31%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$166,265.61	0.32%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$159,798.69	0.31%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$171,768.31	0.33%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$153,000.00	0.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$164,000.00	0.32%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$320,986.32	0.62%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$161,791.47	0.31%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$164,592.66	0.32%	0	\$0.00
	WALLICK + VOLK, INC	2	\$324,090.15	0.62%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$172,492.55	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$173,765.61	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$166,036.00	0.32%	0	\$0.00
	WELLS FARGO BANK, N.A	199	\$32,202,821.26	61.94%	0	\$0.00
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$154,804.99	0.3%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$173,850.00	0.29%	0	\$0.00
<b>Total</b>		<b>321</b>	<b>\$51,987,313.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EULQ0	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$289,750.00	0.51%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$214,966.49	0.38%	0	\$0.00



	ACOPIA, LLC A CORPORATION	1	\$305,506.24	0.54%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$242,405.36	0.43%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING, A CALIF	1	\$414,150.28	0.73%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$235,600.00	0.41%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$208,737.05	0.37%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$246,696.30	0.43%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$327,655.00	0.58%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A L	1	\$415,077.68	0.73%	0	\$0.00	
	AMERIS BANK A CORPORATION	2	\$601,942.62	1.06%	0	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$318,999.24	0.56%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$594,871.94	1.05%	0	\$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWOR	1	\$393,281.42	0.69%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$629,993.27	1.11%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$290,700.00	0.51%	0	\$0.00	
	COMMERCE HOME MORTGAGE	2	\$584,278.98	1.03%	0	\$0.00	
	COMMONWEALTH BANK + TRUST COMPANY	1	\$279,889.25	0.49%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$343,896.54	0.61%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$239,573.21	0.42%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$189,654.92	0.33%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$203,987.08	0.36%	0	\$0.00	
	CSTONE MORTGAGE INC A CORPORATION	1	\$308,370.36	0.54%	0	\$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$241,205.00	0.42%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$238,468.55	0.42%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	\$379,520.00	0.67%	0	\$0.00	
		1	\$219,906.57	0.39%	0	\$0.00	

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION					
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$322,109.84	0.57%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$355,685.99	0.63%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$260,905.97	0.46%	0	\$0.00
	ETHOS LENDING LLC	1	\$319,728.41	0.56%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$269,452.70	0.47%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORA	1	\$271,273.65	0.48%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIAB	1	\$178,244.97	0.31%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$254,746.66	0.45%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$272,314.75	0.48%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$602,766.97	1.06%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$377,716.17	0.66%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$348,201.21	0.61%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	1	\$220,122.70	0.39%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$240,061.21	0.42%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$986,456.69	1.74%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$655,052.29	1.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$283,835.74	0.5%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$357,678.37	0.63%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$241,930.99	0.43%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$187,614.80	0.33%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$663,222.17	1.17%	0	\$0.00

	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$384,265.92	0.68%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$348,989.82	0.61%	0	\$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$199,500.00	0.35%	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$233,405.97	0.41%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	\$239,281.59	0.42%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$330,353.44	0.58%	0	\$0.00	
	MORTGAGE 1 INC	1	\$417,000.00	0.73%	0	\$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$175,750.00	0.31%	0	\$0.00	
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPO	1	\$320,212.28	0.56%	0	\$0.00	
	NATIONS RELIABLE LENDING LLC	1	\$251,889.90	0.44%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$254,164.86	0.45%	0	\$0.00	
	NJ LENDERS CORP	2	\$519,600.00	0.91%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$217,001.50	0.38%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPO	1	\$384,254.74	0.68%	0	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$365,279.19	0.64%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	8	\$2,454,885.30	4.32%	0	\$0.00	
	ON Q FINANCIAL INC	2	\$467,004.78	0.82%	0	\$0.00	
	OPEN MORTGAGE, LLC	1	\$345,835.05	0.61%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$295,060.94	0.52%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$628,918.96	1.11%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$389,500.00	0.69%	0	\$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	1	\$256,169.82	0.45%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$224,582.33	0.4%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,699.76	0.4%	0	\$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$643,109.60	1.13%	0	\$0.00	
		1	\$407,474.81	0.72%	0	\$0.00	

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,906,193.89	5.11%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE INC	1	\$208,281.55	0.37%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$484,740.45	0.85%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$234,673.56	0.41%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$643,219.61	1.13%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$203,171.00	0.36%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$416,463.23	0.73%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$237,025.00	0.42%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA INC	1	\$363,100.99	0.64%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$322,584.65	0.57%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$277,400.00	0.49%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$201,858.00	0.36%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$371,450.00	0.65%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$217,969.06	0.38%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$298,124.44	0.52%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$388,000.00	0.68%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$764,281.74	1.34%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$177,650.00	0.31%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$350,942.25	0.62%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$408,500.00	0.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$201,167.00	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,249.00	0.35%	0	\$0.00
	WELLS FARGO BANK, N.A	64	\$18,064,267.66	31.78%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$412,705.80	0.73%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$445,667.36	0.78%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$210,225.17	0.37%	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$217,269.96	0.39%	0	\$0.00	
<b>Total</b>			<b>201</b>	<b>\$56,835,577.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUM30		GREENLIGHT LOANS	1	\$84,000.00	5.28%	0	\$0.00	
		NATIONSTARMORTGAGE	22	\$1,506,002.52	94.72%	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$1,590,002.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUM48		AMERICAN EQUITY MORTGAGE, INC	2	\$212,093.97	9.38%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	4	\$414,634.34	18.34%	0	\$0.00	
		ANDREWS FEDERAL CREDIT UNION	2	\$209,548.60	9.27%	0	\$0.00	
		CBC NATIONAL BANK	3	\$313,459.35	13.87%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	\$62,900.00	2.78%	0	\$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	\$78,400.00	3.47%	0	\$0.00	
		FIDELITY BANK	1	\$100,000.00	4.42%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	1	\$99,855.91	4.42%	0	\$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	\$100,709.10	4.46%	0	\$0.00	
		NATIONSTARMORTGAGE	5	\$437,199.41	19.34%	0	\$0.00	
		PEOPLES HOME EQUITY, INC	1	\$101,853.04	4.51%	0	\$0.00	
		REGENCY MORTGAGE CORP	1	\$54,922.50	2.43%	0	\$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	\$75,000.00	3.31%	0	\$0.00	
<b>Total</b>			<b>24</b>	<b>\$2,260,576.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUM55		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$107,851.20	3.1%	0	\$0.00	
		GREENLIGHT LOANS	1	\$105,000.00	3.02%	0	\$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$102,532.79	2.95%	0	\$0.00	
		NATIONSTARMORTGAGE	28	\$2,769,191.28	79.7%	0	\$0.00	
		QUICKEN LOANS INC	3	\$281,298.50	8.1%	0	\$0.00	
		THE PRIVATEBANK AND TRUST COMPANY	1	\$108,849.83	3.13%	0	\$0.00	
<b>Total</b>			<b>35</b>	<b>\$3,474,723.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUM63		GREENLIGHT LOANS	1	\$96,100.00	4.99%	0	\$0.00	
		NATIONSTARMORTGAGE	19	\$1,830,313.95	95.01%	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$1,926,413.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUM71		ADVISORS MORTGAGE GROUP LLC	1	\$123,500.00	4.36%	0	\$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	\$124,819.90	4.41%	0	\$0.00	

	AMERIS BANK	2	\$240,262.53	8.48%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$111,845.70	3.95%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	\$234,569.03	8.28%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	3	\$353,285.95	12.47%	0	\$0.00	
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$115,871.97	4.09%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$115,438.43	4.08%	0	\$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$115,000.00	4.06%	0	\$0.00	
	NATIONSTARMORTGAGE	3	\$362,724.58	12.8%	0	\$0.00	
	ON Q FINANCIAL, INC	2	\$230,321.24	8.13%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	2	\$234,759.94	8.29%	0	\$0.00	
	REGENCY MORTGAGE CORP	2	\$232,006.00	8.19%	0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$122,294.44	4.32%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$116,100.00	4.09%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$2,832,799.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUM89	AMERISAVE MORTGAGE CORPORATION	2	\$242,173.20	5.66%	0	\$0.00	
	CBC NATIONAL BANK	1	\$119,841.98	2.8%	0	\$0.00	
	GREENLIGHT LOANS	1	\$123,400.00	2.88%	0	\$0.00	
	MILEND, INC	1	\$123,045.00	2.87%	0	\$0.00	
	MORTGAGE ASSURANCE INC	1	\$122,841.67	2.87%	0	\$0.00	
	NATIONSTARMORTGAGE	27	\$3,186,092.12	74.43%	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$118,495.17	2.77%	0	\$0.00	
	POLARIS HOME FUNDING CORP	1	\$120,016.75	2.8%	0	\$0.00	
	QUICKEN LOANS INC	1	\$124,792.79	2.92%	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$4,280,698.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUM97	GREENLIGHT LOANS	1	\$119,859.12	11.41%	0	\$0.00	
	NATIONSTARMORTGAGE	7	\$813,456.42	77.46%	0	\$0.00	
	QUICKEN LOANS INC	1	\$116,859.15	11.13%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,050,174.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUMS5	ADVISORS MORTGAGE GROUP LLC	1	\$159,764.29	9.51%	0	\$0.00	
	CBC NATIONAL BANK	1	\$129,708.63	7.72%	0	\$0.00	
	GREENLIGHT LOANS	1	\$236,000.00	14.04%	0	\$0.00	
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$99,860.10	5.94%	0	\$0.00	
	NATIONSTARMORTGAGE	5	\$1,055,257.13	62.79%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,680,590.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140EUMT3		GREENLIGHT LOANS	1	\$171,700.00	6.04%	0	\$0.00
		NATIONSTARMORTGAGE	15	\$2,672,010.08	93.96%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,843,710.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUMU0		AMERISAVE MORTGAGE CORPORATION	3	\$269,763.38	20.45%	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$102,723.10	7.79%	0	\$0.00
		GREENLIGHT LOANS	1	\$109,700.09	8.31%	0	\$0.00
		NATIONSTARMORTGAGE	8	\$732,548.82	55.52%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$104,717.72	7.93%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,319,453.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUMV8		GREENLIGHT LOANS	1	\$99,000.00	6.11%	0	\$0.00
		NATIONSTARMORTGAGE	17	\$1,521,203.98	93.89%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,620,203.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUMW6		AMERISAVE MORTGAGE CORPORATION	1	\$119,681.92	10.13%	0	\$0.00
		NATIONSTARMORTGAGE	9	\$1,061,919.87	89.87%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,181,601.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUMX4		GREENLIGHT LOANS	2	\$232,698.45	16.58%	0	\$0.00
		MILEND, INC	1	\$124,673.33	8.88%	0	\$0.00
		NATIONSTARMORTGAGE	9	\$1,046,500.08	74.54%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,403,871.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUMY2		AMERISAVE MORTGAGE CORPORATION	1	\$149,000.00	10.63%	0	\$0.00
		NATIONSTARMORTGAGE	9	\$1,252,822.97	89.37%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,401,822.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUMZ9		NATIONSTARMORTGAGE	15	\$2,115,411.79	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,115,411.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUN21		CBC NATIONAL BANK	1	\$121,483.67	3.2%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	5	\$585,427.51	15.44%	0	\$0.00
		FIDELITY BANK	1	\$115,504.09	3.05%	0	\$0.00
		GREENLIGHT LOANS	2	\$241,200.00	6.36%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$112,521.76	2.97%	0	\$0.00
		NATIONSTARMORTGAGE	21	\$2,495,279.78	65.8%	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$121,030.00	3.18%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,792,446.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EUN39		ADVISORS MORTGAGE GROUP LLC	1	\$132,521.28	2.48%	0	\$0.00	
		CBC NATIONAL BANK	1	\$144,386.34	2.71%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION	7	\$949,652.58	17.8%	0	\$0.00	
		FIRST INDEPENDENCE BANK	1	\$137,415.96	2.58%	0	\$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	\$129,842.53	2.43%	0	\$0.00	
		GREENLIGHT LOANS	2	\$282,222.58	5.29%	0	\$0.00	
		NATIONSTARMORTGAGE	23	\$3,140,591.09	58.88%	0	\$0.00	
		POLARIS HOME FUNDING CORP	1	\$145,369.52	2.73%	0	\$0.00	
		QUICKEN LOANS INC	1	\$126,667.09	2.37%	0	\$0.00	
		TOP FLITE FINANCIAL, INC	1	\$144,985.17	2.73%	0	\$0.00	
<b>Total</b>			<b>39</b>	<b>\$5,333,654.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUN47		AMERISAVE MORTGAGE CORPORATION	1	\$163,305.92	2.58%	0	\$0.00	
		CBC NATIONAL BANK	1	\$156,290.98	2.47%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	\$320,938.97	5.07%	0	\$0.00	
		GREENLIGHT LOANS	1	\$159,700.00	2.52%	0	\$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$323,389.42	5.1%	0	\$0.00	
		NATIONSTARMORTGAGE	30	\$4,890,166.91	77.18%	0	\$0.00	
		QUICKEN LOANS INC	2	\$322,026.93	5.08%	0	\$0.00	
<b>Total</b>			<b>39</b>	<b>\$6,335,819.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUN54		GREENLIGHT LOANS	4	\$280,689.49	14.21%	0	\$0.00	
		NATIONSTARMORTGAGE	23	\$1,611,700.00	81.6%	0	\$0.00	
		QUICKEN LOANS INC	1	\$82,791.38	4.19%	0	\$0.00	
<b>Total</b>			<b>28</b>	<b>\$1,975,180.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUN62		CHURCHILL MORTGAGE CORPORATION	3	\$250,000.00	23.59%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	1	\$105,100.00	9.92%	0	\$0.00	
		NATIONSTARMORTGAGE	9	\$704,500.00	66.49%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$1,059,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUN70		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$106,000.00	2.78%	0	\$0.00	
		GREENLIGHT LOANS	3	\$315,400.00	8.27%	0	\$0.00	
		NATIONSTARMORTGAGE	34	\$3,295,255.72	86.44%	0	\$0.00	
		QUICKEN LOANS INC	1	\$95,725.00	2.51%	0	\$0.00	
<b>Total</b>			<b>39</b>	<b>\$3,812,380.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUN88		AMERICAN EQUITY MORTGAGE, INC	1	\$122,505.27	5.21%	0	\$0.00	



		CHURCHILL MORTGAGE CORPORATION	1	\$112,000.00	4.77%	0	\$0.00	
		GREENLIGHT LOANS	3	\$349,432.00	14.87%	0	\$0.00	
		NATIONSTARMORTGAGE	15	\$1,766,000.00	75.15%	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$2,349,937.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUN96		CHURCHILL MORTGAGE CORPORATION	1	\$128,000.00	6.24%	0	\$0.00	
		GREENLIGHT LOANS	1	\$138,750.00	6.77%	0	\$0.00	
		NATIONSTARMORTGAGE	13	\$1,783,317.29	86.99%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$2,050,067.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUNA3		ALLEN TATE MORTGAGE SERVICES, INC	1	\$149,783.88	2.87%	0	\$0.00	
		AMERICAN EQUITY MORTGAGE, INC	4	\$545,922.24	10.46%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	\$280,608.23	5.38%	0	\$0.00	
		ANDREWS FEDERAL CREDIT UNION	1	\$137,555.91	2.64%	0	\$0.00	
		BRAND MORTGAGE GROUP, LLC	1	\$135,804.05	2.6%	0	\$0.00	
		CBC NATIONAL BANK	3	\$407,910.74	7.82%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	\$272,188.20	5.22%	0	\$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	2	\$290,224.22	5.56%	0	\$0.00	
		EQUITY LOANS LLC	1	\$131,200.00	2.51%	0	\$0.00	
		FLORIDA CAPITAL BANK, N.A	1	\$147,796.10	2.83%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	1	\$131,863.94	2.53%	0	\$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	\$132,804.06	2.55%	0	\$0.00	
		LEND SMART MORTGAGE, LLC	1	\$141,683.08	2.72%	0	\$0.00	
		LOAN SIMPLE, INC	1	\$127,815.58	2.45%	0	\$0.00	
		MILEND, INC	1	\$135,724.17	2.6%	0	\$0.00	
		MORIA DEVELOPMENT, INC	1	\$132,812.61	2.55%	0	\$0.00	
		NATIONSTARMORTGAGE	8	\$1,092,406.57	20.94%	0	\$0.00	
		ON Q FINANCIAL, INC	1	\$149,783.88	2.87%	0	\$0.00	
		PACOR MORTGAGE CORP	1	\$131,809.81	2.53%	0	\$0.00	
		PRINCETON MORTGAGE CORPORATION	1	\$134,000.00	2.57%	0	\$0.00	
		SIRVA MORTGAGE, INC	1	\$139,802.74	2.68%	0	\$0.00	
		WR STARKEY MORTGAGE, LLP	2	\$267,866.44	5.12%	0	\$0.00	
<b>Total</b>			<b>38</b>	<b>\$5,217,366.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUNB1		AMERISAVE MORTGAGE CORPORATION	1	\$149,797.94	2.35%	0	\$0.00	
		CBC NATIONAL BANK	1	\$147,800.64	2.32%	0	\$0.00	

		EQUITY LOANS LLC	1	\$147,401.17	2.32%	0	\$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$139,630.59	2.19%	0	\$0.00	
		NATIONSTARMORTGAGE	39	\$5,352,807.25	84.13%	0	\$0.00	
		QUICKEN LOANS INC	2	\$289,847.11	4.56%	0	\$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	\$135,017.89	2.13%	0	\$0.00	
<b>Total</b>			<b>46</b>	<b>\$6,362,302.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUNC9		NATIONSTARMORTGAGE	8	\$1,050,449.32	100%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,050,449.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUND7		ALAMEDA MORTGAGE CORPORATION	1	\$164,391.09	3.09%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	\$151,799.84	2.85%	0	\$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$158,371.41	2.98%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	3	\$488,445.45	9.19%	0	\$0.00	
		GREENLIGHT LOANS	1	\$170,100.00	3.2%	0	\$0.00	
		NATIONSTARMORTGAGE	25	\$4,033,700.00	75.85%	0	\$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	\$150,846.53	2.84%	0	\$0.00	
<b>Total</b>			<b>33</b>	<b>\$5,317,654.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUNE5		NATIONSTARMORTGAGE	9	\$1,290,353.70	100%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,290,353.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUNF2		ALAMEDA MORTGAGE CORPORATION	1	\$315,602.42	2.93%	0	\$0.00	
		ANDREWS FEDERAL CREDIT UNION	1	\$183,768.50	1.71%	0	\$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$439,446.42	4.09%	0	\$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	2	\$557,308.70	5.18%	0	\$0.00	
		GREENLIGHT LOANS	1	\$221,000.00	2.06%	0	\$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$805,636.62	7.49%	0	\$0.00	
		NATIONSTARMORTGAGE	30	\$7,116,334.31	66.17%	0	\$0.00	
		QUICKEN LOANS INC	1	\$228,205.87	2.12%	0	\$0.00	
		REPUBLIC STATE MORTGAGE CO	1	\$233,299.30	2.17%	0	\$0.00	
		RMC MORTGAGE CORPORATION	1	\$327,470.20	3.05%	0	\$0.00	
		SYNERGY ONE LENDING, INC	1	\$326,000.00	3.03%	0	\$0.00	
<b>Total</b>			<b>42</b>	<b>\$10,754,072.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUNG0		GREENLIGHT LOANS	1	\$263,100.00	24.12%	0	\$0.00	

		NATIONSTARMORTGAGE	4	\$827,700.00	75.88%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,090,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUNH8		NATIONSTARMORTGAGE	7	\$1,794,700.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,794,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUNJ4		LOAN SIMPLE, INC	1	\$403,500.00	33.45%	0	\$0.00
		NATIONSTARMORTGAGE	4	\$802,900.00	66.55%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,206,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUNK1		NATIONSTARMORTGAGE	6	\$1,601,278.16	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,601,278.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUNL9		CBC NATIONAL BANK	1	\$295,572.76	3.52%	0	\$0.00
		CLIFFCO, INC	1	\$369,977.96	4.4%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	19	\$6,091,266.51	72.49%	0	\$0.00
		LUXURY MORTGAGE CORP	2	\$625,800.78	7.45%	0	\$0.00
		NATIONSTARMORTGAGE	3	\$796,600.00	9.48%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$223,677.26	2.66%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,402,895.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUNM7		FREEDOM MORTGAGE CORPORATION	1	\$319,568.96	4.41%	0	\$0.00
		NATIONSTARMORTGAGE	22	\$6,919,241.12	95.59%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,238,810.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUNQ8		ALAMEDA MORTGAGE CORPORATION	1	\$177,421.32	1.42%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$178,270.23	1.43%	0	\$0.00
		BAY-VALLEY MORTGAGE GROUP	1	\$416,450.87	3.34%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	2	\$426,117.01	3.42%	0	\$0.00
		CBC NATIONAL BANK	1	\$416,463.23	3.34%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$276,651.50	2.22%	0	\$0.00
		GREENLIGHT LOANS	1	\$203,300.00	1.63%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	5	\$1,379,475.66	11.06%	0	\$0.00
		NATIONSTARMORTGAGE	30	\$8,998,205.29	72.14%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$12,472,355.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUNR6		CHURCHILL MORTGAGE CORPORATION	1	\$68,801.61	3.86%	0	\$0.00
		GREENLIGHT LOANS	3	\$187,062.06	10.49%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$80,408.25	4.51%	0	\$0.00

		NATIONSTARMORTGAGE	21	\$1,446,156.89	81.14%	0	\$0.00	
<b>Total</b>			<b>26</b>	<b>\$1,782,428.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUNS4		CBC NATIONAL BANK	1	\$63,974.93	0.89%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	\$53,187.41	0.74%	0	\$0.00	
		GREENLIGHT LOANS	5	\$363,304.21	5.05%	0	\$0.00	
		GTL INVESTMENTS, INC	1	\$53,380.00	0.74%	0	\$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$164,668.22	2.29%	0	\$0.00	
		NATIONSTARMORTGAGE	89	\$6,268,080.16	87.05%	0	\$0.00	
		QUICKEN LOANS INC	3	\$233,554.22	3.24%	0	\$0.00	
<b>Total</b>			<b>102</b>	<b>\$7,200,149.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUNT2		AMERISAVE MORTGAGE CORPORATION	1	\$103,709.22	3.47%	0	\$0.00	
		CBC NATIONAL BANK	2	\$215,678.61	7.21%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION	3	\$315,094.29	10.53%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	1	\$86,269.92	2.88%	0	\$0.00	
		NATIONSTARMORTGAGE	22	\$2,179,026.79	72.85%	0	\$0.00	
		QUICKEN LOANS INC	1	\$91,187.44	3.06%	0	\$0.00	
<b>Total</b>			<b>30</b>	<b>\$2,990,966.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUNU9		CHURCHILL MORTGAGE CORPORATION	1	\$105,564.84	1.62%	0	\$0.00	
		GREENLIGHT LOANS	10	\$958,810.71	14.71%	0	\$0.00	
		NATIONSTARMORTGAGE	52	\$5,155,209.89	79.11%	0	\$0.00	
		QUICKEN LOANS INC	2	\$193,051.45	2.96%	0	\$0.00	
		TOP FLITE FINANCIAL, INC	1	\$103,760.00	1.6%	0	\$0.00	
<b>Total</b>			<b>66</b>	<b>\$6,516,396.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUNV7		AMERICAN EQUITY MORTGAGE, INC	1	\$119,769.33	2.81%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	\$122,499.35	2.87%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	\$112,884.68	2.65%	0	\$0.00	
		GREENLIGHT LOANS	4	\$493,984.12	11.58%	0	\$0.00	
		NATIONSTARMORTGAGE	24	\$2,810,576.75	65.9%	0	\$0.00	
		POLARIS HOME FUNDING CORP	1	\$123,090.95	2.89%	0	\$0.00	
		QUICKEN LOANS INC	4	\$482,357.77	11.3%	0	\$0.00	
<b>Total</b>			<b>36</b>	<b>\$4,265,162.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUNW5		AMERICAN PACIFIC MORTGAGE	1	\$135,962.14	2.27%	0	\$0.00	

		CORPORATION					
		CBC NATIONAL BANK	2	\$266,401.85	4.45%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$125,887.93	2.1%	0	\$0.00
		GREENLIGHT LOANS	4	\$516,072.58	8.61%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$254,860.86	4.25%	0	\$0.00
		NATIONSTARMORTGAGE	31	\$4,267,914.59	71.22%	0	\$0.00
		QUICKEN LOANS INC	2	\$282,227.61	4.71%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$143,404.42	2.39%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,992,731.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUNX3		CHURCHILL MORTGAGE CORPORATION	1	\$166,618.41	3.46%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$160,363.98	3.33%	0	\$0.00
		NATIONSTARMORTGAGE	28	\$4,493,426.55	93.21%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,820,408.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUNY1		NATIONSTARMORTGAGE	5	\$1,034,719.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,034,719.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUNZ8		NATIONSTARMORTGAGE	10	\$2,361,735.15	90.5%	0	\$0.00
		QUICKEN LOANS INC	1	\$248,000.00	9.5%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,609,735.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUP52		1ST MARINER BANK A BANKING CORPORATION	1	\$175,746.42	0.09%	0	\$0.00
		1ST MARINER BANK, A BANKING CORPORATION	2	\$755,414.95	0.41%	0	\$0.00
		1ST PORTFOLIO LENDING CORPORATION	2	\$801,913.03	0.43%	0	\$0.00
		AALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$303,075.00	0.16%	0	\$0.00
		ACADEMY MORTGAGE CORP	3	\$940,242.16	0.5%	0	\$0.00
		ACADEMY MORTGATE CORP	1	\$360,000.00	0.19%	0	\$0.00
		ACCESS CAPITAL FUNDING, LLC	1	\$322,024.90	0.17%	0	\$0.00
		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$435,266.33	0.23%	0	\$0.00
		ADVANTAGE LENDING,LLC,A NORTH CAROLINA CORPORATION	1	\$238,153.29	0.13%	0	\$0.00
		AIMBANK	1	\$413,403.50	0.22%	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$583,213.34	0.31%	0	\$0.00
		ALERUS FINANCIAL	1	\$254,035.20	0.14%	0	\$0.00

	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$416,399.18	0.22%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$1,898,079.55	1.02%	0	\$0.00	
	ALERUS MORTGAGE	1	\$191,621.03	0.1%	0	\$0.00	
	AMERICAN BANK, N.A	1	\$219,675.90	0.12%	0	\$0.00	
	AMERICAN MOMENTUM BANK	2	\$630,270.11	0.34%	0	\$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$251,628.75	0.14%	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$212,263.33	0.11%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$225,766.90	0.12%	0	\$0.00	
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$258,111.02	0.14%	0	\$0.00	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$510,554.70	0.27%	0	\$0.00	
	ASSURED MORTGAGE, INC	1	\$251,007.06	0.13%	0	\$0.00	
	ATLANTIC FINANCIAL INC A CORPORATION	1	\$474,330.72	0.25%	0	\$0.00	
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$412,030.45	0.22%	0	\$0.00	
	AVENUE BANK	3	\$864,386.13	0.46%	0	\$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$625,608.68	0.34%	0	\$0.00	
	BANCFIRST	2	\$426,844.24	0.23%	0	\$0.00	
	BANK OF AMERICAN FORK	3	\$692,825.36	0.37%	0	\$0.00	
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	3	\$1,157,542.19	0.62%	0	\$0.00	
	BANK OF CLEVELAND	1	\$159,764.29	0.09%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$219,680.19	0.12%	0	\$0.00	
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$220,774.28	0.12%	0	\$0.00	
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$251,628.75	0.14%	0	\$0.00	
	BANK OF THE JAMES	3	\$904,535.11	0.49%	0	\$0.00	
	BANK OF THE OZARKS	3	\$959,607.08	0.52%	0	\$0.00	
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$412,945.27	0.22%	0	\$0.00	
	BANKERS TRUST COMPANY	2	\$460,989.51	0.25%	0	\$0.00	
	BANKFIRST FINANCIAL SERVICES	1	\$416,385.67	0.22%	0	\$0.00	
	BANKIOWA	1	\$278,289.42	0.15%	0	\$0.00	
	BANKPLUS, A CORPORATION	9	\$2,972,234.99	1.6%	0	\$0.00	
	BANKVISTA	1	\$186,728.16	0.1%	0	\$0.00	
	BANKWEST INC	2	\$353,367.93	0.19%	0	\$0.00	
	BARTLETT MORTGAGE INC	2	\$517,554.16	0.28%	0	\$0.00	

	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$292,867.90	0.16%	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$388,272.59	0.21%	0	\$0.00	
	BI-COASTAL MORTGAGE, INC., S CORPORATION	1	\$229,661.16	0.12%	0	\$0.00	
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	3	\$648,336.80	0.35%	0	\$0.00	
	BLUELEAF LENDING LLC	1	\$274,104.50	0.15%	0	\$0.00	
	BNC NATIONAL BANK	2	\$423,730.18	0.23%	0	\$0.00	
	BURKE & HERBERT BANK AND TRUST COMPANY	1	\$267,605.19	0.14%	0	\$0.00	
	C&F MORTGAGE CORPORATION	1	\$279,441.07	0.15%	0	\$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$963,682.78	0.52%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGAE	1	\$259,616.96	0.14%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$571,721.46	0.31%	0	\$0.00	
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$169,749.56	0.09%	0	\$0.00	
	CAPSTONE BANK	1	\$260,865.13	0.14%	0	\$0.00	
	CAROLINA BANK & TRUST, A CORPORATION	1	\$284,170.04	0.15%	0	\$0.00	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENTS BANK, A CORP	1	\$322,534.62	0.17%	0	\$0.00	
	CDC FEDERAL CREDIT UNION	4	\$1,230,471.01	0.66%	0	\$0.00	
	CENTRAL BANK, A BANKING CORPORATION	2	\$470,131.37	0.25%	0	\$0.00	
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$158,166.64	0.08%	0	\$0.00	
	CHOICE FINANCIAL GROUP	1	\$275,595.07	0.15%	0	\$0.00	
	CIBM BANK	1	\$262,862.18	0.14%	0	\$0.00	
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	\$152,774.60	0.08%	0	\$0.00	
	CITY BANK	4	\$983,045.63	0.53%	0	\$0.00	
	CITYWIDE BANKS, A STATE BANK	1	\$416,399.18	0.22%	0	\$0.00	
	CLEAR MOUNTAIN BANK	1	\$249,237.15	0.13%	0	\$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$320,152.39	0.17%	0	\$0.00	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	5	\$983,509.60	0.53%	0	\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$525,322.01	0.28%	0	\$0.00	

COMMUNITY MORTGAGE,LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$209,195.44	0.11%	0	\$0.00
COMMUNITY TRUST BANK	1	\$251,379.12	0.13%	0	\$0.00
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
CORE BANK	3	\$987,814.28	0.53%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	2	\$505,257.99	0.27%	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$299,114.65	0.16%	0	\$0.00
CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$181,731.88	0.1%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	\$361,200.81	0.19%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$269,610.98	0.14%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$221,280.78	0.12%	0	\$0.00
DRAKE BANK	1	\$275,593.39	0.15%	0	\$0.00
ENDEAVOR CAPITAL,LLC	1	\$184,461.25	0.1%	0	\$0.00
ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY W	1	\$184,731.07	0.1%	0	\$0.00
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST CO	1	\$190,928.87	0.1%	0	\$0.00
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$177,741.24	0.1%	0	\$0.00
EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$182,131.29	0.1%	0	\$0.00
EXCHANGE BANK	1	\$174,545.89	0.09%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$159,764.29	0.09%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$270,043.58	0.15%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$405,052.39	0.22%	0	\$0.00
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$167,752.50	0.09%	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$207,693.58	0.11%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$254,088.48	0.14%	0	\$0.00
	2	\$610,248.71	0.33%	0	\$0.00



	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK					
	FIRST AMERICAN BANK	1	\$349,484.38	0.19%	0	\$0.00
	FIRST AMERICAN BANK, NA, A NATIOANL ASSOCIATION	1	\$246,071.65	0.13%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$215,286.58	0.12%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$358,183.18	0.19%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$156,000.00	0.08%	0	\$0.00
	FIRST CITIZENZ NATIONAL BANK A NATIONAL BANK	1	\$174,745.60	0.09%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$194,463.09	0.1%	0	\$0.00
	FIRST COMMUNITY BANK , A MONTANA BANKING CORPORATION	1	\$218,175.11	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$236,673.48	0.13%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORP	1	\$378,869.44	0.2%	0	\$0.00
	FIRST NATIONAL BANK NORTH	2	\$385,417.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	3	\$980,381.52	0.53%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$228,620.13	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$683,480.37	0.37%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$233,339.81	0.13%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$250,757.78	0.13%	0	\$0.00
	FIRST PREMIER BANK	1	\$386,854.96	0.21%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$402,968.56	0.22%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$823,784.60	0.44%	0	\$0.00
	FIRST SECURITY BANK	2	\$537,057.64	0.29%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	2	\$491,838.44	0.26%	0	\$0.00
	FIRST UNITED BANK	1	\$223,552.86	0.12%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	3	\$729,073.37	0.39%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$176,742.70	0.09%	0	\$0.00
	FORCHT BANK, N.A	1	\$209,694.72	0.11%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	2	\$382,945.25	0.21%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$415,769.37	0.22%	0	\$0.00

	FSG BANK NA	1	\$217,928.48	0.12%	0	\$0.00	
	G. & M. WOLKENBERG, INC	2	\$820,490.61	0.44%	0	\$0.00	
	GENEQUITY MORTGAGE, INC	1	\$554,218.00	0.3%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$615,132.06	0.33%	0	\$0.00	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	2	\$774,881.93	0.42%	0	\$0.00	
	GIBALTAR LENDING LLC	1	\$203,706.07	0.11%	0	\$0.00	
	GIBALTAR LENDING, LLC	1	\$203,706.07	0.11%	0	\$0.00	
	GRANITE COMMUNITY BANK	1	\$204,800.00	0.11%	0	\$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$668,452.65	0.36%	0	\$0.00	
	GREAT WESTERN BANK	1	\$150,980.20	0.08%	0	\$0.00	
	GUARANTY BANK, A CORPORATION	2	\$469,973.39	0.25%	0	\$0.00	
	HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	\$387,715.57	0.21%	0	\$0.00	
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$329,175.03	0.18%	0	\$0.00	
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$164,756.92	0.09%	0	\$0.00	
	HERITAGE BANK	1	\$234,154.53	0.13%	0	\$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$319,528.57	0.17%	0	\$0.00	
	HOME FEDERAL BANK	1	\$382,835.17	0.21%	0	\$0.00	
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	3	\$594,430.57	0.32%	0	\$0.00	
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTIUTION	1	\$171,492.40	0.09%	0	\$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$255,244.50	0.14%	0	\$0.00	
	HOME MORTGAGE ALLIANCE LLC	1	\$251,628.75	0.14%	0	\$0.00	
	HOME MORTGAGE ALLIANCE LLC	1	\$328,533.57	0.18%	0	\$0.00	
	HOME MORTGAGE ALLIANCE, LLC	3	\$842,618.68	0.45%	0	\$0.00	
	HOME MORTGAGE ALLIANCE,LLC	1	\$416,385.67	0.22%	0	\$0.00	
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$234,753.65	0.13%	0	\$0.00	
	HOMESERVICES LENDING, LLC	12	\$2,969,159.97	1.59%	0	\$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDI	4	\$940,962.37	0.51%	0	\$0.00	
	HOMESERVICES LENDING, LLC D/B/A LON	1	\$218,553.10	0.12%	0	\$0.00	

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$441,460.69	0.24%	0	\$0.00	
	HOMESITE MORTGAGE	1	\$375,876.18	0.2%	0	\$0.00	
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$341,798.31	0.18%	0	\$0.00	
	IDAHO FIRST BANK	1	\$246,840.64	0.13%	0	\$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$626,350.90	0.34%	0	\$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$195,343.24	0.1%	0	\$0.00	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$551,972.14	0.3%	0	\$0.00	
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	2	\$687,984.96	0.37%	0	\$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$736,687.04	0.4%	0	\$0.00	
	IVY MORTGAGEM INC., A MARYLAND CORPORATION	1	\$242,150.60	0.13%	0	\$0.00	
	J & P REAL ESTATE SERVICES INC., A CALIFORNIA CORPORATION	1	\$388,426.93	0.21%	0	\$0.00	
	JEANNE D'ARC CRDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$299,558.04	0.16%	0	\$0.00	
	JEANNE D'ARC CREDIT UNION	1	\$382,881.72	0.21%	0	\$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$962,396.50	0.52%	0	\$0.00	
	KAW VALLEY STATE BANK & TRUST CO, COMMERCIAL BANK	1	\$194,466.89	0.1%	0	\$0.00	
	KAW VALLEY STATE BANK AND TRUST COMPANY	1	\$180,733.35	0.1%	0	\$0.00	
	KITSAP BANK, A WASHINGTON CORPORATION	2	\$533,226.03	0.29%	0	\$0.00	
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	3	\$875,844.01	0.47%	0	\$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	\$321,536.05	0.17%	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$498,470.91	0.27%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$433,579.11	0.23%	0	\$0.00	
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$232,312.25	0.12%	0	\$0.00	
	LEGACY TEXAS BANK	1	\$180,270.15	0.1%	0	\$0.00	
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$161,262.08	0.09%	0	\$0.00	
	LINCOLN CAPITAL ADVISORS	5	\$1,431,314.75	0.77%	0	\$0.00	

	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$289,578.42	0.16%	0	\$0.00	
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$239,646.43	0.13%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$329,026.13	0.18%	0	\$0.00	
	LO INC.,DBA RELIANCE MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$259,625.39	0.14%	0	\$0.00	
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMIT	1	\$239,574.32	0.13%	0	\$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$194,225.95	0.1%	0	\$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$415,769.37	0.22%	0	\$0.00	
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$426,897.65	0.23%	0	\$0.00	
	MACATAWA BANK	1	\$168,284.19	0.09%	0	\$0.00	
	MACGLONE MORTGAGE COMPANY, INC	1	\$416,393.81	0.22%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,399.18	0.22%	0	\$0.00	
	MARQUETTE BANK	1	\$266,107.39	0.14%	0	\$0.00	
	MCGLONE MORTGAGE COMPANY, INC	1	\$214,000.00	0.11%	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$183,684.96	0.1%	0	\$0.00	
	MEMBER OPTIONS, LLC	6	\$1,556,293.70	0.84%	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	10	\$2,475,813.74	1.33%	0	\$0.00	
	METROPOLITAN HOME MOTGAGE, INC	1	\$578,382.20	0.31%	0	\$0.00	
	METROPOLITAN NATIONAL BANK	1	\$226,715.51	0.12%	0	\$0.00	
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$319,534.81	0.17%	0	\$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$785,687.37	0.42%	0	\$0.00	
	MIDWEST BANK, A CORPORATION	1	\$343,499.92	0.18%	0	\$0.00	
	MK LENDING CORP., A CORPORATION	1	\$510,554.71	0.27%	0	\$0.00	
	MONARCH BANK	9	\$2,848,814.63	1.53%	0	\$0.00	
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$353,478.49	0.19%	0	\$0.00	

	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	2	\$558,686.65	0.3%	0	\$0.00	
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$244,276.97	0.13%	0	\$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,285,427.12	0.69%	0	\$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$414,388.62	0.22%	0	\$0.00	
	MORTGAGE MASTERES OF INDIANA, INC, A CORPORATION	1	\$204,697.99	0.11%	0	\$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$393,101.87	0.21%	0	\$0.00	
	MORTGAGE TRUST, INC., A CORPORATION	2	\$636,079.37	0.34%	0	\$0.00	
	MORTGAGE UNLIMITED, INC	1	\$239,945.99	0.13%	0	\$0.00	
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$407,906.17	0.22%	0	\$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$202,108.38	0.11%	0	\$0.00	
	NATIONAL BANK OF COMMERCE	5	\$1,613,678.23	0.87%	0	\$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$416,385.67	0.22%	0	\$0.00	
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$322,530.45	0.17%	0	\$0.00	
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$274,594.87	0.15%	0	\$0.00	
	NORTH AMERICAN FINANCIAL CORPORAION, A WYOMING CORPORATION	1	\$322,534.62	0.17%	0	\$0.00	
	NORTH SHORE TRUST & SAVINGS	1	\$253,231.34	0.14%	0	\$0.00	
	NORTH SHORE TRUST AND SAVINGS	1	\$415,395.26	0.22%	0	\$0.00	
	NORTHEAST BANK	1	\$214,139.06	0.11%	0	\$0.00	
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$249,639.80	0.13%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$185,762.27	0.1%	0	\$0.00	
	NOTHNAGLE HOME SECURITIES CORP	5	\$1,131,808.05	0.61%	0	\$0.00	
	OCEANFIRST BANK	1	\$214,373.87	0.12%	0	\$0.00	
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$257,525.09	0.14%	0	\$0.00	

	PACIFIC BAY LENDING GROUP, CORPORATION	2	\$1,248,795.65	0.67%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$231,658.22	0.12%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,715.43	0.08%	0	\$0.00	
	PATRIOT BANK, A BANKING CORPORATION	2	\$429,400.51	0.23%	0	\$0.00	
	PEAPACK-GLADSTONE BANK, A STATE CHARTERED BANK	1	\$299,558.04	0.16%	0	\$0.00	
	PEOLPES BANK NATIONAL BANK, A CORPORATION	1	\$592,364.19	0.32%	0	\$0.00	
	PEOPLES BANK	2	\$684,354.03	0.37%	0	\$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$257,919.47	0.14%	0	\$0.00	
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	\$935,275.12	0.5%	0	\$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$551,845.82	0.3%	0	\$0.00	
	PHH HOME LOANS LLC LIMITED LIABILITY COMPANY	1	\$314,446.08	0.17%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$157,603.19	0.08%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$274,594.87	0.15%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	\$2,719,234.14	1.46%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPNAY	1	\$159,684.41	0.09%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIBILITY COMPANY	1	\$159,527.82	0.09%	0	\$0.00	
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$278,475.75	0.15%	0	\$0.00	
	PINNACLE BANK	2	\$660,930.35	0.35%	0	\$0.00	
	PLAZA PARK BANK	3	\$730,184.84	0.39%	0	\$0.00	
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$212,686.20	0.11%	0	\$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,366,005.85	0.73%	0	\$0.00	
	PREMIA MORTGAGE, LLC, DBA PREMIA RELOCATION MORTGAGE	1	\$150,664.49	0.08%	0	\$0.00	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	\$661,024.74	0.35%	0	\$0.00	
	PRIME SOURCE MORTGAGE, INC	3	\$936,650.23	0.5%	0	\$0.00	
	PRIORITY HOME MORTGAGE LP	1	\$224,344.76	0.12%	0	\$0.00	
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$209,597.58	0.11%	0	\$0.00	

	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$367,469.78	0.2%	0	\$0.00	
	PROSPERITY BANK	3	\$820,808.03	0.44%	0	\$0.00	
	PULASKI BANK, N.A	1	\$266,212.05	0.14%	0	\$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$374,144.56	0.2%	0	\$0.00	
	RCB BANK, A CORPORATION	1	\$271,599.29	0.15%	0	\$0.00	
	REPUBLIC BANK & TRUST	4	\$962,386.21	0.52%	0	\$0.00	
	REPUBLIC BANK, INC A MINNESOTA CORPORATION	1	\$333,507.95	0.18%	0	\$0.00	
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	\$561,706.27	0.3%	0	\$0.00	
	RESIDENTIAL MORTGAGE FUNDING INC, A CORPORATION	1	\$403,404.82	0.22%	0	\$0.00	
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$259,616.96	0.14%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$463,716.45	0.25%	0	\$0.00	
	ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	\$249,262.22	0.13%	0	\$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	\$509,281.42	0.27%	0	\$0.00	
	SECURITY BANK	1	\$153,925.42	0.08%	0	\$0.00	
	SERVISFIRST BANK, A CORPORATION	1	\$174,084.73	0.09%	0	\$0.00	
	SIMMONS FIRST NATIONAL BANK	3	\$457,411.15	0.25%	0	\$0.00	
	SOUTH POINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$251,633.67	0.14%	0	\$0.00	
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$194,466.89	0.1%	0	\$0.00	
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$359,476.67	0.19%	0	\$0.00	
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$350,163.55	0.19%	0	\$0.00	
	SOUTHPOINT BANK	1	\$254,829.01	0.14%	0	\$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$247,140.21	0.13%	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$181,469.99	0.1%	0	\$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$585,965.62	0.31%	0	\$0.00	
	SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$237,157.81	0.13%	0	\$0.00	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$183,655.01	0.1%	0	\$0.00	
		1	\$280,086.77	0.15%	0	\$0.00	

	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION					
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$395,429.44	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$199,709.26	0.11%	0	\$0.00
	THE ARLINGTON BANK	4	\$948,160.42	0.51%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$224,668.53	0.12%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$333,911.66	0.18%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	2	\$607,078.23	0.33%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	\$1,131,051.63	0.61%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$264,634.90	0.14%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$258,823.20	0.14%	0	\$0.00
	TRIUMPH COMMUNITY BANK, A DIVISION OF TBK BANK, SSB, F/K/A T	1	\$215,681.79	0.12%	0	\$0.00
	U.S EAGLE FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$346,239.17	0.19%	0	\$0.00
	U.S. BANK N.A	152	\$41,359,034.01	22.21%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION	1	\$187,726.70	0.1%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$598,343.79	0.32%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$169,759.86	0.09%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$162,135.79	0.09%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$328,022.46	0.18%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$249,631.70	0.13%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$821,704.54	0.44%	0	\$0.00
	VALLEY MORTGAGE, INC	4	\$786,255.83	0.42%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$256,321.83	0.14%	0	\$0.00
	VALLIANCE BANK	1	\$339,499.11	0.18%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$159,764.29	0.09%	0	\$0.00



	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$186,280.81	0.1%	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,385.67	0.22%	0	\$0.00	
	VISION ONE MORTGAGE, INC, A CALIORNIA CORPORATION	1	\$319,538.94	0.17%	0	\$0.00	
	VISIONBANK	1	\$278,469.59	0.15%	0	\$0.00	
	VISIONBANK, A CORPORATION	1	\$211,694.55	0.11%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$1,073,753.43	0.58%	0	\$0.00	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	3	\$604,434.89	0.32%	0	\$0.00	
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$249,639.81	0.13%	0	\$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORAT	1	\$261,610.65	0.14%	0	\$0.00	
	WESTERN STATE BANK A CORPORATION	1	\$371,451.97	0.2%	0	\$0.00	
	WESTERN STATE BANK, A CORPORATION	2	\$623,810.98	0.33%	0	\$0.00	
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$260,865.13	0.14%	0	\$0.00	
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$198,910.42	0.11%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$609,374.98	0.33%	0	\$0.00	
	WILLIAM LYON MORTGAGE, LLC	3	\$1,049,579.47	0.56%	0	\$0.00	
	WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION	2	\$911,503.27	0.49%	0	\$0.00	
	WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION	1	\$571,194.05	0.31%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	2	\$514,751.95	0.28%	0	\$0.00	
	YELLOWSTONE BANK, CORPORATION	1	\$355,725.17	0.21%	0	\$0.00	
<b>Total</b>		<b>670</b>	<b>\$186,233,375.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUP60	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$134,801.12	1.16%	0	\$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$130,307.75	1.12%	0	\$0.00	
	ASHEVILLE SAVINGS BANK, SSB	1	\$133,006.37	1.14%	0	\$0.00	
	BANCFIRST	1	\$147,035.94	1.27%	0	\$0.00	
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$147,781.97	1.27%	0	\$0.00	
	BANKPLUS, A CORPORATION	1	\$147,632.19	1.27%	0	\$0.00	

	BANKWEST INC	2	\$270,600.77	2.33%	0	\$0.00	
	CDC FEDERAL CREDIT UNION	1	\$125,414.96	1.08%	0	\$0.00	
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$143,790.67	1.24%	0	\$0.00	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$127,966.20	1.1%	0	\$0.00	
	CORE BANK	1	\$139,793.75	1.2%	0	\$0.00	
	COUNTYBANK, A CORPORATION	1	\$142,399.08	1.23%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$144,789.21	1.25%	0	\$0.00	
	F & M BANK, A STATE BANK	1	\$142,085.00	1.22%	0	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$140,392.87	1.21%	0	\$0.00	
	FIDELITY BANK	1	\$147,250.00	1.27%	0	\$0.00	
	FIRST COMMONWEALTH BANK	1	\$145,138.70	1.25%	0	\$0.00	
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA, A PROFESSIONA	1	\$131,808.11	1.13%	0	\$0.00	
	FIRST NATIONAL BANK NORTH	1	\$145,388.34	1.25%	0	\$0.00	
	FIRST SECURITY BANK	1	\$139,793.75	1.2%	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$128,061.06	1.1%	0	\$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$127,012.61	1.09%	0	\$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,616.35	1.12%	0	\$0.00	
	JEFFERSON BANK & TRUST COMPANY	1	\$128,809.95	1.11%	0	\$0.00	
	LEGACY BANK, A CORPORATION	1	\$140,869.92	1.21%	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$135,387.49	1.16%	0	\$0.00	
	MONARCH BANK	1	\$141,447.71	1.22%	0	\$0.00	
	NATIONAL BANK OF COMMERCE	2	\$285,584.24	2.46%	0	\$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	\$133,003.77	1.14%	0	\$0.00	
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$126,213.79	1.09%	0	\$0.00	
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$149,200.00	1.28%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$137,891.86	1.19%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,679.16	1.29%	0	\$0.00	
	PINNACLE BANK	1	\$141,194.44	1.21%	0	\$0.00	
		1	\$131,510.73	1.13%	0	\$0.00	

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCASTION MORTGAGE					
	REPUBLIC BANK & TRUST	1	\$133,403.18	1.15%	0	\$0.00
	RESOURCE BANK N.A	1	\$146,786.31	1.26%	0	\$0.00
	SECURITY BANK & TRUST CO	1	\$142,290.08	1.22%	0	\$0.00
	SECURITY HOME MORTGAGE	1	\$127,813.92	1.1%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$143,710.79	1.24%	0	\$0.00
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$137,200.27	1.18%	0	\$0.00
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$127,531.84	1.1%	0	\$0.00
	SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$143,218.70	1.23%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$140,867.16	1.21%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$128,061.06	1.1%	0	\$0.00
	THE ARLINGTON BANK	1	\$127,000.00	1.09%	0	\$0.00
	U.S. BANK N.A	31	\$4,320,793.52	37.17%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$140,392.87	1.21%	0	\$0.00
	UNITED FIDELITY BANK	1	\$133,303.32	1.15%	0	\$0.00
	VERSUS BANK, A KANSAS BANKING CORPORATION	1	\$133,323.30	1.15%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$142,079.47	1.22%	0	\$0.00
	YELLOWSTONE BANK, THE	1	\$142,789.33	1.23%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$11,623,224.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUP78	BANKVISTA	2	\$197,701.78	3.23%	0	\$0.00
	BLACKRIDGE BANK, A NORTH DAKOTA CHARTERED BANK	1	\$109,837.95	1.8%	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOC., A FEDERAL ASSOC	1	\$109,840.09	1.8%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,512.28	1.79%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$103,047.97	1.68%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$86,272.72	1.41%	0	\$0.00
	EXCHANGE BANK	1	\$104,251.19	1.7%	0	\$0.00
	FIRST BANK	1	\$94,719.64	1.55%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$94,272.76	1.54%	0	\$0.00
		1	\$109,734.48	1.79%	0	\$0.00

	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK					
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$109,091.18	1.78%	0	\$0.00
	FIRST SECURITY BANK	1	\$94,860.04	1.55%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$105,843.84	1.73%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$107,060.64	1.75%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$85,874.98	1.4%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$99,852.68	1.63%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$103,047.97	1.68%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$90,666.23	1.48%	0	\$0.00
	MARQUETTE BANK	1	\$104,000.00	1.7%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$93,863.35	1.53%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$198,703.54	3.25%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$107,042.08	1.75%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$106,719.64	1.74%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$86,400.00	1.41%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$93,861.52	1.53%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$91,866.26	1.5%	0	\$0.00
	PEOPLES BANK	1	\$93,359.18	1.53%	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$103,049.98	1.68%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$85,874.98	1.4%	0	\$0.00
	PIONEER BANK	1	\$94,860.04	1.55%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$106,776.87	1.75%	0	\$0.00
	ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	\$87,740.31	1.43%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$96,354.65	1.57%	0	\$0.00
	SIMMON FIRST NATIONAL BANK	1	\$107,000.00	1.75%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$95,965.96	1.57%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$101,692.26	1.66%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$109,335.08	1.79%	0	\$0.00

	U.S. BANK N.A	20	\$1,928,367.07	31.52%	0	\$0.00	
	VALLEY MORTGAGE, INC	1	\$103,848.81	1.7%	0	\$0.00	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$107,840.89	1.76%	0	\$0.00	
	YELLOWSTONE BANK, CORPORATION	1	\$98,854.16	1.64%	0	\$0.00	
<b>Total</b>		<b>62</b>	<b>\$6,118,865.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUP86	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$79,883.70	1.99%	0	\$0.00	
	ASHEVILLE SAVINGS BANK, SSB	1	\$49,852.44	1.24%	0	\$0.00	
	BANK 34, A CORPORATION	1	\$79,882.14	1.99%	0	\$0.00	
	BANK OF CLEVELAND	1	\$75,388.77	1.88%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$70,297.66	1.75%	0	\$0.00	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$41,936.74	1.04%	0	\$0.00	
	BANKIOWA	1	\$77,885.10	1.94%	0	\$0.00	
	BANKPLUS, A CORPORATION	1	\$83,502.85	2.08%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$76,297.43	1.9%	0	\$0.00	
	BELL STATE BANK & TRUST, A CORPORATION	1	\$69,632.04	1.73%	0	\$0.00	
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	2	\$119,821.88	2.98%	0	\$0.00	
	CHOICE FINANCIAL GROUP	1	\$62,908.42	1.57%	0	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$79,882.14	1.99%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$59,825.27	1.49%	0	\$0.00	
	FIRST NATIONAL BANK OF ELK RIVER	1	\$64,905.51	1.62%	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$79,879.51	1.99%	0	\$0.00	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$49,824.85	1.24%	0	\$0.00	
	FIRSTBANK SOUTHWEST	1	\$77,383.28	1.93%	0	\$0.00	
	FIRT SECURITY BANK	1	\$81,077.70	2.02%	0	\$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$59,693.64	1.49%	0	\$0.00	
	GUARANTY BANK, A CORPORATION	1	\$84,874.78	2.11%	0	\$0.00	
	HARBOR COMMUNITY	1	\$39,939.75	0.99%	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$77,086.27	1.92%	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$80,750.00	2.01%	0	\$0.00	
	METROPOLITAN NATIONAL BANK	1	\$69,197.91	1.72%	0	\$0.00	
		1	\$81,879.20	2.04%	0	\$0.00	

	PRIME BANK, AN OKLAHOMA BANKING CORPORATION					
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$76,886.57	1.91%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$65,404.78	1.63%	0	\$0.00
	U.S. BANK N.A	28	\$1,856,478.52	46.23%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$80,631.04	2.01%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$62,907.19	1.57%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$4,015,797.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUP94	ASHEVILLE SAVINGS BANK, SSB	1	\$112,670.92	2.6%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$121,241.14	2.8%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$111,835.00	2.58%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$120,472.26	2.78%	0	\$0.00
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT, 220 FEDER	1	\$114,580.95	2.65%	0	\$0.00
	FIRST SECURITY BANK	1	\$119,566.10	2.76%	0	\$0.00
	GRANITE COMMUNITY BANK	1	\$117,828.47	2.72%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$117,028.60	2.7%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$125,000.00	2.89%	0	\$0.00
	MARQUETTE BANK	1	\$113,832.06	2.63%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$115,829.10	2.67%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$119,823.22	2.77%	0	\$0.00
	PEOPLES BANK	1	\$119,825.56	2.77%	0	\$0.00
	PIONEER BANK & TRUST	1	\$115,829.10	2.67%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$240,048.17	5.54%	0	\$0.00
	STANDARD BANK & TRUST COMPANY, A CORPORATION	1	\$116,565.00	2.69%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$110,106.70	2.54%	0	\$0.00
	THE ARLINGTON BANK	1	\$118,787.07	2.74%	0	\$0.00
	THE ARLINGTON BANK	1	\$112,666.52	2.6%	0	\$0.00
	U.S. BANK N.A	16	\$1,873,464.97	43.26%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$113,235.15	2.64%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,330,236.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EUPA1		AMERISAVE MORTGAGE CORPORATION	1	\$159,648.61	9.16%	0	\$0.00
		FIRST INDEPENDENCE BANK	1	\$149,490.43	8.58%	0	\$0.00
		GREENLIGHT LOANS	2	\$321,000.00	18.42%	0	\$0.00
		NATIONSTARMORTGAGE	7	\$1,112,170.64	63.84%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,742,309.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUPB9		GREENLIGHT LOANS	1	\$192,900.00	5.26%	0	\$0.00
		NATIONSTARMORTGAGE	14	\$3,477,100.00	94.74%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUPC7		CHURCHILL MORTGAGE CORPORATION	1	\$142,000.00	8.43%	0	\$0.00
		NATIONSTARMORTGAGE	12	\$1,541,625.97	91.57%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,683,625.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUPD5		AMERISAVE MORTGAGE CORPORATION	1	\$71,809.15	4.35%	0	\$0.00
		NATIONSTARMORTGAGE	12	\$1,579,617.58	95.65%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,651,426.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUPE3		BRAND MORTGAGE GROUP, LLC	1	\$71,900.80	2.89%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$64,000.00	2.57%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$71,702.93	2.88%	0	\$0.00
		GREENLIGHT LOANS	1	\$75,300.00	3.02%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$59,920.99	2.41%	0	\$0.00
		NATIONSTARMORTGAGE	29	\$2,067,951.24	83.01%	0	\$0.00
		QUICKEN LOANS INC	1	\$80,550.00	3.22%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,491,325.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUPF0		GREENLIGHT LOANS	3	\$207,100.00	6.24%	0	\$0.00
		NATIONSTARMORTGAGE	45	\$3,110,307.34	93.76%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$3,317,407.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUPG8		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$80,885.87	5.94%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$56,050.00	4.12%	0	\$0.00
		CBC NATIONAL BANK	2	\$165,597.03	12.16%	0	\$0.00
		FM HOME LOANS, LLC	1	\$101,000.00	7.42%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$88,748.77	6.52%	0	\$0.00
		GTL INVESTMENTS, INC	1	\$89,550.00	6.58%	0	\$0.00
			1	\$109,405.76	8.03%	0	\$0.00

		HOME COMMUNITY MORTGAGE, LLC - HCM					
		INTERLINC MORTGAGE SERVICES, LLC	1	\$109,250.00	8.02%	0	\$0.00
		NATIONSTARMORTGAGE	6	\$561,383.57	41.21%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,361,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUPH6		FLORIDA CAPITAL BANK, N.A	1	\$109,000.00	5.68%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$107,571.74	5.61%	0	\$0.00
		NATIONSTARMORTGAGE	17	\$1,701,677.73	88.71%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,918,249.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUPJ2		BROADVIEW MORTGAGE CORPORATION	1	\$104,000.00	1.81%	0	\$0.00
		GREENLIGHT LOANS	3	\$300,100.00	5.23%	0	\$0.00
		NATIONSTARMORTGAGE	54	\$5,240,253.56	91.25%	0	\$0.00
		QUICKEN LOANS INC	1	\$98,079.26	1.71%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,742,432.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUPK9		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,375.00	7.57%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$238,700.06	15.53%	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	2	\$235,139.41	15.3%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$118,750.00	7.72%	0	\$0.00
		CBC NATIONAL BANK	1	\$113,842.94	7.41%	0	\$0.00
		GTL INVESTMENTS, INC	1	\$123,500.00	8.03%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$120,480.00	7.84%	0	\$0.00
		NATIONSTARMORTGAGE	4	\$470,500.00	30.6%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,537,287.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUPJ7		AMERISAVE MORTGAGE CORPORATION	3	\$355,096.92	14.44%	0	\$0.00
		EQUITY LOANS LLC	1	\$119,645.00	4.86%	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	\$116,610.00	4.74%	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$123,000.00	5%	0	\$0.00
		NATIONSTARMORTGAGE	13	\$1,515,147.58	61.59%	0	\$0.00
		OAK MORTGAGE GROUP, INC	1	\$116,800.00	4.75%	0	\$0.00
		QUICKEN LOANS INC	1	\$113,600.16	4.62%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,459,899.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUPM5		GREENLIGHT LOANS	2	\$236,900.00	10.17%	0	\$0.00



		NATIONSTARMORTGAGE	14	\$1,641,565.00	70.47%	0	\$0.00	
		QUICKEN LOANS INC	3	\$331,136.01	14.21%	0	\$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	5.15%	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$2,329,601.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUPN3		ALLEN TATE MORTGAGE SERVICES, INC	1	\$150,000.00	3.3%	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$285,017.54	6.27%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	4	\$538,000.00	11.83%	0	\$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	2	\$265,413.03	5.84%	0	\$0.00	
		CBC NATIONAL BANK	1	\$127,800.00	2.81%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	\$138,605.00	3.05%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	3	\$407,110.74	8.95%	0	\$0.00	
		GVC MORTGAGE, INC	1	\$133,200.00	2.93%	0	\$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$141,950.00	3.12%	0	\$0.00	
		MILLENIUM HOME MORTGAGE, LLC	1	\$132,300.00	2.91%	0	\$0.00	
		NATIONSTARMORTGAGE	11	\$1,544,433.29	33.96%	0	\$0.00	
		PEOPLES HOME EQUITY, INC	1	\$139,294.49	3.06%	0	\$0.00	
		REPUBLIC STATE MORTGAGE CO	1	\$130,500.00	2.87%	0	\$0.00	
		RMC MORTGAGE CORPORATION	1	\$132,308.00	2.91%	0	\$0.00	
		WR STARKEY MORTGAGE, LLP	2	\$282,411.21	6.19%	0	\$0.00	
<b>Total</b>			<b>33</b>	<b>\$4,548,343.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUPP8		CHURCHILL MORTGAGE CORPORATION	1	\$150,000.00	5.43%	0	\$0.00	
		NATIONSTARMORTGAGE	16	\$2,181,726.39	79.01%	0	\$0.00	
		OVM FINANCIAL, INC	1	\$140,600.00	5.09%	0	\$0.00	
		QUICKEN LOANS INC	1	\$145,803.33	5.28%	0	\$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$143,075.00	5.19%	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$2,761,204.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUPQ6		AMERISAVE MORTGAGE CORPORATION	1	\$132,832.67	2.51%	0	\$0.00	
		ANDREWS FEDERAL CREDIT UNION	1	\$135,828.89	2.57%	0	\$0.00	
		GREENLIGHT LOANS	1	\$140,000.00	2.65%	0	\$0.00	
		NATIONSTARMORTGAGE	34	\$4,624,762.11	87.5%	0	\$0.00	
		QUICKEN LOANS INC	2	\$252,264.13	4.77%	0	\$0.00	
<b>Total</b>			<b>39</b>	<b>\$5,285,687.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140EUPR4		AMERISAVE MORTGAGE CORPORATION	1	\$160,787.99	2.09%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	\$326,500.00	4.25%	0	\$0.00	
		GREENLIGHT LOANS	3	\$474,600.00	6.18%	0	\$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$166,250.00	2.16%	0	\$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	\$170,769.66	2.22%	0	\$0.00	
		MEGA CAPITAL FUNDING, INC	1	\$170,575.08	2.22%	0	\$0.00	
		MILEND, INC	1	\$150,796.60	1.96%	0	\$0.00	
		MORTGAGE ASSURANCE INC	1	\$162,959.00	2.12%	0	\$0.00	
		NATIONSTARMORTGAGE	35	\$5,750,332.80	74.82%	0	\$0.00	
		QUICKEN LOANS INC	1	\$152,200.00	1.98%	0	\$0.00	
<b>Total</b>			<b>47</b>	<b>\$7,685,771.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUPS2		GREENLIGHT LOANS	1	\$156,800.00	10.88%	0	\$0.00	
		NATIONSTARMORTGAGE	7	\$1,123,900.00	77.96%	0	\$0.00	
		QUICKEN LOANS INC	1	\$160,964.16	11.16%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,441,664.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUP0		BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	8.45%	0	\$0.00	
		COMPASS MORTGAGE, INC	1	\$206,625.00	4.19%	0	\$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	\$175,757.52	3.56%	0	\$0.00	
		FM HOME LOANS, LLC	1	\$315,000.00	6.39%	0	\$0.00	
		NATIONSTARMORTGAGE	11	\$3,029,163.70	61.41%	0	\$0.00	
		PEOPLES HOME EQUITY, INC	1	\$195,729.97	3.97%	0	\$0.00	
		RMC MORTGAGE CORPORATION	2	\$593,757.07	12.03%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$4,933,033.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUPU7		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$203,974.87	1.15%	0	\$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	\$228,000.00	1.28%	0	\$0.00	
		COMPASS MORTGAGE, INC	1	\$413,100.00	2.32%	0	\$0.00	
		EQUITY LOANS LLC	1	\$219,200.00	1.23%	0	\$0.00	
		GREENLIGHT LOANS	3	\$692,000.00	3.89%	0	\$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$187,319.97	1.05%	0	\$0.00	
		NATIONSTARMORTGAGE	62	\$14,886,011.39	83.7%	0	\$0.00	
		QUICKEN LOANS INC	1	\$507,575.00	2.85%	0	\$0.00	
		RMC MORTGAGE CORPORATION	1	\$259,562.00	1.46%	0	\$0.00	
		WR STARKEY MORTGAGE, LLP	1	\$187,846.62	1.07%	0	\$0.00	
<b>Total</b>			<b>73</b>	<b>\$17,784,589.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140EUPV5		ADVISORS MORTGAGE GROUP LLC	1	\$197,817.08	4.31%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	3	\$797,182.82	17.35%	0	\$0.00	
		NATIONSTARMORTGAGE	15	\$3,301,134.44	71.86%	0	\$0.00	
		QUICKEN LOANS INC	1	\$297,816.15	6.48%	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$4,593,950.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUPW3		NATIONSTARMORTGAGE	5	\$1,669,470.00	87.69%	0	\$0.00	
		QUICKEN LOANS INC	1	\$234,450.00	12.31%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,903,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUPX1		NATIONSTARMORTGAGE	4	\$1,100,387.01	72.57%	0	\$0.00	
		QUICKEN LOANS INC	2	\$415,975.99	27.43%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,516,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUPY9		NATIONSTARMORTGAGE	3	\$842,822.67	79.05%	0	\$0.00	
		QUICKEN LOANS INC	1	\$223,383.79	20.95%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,066,206.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUPZ6		NATIONSTARMORTGAGE	7	\$1,687,100.00	100%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,687,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUQ28		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$223,197.91	4.37%	0	\$0.00	
		DITECH FINANCIAL LLC	29	\$3,372,088.10	66.04%	0	\$0.00	
		INDIANA MEMBERS CREDIT UNION	1	\$117,829.98	2.31%	0	\$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	\$115,836.56	2.27%	0	\$0.00	
		MORTGAGE AMERICA, INC	1	\$120,000.00	2.35%	0	\$0.00	
		MORTGAGES UNLIMITED, INC	1	\$112,844.32	2.21%	0	\$0.00	
		NEW FED MORTGAGE, CORP	1	\$123,500.00	2.42%	0	\$0.00	
		NORTHPOINT MORTGAGE, INC	1	\$124,000.00	2.43%	0	\$0.00	
		NORTHSTAR BANK OF TEXAS	1	\$113,839.37	2.23%	0	\$0.00	
		PRIORITY MORTGAGE CORP	1	\$111,873.58	2.19%	0	\$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$110,400.00	2.16%	0	\$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	\$118,750.00	2.33%	0	\$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$112,500.00	2.2%	0	\$0.00	
		SUMMIT MORTGAGE CORPORATION	1	\$118,133.32	2.31%	0	\$0.00	
		TUCKER MORTGAGE, LLC	1	\$111,065.00	2.18%	0	\$0.00	
<b>Total</b>			<b>44</b>	<b>\$5,105,858.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUQ36			1	\$129,000.00	1.35%	0	\$0.00	

		AMERICAN FIDELITY MORTGAGE SERVICES, INC					
		AMERICAN FINANCING CORPORATION	1	\$130,807.01	1.37%	0	\$0.00
		ANGEL OAK HOME LOANS LLC	1	\$129,017.96	1.35%	0	\$0.00
		BANK OF ANN ARBOR	1	\$130,436.80	1.36%	0	\$0.00
		BERKSHIRE BANK	1	\$145,500.00	1.52%	0	\$0.00
		CAMDEN NATIONAL BANK	1	\$130,000.00	1.36%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$135,507.47	1.42%	0	\$0.00
		DITECH FINANCIAL LLC	37	\$5,039,782.33	52.72%	0	\$0.00
		FIRST WESTERN TRUST BANK	1	\$148,500.00	1.55%	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$137,000.00	1.43%	0	\$0.00
		HOME LOAN INVESTMENT BANK, F.S.B	1	\$136,602.90	1.43%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$149,783.88	1.57%	0	\$0.00
		INTERCAP LENDING INC	1	\$135,125.97	1.41%	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$135,612.91	1.42%	0	\$0.00
		LIBERTY HOME LOANS, LLC	1	\$130,000.00	1.36%	0	\$0.00
		MERIDIAN BANK	1	\$139,000.00	1.45%	0	\$0.00
		MORTGAGE TRUST, INC	1	\$134,900.00	1.41%	0	\$0.00
		NETWORK FUNDING, LP	2	\$253,286.54	2.65%	0	\$0.00
		NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$129,820.90	1.36%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,400.00	1.41%	0	\$0.00
		PERL MORTGAGE, INC	2	\$261,591.34	2.74%	0	\$0.00
		PRIME MORTGAGE LENDING, INC	1	\$145,004.40	1.52%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$135,200.00	1.41%	0	\$0.00
		RMS & ASSOCIATES	1	\$141,000.00	1.48%	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$130,500.00	1.37%	0	\$0.00
		ROSS MORTGAGE COMPANY, INC	1	\$134,705.28	1.41%	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$149,300.00	1.56%	0	\$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$145,000.00	1.52%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	3	\$435,895.98	4.56%	0	\$0.00
		WOLFE FINANCIAL, INC	1	\$146,496.00	1.53%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$9,558,777.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUQ44		ALL WESTERN MORTGAGE, INC	1	\$155,285.76	2.19%	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$158,021.99	2.23%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$163,774.05	2.31%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$170,748.08	2.41%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$171,842.92	2.42%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	2	\$306,107.69	4.32%	0	\$0.00	
	DITECH FINANCIAL LLC	18	\$2,853,153.54	40.24%	0	\$0.00	
	GOODMORTGAGE.COM	1	\$165,000.00	2.33%	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC	1	\$157,272.67	2.22%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$153,523.49	2.17%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$151,785.83	2.14%	0	\$0.00	
	LOAN SIMPLE, INC	1	\$164,667.65	2.32%	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$163,563.99	2.31%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	3	\$484,174.54	6.83%	0	\$0.00	
	NEW FED MORTGAGE, CORP	1	\$174,742.19	2.46%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$163,000.00	2.3%	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$161,766.59	2.28%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$346,499.92	4.89%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$164,756.92	2.32%	0	\$0.00	
	TUCKER MORTGAGE, LLC	1	\$157,283.00	2.22%	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$168,562.16	2.38%	0	\$0.00	
	VICTORIA FINANCIAL CORP	1	\$164,756.92	2.32%	0	\$0.00	
	WEST ONE CAPITAL GROUP INC	1	\$170,000.00	2.39%	0	\$0.00	
<b>Total</b>		<b>44</b>	<b>\$7,090,289.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUQ51	BANK OF NORTH CAROLINA	1	\$321,616.19	1.62%	0	\$0.00	
	BBMC MORTGAGE, LLC	2	\$356,567.03	1.8%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$178,000.00	0.9%	0	\$0.00	
	DITECH FINANCIAL LLC	61	\$16,567,688.98	83.43%	0	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$375,000.00	1.89%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$296,581.53	1.49%	0	\$0.00	
	PERL MORTGAGE, INC	1	\$175,750.00	0.89%	0	\$0.00	
	SAGE BANK	2	\$652,937.20	3.29%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$279,596.57	1.41%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	2	\$653,947.79	3.28%	0	\$0.00	
<b>Total</b>		<b>73</b>	<b>\$19,857,685.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUQ69	1ST PORTFOLIO LENDING CORPORATION	1	\$227,692.88	0.42%	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES	4	\$1,013,264.59	1.88%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$245,661.08	0.45%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$182,148.70	0.34%	0	\$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$188,399.18	0.35%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$277,599.46	0.51%	0	\$0.00	
	ANCHOR BANK, N.A	1	\$283,877.39	0.53%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$185,499.08	0.34%	0	\$0.00	
	BANK OF ANN ARBOR	1	\$303,122.52	0.56%	0	\$0.00	
	BANK OF THE PACIFIC	1	\$347,498.59	0.64%	0	\$0.00	
	BANKERS MORTGAGE CORPORATION	2	\$541,938.03	1%	0	\$0.00	
	BBMC MORTGAGE, LLC	1	\$175,063.86	0.32%	0	\$0.00	
	BCB COMMUNITY BANK	1	\$416,385.67	0.77%	0	\$0.00	
	BERKSHIRE BANK	3	\$772,899.28	1.43%	0	\$0.00	
	BRAZOS NATIONAL BANK	1	\$337,344.97	0.62%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$179,734.82	0.33%	0	\$0.00	
	COMPASS MORTGAGE, INC	1	\$238,663.25	0.44%	0	\$0.00	
	CONGRESSIONAL BANK	2	\$696,560.46	1.29%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	\$416,399.18	0.77%	0	\$0.00	
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$307,556.23	0.57%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$197,316.77	0.37%	0	\$0.00	
	DHA FINANCIAL, INC	1	\$284,616.10	0.53%	0	\$0.00	
	DITECH FINANCIAL LLC	79	\$22,277,847.14	41.25%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$222,799.48	0.41%	0	\$0.00	
	E&S FINANCIAL GROUP, INC	1	\$417,000.00	0.77%	0	\$0.00	
	EMC HOLDINGS, LLC	2	\$404,429.36	0.75%	0	\$0.00	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	2	\$386,822.66	0.72%	0	\$0.00	
	FIRST CENTURY BANK, N.A	1	\$437,000.00	0.81%	0	\$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	\$199,711.84	0.37%	0	\$0.00	
	FIRST LANDMARK BANK	1	\$238,655.65	0.44%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$228,691.54	0.42%	0	\$0.00	
	FIRST WESTERN TRUST BANK	1	\$416,399.18	0.77%	0	\$0.00	
	FORTUNE FINANCIAL, INC	1	\$327,558.17	0.61%	0	\$0.00	
	FRONTIER BANK	1	\$223,000.00	0.41%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$248,633.17	0.46%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$188,727.69	0.35%	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC	1	\$243,741.39	0.45%	0	\$0.00	
	GREEN BANK, NATIONAL ASSOCIATION	1	\$278,598.01	0.52%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$323,553.61	0.6%	0	\$0.00	
	GROUP ONE MORTGAGE, INC	1	\$251,652.81	0.47%	0	\$0.00	

	HAMILTON MORTGAGE CORPORATION	1	\$215,709.04	0.4%	0	\$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$183,085.83	0.34%	0	\$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	3	\$1,148,823.06	2.13%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$283,500.00	0.52%	0	\$0.00	
	M&T BANK	6	\$1,717,267.04	3.18%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$249,069.93	0.46%	0	\$0.00	
	MIDCOUNTRY BANK	1	\$396,927.27	0.74%	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$184,988.98	0.34%	0	\$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$316,000.00	0.59%	0	\$0.00	
	NEW FED MORTGAGE, CORP	4	\$1,229,028.45	2.28%	0	\$0.00	
	NJ LENDERS CORP	1	\$383,446.73	0.71%	0	\$0.00	
	NORTHERN BANK & TRUST COMPANY	1	\$314,556.16	0.58%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC	2	\$520,715.83	0.96%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	3	\$1,486,397.98	2.75%	0	\$0.00	
	PINNACLE MORTGAGE, INC	1	\$444,386.91	0.82%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$298,588.06	0.55%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$357,445.00	0.66%	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$175,750.00	0.33%	0	\$0.00	
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$260,124.66	0.48%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$280,595.13	0.52%	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$274,603.78	0.51%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$712,049.09	1.32%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$185,749.46	0.34%	0	\$0.00	
	ROSS MORTGAGE COMPANY, INC	1	\$315,574.34	0.58%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$225,125.17	0.42%	0	\$0.00	
	SANTA CRUZ HOME FINANCE	2	\$888,227.23	1.64%	0	\$0.00	
	SECURE LENDING SOLUTIONS, INC	1	\$295,601.29	0.55%	0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	\$199,705.36	0.37%	0	\$0.00	
	SHEA MORTGAGE INC	1	\$542,231.91	1%	0	\$0.00	
	SYNERGY ONE LENDING, INC	1	\$214,404.21	0.4%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	3	\$708,421.59	1.31%	0	\$0.00	

		TRIDENT MORTGAGE COMPANY, LP	1	\$184,466.01	0.34%	0	\$0.00	
		TUCKER MORTGAGE, LLC	2	\$439,998.55	0.81%	0	\$0.00	
		UNITED HOME LOANS, INC	3	\$940,142.51	1.74%	0	\$0.00	
		V.I.P. MORTGAGE INC	2	\$367,004.97	0.68%	0	\$0.00	
		VICTORIA FINANCIAL CORP	1	\$270,000.00	0.5%	0	\$0.00	
		VILLAGE MORTGAGE COMPANY	2	\$410,581.55	0.76%	0	\$0.00	
		WEST ONE CAPITAL GROUP INC	1	\$502,307.00	0.93%	0	\$0.00	
		WESTERN BANCORP	1	\$309,952.77	0.57%	0	\$0.00	
		WHITE CROWN FEDERAL CREDIT UNION	1	\$210,200.01	0.39%	0	\$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	\$226,473.22	0.46%	0	\$0.00	
<b>Total</b>			<b>191</b>	<b>\$54,003,289.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUQ77		ABC BANK	1	\$80,389.09	1.59%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$65,430.78	1.3%	0	\$0.00	
		ATLANTIC HOME LOANS, INC	1	\$66,408.38	1.32%	0	\$0.00	
		BANK OF NORTH CAROLINA	1	\$53,526.15	1.06%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	\$60,721.73	1.2%	0	\$0.00	
		DITECH FINANCIAL LLC	54	\$3,696,202.54	73.3%	0	\$0.00	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$67,307.14	1.33%	0	\$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	\$79,809.89	1.58%	0	\$0.00	
		LOAN SIMPLE, INC	1	\$51,267.27	1.02%	0	\$0.00	
		NJ LENDERS CORP	1	\$79,682.76	1.58%	0	\$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$80,166.87	1.59%	0	\$0.00	
		PACOR MORTGAGE CORP	1	\$77,323.04	1.53%	0	\$0.00	
		PATRIOT LENDING SERVICES, INC	1	\$36,751.54	0.73%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$79,897.02	1.58%	0	\$0.00	
		SUBURBAN MORTGAGE, INC	1	\$77,692.81	1.54%	0	\$0.00	
		SUNSTREET MORTGAGE, LLC	1	\$47,938.21	0.95%	0	\$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	\$58,323.10	1.16%	0	\$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$71,151.83	1.41%	0	\$0.00	
		UNIVERSAL LENDING CORPORATION	1	\$52,654.26	1.04%	0	\$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	2	\$159,845.71	3.19%	0	\$0.00	
<b>Total</b>			<b>74</b>	<b>\$5,042,490.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUQ85		AMERICAN FINANCING CORPORATION	1	\$100,610.93	1.66%	0	\$0.00	



	C & F MORTGAGE CORPORATION	1	\$91,754.01	1.51%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$98,869.63	1.63%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$101,779.58	1.68%	0	\$0.00	
	DITECH FINANCIAL LLC	42	\$4,073,091.36	67.14%	0	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	\$106,500.00	1.76%	0	\$0.00	
	FFC MORTGAGE CORP	1	\$104,861.73	1.73%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$91,876.08	1.51%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$103,366.78	1.7%	0	\$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$91,581.96	1.51%	0	\$0.00	
	JEFFERSON BANK	1	\$95,277.20	1.57%	0	\$0.00	
	LIBERTY HOME LOANS, LLC	1	\$102,690.33	1.69%	0	\$0.00	
	LUCEY MORTGAGE CORPORATION	1	\$104,855.34	1.73%	0	\$0.00	
	MARKET MORTGAGE CO., LTD	1	\$93,421.11	1.54%	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$90,250.00	1.49%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$108,525.27	1.79%	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$98,666.92	1.63%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$93,241.92	1.54%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$104,356.02	1.72%	0	\$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	\$100,742.02	1.66%	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$109,848.45	1.81%	0	\$0.00	
<b>Total</b>		<b>62</b>	<b>\$6,066,166.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUQ93	AMERICAN FINANCIAL FUNDING CORP	1	\$113,831.60	1.71%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$116,852.80	1.75%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	\$111,100.00	1.66%	0	\$0.00	
	DHA FINANCIAL, INC	1	\$118,047.85	1.77%	0	\$0.00	
	DITECH FINANCIAL LLC	41	\$4,808,103.84	72.03%	0	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$125,000.00	1.87%	0	\$0.00	
	EMC HOLDINGS, LLC	1	\$111,606.15	1.67%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$116,239.63	1.74%	0	\$0.00	
	JEFFERSON BANK	1	\$112,308.52	1.68%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$119,105.67	1.78%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$120,958.12	1.81%	0	\$0.00	
		1	\$110,522.52	1.66%	0	\$0.00	

		RESIDENTIAL MORTGAGE SERVICES, INC					
		THE FEDERAL SAVINGS BANK	1	\$121,846.51	1.83%	0	\$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	\$116,089.84	1.74%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$112,345.01	1.68%	0	\$0.00
		VISION ONE MORTGAGE, INC	1	\$119,841.98	1.8%	0	\$0.00
		WILLAMETTE VALLEY BANK	1	\$120,918.42	1.82%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$6,674,718.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUQA0		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$489,409.86	4.94%	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$235,500.00	2.38%	0	\$0.00
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,115.84	2.38%	0	\$0.00
		CENTRAL BANK, A BANKING CORPORATION	1	\$214,887.17	2.17%	0	\$0.00
		CIBM BANK	1	\$219,683.03	2.22%	0	\$0.00
		COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$205,593.61	2.08%	0	\$0.00
		DRAKE BANK	1	\$250,335.56	2.53%	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$195,218.32	1.97%	0	\$0.00
		FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$256,426.69	2.59%	0	\$0.00
		FIRST COMMUNITY BANK	1	\$416,399.18	4.2%	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$318,151.10	3.21%	0	\$0.00
		FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$416,399.18	4.2%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$291,579.28	2.94%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$383,247.01	3.87%	0	\$0.00
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$266,565.37	2.69%	0	\$0.00
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$249,639.79	2.52%	0	\$0.00
		MARQUETTE BANK	1	\$269,610.98	2.72%	0	\$0.00
		MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$211,494.83	2.14%	0	\$0.00
		NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$284,589.37	2.87%	0	\$0.00
		NORTH AMERICAN FINANCIAL CORPORATION	1	\$280,095.85	2.83%	0	\$0.00

	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$289,582.17	2.92%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$544,739.00	5.5%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$423,179.20	4.27%	0	\$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$201,109.82	2.03%	0	\$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$199,711.84	2.02%	0	\$0.00	
	STATE BANK FINANCIAL	1	\$177,743.53	1.79%	0	\$0.00	
	THE BANK OF CANTON, A CORPORATION	1	\$263,628.02	2.66%	0	\$0.00	
	THE BANK OF COMMERCE, A CORPORATION	1	\$415,796.36	4.2%	0	\$0.00	
	U.S. BANK N.A	6	\$1,499,299.70	15.14%	0	\$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	\$199,212.56	2.02%	0	\$0.00	
<b>Total</b>		<b>37</b>	<b>\$9,904,944.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUQB8	U.S. BANK N.A	5	\$1,182,579.57	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,182,579.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUQC6	AMERICAN LENDING SOLUTIONS LLC	1	\$89,339.50	4.86%	0	\$0.00	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$128,145.30	6.97%	0	\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$97,653.17	5.32%	0	\$0.00	
	ENDEAVOR CAPITAL, LLC	2	\$233,389.18	12.7%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$149,613.09	8.14%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$128,344.74	6.99%	0	\$0.00	
	THE ARLINGTON BANK	1	\$127,828.03	6.96%	0	\$0.00	
	U.S. BANK N.A	9	\$882,984.31	48.06%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$1,837,297.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUQD4	FIRST SECURITY BANK	1	\$116,484.52	7.08%	0	\$0.00	
	GUARANTY BANK, A CORPORATION	2	\$417,904.95	25.38%	0	\$0.00	
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$187,000.00	11.36%	0	\$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$204,605.43	12.43%	0	\$0.00	

		U.S. BANK N.A	1	\$235,370.00	14.3%	0	\$0.00	
		UNION BANK & TRUST CO., A CORPORATION	2	\$405,967.13	24.66%	0	\$0.00	
		UNION BANK AND TRUST CO., A CORPORATION	1	\$79,000.00	4.79%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,646,332.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUQE2		BANK OF THE OZARKS	1	\$298,344.08	2.1%	0	\$0.00	
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$331,217.90	2.33%	0	\$0.00	
		CDC FEDERAL CREDIT UNION	1	\$199,136.33	1.4%	0	\$0.00	
		EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	\$812,272.65	5.71%	0	\$0.00	
		FIRST NATIONAL BANK NORTH	2	\$399,131.67	2.81%	0	\$0.00	
		FIRST NATIONAL BANK OF GILLET, NATIONAL BANK	1	\$377,877.60	2.66%	0	\$0.00	
		FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$169,265.88	1.19%	0	\$0.00	
		HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$238,915.74	1.68%	0	\$0.00	
		KITSAP BANK	1	\$328,589.22	2.31%	0	\$0.00	
		MEMBER OPTIONS, LLC	1	\$270,000.00	1.9%	0	\$0.00	
		PINNACLE BANK	1	\$170,000.00	1.2%	0	\$0.00	
		ROCHESTER HOME EQUITY INC	1	\$177,600.00	1.25%	0	\$0.00	
		TWO RIVER COMMUNITY BANK	1	\$167,274.52	1.18%	0	\$0.00	
		U.S. BANK N.A	43	\$10,278,884.23	72.28%	0	\$0.00	
<b>Total</b>			<b>58</b>	<b>\$14,218,509.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUQF9		FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$140,241.76	3.86%	0	\$0.00	
		FIRST NATIONAL BANK NORTH	1	\$149,352.25	4.11%	0	\$0.00	
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$150,000.00	4.13%	0	\$0.00	
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$127,920.00	3.52%	0	\$0.00	
		U.S. BANK N.A	22	\$3,064,791.76	84.38%	0	\$0.00	
<b>Total</b>			<b>26</b>	<b>\$3,632,305.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUQG7		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$122,468.84	6.94%	0	\$0.00	
		BARTLETT MORTGAGE INC	1	\$123,469.89	7%	0	\$0.00	
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$113,540.00	6.44%	0	\$0.00	
		FORCHT BANK, N.A	1	\$111,018.50	6.3%	0	\$0.00	

		U.S. BANK N.A	11	\$1,292,919.51	73.32%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,763,416.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUQH5		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$92,602.41	3.48%	0	\$0.00	
		CDC FEDERAL CREDIT UNION	1	\$96,726.95	3.63%	0	\$0.00	
		FIRST FINANCIAL BANK	1	\$89,611.35	3.36%	0	\$0.00	
		FIRST SECURITY BANK	1	\$94,400.00	3.54%	0	\$0.00	
		FIRSTCO MORTGAGE CORP	1	\$107,473.12	4.03%	0	\$0.00	
		LEGACY BANK A CORPORATIION	1	\$107,483.83	4.03%	0	\$0.00	
		PEOPLES BANK	1	\$99,568.16	3.74%	0	\$0.00	
		SIMMONS FIRST NATIONAL BANK	1	\$103,500.00	3.89%	0	\$0.00	
		U.S. BANK N.A	20	\$1,872,723.39	70.3%	0	\$0.00	
<b>Total</b>			<b>28</b>	<b>\$2,664,089.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUQJ1		BANK OF THE OZARKS	1	\$76,172.96	3.4%	0	\$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$72,682.33	3.24%	0	\$0.00	
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$65,211.25	2.91%	0	\$0.00	
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$49,786.26	2.22%	0	\$0.00	
		FIRSTCO MORTGAGE CORP	1	\$81,645.89	3.64%	0	\$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$36,992.27	1.65%	0	\$0.00	
		SIMMONS FIRST NATIONAL BANK	1	\$61,483.34	2.74%	0	\$0.00	
		STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$57,300.00	2.56%	0	\$0.00	
		U.S. BANK N.A	27	\$1,599,171.43	71.39%	0	\$0.00	
		WESTERN STATE BANK, A CORPORATION	2	\$139,687.92	6.25%	0	\$0.00	
<b>Total</b>			<b>37</b>	<b>\$2,240,133.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUQK8		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$88,565.62	6.23%	0	\$0.00	
		FEDERATED MORTGAGE CORP	1	\$91,721.91	6.45%	0	\$0.00	
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$87,989.09	6.19%	0	\$0.00	
		HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$100,500.00	7.07%	0	\$0.00	
		PARAGON HOME LOANS, INC	1	\$89,630.53	6.3%	0	\$0.00	
		RCB BANK, A CORPORATION	1	\$100,834.35	7.09%	0	\$0.00	
		THE BANK OF JACKSON, A BANKING CORPORATION	1	\$89,458.24	6.29%	0	\$0.00	

		THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$100,038.68	7.03%	0	\$0.00	
		U.S. BANK N.A	7	\$673,619.25	47.35%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,422,357.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUQL6		AMERICAN BANK, N.A	1	\$69,161.97	4.49%	0	\$0.00	
		BANK OF THE OZARKS	2	\$110,541.81	7.17%	0	\$0.00	
		BARTLETT MORTGAGE INC, VIVIAN SMITHEY	1	\$82,000.00	5.32%	0	\$0.00	
		HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$59,753.69	3.88%	0	\$0.00	
		HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$77,278.15	5.01%	0	\$0.00	
		LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$44,813.38	2.91%	0	\$0.00	
		MEMBER OPTIONS, LLC	1	\$85,000.00	5.52%	0	\$0.00	
		MOHAVE STATE BANK, A STATE BANK	1	\$60,000.00	3.89%	0	\$0.00	
		SERVISFIRST BANK, A CORPORATION	1	\$58,018.92	3.76%	0	\$0.00	
		TEXAS LOAN STAR, INC	1	\$79,671.58	5.17%	0	\$0.00	
		THE BANK OF COMMERCE, A CORPORATION	1	\$26,034.14	1.69%	0	\$0.00	
		U.S. BANK N.A	11	\$726,544.71	47.15%	0	\$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORORATION	1	\$62,248.61	4.04%	0	\$0.00	
<b>Total</b>			<b>24</b>	<b>\$1,541,066.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUQM4		DITECH FINANCIAL LLC	17	\$1,659,058.11	100%	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$1,659,058.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUQN2		DITECH FINANCIAL LLC	18	\$1,277,044.55	100%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$1,277,044.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUQP7		DITECH FINANCIAL LLC	7	\$1,048,296.00	78.96%	0	\$0.00	
		DREW MORTGAGE ASSOCIATES, INC	1	\$95,800.00	7.22%	0	\$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$183,512.28	13.82%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,327,608.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUQQ5		ALL WESTERN MORTGAGE, INC	1	\$107,200.00	7.75%	0	\$0.00	
		DITECH FINANCIAL LLC	12	\$1,187,881.59	85.89%	0	\$0.00	
		THE MORTGAGE OUTLET, INC	1	\$88,000.00	6.36%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$1,383,081.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140EUQT9		DITECH FINANCIAL LLC	21	\$1,409,303.81	90.92%	0	\$0.00	
		INTERSTATE BANK, SSB	1	\$83,783.57	5.41%	0	\$0.00	
		MORTGAGE AMERICA, INC	1	\$56,883.88	3.67%	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$1,549,971.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUQU6		DITECH FINANCIAL LLC	17	\$1,636,909.68	93.72%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$109,720.60	6.28%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$1,746,630.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUQV4		DITECH FINANCIAL LLC	8	\$1,124,839.46	68.48%	0	\$0.00	
		GREEN TREE SERVICING LLC	1	\$125,802.23	7.66%	0	\$0.00	
		MORTGAGE AMERICA, INC	1	\$125,276.39	7.63%	0	\$0.00	
		THE FEDERAL SAVINGS BANK	2	\$266,677.42	16.23%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,642,595.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUQX0		APL FEDERAL CREDIT UNION	1	\$290,000.00	2.93%	0	\$0.00	
		AVEX FUNDING CORPORATION	2	\$627,000.00	6.34%	0	\$0.00	
		BRIGHTEN LENDING	1	\$252,000.00	2.55%	0	\$0.00	
		D. L. EVANS BANK	1	\$281,384.85	2.85%	0	\$0.00	
		DITECH FINANCIAL LLC	14	\$4,034,072.66	40.82%	0	\$0.00	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$417,000.00	4.22%	0	\$0.00	
		MIDCOUNTRY BANK	1	\$188,000.00	1.9%	0	\$0.00	
		NEXERA HOLDING LLC DBA NEWFI	1	\$497,016.35	5.03%	0	\$0.00	
		NORTHERN BANK & TRUST COMPANY	1	\$416,371.94	4.21%	0	\$0.00	
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$411,500.00	4.16%	0	\$0.00	
		RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$298,131.12	3.02%	0	\$0.00	
		ROSS MORTGAGE COMPANY, INC	1	\$268,000.00	2.71%	0	\$0.00	
		RUHL MORTGAGE LLC	1	\$257,600.00	2.61%	0	\$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$416,000.00	4.21%	0	\$0.00	
		SANTA CRUZ HOME FINANCE	1	\$320,000.00	3.24%	0	\$0.00	
		VICTORIA FINANCIAL CORP	1	\$408,000.00	4.13%	0	\$0.00	
		WEST ONE CAPITAL GROUP INC	1	\$320,955.00	3.25%	0	\$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$180,405.00	1.82%	0	\$0.00	
<b>Total</b>			<b>32</b>	<b>\$9,883,436.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUQY8		BANK OF IDAHO	1	\$69,896.87	1.44%	0	\$0.00	
		BANKERS MORTGAGE CORPORATION	1	\$72,395.54	1.5%	0	\$0.00	
		C & F MORTGAGE CORPORATION	1	\$59,913.55	1.24%	0	\$0.00	

	D. L. EVANS BANK	1	\$50,400.00	1.04%	0	\$0.00	
	DITECH FINANCIAL LLC	51	\$3,608,702.96	74.59%	0	\$0.00	
	EMC HOLDINGS, LLC	1	\$69,896.87	1.44%	0	\$0.00	
	FIRST CREDIT UNION	1	\$75,000.00	1.55%	0	\$0.00	
	INDIANA MEMBERS CREDIT UNION	3	\$205,917.00	4.26%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$63,000.00	1.3%	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$69,899.14	1.44%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC	1	\$67,800.00	1.4%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC	1	\$80,000.00	1.65%	0	\$0.00	
	RUHL MORTGAGE LLC	1	\$79,884.53	1.65%	0	\$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$36,000.00	0.74%	0	\$0.00	
	THE EQUITABLE BANK, STATE SAVINGS BANK	2	\$145,091.23	3%	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$84,428.18	1.76%	0	\$0.00	
<b>Total</b>		<b>69</b>	<b>\$4,838,225.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUQZ5	APPROVED MORTGAGE	1	\$91,873.25	1.3%	0	\$0.00	
	BANK OF ANN ARBOR	1	\$100,000.00	1.41%	0	\$0.00	
	CAMDEN NATIONAL BANK	1	\$100,000.00	1.41%	0	\$0.00	
	DITECH FINANCIAL LLC	51	\$4,976,386.37	70.35%	0	\$0.00	
	EQUITY BANK	1	\$86,014.63	1.22%	0	\$0.00	
	FIRST WESTERN TRUST BANK	1	\$99,759.24	1.41%	0	\$0.00	
	FRONTIER BANK	1	\$98,600.00	1.39%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$207,720.00	2.94%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$110,000.00	1.55%	0	\$0.00	
	M&T BANK	1	\$100,857.69	1.43%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$104,848.71	1.48%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$100,000.00	1.41%	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,855.91	1.41%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$102,600.00	1.45%	0	\$0.00	
	RHMC FINANCIAL CORP	1	\$99,500.00	1.41%	0	\$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$103,170.70	1.46%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$92,053.00	1.3%	0	\$0.00	
	TUCKER MORTGAGE, LLC	1	\$99,859.10	1.41%	0	\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$194,355.91	2.75%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$106,700.00	1.51%	0	\$0.00	



<b>Total</b>			<b>72</b>	<b>\$7,074,154.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUR27		D. L. EVANS BANK	1	\$120,000.00	6.75%	0	\$0.00
		DITECH FINANCIAL LLC	11	\$1,291,040.22	72.57%	0	\$0.00
		NFM, INC	1	\$124,455.24	7%	0	\$0.00
		PEOPLES BANK AND TRUST COMPANY	1	\$123,496.12	6.94%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$120,000.00	6.74%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,778,991.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUR35		COLUMBIA STATE BANK	1	\$128,000.00	3.48%	0	\$0.00
		DITECH FINANCIAL LLC	23	\$3,152,989.17	85.67%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$127,285.96	3.46%	0	\$0.00
		MORTGAGE SUPPLIERS, INC	1	\$129,000.00	3.5%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$143,200.00	3.89%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,680,475.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUR43		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$158,000.00	5.45%	0	\$0.00
		DITECH FINANCIAL LLC	13	\$2,101,961.75	72.5%	0	\$0.00
		FORTUNE FINANCIAL, INC	1	\$172,304.17	5.94%	0	\$0.00
		MORTGAGE SERVICES III, L.L.C	1	\$152,800.00	5.27%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$152,000.00	5.24%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$162,330.84	5.6%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,899,396.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUR50		BANK OF ENGLAND	1	\$227,870.26	4.66%	0	\$0.00
		DITECH FINANCIAL LLC	16	\$3,818,972.05	78.08%	0	\$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$621,438.34	12.71%	0	\$0.00
		VISION ONE MORTGAGE, INC	1	\$223,000.00	4.55%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,891,280.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUR84		DITECH FINANCIAL LLC	18	\$1,098,545.05	87.45%	0	\$0.00
		GREEN TREE SERVICING LLC	2	\$157,590.65	12.55%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,256,135.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUR92		DITECH FINANCIAL LLC	10	\$1,197,148.52	91.16%	0	\$0.00
		GREEN TREE SERVICING LLC	1	\$116,077.24	8.84%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,313,225.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EURA9		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$125,077.44	1.32%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$135,500.00	1.43%	0	\$0.00

	BANKERS MORTGAGE CORPORATION	1	\$148,295.41	1.57%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$293,278.29	3.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$140,401.30	1.48%	0	\$0.00
	DITECH FINANCIAL LLC	49	\$6,685,095.34	70.57%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$139,815.64	1.48%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$142,500.00	1.5%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$131,205.98	1.38%	0	\$0.00
	LEGACYTEXAS BANK	1	\$130,320.21	1.38%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$148,794.71	1.57%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$291,619.82	3.08%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$129,811.47	1.37%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$146,497.88	1.55%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$146,581.72	1.55%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$127,324.34	1.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$131,073.21	1.38%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$139,865.58	1.48%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$140,468.95	1.47%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$9,473,527.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EURC5	BBMC MORTGAGE, LLC	1	\$186,379.13	13.18%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$776,827.38	54.93%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$209,000.00	14.78%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$241,945.22	17.11%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,414,151.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EURD3	ACCUNET MORTGAGE LLC	1	\$280,000.00	9.02%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$1,675,743.77	53.99%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$364,018.83	11.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$288,985.95	9.31%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$495,000.00	15.95%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,103,748.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EURE1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$171,778.60	3.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$168,822.29	3.34%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$167,978.51	3.33%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$174,764.27	3.46%	0	\$0.00

	DITECH FINANCIAL LLC	18	\$2,920,740.38	57.86%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$159,843.98	3.17%	0	\$0.00	
	GOLDWATER BANK, N.A	1	\$159,019.68	3.15%	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC	1	\$152,000.00	3.01%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC	1	\$167,189.39	3.31%	0	\$0.00	
	MONTGOMERY BANK, N.A	1	\$153,930.03	3.05%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$158,205.23	3.13%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC	1	\$168,600.00	3.34%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$166,290.52	3.29%	0	\$0.00	
	ROSS MORTGAGE COMPANY, INC	1	\$158,790.62	3.16%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$5,047,953.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EURF8	CORRIDOR MORTGAGE GROUP, INC	1	\$190,354.65	13.17%	0	\$0.00	
	DITECH FINANCIAL LLC	3	\$829,218.44	57.37%	0	\$0.00	
	NORTHSTAR MORTGAGE CORP	1	\$180,000.00	12.45%	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	\$245,875.79	17.01%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,445,448.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EURG6	ALAMEDA MORTGAGE CORPORATION	1	\$612,192.77	4.66%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$224,716.92	1.71%	0	\$0.00	
	AMERICAN MIDWEST BANK	1	\$181,600.00	1.38%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$248,672.10	1.89%	0	\$0.00	
	DITECH FINANCIAL LLC	35	\$8,791,670.75	66.88%	0	\$0.00	
	E&S FINANCIAL GROUP, INC	1	\$379,498.68	2.89%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$307,594.41	2.34%	0	\$0.00	
	IND HOME LOANS, LLC	1	\$273,195.85	2.08%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$254,918.43	1.94%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$177,426.49	1.35%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$183,274.37	1.39%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$261,577.97	1.99%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$377,801.84	2.87%	0	\$0.00	
	WEST ONE CAPITAL GROUP INC	1	\$612,410.68	4.66%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$259,656.99	1.97%	0	\$0.00	
<b>Total</b>		<b>49</b>	<b>\$13,146,208.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140EURH4		AMERIFIRST FINANCIAL, INC	2	\$148,294.82	4.43%	0	\$0.00
		BANK OF ANN ARBOR	1	\$61,920.42	1.85%	0	\$0.00
		BANK'34	2	\$87,847.87	2.62%	0	\$0.00
		COMPASS MORTGAGE, INC	1	\$21,750.00	0.65%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$37,452.82	1.12%	0	\$0.00
		DITECH FINANCIAL LLC	28	\$1,809,092.74	54.04%	0	\$0.00
		FIRST CREDIT UNION	1	\$65,941.93	1.97%	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$56,250.00	1.68%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$60,330.72	1.8%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$57,921.92	1.73%	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$78,276.39	2.34%	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$65,517.46	1.96%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$81,597.21	2.44%	0	\$0.00
		NEWBRIDGE BANK	1	\$48,938.35	1.46%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,577.53	1.48%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$78,650.92	2.35%	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$58,426.40	1.75%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	2	\$157,855.63	4.72%	0	\$0.00
		RELIANT BANK, A TENNESSEE CORPORATION	1	\$66,721.57	1.99%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$78,750.00	2.35%	0	\$0.00
		RUHL MORTGAGE LLC	1	\$41,947.16	1.25%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$71,412.09	2.13%	0	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$63,200.00	1.89%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,347,673.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EURJ0		AMERICAN FINANCING CORPORATION	1	\$265,250.24	2.68%	0	\$0.00
		AMERICAN FIRST LENDING CORPORATION	1	\$368,514.08	3.72%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$276,450.00	2.79%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$361,515.10	3.65%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$196,800.00	1.99%	0	\$0.00
		BANK OF THE PACIFIC	1	\$271,250.39	2.74%	0	\$0.00
		C & F MORTGAGE CORPORATION	1	\$254,372.15	2.57%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$371,353.76	3.75%	0	\$0.00

		COAST 2 COAST FUNDING GROUP, INC	1	\$366,787.95	3.71%	0	\$0.00	
		DIRECTORS MORTGAGE, INC	1	\$187,194.54	1.89%	0	\$0.00	
		DITECH FINANCIAL LLC	18	\$4,329,660.19	43.74%	0	\$0.00	
		DREW MORTGAGE ASSOCIATES, INC	1	\$329,584.81	3.33%	0	\$0.00	
		GREENWAY MORTGAGE FUNDING CORP	1	\$199,736.63	2.02%	0	\$0.00	
		INTERCAP LENDING INC	1	\$258,158.97	2.61%	0	\$0.00	
		MORTGAGE FINANCIAL, INC	1	\$193,250.92	1.95%	0	\$0.00	
		NORTHERN BANK & TRUST COMPANY	1	\$298,956.87	3.02%	0	\$0.00	
		NORTHPOINT MORTGAGE, INC	1	\$180,262.31	1.82%	0	\$0.00	
		SUMMIT MORTGAGE CORPORATION	1	\$228,618.55	2.31%	0	\$0.00	
		WEST ONE CAPITAL GROUP INC	1	\$487,386.03	4.92%	0	\$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	\$473,946.11	4.79%	0	\$0.00	
<b>Total</b>			<b>38</b>	<b>\$9,899,049.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EURK7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$100,376.43	3.81%	0	\$0.00	
		DELMAR FINANCIAL COMPANY	1	\$109,065.73	4.13%	0	\$0.00	
		DITECH FINANCIAL LLC	20	\$1,916,043.84	72.64%	0	\$0.00	
		HOWARD BANK	1	\$109,446.56	4.15%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$101,877.44	3.86%	0	\$0.00	
		RESMAC, INC	1	\$90,000.00	3.41%	0	\$0.00	
		RESOURCE FINANCIAL SERVICES, INC	1	\$108,576.33	4.12%	0	\$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	\$102,400.00	3.88%	0	\$0.00	
<b>Total</b>			<b>27</b>	<b>\$2,637,786.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EURL5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$234,661.10	19.94%	0	\$0.00	
		DITECH FINANCIAL LLC	2	\$226,409.69	19.24%	0	\$0.00	
		MERIDIAN BANK	1	\$124,000.00	10.54%	0	\$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,857.37	9.85%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$117,000.00	9.94%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,056.51	10.12%	0	\$0.00	
		RESMAC, INC	1	\$123,750.00	10.52%	0	\$0.00	
		SECURITY HOME MORTGAGE LLC	1	\$115,857.37	9.85%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,176,592.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140EURM3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$136,568.27	12.62%	0	\$0.00
		DITECH FINANCIAL LLC	4	\$549,371.96	50.77%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	2	\$266,440.60	24.62%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,701.13	11.99%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,082,081.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EURN1		DITECH FINANCIAL LLC	7	\$1,899,216.47	65.01%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$702,718.23	24.05%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$319,632.95	10.94%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,921,567.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EURP6		DITECH FINANCIAL LLC	6	\$1,004,080.92	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,004,080.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EURQ4		DITECH FINANCIAL LLC	22	\$5,543,756.09	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,543,756.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EURR2		ACCUNET MORTGAGE LLC	2	\$619,200.00	7.32%	0	\$0.00
		AFI FINANCIAL INC	3	\$655,496.76	7.75%	0	\$0.00
		AMERICAN CHARTERED BANK	1	\$105,000.00	1.24%	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$277,000.00	3.28%	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$290,000.00	3.43%	0	\$0.00
		DITECH FINANCIAL LLC	24	\$4,610,464.65	54.51%	0	\$0.00
		GOOGAIN INC	1	\$417,000.00	4.93%	0	\$0.00
		LIBERTY HOME LOANS, LLC	1	\$219,040.38	2.59%	0	\$0.00
		MIDCOUNTRY BANK	1	\$174,400.00	2.06%	0	\$0.00
		NORTHERN BANK & TRUST COMPANY	2	\$363,502.75	4.3%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$160,000.00	1.89%	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$566,700.00	6.7%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,457,804.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EURS0		ALPHA MORTGAGE CORPORATION	1	\$60,000.00	0.81%	0	\$0.00
		AMERICAN MIDWEST BANK	1	\$52,775.16	0.71%	0	\$0.00
		BANK OF ENGLAND	1	\$70,102.05	0.95%	0	\$0.00
		CONSUMER FIRST MORTGAGE, INC	1	\$71,100.00	0.96%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$71,250.00	0.96%	0	\$0.00
		DITECH FINANCIAL LLC	101	\$6,693,165.49	90.31%	0	\$0.00

	FIRST COMMONWEALTH BANK	1	\$53,928.00	0.73%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$54,169.77	0.73%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$39,070.62	0.53%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$70,000.00	0.94%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$59,746.07	0.81%	0	\$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$41,250.00	0.56%	0	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$75,000.00	1%	0	\$0.00	
<b>Total</b>		<b>113</b>	<b>\$7,411,557.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EURT8	ACCUNET MORTGAGE LLC	1	\$105,700.00	1.32%	0	\$0.00	
	BANK OF ENGLAND	1	\$95,000.00	1.19%	0	\$0.00	
	BANKERS MORTGAGE CORPORATION	1	\$110,000.00	1.38%	0	\$0.00	
	COMPASS MORTGAGE, INC	1	\$106,500.00	1.33%	0	\$0.00	
	DITECH FINANCIAL LLC	73	\$7,069,904.40	88.53%	0	\$0.00	
	J. G. WENTWORTH HOME LENDING, INC	1	\$99,581.04	1.25%	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$106,248.43	1.33%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,551.72	1.33%	0	\$0.00	
	PROVINCIAL BANK	1	\$97,838.38	1.23%	0	\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$88,129.22	1.11%	0	\$0.00	
<b>Total</b>		<b>82</b>	<b>\$7,985,453.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EURU5	ANCHOR BANK, N.A	1	\$123,000.00	1.9%	0	\$0.00	
	BANKERS MORTGAGE CORPORATION	1	\$122,479.44	1.89%	0	\$0.00	
	DITECH FINANCIAL LLC	44	\$5,162,063.71	79.66%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$119,870.53	1.85%	0	\$0.00	
	FIRST WESTERN TRUST BANK	1	\$123,464.52	1.91%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$123,000.00	1.9%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$112,400.00	1.73%	0	\$0.00	
	RESMAC, INC	1	\$123,000.00	1.9%	0	\$0.00	
	RUHL MORTGAGE LLC	1	\$112,000.00	1.73%	0	\$0.00	
	THE MORTGAGE OUTLET, INC	1	\$117,007.73	1.81%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$121,000.00	1.87%	0	\$0.00	
	WEST ONE CAPITAL GROUP INC	1	\$120,500.00	1.85%	0	\$0.00	
<b>Total</b>		<b>55</b>	<b>\$6,479,785.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EURV3	C & F MORTGAGE CORPORATION	1	\$148,631.03	1.43%	0	\$0.00	

	DITECH FINANCIAL LLC	61	\$8,351,288.65	80.2%	0	\$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	\$150,000.00	1.44%	0	\$0.00	
	FIRST WESTERN TRUST BANK	1	\$137,415.96	1.32%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$137,000.00	1.32%	0	\$0.00	
	LEND SMART MORTGAGE, LLC	2	\$263,700.00	2.53%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$143,000.00	1.37%	0	\$0.00	
	NEW FED MORTGAGE, CORP	1	\$126,965.84	1.22%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$139,419.39	1.34%	0	\$0.00	
	PRIME MORTGAGE LENDING, INC	1	\$134,633.58	1.29%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$132,000.00	1.27%	0	\$0.00	
	SEVERN SAVINGS BANK, FSB	1	\$137,347.78	1.32%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$133,432.89	1.28%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$149,365.18	1.43%	0	\$0.00	
	WEST ONE CAPITAL GROUP INC	1	\$129,449.82	1.24%	0	\$0.00	
<b>Total</b>		<b>76</b>	<b>\$10,413,650.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EURW1	ACCUNET MORTGAGE LLC	1	\$166,400.00	2.36%	0	\$0.00	
	AMERICAN BANK MORTGAGE COMPANY	1	\$161,805.30	2.29%	0	\$0.00	
	APPROVED MORTGAGE	1	\$164,000.00	2.32%	0	\$0.00	
	BANKERS MORTGAGE CORPORATION	1	\$170,200.00	2.41%	0	\$0.00	
	BBMC MORTGAGE, LLC	1	\$151,990.00	2.15%	0	\$0.00	
	DITECH FINANCIAL LLC	33	\$5,262,066.87	74.51%	0	\$0.00	
	FIRST CREDIT UNION	1	\$167,281.78	2.37%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	3	\$491,531.78	6.96%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$154,000.00	2.18%	0	\$0.00	
	TOWNSTONE FINANCIAL, INC	1	\$173,000.00	2.45%	0	\$0.00	
<b>Total</b>		<b>44</b>	<b>\$7,062,275.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EURX9	DITECH FINANCIAL LLC	27	\$6,608,962.17	92.93%	0	\$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$241,981.94	3.4%	0	\$0.00	
	SEVERN SAVINGS BANK, FSB	1	\$260,569.89	3.67%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$7,111,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EURY7	AMERICAN FINANCIAL NETWORK, INC	1	\$80,250.00	1.45%	0	\$0.00	
	COLUMBIA STATE BANK	1	\$62,685.52	1.13%	0	\$0.00	
	DITECH FINANCIAL LLC	81	\$4,975,992.39	89.79%	0	\$0.00	



		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$73,600.00	1.33%	0	\$0.00	
		FORTUNE FINANCIAL, INC	1	\$51,000.00	0.92%	0	\$0.00	
		HOWARD BANK	1	\$70,000.00	1.26%	0	\$0.00	
		INLAND BANK AND TRUST	1	\$60,500.00	1.09%	0	\$0.00	
		MORTGAGE AMERICA, INC	1	\$22,000.00	0.4%	0	\$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	\$80,200.00	1.45%	0	\$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$65,400.00	1.18%	0	\$0.00	
<b>Total</b>			<b>90</b>	<b>\$5,541,627.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EURZ4		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$97,500.00	2.2%	0	\$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$91,618.46	2.07%	0	\$0.00	
		BCB COMMUNITY BANK	1	\$109,600.00	2.48%	0	\$0.00	
		DITECH FINANCIAL LLC	38	\$3,673,169.97	83.01%	0	\$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	\$88,000.00	1.99%	0	\$0.00	
		HOWARD BANK	1	\$87,144.44	1.97%	0	\$0.00	
		MIDCOUNTRY BANK	1	\$95,000.00	2.15%	0	\$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$96,099.79	2.17%	0	\$0.00	
		REPUBLIC STATE MORTGAGE CO	1	\$86,788.87	1.96%	0	\$0.00	
<b>Total</b>			<b>46</b>	<b>\$4,424,921.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUS26		ALL WESTERN MORTGAGE, INC	1	\$193,240.00	0.85%	0	\$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	3	\$1,112,250.00	4.92%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$185,776.51	0.82%	0	\$0.00	
		BANK OF ANN ARBOR	2	\$659,250.00	2.91%	0	\$0.00	
		BANK OF ENGLAND	1	\$282,000.00	1.25%	0	\$0.00	
		BANK OF NORTH CAROLINA	1	\$297,600.00	1.32%	0	\$0.00	
		BRIGHTEN LENDING	1	\$513,837.72	2.27%	0	\$0.00	
		CAMDEN NATIONAL BANK	1	\$385,000.00	1.7%	0	\$0.00	
		CATALYST LENDING, INC	1	\$512,324.45	2.27%	0	\$0.00	
		CITIZENS CHOICE MORTGAGE	1	\$233,250.00	1.03%	0	\$0.00	
		COAST 2 COAST FUNDING GROUP, INC	1	\$417,000.00	1.84%	0	\$0.00	
		CRESTLINE FUNDING CORPORATION	1	\$553,334.34	2.45%	0	\$0.00	
		DIRECTORS FINANCIAL GROUP	1	\$361,050.00	1.6%	0	\$0.00	
		DITECH FINANCIAL LLC	27	\$7,311,873.13	32.33%	0	\$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$499,237.41	2.21%	0	\$0.00	

	ESSEX BANK	1	\$178,964.02	0.79%	0	\$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$352,000.00	1.56%	0	\$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	\$229,600.00	1.02%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$188,762.22	0.83%	0	\$0.00	
	FIRST WESTERN TRUST BANK	1	\$276,000.00	1.22%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$352,750.00	1.56%	0	\$0.00	
	HOWARD BANK	1	\$409,000.00	1.81%	0	\$0.00	
	J. G. WENTWORTH HOME LENDING, INC	1	\$194,754.67	0.86%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$206,550.00	0.91%	0	\$0.00	
	LOAN SIMPLE, INC	1	\$235,169.00	1.04%	0	\$0.00	
	MORTGAGE TRUST, INC	1	\$243,450.00	1.08%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$176,000.00	0.78%	0	\$0.00	
	NEW FED MORTGAGE, CORP	2	\$765,000.00	3.38%	0	\$0.00	
	NORTHERN BANK & TRUST COMPANY	1	\$276,000.00	1.22%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$2,063,326.48	9.12%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$485,600.00	2.15%	0	\$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$235,000.00	1.04%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$198,000.00	0.88%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$287,600.00	1.27%	0	\$0.00	
	TOP FLITE FINANCIAL, INC	1	\$288,000.00	1.27%	0	\$0.00	
	TUCKER MORTGAGE, LLC	1	\$261,250.00	1.16%	0	\$0.00	
	V.I.P. MORTGAGE INC	2	\$485,835.00	2.15%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$260,910.00	1.15%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$203,437.79	0.9%	0	\$0.00	
	WEST TOWN BANK & TRUST	1	\$248,000.00	1.08%	0	\$0.00	
<b>Total</b>		<b>80</b>	<b>\$22,617,982.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUS34	DITECH FINANCIAL LLC	10	\$1,158,920.46	100%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,158,920.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUS42	DITECH FINANCIAL LLC	16	\$2,218,781.08	100%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$2,218,781.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140EUS59		ACADEMY MORTGAGE CORPORATION	1	\$226,284.46	2.57%	0	\$0.00	
		AVEX FUNDING CORPORATION	3	\$1,150,421.69	13.08%	0	\$0.00	
		BERKSHIRE BANK	1	\$258,800.00	2.94%	0	\$0.00	
		DITECH FINANCIAL LLC	25	\$5,501,900.79	62.58%	0	\$0.00	
		GUILD MORTGAGE COMPANY	2	\$757,405.11	8.61%	0	\$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	\$115,000.00	1.31%	0	\$0.00	
		NEIGHBOR'S FINANCIAL CORPORATION	1	\$311,000.00	3.54%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$417,000.00	4.74%	0	\$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	\$54,191.78	0.63%	0	\$0.00	
<b>Total</b>			<b>36</b>	<b>\$8,792,003.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUS67		ACADEMY MORTGAGE CORPORATION	2	\$782,420.22	8.31%	0	\$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,000.00	2.92%	0	\$0.00	
		AVEX FUNDING CORPORATION	1	\$364,000.00	3.87%	0	\$0.00	
		C & F MORTGAGE CORPORATION	1	\$156,736.30	1.66%	0	\$0.00	
		CAMDEN NATIONAL BANK	1	\$277,500.00	2.95%	0	\$0.00	
		CHERRY CREEK MORTGAGE CO, INC	1	\$416,299.61	4.42%	0	\$0.00	
		DITECH FINANCIAL LLC	7	\$1,804,652.66	19.17%	0	\$0.00	
		FEDERATED LENDING CORPORATION	1	\$316,200.00	3.36%	0	\$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	2	\$200,000.00	2.12%	0	\$0.00	
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$346,829.48	3.68%	0	\$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$417,000.00	4.43%	0	\$0.00	
		FIRST HALLMARK MORTGAGE CORP	1	\$199,600.00	2.12%	0	\$0.00	
		GOODMORTGAGE.COM	1	\$351,000.00	3.73%	0	\$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	\$383,000.00	4.07%	0	\$0.00	
		GROUP ONE MORTGAGE, INC	1	\$125,000.00	1.33%	0	\$0.00	
		GUILD MORTGAGE COMPANY	2	\$601,706.25	6.39%	0	\$0.00	
		LEADER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	4.43%	0	\$0.00	
		MANHATTAN FINANCIAL GROUP, INC	1	\$200,000.00	2.12%	0	\$0.00	
		MEGASTAR FINANCIAL CORP	1	\$260,000.00	2.76%	0	\$0.00	
		NEXERA HOLDING LLC	1	\$346,000.00	3.68%	0	\$0.00	

		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$143,783.11	1.53%	0	\$0.00	
		PINNACLE MORTGAGE, INC	1	\$214,000.00	2.27%	0	\$0.00	
		SHEA MORTGAGE INC	2	\$817,000.00	8.68%	0	\$0.00	
<b>Total</b>			<b>33</b>	<b>\$9,414,727.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUS83		ACADEMY MORTGAGE CORPORATION	2	\$646,343.85	28.14%	0	\$0.00	
		C & F MORTGAGE CORPORATION	1	\$99,832.04	4.35%	0	\$0.00	
		HAMILTON MORTGAGE CORPORATION	1	\$199,355.72	8.68%	0	\$0.00	
		RUHL MORTGAGE LLC	1	\$153,000.00	6.66%	0	\$0.00	
		RUOFF MORTGAGE COMPANY, INC	1	\$417,000.00	18.15%	0	\$0.00	
		STOCKMAN BANK OF MONTANA	1	\$188,120.00	8.19%	0	\$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$274,507.55	11.95%	0	\$0.00	
		YADKIN BANK	1	\$319,000.00	13.88%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$2,297,159.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUS91		DITECH FINANCIAL LLC	4	\$778,377.01	100%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$778,377.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUSA8		DITECH FINANCIAL LLC	18	\$2,861,567.92	100%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$2,861,567.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUSB6		DITECH FINANCIAL LLC	23	\$6,149,811.33	100%	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$6,149,811.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUSC4		ACCUNET MORTGAGE LLC	1	\$142,000.00	8.31%	0	\$0.00	
		AGRICULTURE FCU	1	\$128,250.00	7.51%	0	\$0.00	
		DITECH FINANCIAL LLC	4	\$484,670.66	28.38%	0	\$0.00	
		FRONTIER BANK	1	\$102,500.00	6%	0	\$0.00	
		INDIANA MEMBERS CREDIT UNION	1	\$149,774.08	8.77%	0	\$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$147,527.47	8.64%	0	\$0.00	
		PERENNIAL FUNDING LLC	1	\$142,800.00	8.36%	0	\$0.00	
		RUHL MORTGAGE LLC	1	\$62,402.11	3.65%	0	\$0.00	
		SECURITY HOME MORTGAGE LLC	1	\$148,000.00	8.67%	0	\$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	\$100,000.00	5.86%	0	\$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$100,000.00	5.85%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$1,707,924.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUSD2		ACCUNET MORTGAGE LLC	1	\$170,100.00	2.12%	0	\$0.00	
		ALL WESTERN MORTGAGE, INC	1	\$153,000.00	1.9%	0	\$0.00	

	ALPHA MORTGAGE CORPORATION	2	\$308,956.00	3.84%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$153,260.00	1.91%	0	\$0.00	
	ASSURED MORTGAGE, INC	1	\$157,500.00	1.96%	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$161,327.43	2.01%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$173,375.00	2.16%	0	\$0.00	
	DITECH FINANCIAL LLC	26	\$4,156,938.08	51.7%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$324,796.60	4.04%	0	\$0.00	
	FIRST WESTERN TRUST BANK	1	\$151,091.54	1.88%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$158,312.00	1.97%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	\$316,255.00	3.93%	0	\$0.00	
	HAMILTON MORTGAGE CORPORATION	1	\$173,700.00	2.16%	0	\$0.00	
	JMJ FINANCIAL GROUP	1	\$170,100.00	2.12%	0	\$0.00	
	LRS FINANCIAL NETWORK, INC	1	\$160,000.00	1.99%	0	\$0.00	
	M&T BANK	1	\$160,762.82	2%	0	\$0.00	
	MARKET MORTGAGE CO., LTD	1	\$157,700.00	1.96%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$174,267.94	2.17%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC	1	\$163,000.00	2.03%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$170,000.00	2.11%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$157,300.00	1.96%	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$168,000.00	2.08%	0	\$0.00	
<b>Total</b>		<b>50</b>	<b>\$8,039,742.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUSE0							
	ALL HOME LENDING, INC	1	\$200,000.00	0.96%	0	\$0.00	
	CITYWIDE BANKS	1	\$243,750.00	1.17%	0	\$0.00	
	DITECH FINANCIAL LLC	56	\$14,483,664.96	69.31%	0	\$0.00	
	E&S FINANCIAL GROUP, INC	1	\$387,000.00	1.85%	0	\$0.00	
	FIRST CALIFORNIA FUNDING	1	\$340,000.00	1.63%	0	\$0.00	
	GOLDWATER BANK, N.A	1	\$185,721.49	0.89%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$221,000.00	1.06%	0	\$0.00	
	J. G. WENTWORTH HOME LENDING, INC	1	\$193,000.00	0.92%	0	\$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$313,500.00	1.5%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$186,750.00	0.89%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$252,094.30	1.21%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC	1	\$204,000.00	0.98%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$198,750.00	0.95%	0	\$0.00	
	PACOR MORTGAGE CORP	2	\$382,498.44	1.83%	0	\$0.00	

	PINNACLE CAPITAL MORTGAGE LLC	1	\$533,264.29	2.55%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$512,000.00	2.45%	0	\$0.00	
	SECURE LENDING SOLUTIONS, INC	1	\$390,000.00	1.87%	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$398,000.00	1.9%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$351,481.44	1.68%	0	\$0.00	
	UNIFIRST MORTGAGE CORPORATION	2	\$426,000.00	2.04%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$235,482.38	1.13%	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$258,035.92	1.23%	0	\$0.00	
<b>Total</b>		<b>79</b>	<b>\$20,895,993.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUSF7	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$300,050.00	3.94%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	2	\$187,563.72	2.46%	0	\$0.00	
	AMERICAN MIDWEST BANK	1	\$86,032.55	1.13%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,750.00	1.43%	0	\$0.00	
	BANK OF NORTH CAROLINA	2	\$218,042.50	2.86%	0	\$0.00	
	BANK'34	1	\$101,865.68	1.34%	0	\$0.00	
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$98,000.00	1.29%	0	\$0.00	
	D. L. EVANS BANK	1	\$103,500.00	1.36%	0	\$0.00	
	DITECH FINANCIAL LLC	46	\$4,439,897.14	58.23%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$99,865.29	1.31%	0	\$0.00	
	FIRST CREDIT UNION	1	\$94,500.00	1.24%	0	\$0.00	
	FORTUNE FINANCIAL, INC	1	\$104,858.56	1.38%	0	\$0.00	
	INTERCAP LENDING INC	1	\$88,800.00	1.16%	0	\$0.00	
	LEGACYTEXAS BANK	1	\$100,670.25	1.32%	0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$109,858.41	1.44%	0	\$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$86,250.00	1.13%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$95,000.00	1.25%	0	\$0.00	
	MORTGAGE FINANCIAL, INC	1	\$88,000.00	1.15%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	2	\$194,748.98	2.55%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,853.18	1.43%	0	\$0.00	
	PEOPLES BANK AND TRUST COMPANY	1	\$94,762.00	1.24%	0	\$0.00	
	PRIME MORTGAGE LENDING, INC	1	\$109,577.20	1.44%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$93,000.00	1.22%	0	\$0.00	
		1	\$106,875.00	1.4%	0	\$0.00	

		RESIDENTIAL MORTGAGE SERVICES, INC					
		THE EQUITABLE MORTGAGE CORPORATION	1	\$103,500.00	1.36%	0	\$0.00
		THE MORTGAGE FIRM, INC	1	\$99,865.29	1.31%	0	\$0.00
		TRUST MORTGAGE LENDING CORP	1	\$104,866.90	1.38%	0	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$97,500.00	1.25%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$7,625,052.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUSG5		AMERICAN FINANCING CORPORATION	3	\$345,041.32	6.69%	0	\$0.00
		APPROVED MORTGAGE	1	\$115,847.25	2.25%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$112,100.00	2.17%	0	\$0.00
		D. L. EVANS BANK	1	\$114,400.00	2.22%	0	\$0.00
		DITECH FINANCIAL LLC	16	\$1,880,595.91	36.46%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,400.00	2.3%	0	\$0.00
		HOWARD BANK	2	\$240,000.00	4.65%	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$123,500.00	2.39%	0	\$0.00
		MARKET MORTGAGE CO., LTD	1	\$117,800.00	2.28%	0	\$0.00
		MEGASTAR FINANCIAL CORP	2	\$244,000.00	4.73%	0	\$0.00
		MIDCOUNTRY BANK	1	\$112,358.46	2.18%	0	\$0.00
		MORTGAGE AMERICA, INC	2	\$230,254.62	4.46%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	2	\$227,949.49	4.42%	0	\$0.00
		PERL MORTGAGE, INC	1	\$119,845.53	2.32%	0	\$0.00
		PINNACLE MORTGAGE, INC	1	\$121,362.00	2.35%	0	\$0.00
		POLI MORTGAGE GROUP, INC	1	\$123,000.00	2.38%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$235,196.87	4.56%	0	\$0.00
		RELIANT BANK, A TENNESSEE CORPORATION	1	\$110,950.34	2.15%	0	\$0.00
		RMS & ASSOCIATES	1	\$121,800.00	2.36%	0	\$0.00
		TUCKER MORTGAGE, LLC	1	\$118,247.59	2.29%	0	\$0.00
		UNITED HOME LOANS, INC	1	\$111,000.00	2.15%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$114,896.00	2.24%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,158,545.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUSH3		ACCUNET MORTGAGE LLC	1	\$141,500.00	2.1%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$142,316.57	2.11%	0	\$0.00
		AMERICAN FINANCING CORPORATION	2	\$258,836.46	3.84%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$259,165.42	3.85%	0	\$0.00

	COMPANY						
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,609.00	2.07%	0	\$0.00	
	BANKERS MORTGAGE CORPORATION	1	\$142,400.00	2.11%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$146,625.00	2.18%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	\$127,842.61	1.9%	0	\$0.00	
	DITECH FINANCIAL LLC	26	\$3,561,998.07	52.86%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$147,010.52	2.18%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$149,811.28	2.22%	0	\$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$144,800.00	2.15%	0	\$0.00	
	INTERCAP LENDING INC	1	\$135,000.00	2%	0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$138,821.08	2.06%	0	\$0.00	
	MERIDIAN BANK	1	\$140,000.00	2.08%	0	\$0.00	
	PERL MORTGAGE, INC	1	\$135,000.00	2%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$125,837.81	1.87%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$290,700.00	4.31%	0	\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$133,780.60	1.99%	0	\$0.00	
	UNITED HOME LOANS, INC	1	\$138,000.00	2.05%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$139,819.78	2.07%	0	\$0.00	
<b>Total</b>		<b>49</b>	<b>\$6,738,874.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUSJ9	DITECH FINANCIAL LLC	7	\$1,008,813.57	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,008,813.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUSK6	DITECH FINANCIAL LLC	8	\$1,074,879.13	100%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,074,879.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUSL4	DITECH FINANCIAL LLC	11	\$1,082,724.95	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,082,724.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUSP5	DITECH FINANCIAL LLC	18	\$4,817,418.34	100%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$4,817,418.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUSR1	DITECH FINANCIAL LLC	14	\$1,335,310.51	100%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,335,310.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUSS9	DITECH FINANCIAL LLC	11	\$1,290,468.61	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,290,468.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUST7	DITECH FINANCIAL LLC	20	\$2,740,376.90	100%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$2,740,376.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3140EUSV2		DITECH FINANCIAL LLC	5	\$1,246,301.31	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,246,301.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUSW0		DITECH FINANCIAL LLC	23	\$5,803,107.68	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,803,107.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUSX8		DITECH FINANCIAL LLC	4	\$1,128,099.40	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,128,099.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUSY6		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$56,175.00	2.15%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$50,931.30	1.95%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$84,885.51	3.25%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$42,000.00	1.61%	0	\$0.00
		DITECH FINANCIAL LLC	26	\$1,692,983.47	64.73%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	2	\$117,600.00	4.5%	0	\$0.00
		HOWARD BANK	1	\$67,908.41	2.6%	0	\$0.00
		J. G. WENTWORTH HOME LENDING, INC	1	\$59,170.00	2.26%	0	\$0.00
		JEFFERSON BANK	1	\$73,480.89	2.81%	0	\$0.00
		M&T BANK	1	\$84,486.04	3.23%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$121,182.65	4.63%	0	\$0.00
		RUHL MORTGAGE LLC	1	\$35,952.59	1.37%	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$60,000.00	2.29%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$68,800.00	2.62%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,615,555.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUSZ3		AMERICAN FINANCING CORPORATION	1	\$156,793.25	2.11%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$165,900.67	2.24%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$157,392.46	2.12%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$169,692.58	2.29%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$169,276.80	2.28%	0	\$0.00
		DITECH FINANCIAL LLC	19	\$3,037,006.76	40.94%	0	\$0.00
		FIRST WESTERN TRUST BANK	1	\$163,784.04	2.21%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$155,000.00	2.09%	0	\$0.00
		INTERCAP LENDING INC	1	\$172,000.00	2.32%	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$156,543.58	2.11%	0	\$0.00
		MARKETPLACE HOME MORTGAGE,	2	\$317,284.04	4.28%	0	\$0.00

	LLC						
	MERIDIAN BANK	1	\$160,050.00	2.16%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$463,485.02	6.25%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$174,784.83	2.36%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,125.00	2.14%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$159,689.59	2.15%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$165,781.40	2.23%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$156,600.00	2.11%	0	\$0.00	
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$174,779.83	2.36%	0	\$0.00	
	TRUST MORTGAGE LENDING CORP	1	\$153,222.96	2.07%	0	\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$165,000.00	2.22%	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$167,200.00	2.25%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$170,000.00	2.29%	0	\$0.00	
	VBS MORTGAGE, LLC	1	\$156,000.00	2.1%	0	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$172,500.00	2.32%	0	\$0.00	
<b>Total</b>		<b>46</b>	<b>\$7,418,892.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUT25	HOMESTREET BANK	17	\$1,869,644.00	100%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$1,869,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUT33	HOMESTREET BANK	13	\$3,504,328.00	92.41%	0	\$0.00	
	WMS SERIES LLC	1	\$288,000.00	7.59%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$3,792,328.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUT41	HOMESTREET BANK	158	\$45,538,744.39	91.53%	0	\$0.00	
	PENRITH HOME LOANS/AT	1	\$202,500.00	0.41%	0	\$0.00	
	PENRITH HOME LOANS/STANWOOD	1	\$346,400.00	0.7%	0	\$0.00	
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$176,461.98	0.35%	0	\$0.00	
	WINDERMERE MORTGAGE SERVICES/HKW	1	\$450,000.00	0.9%	0	\$0.00	
	WINDERMERE MORTGAGE SERVICES/M2	1	\$260,000.00	0.52%	0	\$0.00	
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$300,000.00	0.6%	0	\$0.00	
	WMS SERIES LLC	8	\$2,480,500.00	4.99%	0	\$0.00	
<b>Total</b>		<b>172</b>	<b>\$49,754,606.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUT58	HOMESTREET BANK	22	\$6,705,666.00	100%	0	\$0.00	

<b>Total</b>			<b>22</b>	<b>\$6,705,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUT66		HOMESTREET BANK	15	\$4,072,837.00	94.27%	0	\$0.00
		PENRITH HOME LOANS/MANITO	1	\$247,475.00	5.73%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,320,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUT74		HOMESTREET BANK	17	\$1,930,876.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,930,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUT82		HOMESTREET BANK	98	\$28,498,558.00	94.76%	0	\$0.00
		PENRITH HOME LOANS/WRE	1	\$200,000.00	0.67%	0	\$0.00
		WMS SERIES LLC	4	\$1,376,400.00	4.57%	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$30,074,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUT90		HOMESTREET BANK	100	\$30,789,126.00	96.92%	0	\$0.00
		PENRITH HOME LOANS/AT	1	\$251,900.00	0.79%	0	\$0.00
		PENRITH HOME LOANS/WRE	1	\$243,500.00	0.77%	0	\$0.00
		WMS SERIES LLC	1	\$484,000.00	1.52%	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$31,768,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUTA7		DITECH FINANCIAL LLC	12	\$1,190,203.63	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,190,203.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUTB5		DITECH FINANCIAL LLC	16	\$1,062,759.38	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,062,759.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUTD1		DITECH FINANCIAL LLC	9	\$1,050,659.51	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,050,659.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUTZ2		HOMESTREET BANK	23	\$2,660,843.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,660,843.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUUA5		HOMESTREET BANK	12	\$1,299,696.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,299,696.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUUB3		HOMESTREET BANK	47	\$14,516,095.00	92.93%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES/M2	1	\$262,500.00	1.68%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES/RENTON	1	\$285,000.00	1.82%	0	\$0.00
		WMS SERIES LLC	3	\$556,160.00	3.57%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$15,619,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUUC1		HOMESTREET BANK	4	\$989,150.00	85.33%	0	\$0.00
		WMS SERIES LLC	1	\$170,000.00	14.67%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,159,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EUUD9		HOMESTREET BANK	12	\$2,096,640.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,096,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUUE7		HOMESTREET BANK	1	\$322,190.00	56.31%	0	\$0.00
		WMS SERIES LLC	1	\$250,000.00	43.69%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$572,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUUF4		HOMESTREET BANK	19	\$5,947,705.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,947,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUUG2		HOMESTREET BANK	15	\$4,198,442.36	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,198,442.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUXD6		CALIBER HOME LOANS, INC	28	\$6,607,917.75	65.33%	0	\$0.00
		CAROLINA BANK	1	\$227,791.65	2.25%	0	\$0.00
		CENDERA FUNDING, INC	1	\$157,700.00	1.56%	0	\$0.00
		CENTENNIAL BANK	1	\$187,200.00	1.85%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$154,200.00	1.52%	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$218,073.16	2.16%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$291,572.15	2.88%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$544,092.15	5.38%	0	\$0.00
		INLANTA MORTGAGE, INC	2	\$401,600.00	3.97%	0	\$0.00
		MORTGAGE ASSURANCE, INC	1	\$143,000.00	1.41%	0	\$0.00
		NEIGHBOR'S FINANCIAL CORPORATION	1	\$237,000.00	2.34%	0	\$0.00
		NETWORK FUNDING, L.P	1	\$340,700.00	3.37%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$188,183.83	1.86%	0	\$0.00
		SCENIC OAKS FUNDING	1	\$215,000.00	2.13%	0	\$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	\$200,000.00	1.99%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,114,030.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUXE4		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$397,990.00	0.46%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	\$881,049.28	1.02%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$138,821.81	0.16%	0	\$0.00
		AUGUSTA MORTGAGE CO	1	\$191,900.00	0.22%	0	\$0.00
		BRIGHTEN LENDING	2	\$447,649.78	0.52%	0	\$0.00
		CALIBER HOME LOANS, INC	265	\$73,223,741.76	84.75%	0	\$0.00
		CENDERA FUNDING, INC	5	\$1,326,132.22	1.53%	0	\$0.00
		CENTENNIAL BANK	2	\$361,137.19	0.42%	0	\$0.00

	FIRSTAR BANK, N.A	2	\$398,873.03	0.46%	0	\$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$181,450.00	0.21%	0	\$0.00	
	GRANDE HOMES, INC	1	\$345,000.00	0.4%	0	\$0.00	
	HUNTINGDON VALLEY BANK	1	\$328,376.96	0.38%	0	\$0.00	
	LYNX MORTGAGE BANK LLC	1	\$467,518.54	0.54%	0	\$0.00	
	MORTGAGE BROKERS SERVICES, INC	1	\$300,276.32	0.35%	0	\$0.00	
	MORTGAGE FINANCIAL, INC	1	\$391,435.20	0.45%	0	\$0.00	
	NETWORK FUNDING, L.P	1	\$213,105.99	0.25%	0	\$0.00	
	NMSI, INC	5	\$1,997,903.47	2.31%	0	\$0.00	
	PEGASUS BANK	1	\$240,862.75	0.28%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC	1	\$309,300.00	0.36%	0	\$0.00	
	PRIORITY MORTGAGE CORP	1	\$182,401.81	0.21%	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$303,561.99	0.35%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$190,000.00	0.22%	0	\$0.00	
	SAGAMORE HOME MORTGAGE, LLC	2	\$331,000.00	0.38%	0	\$0.00	
	SEMPER HOME LOANS, INC	1	\$301,750.00	0.35%	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	\$227,050.00	0.26%	0	\$0.00	
	SOUTHWEST FUNDING, LP	3	\$540,528.82	0.63%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$939,092.23	1.09%	0	\$0.00	
	VENTA FINANCIAL GROUP, INC	1	\$184,745.12	0.21%	0	\$0.00	
	WEST ONE CAPITAL GROUP, INC	2	\$902,989.14	1.05%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,658.52	0.18%	0	\$0.00	
<b>Total</b>		<b>313</b>	<b>\$86,395,301.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUXF1	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$173,737.93	1.83%	0	\$0.00	
	BRIGHTEN LENDING	2	\$651,289.09	6.84%	0	\$0.00	
	CALIBER HOME LOANS, INC	24	\$6,948,988.94	73.01%	0	\$0.00	
	ENTERPRISE BANK & TRUST	1	\$408,109.40	4.29%	0	\$0.00	
	FARMERS BANK & TRUST COMPANY	1	\$180,228.14	1.89%	0	\$0.00	
	FIRST NATIONAL BANK	1	\$258,750.00	2.72%	0	\$0.00	
	NMSI, INC	1	\$363,000.00	3.81%	0	\$0.00	
	SYRACUSE SECURITIES INC	1	\$128,000.00	1.34%	0	\$0.00	
	VANGUARD FUNDING LLC	1	\$405,600.00	4.27%	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$9,517,703.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUXG9	AMERICAN FINANCIAL NETWORK, INC	1	\$540,058.23	3.38%	0	\$0.00	
	CALIBER HOME LOANS, INC	52	\$14,685,312.48	91.8%	0	\$0.00	

		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$163,659.25	1.02%	0	\$0.00	
		NMSI, INC	1	\$399,473.26	2.5%	0	\$0.00	
		SEMPER HOME LOANS, INC	1	\$208,000.00	1.3%	0	\$0.00	
<b>Total</b>			<b>56</b>	<b>\$15,996,503.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUXH7		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$124,032.70	1.92%	0	\$0.00	
		CALIBER HOME LOANS, INC	30	\$5,952,884.00	92.25%	0	\$0.00	
		CENTENNIAL BANK	1	\$103,354.17	1.6%	0	\$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	\$97,063.04	1.5%	0	\$0.00	
		PLATINUM BANK	1	\$90,100.00	1.4%	0	\$0.00	
		SUBURBAN MORTGAGE, INC	1	\$85,500.00	1.33%	0	\$0.00	
<b>Total</b>			<b>35</b>	<b>\$6,452,933.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUXP9		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$113,000.00	6.99%	0	\$0.00	
		CALIBER HOME LOANS, INC	14	\$1,364,261.00	84.34%	0	\$0.00	
		INLANTA MORTGAGE, INC	1	\$75,600.00	4.67%	0	\$0.00	
		NATIONS RELIABLE LENDING, LLC	1	\$64,800.00	4%	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$1,617,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUXQ7		CALIBER HOME LOANS, INC	27	\$2,153,476.33	85.85%	0	\$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$97,380.11	3.88%	0	\$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	\$69,300.00	2.76%	0	\$0.00	
		OCMBC, INC	1	\$116,400.00	4.64%	0	\$0.00	
		SOUTHWEST FUNDING, LP	1	\$71,780.00	2.87%	0	\$0.00	
<b>Total</b>			<b>31</b>	<b>\$2,508,336.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUXR5		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$282,824.81	20.16%	0	\$0.00	
		CALIBER HOME LOANS, INC	7	\$980,145.73	69.88%	0	\$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$139,583.00	9.96%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,402,553.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUXS3		CALIBER HOME LOANS, INC	24	\$6,003,026.71	97.13%	0	\$0.00	
		OCMBC, INC	1	\$177,259.89	2.87%	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$6,180,286.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUXT1		CALIBER HOME LOANS, INC	28	\$7,055,957.00	85.98%	0	\$0.00	
		MCS MORTGAGE BANKERS, INC	1	\$227,155.56	2.77%	0	\$0.00	
		ST. FIN CORP	1	\$268,929.35	3.28%	0	\$0.00	

		VANGUARD FUNDING LLC	1	\$271,688.01	3.31%	0	\$0.00	
		WALL FINANCIAL INC	1	\$382,500.00	4.66%	0	\$0.00	
<b>Total</b>			<b>32</b>	<b>\$8,206,229.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUZ93		1ST MARINER BANK A BANKING CORPORATION	1	\$599,135.51	0.48%	0	\$0.00	
		ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A N	1	\$466,678.91	0.38%	0	\$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF NATIONAL BANK A NATI	1	\$271,265.87	0.22%	0	\$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	\$218,698.27	0.18%	0	\$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$471,000.00	0.38%	0	\$0.00	
		ACOPIA, LLC A CORPORATION	1	\$258,750.00	0.21%	0	\$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$211,534.77	0.17%	0	\$0.00	
		ALLIANCE WEST MORTGAGE INC	1	\$370,000.00	0.3%	0	\$0.00	
		AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$343,515.30	0.28%	0	\$0.00	
		AMERICAN BANK, A FSB	1	\$217,500.00	0.18%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$614,614.21	0.5%	0	\$0.00	
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$215,681.79	0.17%	0	\$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$278,815.33	0.22%	0	\$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$520,635.95	0.42%	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$296,581.52	0.24%	0	\$0.00	
		AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$639,760.00	0.52%	0	\$0.00	
		AMERIS BANK A CORPORATION	1	\$348,008.96	0.28%	0	\$0.00	
		AMERIS BANK, A CORPORATION	2	\$568,601.90	0.46%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$258,000.00	0.21%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$292,500.00	0.24%	0	\$0.00	
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$308,564.61	0.25%	0	\$0.00	
			1	\$367,200.00	0.3%	0	\$0.00	

	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$2,196,947.83	1.77%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$277,000.32	0.22%	0	\$0.00
	AVENUE BANK	1	\$265,905.00	0.21%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$270,379.67	0.22%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$416,385.67	0.34%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$416,385.67	0.34%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$242,606.00	0.2%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$444,386.91	0.36%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$417,000.00	0.34%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$412,990.68	0.33%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$265,500.00	0.21%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$380,000.00	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$491,308.91	0.4%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$316,103.98	0.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$385,565.97	0.31%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$295,622.00	0.24%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$245,100.00	0.2%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$528,000.00	0.43%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$356,696.71	0.29%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$224,668.53	0.18%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$183,750.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$316,593.18	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$237,165.37	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,792,979.48	1.44%	0	\$0.00



	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$265,799.95	0.21%	0	\$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$254,648.68	0.21%	0	\$0.00	
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$488,750.00	0.39%	0	\$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$329,513.84	0.27%	0	\$0.00	
	ENTERPRISE BANK	1	\$273,923.00	0.22%	0	\$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$236,209.17	0.19%	0	\$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$215,175.00	0.17%	0	\$0.00	
	ETHOS LENDING LLC	1	\$490,276.66	0.4%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$288,432.00	0.23%	0	\$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$406,515.00	0.33%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	\$558,531.92	0.45%	0	\$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$231,680.37	0.19%	0	\$0.00	
	F & B ACQUISITION GROUP, LLC	1	\$246,667.29	0.2%	0	\$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	\$311,560.39	0.25%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$417,000.00	0.34%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$293,894.53	0.24%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$208,698.86	0.17%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$231,235.73	0.19%	0	\$0.00	
	FIRST FINANCIAL BANK, NA	1	\$357,149.67	0.29%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$663,566.76	0.53%	0	\$0.00	
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$293,117.54	0.24%	0	\$0.00	
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$279,209.60	0.22%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$189,732.29	0.15%	0	\$0.00	
		1	\$624,195.48	0.5%	0	\$0.00	

	FUNDING RESOURCES MORTGAGE CORPORATION					
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$500,443.43	0.4%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$311,919.66	0.25%	0	\$0.00
	GEO-CORP, INC	1	\$279,000.00	0.22%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$356,250.00	0.29%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$307,311.38	0.25%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$311,560.39	0.25%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$202,713.97	0.16%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$332,990.60	0.27%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$323,910.00	0.26%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$480,936.48	0.39%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$251,183.00	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$319,069.62	0.26%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$355,288.50	0.29%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$568,567.33	0.46%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$212,493.39	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$252,327.72	0.2%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$431,560.40	0.35%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$273,642.48	0.22%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP	1	\$415,953.74	0.34%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP	1	\$223,000.00	0.18%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$471,743.61	0.38%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$623,737.96	0.5%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$293,117.53	0.24%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$314,006.93	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$214,796.93	0.17%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$234,175.00	0.19%	0	\$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	\$367,246.89	0.3%	0	\$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$300,085.99	0.24%	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$367,500.00	0.3%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING A LIMIT	1	\$231,673.11	0.19%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$239,661.84	0.19%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMIT	1	\$367,481.49	0.3%	0	\$0.00	
	M + T BANK A CORPORATION	2	\$514,431.35	0.41%	0	\$0.00	
	M/I FINANCIAL, LLC	5	\$1,461,462.95	1.18%	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$327,038.55	0.26%	0	\$0.00	
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$178,000.00	0.14%	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,548.11	0.26%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$427,144.93	0.34%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$257,400.00	0.21%	0	\$0.00	
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$299,250.00	0.24%	0	\$0.00	
	MIDWEST BANKCENTRE	1	\$399,410.71	0.32%	0	\$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$291,579.28	0.23%	0	\$0.00	
	MORTGAGE 1 INC	1	\$314,500.00	0.25%	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$207,963.09	0.17%	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$332,541.21	0.27%	0	\$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$250,000.00	0.2%	0	\$0.00	
	MTC FEDERAL CREDIT UNION	1	\$309,085.14	0.25%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	1	\$271,607.40	0.22%	0	\$0.00	
		1	\$416,412.45	0.34%	0	\$0.00	

	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPO					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$304,089.84	0.25%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$223,798.13	0.18%	0	\$0.00
	ON Q FINANCIAL INC	1	\$387,453.31	0.31%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$233,655.28	0.19%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$256,879.35	0.21%	0	\$0.00
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$439,479.90	0.35%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$217,293.40	0.18%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$607,162.34	0.49%	0	\$0.00
	PACIFIC ONE LENDING	1	\$376,042.78	0.3%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$229,749.62	0.19%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$292,087.87	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$287,612.06	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	1	\$369,500.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$247,053.53	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$459,407.87	0.37%	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$299,250.00	0.24%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$229,276.49	0.18%	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$232,750.00	0.19%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$580,158.18	0.47%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$505,000.00	0.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,900.00	0.19%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,246,293.25	1%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$5,450,217.02	4.39%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$241,908.67	0.19%	0	\$0.00	
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$522,444.36	0.42%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$254,475.29	0.21%	0	\$0.00	
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$530,734.21	0.43%	0	\$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	\$227,612.98	0.18%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$207,530.08	0.17%	0	\$0.00	
	RESMAC, INC. A CORPORATION	1	\$260,335.91	0.21%	0	\$0.00	
	RMC MORTGAGE CORPORATION	3	\$1,049,930.57	0.85%	0	\$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$310,500.00	0.25%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$350,944.00	0.28%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$313,058.28	0.25%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$367,492.99	0.3%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$226,473.22	0.18%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$360,741.00	0.29%	0	\$0.00	
	SUMMIT FUNDING INC	2	\$431,503.48	0.35%	0	\$0.00	
	SUMMIT FUNDING, INC	11	\$3,205,146.11	2.58%	0	\$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$277,000.31	0.22%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	2	\$726,428.06	0.59%	0	\$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$266,632.14	0.21%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$358,349.09	0.29%	0	\$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$331,532.21	0.27%	0	\$0.00	
	TRIDENT MORTGAGE CO., LP	1	\$232,414.65	0.19%	0	\$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$225,681.57	0.18%	0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI	1	\$385,583.11	0.31%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	4	\$1,237,282.30	1%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	1	\$395,475.38	0.32%	0	\$0.00	
	UNIVERSITY LENDING GROUP LLC	1	\$224,105.00	0.18%	0	\$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$216,580.00	0.17%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$265,142.42	0.21%	0	\$0.00	
	WALLICK + VOLK, INC	1	\$224,691.01	0.18%	0	\$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.32%	0	\$0.00	
	WATERSTONE MORTGAGE CORP	1	\$208,705.51	0.17%	0	\$0.00	
	WELLS FARGO BANK, N.A	164	\$48,995,518.95	39.48%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$295,850.00	0.24%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$384,457.53	0.31%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$256,138.59	0.21%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$463,616.37	0.29%	0	\$0.00	
<b>Total</b>		<b>411</b>	<b>\$124,111,418.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVCB1	HSBC BANK USA, N.A	10	\$2,791,651.96	94.53%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$161,384.65	5.47%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,953,036.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVCC9	BANCO POPULAR NORTH AMERICA	1	\$212,614.65	16.49%	0	\$0.00	
	BANK OF AMERICA, N.A	1	\$384,735.89	29.84%	0	\$0.00	
	HSBC BANK USA, N.A	3	\$692,142.84	53.67%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,289,493.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVCD7	BANK OF AMERICA, N.A	3	\$401,330.00	21.92%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	3	\$460,674.40	25.17%	0	\$0.00	
	ERA MORTGAGE	1	\$173,600.00	9.48%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$418,510.82	22.86%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$376,400.00	20.57%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,830,515.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVF28	CASON HOME LOANS	2	\$119,773.11	9.95%	0	\$0.00	

	CENTENNIAL HOME MORTGAGE LLC	1	\$83,660.00	6.95%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$41,945.94	3.49%	0	\$0.00	
	FIRST RATE FINANCIAL LLC	1	\$84,000.00	6.98%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$220,285.11	18.31%	0	\$0.00	
	JD BANK	1	\$62,966.97	5.23%	0	\$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$74,371.61	6.18%	0	\$0.00	
	NORTH STATE BANK A CORPORATION	1	\$80,890.89	6.72%	0	\$0.00	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$40,272.10	3.35%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$47,530.00	3.95%	0	\$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$125,600.00	10.44%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$44,000.00	3.66%	0	\$0.00	
	TABLE ROCK COMMUNITY BANK	1	\$75,765.25	6.3%	0	\$0.00	
	WATERFORD BANK NA COMMERCIAL BANK	1	\$35,550.00	2.95%	0	\$0.00	
	WESTBURY BANK A CORPORATION	1	\$66,750.00	5.54%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$1,203,360.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVF36	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$215,746.41	16.67%	0	\$0.00	
	AMERICAS CHOICE HOME LOAN LP A LIMITED PARTERSHIP	1	\$263,920.00	20.39%	0	\$0.00	
	INSIDER MORTGAGE CORP	1	\$369,315.90	28.54%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$207,761.42	16.05%	0	\$0.00	
	LMC HOME LOANS	1	\$237,500.00	18.35%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,294,243.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVF44	AMERICAN MORTGAGE SOURCE	1	\$156,000.00	8.82%	0	\$0.00	
	CLARK COUNTY CREDIT UNION	1	\$153,230.11	8.66%	0	\$0.00	
	EVERETT FINANCIAL	1	\$150,386.66	8.5%	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$170,803.86	9.66%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$643,231.00	36.36%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$158,825.39	8.98%	0	\$0.00	
	SUBURBAN MORTGAGE INC	1	\$168,750.00	9.54%	0	\$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$167,802.76	9.48%	0	\$0.00	

<b>Total</b>			<b>11</b>	<b>\$1,769,029.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVF51		1ST CAPITAL MORTGAGE LLC	1	\$55,765.39	4.88%	0	\$0.00	
		BANK 34 A CORPORATION	1	\$69,706.73	6.1%	0	\$0.00	
		BANK OF THE JAMES INC	2	\$154,500.00	13.51%	0	\$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	\$62,000.00	5.42%	0	\$0.00	
		CORNERSTONE BANK	1	\$39,774.64	3.48%	0	\$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$338,500.00	29.6%	0	\$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$39,616.67	3.46%	0	\$0.00	
		PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$62,400.00	5.46%	0	\$0.00	
		PINNACLE BANK	1	\$59,200.00	5.18%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$152,629.16	13.35%	0	\$0.00	
		SRF FEDERAL CREDIT UNION	1	\$54,764.87	4.79%	0	\$0.00	
		THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$54,764.87	4.77%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$1,143,622.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVF69		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$85,900.05	6.25%	0	\$0.00	
		CASON HOME LOANS	1	\$107,138.56	7.79%	0	\$0.00	
		CLARK COUNTY CREDIT UNION	1	\$109,104.52	7.94%	0	\$0.00	
		FAMILY FINANCE MORTGAGE LLC	1	\$99,190.15	7.22%	0	\$0.00	
		FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$99,589.48	7.25%	0	\$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$194,250.00	14.13%	0	\$0.00	
		INT HOME LOANS	1	\$109,557.57	7.97%	0	\$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,801.43	7.19%	0	\$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$90,281.55	6.57%	0	\$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	\$87,634.17	6.38%	0	\$0.00	
		STONEBRIDGE HOME LOANS	1	\$104,136.51	7.58%	0	\$0.00	
		TJC MORTGAGE, INC	1	\$101,657.06	7.4%	0	\$0.00	
		US MORTGAGELINE	1	\$87,298.07	6.33%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$1,374,539.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVF85		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$380,000.00	2.7%	0	\$0.00	
			1	\$197,910.00	1.41%	0	\$0.00	



	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY					
	ARIZONA LENDING SOURCE, INC	1	\$417,000.00	2.97%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$325,000.00	2.31%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$334,318.76	2.38%	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$298,500.00	2.12%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$951,058.00	6.77%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$5,709,554.00	40.62%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.42%	0	\$0.00
	HOME AND LOAN FINDERS.COM	2	\$547,000.00	3.89%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$301,750.00	2.15%	0	\$0.00
	HOMEPAATH LENDING INC	1	\$399,000.00	2.84%	0	\$0.00
	I3 LENDING INC	1	\$265,990.00	1.89%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$359,200.00	2.56%	0	\$0.00
	MALIBU FUNDING INC	1	\$400,000.00	2.85%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$279,000.00	1.98%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$239,400.00	1.7%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$366,083.00	2.6%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP INC	2	\$681,250.00	4.85%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	2.97%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$332,000.00	2.36%	0	\$0.00
	Unavailable	2	\$655,000.00	4.66%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$14,056,013.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVFE2	AVENUE BANK	1	\$111,221.55	6.39%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$124,649.88	7.16%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$109,807.59	6.31%	0	\$0.00
	EVERETT FINANCIAL INC SUPREME LENDING A TEXAS CORPORATION	1	\$125,000.00	7.18%	0	\$0.00

	FLORID PARISHES BANK A STATE BANK	1	\$111,845.70	6.42%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$357,420.26	20.53%	0	\$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$110,283.65	6.33%	0	\$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$121,663.23	6.99%	0	\$0.00	
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABI	1	\$109,995.53	6.32%	0	\$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$112,341.49	6.45%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$223,661.88	12.85%	0	\$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$123,159.09	7.07%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,741,049.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVFF9	1ST CAPITAL MORTGAGE LLC	1	\$103,647.01	5.5%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$201,486.22	10.69%	0	\$0.00	
	ARIZONA LENDING SOURCE, INC	1	\$104,710.16	5.55%	0	\$0.00	
	AVENUE BANK	1	\$97,629.49	5.18%	0	\$0.00	
	CORNERSTONE BANK	1	\$94,500.00	5.01%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$95,864.74	5.08%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$179,252.69	9.51%	0	\$0.00	
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$106,556.17	5.65%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$105,009.34	5.57%	0	\$0.00	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$104,710.16	5.55%	0	\$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATE	1	\$92,862.99	4.93%	0	\$0.00	
	MONARCH BANK	1	\$106,952.44	5.67%	0	\$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$97,721.51	5.18%	0	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$98,183.23	5.21%	0	\$0.00	
	ONE BANK AND TRUST NA A CORPORATION	1	\$88,629.95	4.7%	0	\$0.00	

		TELHIO CREDIT UNION INC	1	\$107,844.39	5.72%	0	\$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$99,855.91	5.3%	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$1,885,416.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVFG7		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$115,660.14	6.48%	0	\$0.00	
		AVENUE BANK	1	\$116,185.57	6.51%	0	\$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$242,872.40	13.6%	0	\$0.00	
		GEORGETOWN MORTGAGE LLC	1	\$112,650.14	6.31%	0	\$0.00	
		KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$118,839.70	6.66%	0	\$0.00	
		LMC HOME LOANS	1	\$118,479.37	6.64%	0	\$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,668.03	6.87%	0	\$0.00	
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$123,341.03	6.91%	0	\$0.00	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$123,133.91	6.9%	0	\$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$119,676.13	6.7%	0	\$0.00	
		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$117,571.20	6.59%	0	\$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$119,988.16	6.72%	0	\$0.00	
		SALTER MORTGAGE GROUP	1	\$119,438.89	6.69%	0	\$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,845.09	6.42%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,785,349.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVFH5		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$101,865.68	3.55%	0	\$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$94,161.98	3.29%	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$108,606.09	3.79%	0	\$0.00	
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$95,768.82	3.34%	0	\$0.00	
		BANKWEST	1	\$85,254.93	2.97%	0	\$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	\$87,881.46	3.07%	0	\$0.00	
		CASON HOME LOANS	1	\$95,080.22	3.32%	0	\$0.00	
		COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$105,171.69	3.67%	0	\$0.00	
		COMMUNITY BANK OF MISSISSIPPI	2	\$203,166.65	7.09%	0	\$0.00	
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$87,082.54	3.04%	0	\$0.00	

	FARMERS STATE BANK	1	\$103,663.93	3.62%	0	\$0.00	
	FOUNDERS MORTGAGE INC	1	\$86,172.01	3.01%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$424,344.89	14.8%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$92,980.16	3.24%	0	\$0.00	
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$96,281.47	3.36%	0	\$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$108,945.14	3.8%	0	\$0.00	
	NORTH STATE BANK A CORPORATION	1	\$99,747.87	3.48%	0	\$0.00	
	PINNACLE BANK	1	\$91,751.24	3.2%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$197,772.03	6.9%	0	\$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$107,801.09	3.76%	0	\$0.00	
	SOUTHEAST BANK	1	\$105,301.65	3.67%	0	\$0.00	
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$105,342.91	3.68%	0	\$0.00	
	TJC MORTGAGE, INC	1	\$91,751.70	3.2%	0	\$0.00	
	US MORTGAGE OF FLORIDA	1	\$90,475.15	3.15%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$2,866,371.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVFJ1	ABERDEEN FEDERAL CREDIT UNION	1	\$68,403.26	0.46%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	\$200,000.00	1.35%	0	\$0.00	
	AVENUE BANK	2	\$209,808.12	1.42%	0	\$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	\$93,585.85	0.63%	0	\$0.00	
	BRYANT BANK	1	\$109,520.19	0.74%	0	\$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$160,000.00	1.08%	0	\$0.00	
	CITIZENS FIRST BANK INC	1	\$230,000.00	1.55%	0	\$0.00	
	CLEAR MOUNTAIN BANK	1	\$250,000.00	1.69%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$119,887.21	0.81%	0	\$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$336,809.51	2.28%	0	\$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$320,000.00	2.16%	0	\$0.00	
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$69,697.71	0.47%	0	\$0.00	
	FIDELITY FIRST HOME MORTGAGE CO	1	\$252,000.00	1.7%	0	\$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$228,011.10	1.54%	0	\$0.00	
	FIRST PREMIER BANK	5	\$678,263.45	4.58%	0	\$0.00	
	FIRST RATE FINANCIAL LLC	1	\$326,400.00	2.21%	0	\$0.00	
	FIRST SECURITY BANK	1	\$48,385.88	0.33%	0	\$0.00	
	FIRST SOUTHERN BANK	1	\$79,647.53	0.54%	0	\$0.00	
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$69,694.66	0.47%	0	\$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$203,000.00	1.37%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$3,977,414.30	26.87%	0	\$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$104,000.00	0.7%	0	\$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$276,594.53	1.87%	0	\$0.00	
	I3 LENDING INC	1	\$378,200.00	2.56%	0	\$0.00	
	JD BANK	1	\$75,937.54	0.51%	0	\$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	4	\$884,831.00	5.98%	0	\$0.00	
	LENDERFRI INC A CALIFORNIA CORPORATION	1	\$148,137.84	1%	0	\$0.00	
	LENDFI INC A CALIFORNIA CORPORATION	1	\$382,600.00	2.58%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$345,573.54	2.33%	0	\$0.00	
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$80,845.81	0.55%	0	\$0.00	
	MORGANTOWN BANK & TRUST CO., INC	1	\$99,563.81	0.67%	0	\$0.00	
	PINNACLE BANK	2	\$328,000.00	2.22%	0	\$0.00	
	PINNACLE FUNDING GROUP INC	1	\$232,319.00	1.57%	0	\$0.00	
	PLANTERS BANK INC	1	\$79,405.54	0.54%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	1	\$67,395.79	0.46%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$207,861.54	1.4%	0	\$0.00	
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$298,651.64	2.02%	0	\$0.00	
	REGENT BANK A FLORIDA CORPORATION	1	\$124,449.27	0.84%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$417,000.00	2.82%	0	\$0.00	
	SEACOAST MORTGAGE CORPORATION	1	\$321,391.98	2.17%	0	\$0.00	
	SEASIDE NATIONAL BNAK & TRUST	1	\$190,900.00	1.29%	0	\$0.00	

	SOUTHERN HERITAGE BANK	1	\$283,731.74	1.92%	0	\$0.00	
	SRP FEDERAL CREDIT UNION	1	\$67,394.61	0.46%	0	\$0.00	
	STARION FINANCIAL A CORPORATION	1	\$308,633.11	2.09%	0	\$0.00	
	THE COWBOY BANK OF TEXAS	1	\$82,908.83	0.56%	0	\$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	\$151,900.00	1.03%	0	\$0.00	
	TJC MORTGAGE INC	1	\$139,500.00	0.94%	0	\$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$191,616.71	1.29%	0	\$0.00	
	UNITED MUTUAL FUNDING CORP	1	\$222,993.22	1.51%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$278,790.86	1.87%	0	\$0.00	
<b>Total</b>		<b>81</b>	<b>\$14,801,656.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVFK8	ABERDEEN FEDERAL CREDIT UNION	1	\$59,743.49	1.34%	0	\$0.00	
	ADAMS BANK & TRUST	1	\$55,760.59	1.25%	0	\$0.00	
	AMERICAN BANK & TRUST	1	\$54,764.87	1.22%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$140,508.86	3.14%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$76,674.12	1.71%	0	\$0.00	
	AVENUE BANK	1	\$85,000.00	1.9%	0	\$0.00	
	BANK 34 A CORPORATION	1	\$79,661.42	1.78%	0	\$0.00	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	4	\$264,602.07	5.91%	0	\$0.00	
	CASON HOME LOANS	1	\$36,000.00	0.8%	0	\$0.00	
	CITY NATIONAL BAN OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	\$49,571.89	1.11%	0	\$0.00	
	CLEAR MOUNTAIN BANK	1	\$62,736.06	1.4%	0	\$0.00	
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$74,682.59	1.67%	0	\$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$69,454.81	1.55%	0	\$0.00	
	CORNERSTONE MORTGAGE	1	\$82,303.49	1.84%	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$74,000.00	1.65%	0	\$0.00	
	FIRST FINANCIAL BANK NA	2	\$159,984.27	3.58%	0	\$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$39,760.08	0.89%	0	\$0.00	
	FIRST MORTGAGE SERVICES GROUP INC	1	\$63,100.00	1.41%	0	\$0.00	
	FIRST PREMIER BANK	1	\$66,000.00	1.48%	0	\$0.00	
	FIRST VOLUNTEER BANK	1	\$64,722.12	1.45%	0	\$0.00	
		12	\$747,596.20	16.71%	0	\$0.00	

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$59,746.07	1.34%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$105,551.39	2.36%	0	\$0.00
	MID PENN BANK	1	\$67,712.21	1.51%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$57,500.00	1.29%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$80,121.94	1.79%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$80,657.20	1.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$311,687.57	6.97%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$69,706.73	1.56%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$132,047.73	2.95%	0	\$0.00
	RUHL MORTGAGE LLCA LIMITED LIABILITY COMPANY	1	\$69,000.00	1.54%	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$50,400.00	1.13%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$117,495.54	2.63%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$77,710.36	1.74%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,653.71	1.8%	0	\$0.00
	THE FARMERS BANK	2	\$105,858.42	2.37%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$54,038.03	1.21%	0	\$0.00
	THE POCA VALLEY BANK INC A CORPORATION	2	\$138,912.38	3.1%	0	\$0.00
	TJC MORTGAGE, INC	1	\$79,500.00	1.78%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$195,177.86	4.36%	0	\$0.00
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$65,600.00	1.47%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$68,222.66	1.51%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$4,473,926.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVFL6	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$255,000.00	0.91%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$332,000.00	1.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$1,126,508.59	4.02%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$208,000.00	0.74%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO	1	\$185,000.46	0.66%	0	\$0.00

	CORPORATI					
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$407,725.00	1.46%	0	\$0.00
	ASSENT INC	1	\$377,000.00	1.35%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$208,000.00	0.74%	0	\$0.00
	ASSURANCE FINANCIAL GROUP	1	\$184,245.81	0.66%	0	\$0.00
	BRYANT BANK	1	\$252,651.43	0.9%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$251,550.00	0.9%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$261,250.00	0.93%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$229,250.00	0.82%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$252,130.00	0.9%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$276,800.00	0.99%	0	\$0.00
	ELENDINGNOW	1	\$417,000.00	1.49%	0	\$0.00
	EVERETT FINANCIAL INC SUPREME LENDING A TEXAS CORPORATION	1	\$213,462.08	0.76%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$178,223.61	0.64%	0	\$0.00
	F&M BANK A CORPORATION	1	\$233,880.00	0.83%	0	\$0.00
	FIRST FEDERAL BANK	1	\$196,061.00	0.7%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$399,948.22	1.43%	0	\$0.00
	FIRST PREMIER BANK	1	\$227,656.60	0.81%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$237,500.00	0.85%	0	\$0.00
	FIRST SOUTH BANK	1	\$158,039.36	0.56%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$203,300.00	0.73%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$5,216,991.85	18.62%	0	\$0.00
	GULF COAST BANK	1	\$171,500.00	0.61%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$347,475.86	1.24%	0	\$0.00
	HOME FUNDING CORP	1	\$228,000.00	0.81%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$229,683.12	0.82%	0	\$0.00
	HOME PATH LENDING INC	1	\$451,391.15	1.61%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$394,030.31	1.41%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$234,010.71	0.84%	0	\$0.00
	JD BANK	1	\$271,790.03	0.97%	0	\$0.00
	KEYSTONE FUNDING	1	\$283,608.72	1.01%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$206,821.03	0.74%	0	\$0.00
	LONE MORTGAGE, INC	1	\$330,400.00	1.18%	0	\$0.00
	MONARCH BANK	1	\$235,000.00	0.84%	0	\$0.00
		2	\$465,975.00	1.66%	0	\$0.00



	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION					
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$600,750.00	2.14%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$203,942.37	0.73%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$467,369.60	1.67%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$322,000.00	1.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,220,650.54	4.36%	0	\$0.00
	REEVES MORTGAGE	1	\$238,900.00	0.85%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$375,781.56	1.34%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$351,000.00	1.25%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$200,000.00	0.71%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$242,000.00	0.86%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$194,719.04	0.7%	0	\$0.00
	SOUND CREDIT UNION	2	\$538,132.90	1.92%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$317,811.54	1.13%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY	1	\$194,655.00	0.69%	0	\$0.00
	SPEC HOME LOANS	1	\$318,320.64	1.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$502,500.00	1.79%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$375,741.37	1.34%	0	\$0.00
	TEN GIN FINANCIAL INC	1	\$380,000.00	1.36%	0	\$0.00
	TEXAS FIRST BANK	1	\$194,750.00	0.7%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$417,000.00	1.49%	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$701,000.00	2.5%	0	\$0.00
	THE PRIVATEABANK AND TRUST COMPANY A BANKING CORPORATION	1	\$294,500.00	1.05%	0	\$0.00
	TJC MORTGAGE, INC	1	\$297,399.00	1.06%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$292,500.00	1.04%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$277,400.00	0.99%	0	\$0.00
		2	\$766,800.00	2.74%	0	\$0.00

		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION					
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$252,000.00	0.9%	0	\$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	\$342,000.00	1.22%	0	\$0.00
		Unavailable	2	\$793,122.77	2.85%	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$28,011,606.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVFM4		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$70,090.18	5.63%	0	\$0.00
		CASON HOME LOANS	1	\$83,587.26	6.72%	0	\$0.00
		FIRST MORTGAGE SERVICES GROUP INC	1	\$53,850.94	4.33%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$69,504.11	5.59%	0	\$0.00
		KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$75,790.22	6.09%	0	\$0.00
		LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$74,887.04	6.02%	0	\$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$69,114.65	5.55%	0	\$0.00
		MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$59,837.45	4.81%	0	\$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$76,512.94	6.15%	0	\$0.00
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$55,024.09	4.42%	0	\$0.00
		OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	2	\$133,319.71	10.71%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$132,676.97	10.66%	0	\$0.00
		SRP FEDERAL CREDIT UNION	1	\$66,258.59	5.33%	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$80,000.00	6.43%	0	\$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	\$75,495.84	6.07%	0	\$0.00
		THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$68,305.94	5.49%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,244,255.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVFN2		AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$95,088.23	8.36%	0	\$0.00
		FIDELIS MORTGAGE CORPORATION	1	\$70,930.41	6.24%	0	\$0.00
			3	\$283,264.35	24.92%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	INTEGRA LENDING GROUP	1	\$103,755.27	9.13%	0	\$0.00	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$87,894.27	7.73%	0	\$0.00	
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$86,094.38	7.57%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$107,077.04	9.42%	0	\$0.00	
	RH FUNDING CO A NEW YORK CORPORATION	1	\$95,889.88	8.44%	0	\$0.00	
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$106,871.43	9.4%	0	\$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$99,882.59	8.79%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,136,747.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVFP7	1ST PRIORITY MORTGAGE INC	3	\$715,577.94	1.14%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$223,250.00	0.36%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,657.44	1%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,222,839.00	1.96%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$224,825.60	0.36%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$959,600.00	1.53%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$192,578.27	0.31%	0	\$0.00	
	AMERICAN MORTGAGE ADVISERS INC	1	\$177,750.00	0.28%	0	\$0.00	
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$253,000.00	0.4%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$303,141.85	0.48%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$721,450.00	1.15%	0	\$0.00	
	AMERIS BANK A CORPORATION	2	\$383,705.00	0.61%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$298,828.36	0.48%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	3	\$847,135.00	1.35%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$465,544.86	0.74%	0	\$0.00	
		1	\$269,610.98	0.43%	0	\$0.00	

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION					
	BRAND MORTGAGE GROUP LLC	1	\$260,873.58	0.42%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$228,627.41	0.37%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$211,694.00	0.34%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$232,000.00	0.37%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$417,000.00	0.67%	0	\$0.00
	CENTRAL COAST LENDING INC	2	\$681,436.40	1.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$242,250.00	0.39%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$239,130.00	0.38%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A	1	\$294,400.00	0.47%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	1	\$328,140.00	0.52%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$513,000.00	0.82%	0	\$0.00
	CORNERSTONE BANK	1	\$177,650.00	0.28%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$230,000.00	0.37%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$306,500.00	0.49%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$269,000.00	0.43%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	6	\$1,498,874.98	2.4%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$237,405.00	0.38%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$225,000.00	0.36%	0	\$0.00
	FIRST BANK A NC CORPORATION	2	\$578,000.00	0.92%	0	\$0.00
	FIRST FEDERAL BANK	1	\$303,581.17	0.49%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$338,197.81	0.54%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$285,327.00	0.46%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$416,399.18	0.67%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$299,586.68	0.48%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$227,671.49	0.36%	0	\$0.00
		2	\$461,280.96	0.74%	0	\$0.00

	FIRST WORLD MORTGAGE CORPORATION A CORPORATION					
	FORTUNE FINANCIAL INCA COLORADO CORPORATION	1	\$222,500.00	0.36%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	61	\$15,328,412.13	24.51%	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	\$360,000.00	0.58%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK CORPORATION	1	\$417,000.00	0.67%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC EMPIRE A CALIFORNIA	1	\$252,000.00	0.4%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$552,140.00	0.88%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$310,000.00	0.5%	0	\$0.00
	GWG MORTGAGE COMPANY INC	1	\$218,250.00	0.35%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$156,000.00	0.25%	0	\$0.00
	HOME AND LOAN FINDERS.COM	4	\$1,639,297.88	2.62%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$386,205.07	0.62%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$198,000.00	0.32%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$722,193.44	1.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$448,467.00	0.72%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$291,692.61	0.47%	0	\$0.00
	JD BANK	3	\$704,400.00	1.13%	0	\$0.00
	KEYSTONE FUNDING	1	\$272,000.00	0.43%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$215,050.00	0.34%	0	\$0.00
	LMC HOME LOANS	1	\$224,682.98	0.36%	0	\$0.00
	MALIBU FUNDING INC	1	\$408,000.00	0.65%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$257,450.00	0.41%	0	\$0.00
	MILLENIUM HOME MORTGAGE	1	\$417,000.00	0.67%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$236,567.00	0.38%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTY WIDE FUNDING A MICHIGAN	1	\$285,000.00	0.46%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	3	\$621,500.00	0.99%	0	\$0.00

	COMPANY					
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.54%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$351,000.00	0.56%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$250,000.00	0.4%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$366,000.00	0.59%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$279,000.00	0.45%	0	\$0.00
	ONE REPUBLIC MORTGAGE INC	1	\$285,614.75	0.46%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$687,803.21	1.1%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$312,670.00	0.5%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$216,201.72	0.35%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$544,050.00	0.87%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$625,500.00	1%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$189,525.00	0.3%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$630,285.00	1.01%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$416,412.45	0.67%	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$350,000.00	0.56%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$193,221.20	0.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,688,113.92	2.7%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$298,150.00	0.48%	0	\$0.00
	RESCOM FINANCIAL SERVICES	1	\$481,700.00	0.77%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$238,400.00	0.38%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$350,527.20	0.56%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$416,399.18	0.67%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$645,162.69	1.03%	0	\$0.00
	SOUTHEAST BANK	2	\$513,195.00	0.82%	0	\$0.00
	SPEC HOME LOANS	2	\$630,481.49	1.01%	0	\$0.00
		1	\$261,241.00	0.42%	0	\$0.00

	STARION FINANCIAL A CORPORATION					
	STOCKMAN BANK OF MONTANA	2	\$411,700.00	0.66%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$213,800.00	0.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$259,000.00	0.41%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$472,700.00	0.76%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$310,051.82	0.5%	0	\$0.00
	TEXAS FIRST BANK	1	\$324,000.00	0.52%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$341,250.00	0.55%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$246,525.00	0.39%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$235,000.00	0.38%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$282,201.82	0.45%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$417,000.00	0.67%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$404,000.00	0.65%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$181,800.00	0.29%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$460,000.00	0.74%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$396,000.00	0.63%	0	\$0.00
	US MORTGAGELINE	1	\$330,500.00	0.53%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$406,338.00	0.65%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$197,022.01	0.32%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$401,100.00	0.64%	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$640,605.48	1.02%	0	\$0.00
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$195,717.60	0.31%	0	\$0.00
	WHITNEY BANK A MISSISSIPPI CORPORATION	1	\$275,000.00	0.44%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$566,273.44	0.91%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$227,920.00	0.36%	0	\$0.00

		WILLOW BEND MORTGAGE COMPANY LLC	1	\$255,655.16	0.36%	0	\$0.00	
<b>Total</b>			<b>228</b>	<b>\$62,538,142.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVFQ5		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$190,000.00	1.09%	0	\$0.00	
		AFFIRM HOME LOANS LLC	1	\$318,250.00	1.83%	0	\$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	1.08%	0	\$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$218,500.00	1.25%	0	\$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	5	\$1,584,000.00	9.09%	0	\$0.00	
		AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$624,657.44	3.59%	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$358,970.30	2.06%	0	\$0.00	
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$191,735.48	1.1%	0	\$0.00	
		CASON HOME LOANS	1	\$217,550.00	1.25%	0	\$0.00	
		COMMUNITY WEST BANK NA A NATIONAL BANK	1	\$448,891.12	2.58%	0	\$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$384,750.00	2.21%	0	\$0.00	
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	2	\$632,972.00	3.63%	0	\$0.00	
		F&M BANK A BANKING CORPORATION	1	\$224,000.00	1.29%	0	\$0.00	
		FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$240,675.37	1.38%	0	\$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$210,619.00	1.21%	0	\$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,213,686.87	18.45%	0	\$0.00	
		GOLDEN BEAR CAPITAL INC	1	\$280,000.00	1.61%	0	\$0.00	
		HOME FUNDING CORP	1	\$284,990.00	1.64%	0	\$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	3	\$712,806.43	4.09%	0	\$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$729,525.71	4.19%	0	\$0.00	
		JONAH BANK OF WYOMING	1	\$321,100.00	1.84%	0	\$0.00	
		KING FINANCIAL GROUP INC	1	\$417,000.00	2.39%	0	\$0.00	
		LMC HOME LOANS	1	\$238,000.00	1.37%	0	\$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$547,615.83	3.14%	0	\$0.00	



		METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$225,402.79	1.29%	0	\$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$253,175.00	1.45%	0	\$0.00	
		MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$270,750.00	1.55%	0	\$0.00	
		NORTH STATE BANK A CORPORATION	1	\$252,000.00	1.45%	0	\$0.00	
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$293,213.37	1.68%	0	\$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	\$379,200.00	2.18%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	\$718,080.63	4.12%	0	\$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$898,091.00	5.16%	0	\$0.00	
		RIVERSIDE MORTGAGE GROUP LLC	1	\$264,100.00	1.52%	0	\$0.00	
		SPECTRUM GLOBAL FINANCE	1	\$208,720.00	1.2%	0	\$0.00	
		SUBURBAN MORTGAGE INC	1	\$227,289.89	1.3%	0	\$0.00	
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$229,297.65	1.32%	0	\$0.00	
		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$246,000.00	1.41%	0	\$0.00	
		VICTORIAN FINANCE LLC	1	\$176,225.00	1.01%	0	\$0.00	
<b>Total</b>			<b>62</b>	<b>\$17,419,840.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVFR3		ASSOCIATED MORTGAGE CORPORATION	1	\$145,600.00	6.81%	0	\$0.00	
		FIVE STAR MORTGAGE	1	\$129,287.91	6.05%	0	\$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,217,125.00	56.94%	0	\$0.00	
		HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$118,860.72	5.56%	0	\$0.00	
		LONE MORTGAGE, INC	1	\$134,083.75	6.27%	0	\$0.00	
		METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$143,731.05	6.72%	0	\$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$138,423.50	6.48%	0	\$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$110,270.39	5.17%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$2,137,382.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVFS1		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$188,100.00	0.96%	0	\$0.00	

	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$331,150.00	1.7%	0	\$0.00	
	AFFIRM HOME LOANS LLC	1	\$142,500.00	0.73%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$171,207.46	0.88%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$588,447.85	3.02%	0	\$0.00	
	AMERIS BANK	1	\$167,672.79	0.86%	0	\$0.00	
	AMERISERV FINANCIAL BANK	3	\$519,744.40	2.66%	0	\$0.00	
	ARIZONA LENDING SOURCE, INC	1	\$234,400.00	1.2%	0	\$0.00	
	BANK SOUTH MORTGAGE COMPANY LLC	2	\$435,110.77	2.23%	0	\$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	\$186,500.00	0.96%	0	\$0.00	
	BUD WEBER MORTGAGES, LLC	1	\$141,785.07	0.73%	0	\$0.00	
	CAPSTONE BANK	1	\$100,000.00	0.51%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$268,000.00	1.37%	0	\$0.00	
	CENTENNIAL BANK A CORPORATION	1	\$112,000.00	0.57%	0	\$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$241,000.00	1.24%	0	\$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$272,000.00	1.39%	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$121,600.00	0.62%	0	\$0.00	
	DREAMLINE MORTGAGE, INC	1	\$400,000.00	2.05%	0	\$0.00	
	F & M BANK A BANKING CORPORATION	1	\$164,796.00	0.84%	0	\$0.00	
	F&M BANK A CORPORATION	1	\$145,367.36	0.75%	0	\$0.00	
	FBT MORTGAGE LLC	1	\$185,600.00	0.95%	0	\$0.00	
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$332,000.00	1.7%	0	\$0.00	
	FIDELITY FIRST HOME MORTGAGE CO	1	\$390,000.00	2%	0	\$0.00	
	FIRST FINANCIAL BANK NA	1	\$138,300.18	0.71%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$173,500.00	0.89%	0	\$0.00	
	FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$220,000.00	1.13%	0	\$0.00	
	FLORIDA PARISHES BANK A STATE BANK	1	\$182,209.74	0.93%	0	\$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$220,000.00	1.13%	0	\$0.00	

	FORTUNE FINANCIAL INCA COLORADO CORPORATION	1	\$105,000.00	0.54%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$4,223,240.10	21.65%	0	\$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$219,000.00	1.12%	0	\$0.00	
	ICON MORTGAGE LENDING INC	1	\$172,850.34	0.89%	0	\$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,007,000.00	5.16%	0	\$0.00	
	MID PENN BANK	1	\$120,000.00	0.62%	0	\$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$180,000.00	0.92%	0	\$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	2.14%	0	\$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$303,100.00	1.55%	0	\$0.00	
	NORTH STATE BANK A CORPORATION	1	\$170,000.00	0.87%	0	\$0.00	
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$112,014.19	0.57%	0	\$0.00	
	PARAGON HOME LOANS INC	1	\$111,920.00	0.57%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$415,181.08	2.13%	0	\$0.00	
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$116,000.00	0.59%	0	\$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	\$195,000.00	1%	0	\$0.00	
	PINNACE BANK	1	\$275,000.00	1.41%	0	\$0.00	
	PINNACLE BANK	2	\$542,250.00	2.78%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$499,832.46	2.56%	0	\$0.00	
	QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$190,800.00	0.98%	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	2	\$577,043.24	2.96%	0	\$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	\$254,883.35	1.31%	0	\$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$382,500.00	1.96%	0	\$0.00	
	STARION FINANCIAL A CORPORATION	1	\$225,000.00	1.15%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.62%	0	\$0.00	
	TEXAS FIRST BANK	1	\$165,400.00	0.85%	0	\$0.00	
	TJC MORTGAGE, INC	1	\$223,000.00	1.14%	0	\$0.00	
	TOP ONE MORTGAGE LLC	1	\$133,200.00	0.68%	0	\$0.00	

	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$305,900.00	1.57%	0	\$0.00	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$109,995.97	0.56%	0	\$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$325,758.42	1.67%	0	\$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$153,425.00	0.79%	0	\$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$380,800.00	1.98%	0	\$0.00	
<b>Total</b>		<b>95</b>	<b>\$19,505,085.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVFT9	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$253,600.00	3.99%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$280,800.00	4.42%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	\$417,000.00	6.57%	0	\$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$260,879.93	4.11%	0	\$0.00	
	CLARK COUNTY CREDIT UNION	1	\$169,302.11	2.67%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,582,275.00	24.92%	0	\$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$164,095.46	2.58%	0	\$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$268,000.00	4.22%	0	\$0.00	
	JD BANK	1	\$272,000.00	4.28%	0	\$0.00	
	LMC HOME LOANS	1	\$214,400.00	3.38%	0	\$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,000.00	3.34%	0	\$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$249,300.00	3.93%	0	\$0.00	
	PINNACLE BANK	1	\$195,000.00	3.07%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$261,676.51	4.12%	0	\$0.00	
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$381,600.00	6.01%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$170,251.04	2.68%	0	\$0.00	
	SMI LENDING INC	1	\$201,700.00	3.18%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$221,000.00	3.48%	0	\$0.00	
	TJC MORTGAGE, INC	1	\$168,150.00	2.65%	0	\$0.00	
	TODAY LENDING LLC	1	\$163,638.00	2.58%	0	\$0.00	

		US MORTGAGE OF FLORIDA	1	\$241,600.00	3.82%	0	\$0.00	
<b>Total</b>			<b>27</b>	<b>\$6,348,268.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVFU6		1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,000.00	3.24%	0	\$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$129,444.24	3.28%	0	\$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$134,500.00	3.41%	0	\$0.00	
		ASSURED MORTGAGE INC	1	\$113,915.84	2.88%	0	\$0.00	
		BANK OF NEBRASKA	1	\$123,000.00	3.11%	0	\$0.00	
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$119,486.99	3.03%	0	\$0.00	
		CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,994.65	3.57%	0	\$0.00	
		FBT MORTGAGE LLC	1	\$116,000.00	2.94%	0	\$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$400,050.00	10.13%	0	\$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$148,000.00	3.75%	0	\$0.00	
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$123,485.74	3.13%	0	\$0.00	
		LONE MORTGAGE, INC	1	\$120,000.00	3.04%	0	\$0.00	
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	2	\$278,719.72	7.06%	0	\$0.00	
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$148,000.00	3.75%	0	\$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$129,543.81	3.28%	0	\$0.00	
		PINNACLE BANK	3	\$398,000.00	10.08%	0	\$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	\$115,800.00	2.93%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,375.76	3.76%	0	\$0.00	
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,000.00	3.39%	0	\$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$142,388.66	3.61%	0	\$0.00	
		SOUND CREDIT UNION	1	\$139,507.08	3.53%	0	\$0.00	
		TJC MORTGAGE, INC	1	\$130,000.00	3.29%	0	\$0.00	
		UARK FEDERAL CREDIT UNION	1	\$119,600.00	3.03%	0	\$0.00	
		UNION MORTGAGE GROUP INC A CORPORATION	1	\$133,427.14	3.38%	0	\$0.00	

		WHITNEY BANK MISSISSIPPI CORPORATION	1	\$135,424.43	3.4%	0	\$0.00	
<b>Total</b>			<b>30</b>	<b>\$3,949,664.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVFV4		1ST PRIORITY MORTGAGE INC	1	\$253,625.81	0.26%	0	\$0.00	
		ABERDEEN FEDERAL CREDIT UNION	1	\$305,500.00	0.31%	0	\$0.00	
		AFFIRM HOME LOANS LLC	1	\$299,266.00	0.3%	0	\$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$493,410.00	0.5%	0	\$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$370,500.00	0.38%	0	\$0.00	
		AMERICAN BANK & TRUST	3	\$643,750.00	0.65%	0	\$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	6	\$1,372,191.66	1.39%	0	\$0.00	
		AMERICAN FUNDING CENTER	1	\$625,500.00	0.64%	0	\$0.00	
		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$206,300.00	0.21%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL A LIM	1	\$204,511.44	0.21%	0	\$0.00	
		AMERICAN SAVINGS BANK FSB PORTMOUTH OHIO AN OHIO CORPORATI	1	\$204,250.00	0.21%	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$510,768.58	0.52%	0	\$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$595,500.00	0.6%	0	\$0.00	
		AMERIS BANK A CORPORATION	1	\$208,500.00	0.21%	0	\$0.00	
		ANGEL OAK HOME LOANS LLC	1	\$416,412.45	0.42%	0	\$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,534,605.00	1.56%	0	\$0.00	
		ARIZONA LENDING SOURCE, INC	1	\$304,000.00	0.31%	0	\$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	\$235,125.00	0.24%	0	\$0.00	
		ASSURANCE FINANCIAL GROUP LLC	3	\$901,200.00	0.92%	0	\$0.00	
		AVENUE BANK	1	\$318,740.09	0.32%	0	\$0.00	
		BANK 34 A CORPORATION	1	\$216,956.00	0.22%	0	\$0.00	
		BANK SOUTH MORTGAGE COMPANY LLC	2	\$667,500.00	0.68%	0	\$0.00	
		BAYOU CITY MORTGAGE	1	\$234,000.00	0.24%	0	\$0.00	
		BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$289,500.00	0.29%	0	\$0.00	
		BLUE CHIP LENDING SERVICES, INC	1	\$246,600.00	0.25%	0	\$0.00	
		BUCKHEAD HOME LOANS	1	\$293,200.00	0.3%	0	\$0.00	

	BUD WEBER MORTGAGES, LLC	1	\$407,425.13	0.41%	0	\$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$306,565.00	0.31%	0	\$0.00	
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	\$880,000.00	0.89%	0	\$0.00	
	CASON HOME LOANS	1	\$224,000.00	0.23%	0	\$0.00	
	CENTENNIAL BANK A CORPORATION	1	\$260,623.95	0.26%	0	\$0.00	
	CENTENNIAL HOME MORTGAGE LLC	1	\$213,750.00	0.22%	0	\$0.00	
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$261,250.00	0.27%	0	\$0.00	
	CENTRAL COAST LENDING INC	1	\$272,500.00	0.28%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO	1	\$368,000.00	0.37%	0	\$0.00	
	CITIZENS FIRST BANK INC	1	\$220,000.00	0.22%	0	\$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	3	\$731,300.00	0.74%	0	\$0.00	
	COMMERCE NATIONAL BANK & TRUST	2	\$674,500.00	0.68%	0	\$0.00	
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$253,283.00	0.26%	0	\$0.00	
	COMMON FOUND MORTGAGE CORPORATION A CORPORATION	1	\$219,702.99	0.22%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$368,000.00	0.37%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$315,000.00	0.32%	0	\$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	2	\$620,037.45	0.63%	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$874,000.00	0.89%	0	\$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	\$395,770.00	0.4%	0	\$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	5	\$1,361,123.34	1.38%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$424,250.00	0.43%	0	\$0.00	
	F & M BANK A BANKING CORPORATION	2	\$459,750.00	0.47%	0	\$0.00	
	F & M BANK A CORPORATION	1	\$237,600.00	0.24%	0	\$0.00	
	F&M BANK A BANKING CORPORATION	2	\$616,167.00	0.63%	0	\$0.00	
	F&M BANK A CORPORATION	1	\$338,200.00	0.34%	0	\$0.00	
	FBT MORTGAGE LLC	1	\$210,000.00	0.21%	0	\$0.00	
	FIDELIS MORTGAGE CORPORATION	1	\$352,500.00	0.36%	0	\$0.00	

	FIRST ARKANSAS BANK AND TRUST	1	\$219,450.00	0.22%	0	\$0.00	
	FIRST BANK A NC CORPORATION	1	\$259,200.00	0.26%	0	\$0.00	
	FIRST BANK OF MANHATTAN	1	\$224,000.00	0.23%	0	\$0.00	
	FIRST FINANCIAL BANK NA	2	\$620,732.89	0.63%	0	\$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	2	\$491,652.32	0.5%	0	\$0.00	
	FIRST INTERNATIONAL BANK TRUST A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$325,000.00	0.33%	0	\$0.00	
	FIRST PREMIER BANK	2	\$512,000.00	0.52%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	3	\$1,124,500.00	1.14%	0	\$0.00	
	FIRST RATE FINANCIAL LLC	1	\$200,000.00	0.2%	0	\$0.00	
	FIRST VOLUNTEER BANK	1	\$228,000.00	0.23%	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$265,000.00	0.27%	0	\$0.00	
	FLORIDA PARISHES BANK A STATE BANK	1	\$294,500.00	0.3%	0	\$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$367,641.53	0.37%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	68	\$19,533,465.46	19.83%	0	\$0.00	
	FRANKLIN SYNERGY BANK	1	\$300,000.00	0.3%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$209,704.12	0.21%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA INOVA MORTGAGE SERVICES INC	1	\$226,000.00	0.23%	0	\$0.00	
	GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,623.95	0.26%	0	\$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,127,004.00	1.14%	0	\$0.00	
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$349,433.43	0.35%	0	\$0.00	
	HOME AND LOAN FINDERS.COM	4	\$1,473,000.00	1.5%	0	\$0.00	
	HOME BANK NA A NATIONAL ASSOCIATION	1	\$204,000.00	0.21%	0	\$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	\$240,000.00	0.24%	0	\$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	12	\$3,398,964.49	3.45%	0	\$0.00	
	HOMESTEAD FUNDING CORP D/B/A MCGLONE MORTGAGE GROUP A CORPO	1	\$221,300.00	0.22%	0	\$0.00	
	HOMEWOOD MORTGAGE LLC TEXAS LIMITED LIABILITY COMPANY	3	\$941,100.00	0.96%	0	\$0.00	



	I3 LENDING INC	1	\$414,000.00	0.42%	0	\$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$469,800.00	0.48%	0	\$0.00	
	INDEPENDENT BANK A BANKING CORPORATION	1	\$241,200.00	0.24%	0	\$0.00	
	INTEGRA LENDING GROUP	3	\$1,102,600.00	1.12%	0	\$0.00	
	JD BANK	1	\$218,025.00	0.22%	0	\$0.00	
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$292,000.00	0.3%	0	\$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$396,000.00	0.4%	0	\$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$295,375.00	0.3%	0	\$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$238,500.00	0.24%	0	\$0.00	
	LMC HOME LOANS	1	\$247,500.00	0.25%	0	\$0.00	
	LONE MORTGAGE, INC	2	\$699,550.00	0.71%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$668,400.00	0.68%	0	\$0.00	
	MEETINGHOUSE BANK	1	\$396,000.00	0.4%	0	\$0.00	
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$237,405.00	0.24%	0	\$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$774,856.00	0.79%	0	\$0.00	
	MORTGAGE EQUITY PARTNERS LLC	1	\$328,000.00	0.33%	0	\$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$232,000.00	0.24%	0	\$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,100,651.00	1.12%	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$345,244.00	0.35%	0	\$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	5	\$1,453,050.00	1.48%	0	\$0.00	
	MORTGAGE SPECIALISTS LLC	1	\$295,450.00	0.3%	0	\$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$416,399.18	0.42%	0	\$0.00	
	NOBLE HOME LOANS	1	\$353,600.00	0.36%	0	\$0.00	
	NORTH STATE BANK A CORPORATION	4	\$1,166,550.00	1.18%	0	\$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$907,750.00	0.92%	0	\$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPRATION	1	\$280,000.00	0.28%	0	\$0.00	

	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$239,970.00	0.24%	0	\$0.00	
	PARAGON HOME LOANS INC	2	\$395,200.00	0.4%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	3	\$1,031,155.00	1.05%	0	\$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	\$407,940.00	0.41%	0	\$0.00	
	PINNACLE BANK	1	\$275,000.00	0.28%	0	\$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,185,434.00	1.2%	0	\$0.00	
	PRIORITY LENDING, LLC	1	\$417,000.00	0.42%	0	\$0.00	
	PROLENDING MORTGAGE, LLC	2	\$564,150.00	0.57%	0	\$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$393,442.00	0.4%	0	\$0.00	
	REEVES MORTGAGE	1	\$299,400.00	0.3%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,182,250.00	1.2%	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	4	\$1,374,350.00	1.4%	0	\$0.00	
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$328,500.00	0.33%	0	\$0.00	
	RIVERSIDE MORTGAGE GROUP LLC	2	\$466,500.00	0.47%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.42%	0	\$0.00	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$272,000.00	0.28%	0	\$0.00	
	SALTER MORTGAGE GROUP	1	\$244,000.00	0.25%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$976,505.00	0.99%	0	\$0.00	
	SMI LENDING INC	3	\$924,310.00	0.94%	0	\$0.00	
	SOUTHEAST BANK	2	\$503,075.72	0.51%	0	\$0.00	
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$204,250.00	0.21%	0	\$0.00	
	SOUTHERN HERITAGE BANK	1	\$280,000.00	0.28%	0	\$0.00	
	SPEC HOME LOANS	2	\$858,000.00	0.87%	0	\$0.00	
	STARION FINANCIAL A CORPORATION	1	\$202,400.00	0.21%	0	\$0.00	
	STONEBRIDGE HOME LOANS	1	\$204,300.00	0.21%	0	\$0.00	
	SUBURBAN MORTGAGE INC	1	\$222,405.00	0.23%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$236,400.00	0.24%	0	\$0.00	
		1	\$261,500.00	0.27%	0	\$0.00	

	SUMMIT POINT FINANCIAL GROUP INC					
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$455,700.00	0.46%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$266,500.00	0.27%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$212,000.00	0.22%	0	\$0.00
	SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$247,000.00	0.25%	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$266,000.00	0.27%	0	\$0.00
	TEN GIN FINANCIAL INC	2	\$701,500.00	0.71%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$246,400.00	0.25%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$504,000.00	0.51%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$289,750.00	0.29%	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$710,215.00	0.72%	0	\$0.00
	UNION CAPITOL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$236,000.00	0.24%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$780,015.47	0.79%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$350,550.00	0.36%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$277,500.00	0.28%	0	\$0.00
	US MORTGAGE OF FLORIDA	4	\$1,090,240.00	1.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$381,000.00	0.39%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$946,050.00	0.96%	0	\$0.00
	VELOCITY FINANCIAL LLC	1	\$228,309.00	0.23%	0	\$0.00
	VICTORY COMMUNITY BANK FEDERAL SAVINGS BANK	1	\$273,496.00	0.28%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	2	\$489,609.60	0.5%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$270,000.00	0.27%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$197,600.00	0.2%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	4	\$966,993.00	0.98%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$205,200.00	0.21%	0	\$0.00

		WORLD WIDE CREDIT CORPORATION	1	\$400,000.00	0.41%	0	\$0.00	
		Unavailable	2	\$883,250.00	0.97%	0	\$0.00	
<b>Total</b>			<b>340</b>	<b>\$98,488,202.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVFW2		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$146,775.00	2.7%	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$127,542.97	2.35%	0	\$0.00	
		CENTENNIAL BANK A CORPORATION	1	\$126,313.64	2.33%	0	\$0.00	
		E LOANS MORTGAGE INC	1	\$140,197.71	2.58%	0	\$0.00	
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	2	\$276,800.00	5.1%	0	\$0.00	
		FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$132,905.00	2.45%	0	\$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,894,999.61	34.89%	0	\$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	\$134,356.14	2.47%	0	\$0.00	
		HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$141,999.64	2.61%	0	\$0.00	
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$268,600.00	4.95%	0	\$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$124,657.12	2.3%	0	\$0.00	
		JD BANK	1	\$140,250.00	2.58%	0	\$0.00	
		JUST MORTGAGES, INC	1	\$130,678.52	2.41%	0	\$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$127,920.00	2.36%	0	\$0.00	
		MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$148,299.97	2.73%	0	\$0.00	
		METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$126,734.70	2.33%	0	\$0.00	
		PATTERSON STATE BANK	1	\$126,000.00	2.32%	0	\$0.00	
		PINNACLE BANK	1	\$147,250.00	2.71%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,260.00	2.66%	0	\$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$135,273.57	2.49%	0	\$0.00	
		SOUTH LOUISIANA BANK	1	\$142,123.92	2.62%	0	\$0.00	
		STOCKMAN BANK OF MONTANA	1	\$144,200.00	2.66%	0	\$0.00	
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$139,990.00	2.58%	0	\$0.00	

		T. GRAHAM MORTGAGE INC	1	\$131,750.00	2.43%	0	\$0.00	
		UNION SAVINGS BANK AN OHIO CORPORATION	1	\$130,915.28	2.39%	0	\$0.00	
<b>Total</b>			<b>40</b>	<b>\$5,430,792.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVFX0		1ST CAPITAL MORTGAGE LLC	1	\$124,109.84	6.14%	0	\$0.00	
		ALKAN MORTGAGE CORPORATION DBA CMP	2	\$241,255.51	11.94%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$126,979.02	6.28%	0	\$0.00	
		BANKSOUTH MORTGAGE COMPANY	1	\$123,391.36	6.11%	0	\$0.00	
		FIRST RATE FINANCIAL LLC	1	\$119,212.50	5.9%	0	\$0.00	
		FIRST RATE MORTGAGE CORP	1	\$135,850.00	6.72%	0	\$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$268,374.06	13.28%	0	\$0.00	
		METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$138,883.31	6.87%	0	\$0.00	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$120,000.00	5.94%	0	\$0.00	
		MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGA	1	\$142,412.95	7.05%	0	\$0.00	
		MORTGAGE TEAM 1, INC	1	\$124,023.19	6.14%	0	\$0.00	
		NORTH AMERICAN FINANCIAL CORP	1	\$113,935.13	5.64%	0	\$0.00	
		SAMPSON 852 LLC D/B/A BERKSHIRE LENDING LLC	1	\$111,560.57	5.52%	0	\$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$130,936.61	6.47%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$2,020,924.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVFY8		1ST PRIORITY MORTGAGE INC	1	\$167,757.94	0.19%	0	\$0.00	
		ABERDEEN FEDERAL CREDIT UNION	1	\$224,130.00	0.25%	0	\$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$232,057.63	0.26%	0	\$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$952,330.00	1.06%	0	\$0.00	
		ALMAEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$460,000.00	0.51%	0	\$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	3	\$606,500.00	0.67%	0	\$0.00	
			1	\$396,400.00	0.44%	0	\$0.00	

	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$222,775.00	0.25%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$190,887.57	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$182,000.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$316,620.00	0.35%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	\$161,405.00	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$768,060.10	0.85%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$334,404.29	0.37%	0	\$0.00
	AMERICAN WEST MORTGAGE	1	\$274,000.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$161,100.00	0.18%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$484,762.00	0.54%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$172,900.00	0.19%	0	\$0.00
	ANGEL OAK HOME LOANS LLCA LIMITED LIABILITY COMPANY	1	\$221,400.00	0.25%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$248,000.00	0.28%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$189,900.00	0.21%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS INC	1	\$199,923.00	0.22%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	3	\$848,350.00	0.94%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$736,855.00	0.82%	0	\$0.00
	BANK OF NEBRASKA	1	\$175,950.00	0.2%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$606,000.00	0.67%	0	\$0.00
	BANK OF THE JAMES INC	1	\$158,950.00	0.18%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$163,400.00	0.18%	0	\$0.00
	BESTWAY MORTGAGE CORP	2	\$584,250.00	0.65%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$448,230.71	0.5%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$788,026.00	0.87%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$733,639.79	0.81%	0	\$0.00

	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,417.43	0.25%	0	\$0.00	
	CASON HOME LOANS	1	\$178,000.00	0.2%	0	\$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$601,700.00	0.67%	0	\$0.00	
	CB&S BANK	1	\$158,770.91	0.18%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$262,770.17	0.29%	0	\$0.00	
	CENTENNIAL BANK A CORPORATION	1	\$192,420.00	0.21%	0	\$0.00	
	CITIZENS BANK	1	\$158,000.00	0.18%	0	\$0.00	
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$284,000.00	0.32%	0	\$0.00	
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$200,600.00	0.22%	0	\$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$150,534.00	0.17%	0	\$0.00	
	COMMERCE NATIONAL BANK & TRUST	2	\$436,300.00	0.48%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP A TEXAS LIMITED PARTHERSH	1	\$190,668.69	0.21%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	4	\$758,325.00	0.84%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$168,000.00	0.19%	0	\$0.00	
	CORE BANK	1	\$251,750.00	0.28%	0	\$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$238,000.00	0.26%	0	\$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	3	\$760,075.00	0.84%	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$581,224.18	0.64%	0	\$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	4	\$756,411.00	0.84%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$292,500.00	0.32%	0	\$0.00	
	F & M BANK A BANKING CORPORATION	2	\$556,500.00	0.62%	0	\$0.00	
	F&M BANK A BANKING CORPORATION	6	\$1,407,960.00	1.56%	0	\$0.00	
	F&M BANK A CORPORATION	1	\$153,000.00	0.17%	0	\$0.00	
	FIDELIS MORTGAGE CORPORATION	2	\$438,900.00	0.49%	0	\$0.00	
		1	\$478,500.00	0.53%	0	\$0.00	

	FIDELITY FIRST HOME MORTGAGE CO					
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	2	\$423,697.43	0.47%	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$156,524.15	0.17%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$187,335.68	0.21%	0	\$0.00
	FIRST FINANCIAL BANK	2	\$406,800.00	0.45%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$357,963.09	0.4%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	4	\$923,000.00	1.02%	0	\$0.00
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$232,000.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL	1	\$188,113.57	0.21%	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$223,250.00	0.25%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$153,000.00	0.17%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$256,405.00	0.28%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$577,000.00	0.64%	0	\$0.00
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$216,000.00	0.24%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$417,000.00	0.46%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$871,350.00	0.97%	0	\$0.00
	FORTUNE FINANCIAL INCA COLORADO CORPORATION	1	\$251,750.00	0.28%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	63	\$15,966,975.76	17.72%	0	\$0.00
	FRANKLIN SYNERGY BANK	2	\$641,920.00	0.71%	0	\$0.00
	GENESEE REGIOINAL BANK	1	\$298,449.00	0.33%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	\$184,917.85	0.21%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$816,625.00	0.91%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$246,000.00	0.27%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$225,000.00	0.25%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	3	\$859,500.00	0.95%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$187,500.00	0.21%	0	\$0.00
	GULF COAST BANK	1	\$211,000.00	0.23%	0	\$0.00
	HAMILTON BANK A FEDERAL BANK	1	\$380,000.00	0.42%	0	\$0.00
		1	\$182,400.00	0.2%	0	\$0.00



	HIGH POINT BANK AND TRUST COMPANY A CORPORATION					
	HOME AND LOAN FINDERS.COM	3	\$1,148,000.00	1.27%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$225,150.00	0.25%	0	\$0.00
	HOMEPAATH LENDING INC	1	\$188,933.42	0.21%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	12	\$2,956,762.00	3.28%	0	\$0.00
	HOMEWOOD MORTGAGE LLC TEXAS LIMITED LIABILITY COMPANY	1	\$235,252.91	0.26%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$345,253.46	0.38%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$184,000.00	0.2%	0	\$0.00
	JD BANK	1	\$168,000.00	0.19%	0	\$0.00
	KELLY MORTGAGE AND REALTY INC	1	\$194,000.00	0.22%	0	\$0.00
	LANDINGS CREDIT UNION	1	\$169,000.00	0.19%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$199,500.00	0.22%	0	\$0.00
	LENDEFI INC A CALIFORNIA CORPORATION	1	\$220,800.00	0.24%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$1,025,500.00	1.14%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$180,000.00	0.2%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$193,600.00	0.21%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$187,721.33	0.21%	0	\$0.00
	LONE MORTGAGE, INC	1	\$301,600.00	0.33%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$156,000.00	0.17%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$502,465.00	0.56%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$280,250.00	0.31%	0	\$0.00
	MID ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$400,000.00	0.44%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	0.18%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATE	1	\$382,400.00	0.42%	0	\$0.00
		1	\$252,375.00	0.28%	0	\$0.00

	MILEND INC A GEORGIA CORPORATION					
	MILLENIUM HOME MORTGAGE LLC	1	\$180,045.00	0.2%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$268,000.00	0.3%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	3	\$856,560.00	0.95%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	12	\$3,118,995.00	3.46%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$162,000.00	0.18%	0	\$0.00
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$226,500.00	0.25%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$167,000.00	0.19%	0	\$0.00
	NORTH STATE BANK A CORPORATION	2	\$446,600.00	0.5%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	3	\$493,052.00	0.55%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	5	\$2,107,515.30	2.34%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$261,250.00	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	3	\$976,459.42	1.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLCA LIMITED LIABILITY CORPORATION	1	\$260,300.00	0.29%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$220,000.00	0.24%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$431,650.00	0.48%	0	\$0.00
	PRIMARY RESIDENT MORTGAGE INC	1	\$261,250.00	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	11	\$2,636,613.61	2.93%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$229,500.00	0.25%	0	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$326,000.00	0.36%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$196,225.00	0.22%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,263,990.65	1.4%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$223,000.00	0.25%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$192,000.00	0.21%	0	\$0.00

	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY	2	\$459,700.00	0.51%	0	\$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$189,600.00	0.21%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$166,155.00	0.18%	0	\$0.00	
	SMI LENDING INC	2	\$398,700.00	0.44%	0	\$0.00	
	SOUND CREDIT UNION	1	\$316,000.00	0.35%	0	\$0.00	
	SOUTHERN FIRST BANK CORPORATION	1	\$240,000.00	0.27%	0	\$0.00	
	SOUTHERN HERITAGE BANK	1	\$188,000.00	0.21%	0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$180,000.00	0.2%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	3	\$567,298.00	0.63%	0	\$0.00	
	STONEBRIDGE HOME LOANS	1	\$191,500.00	0.21%	0	\$0.00	
	STONEGATE BANK	1	\$308,750.00	0.34%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	\$620,000.00	0.69%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$223,000.00	0.25%	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	3	\$577,600.00	0.64%	0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	\$217,600.00	0.24%	0	\$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.2%	0	\$0.00	
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.46%	0	\$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	\$188,000.00	0.21%	0	\$0.00	
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$219,690.02	0.24%	0	\$0.00	
	THE PRIVATE BANK AND TRUST COMPANY A BANKING CORPORATION	1	\$190,000.00	0.21%	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$157,000.00	0.17%	0	\$0.00	
	TRADERS AND FARMERS BANK A BANKING CORPORATION	1	\$185,000.00	0.21%	0	\$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$184,500.00	0.2%	0	\$0.00	
	TRUSTLINE MORTGAGE INC	1	\$286,400.00	0.32%	0	\$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	3	\$987,338.00	1.1%	0	\$0.00	

	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$583,481.75	0.65%	0	\$0.00	
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$193,720.48	0.21%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$530,400.00	0.59%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$306,400.00	0.34%	0	\$0.00	
	US MORTGAGE OF FLORIDA	2	\$552,565.00	0.61%	0	\$0.00	
	US MORTGAGELINE	1	\$408,000.00	0.45%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$615,963.47	0.68%	0	\$0.00	
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$282,100.00	0.31%	0	\$0.00	
	VILLAGE BANK	1	\$184,000.00	0.2%	0	\$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$168,960.00	0.19%	0	\$0.00	
	WEI MORTGAGE CORPORATION	1	\$215,000.00	0.24%	0	\$0.00	
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$428,000.00	0.47%	0	\$0.00	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$299,200.00	0.33%	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$414,500.00	0.46%	0	\$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$538,500.00	0.6%	0	\$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$389,250.00	0.43%	0	\$0.00	
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$180,000.00	0.2%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$566,639.81	0.63%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	2	\$481,200.00	0.53%	0	\$0.00	
	Unavailable	2	\$437,400.00	0.53%	0	\$0.00	
<b>Total</b>		<b>366</b>	<b>\$90,124,947.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVFZ5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$93,750.00	9.15%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$97,380.11	9.51%	0	\$0.00	
	AMERICA'S MORTGAGE CENTER LTD	1	\$131,920.00	12.88%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$98,279.01	9.59%	0	\$0.00	

		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,782.06	12.28%	0	\$0.00	
		FIRST FEDERAL BANK	1	\$138,468.95	13.52%	0	\$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$97,729.69	9.54%	0	\$0.00	
		MIDTOWN MORTGAGE LLC	1	\$95,763.44	9.35%	0	\$0.00	
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$145,312.71	14.18%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,024,385.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVG27		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$111,200.00	6.52%	0	\$0.00	
		ENDEAVOR CAPITAL, LLC	1	\$118,750.00	6.97%	0	\$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$63,521.80	3.73%	0	\$0.00	
		INLAND BANK AND TRUST	1	\$307,922.00	18.07%	0	\$0.00	
		MLB RESIDENTIAL LENDING, LLC	1	\$236,631.00	13.88%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	4	\$726,201.43	42.61%	0	\$0.00	
		TRADITION MORTGAGE. LLC	1	\$140,000.00	8.22%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,704,226.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVG35		BANK OF NORTH CAROLINA	1	\$147,871.53	4.87%	0	\$0.00	
		BRIDGEWAY FINANCIAL, LLC	3	\$389,800.00	12.84%	0	\$0.00	
		CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$124,664.76	4.11%	0	\$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$232,621.33	7.66%	0	\$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	1	\$71,750.00	2.36%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	15	\$1,938,160.00	63.85%	0	\$0.00	
		TOWN AND COUNTRY CREDIT UNION	1	\$130,500.00	4.31%	0	\$0.00	
<b>Total</b>			<b>24</b>	<b>\$3,035,367.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVG43		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$174,400.00	16.92%	0	\$0.00	
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$107,159.43	10.4%	0	\$0.00	
		GREAT PLAINS NATIONAL BANK	1	\$120,996.11	11.74%	0	\$0.00	
		PROVIDENCE BANK	1	\$35,000.00	3.4%	0	\$0.00	
		REGENT FINANCIAL GROUP INC	1	\$160,356.69	15.56%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	5	\$432,750.00	41.98%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,030,662.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140EVG50		FIRST OPTION MORTGAGE, LLC	1	\$198,500.00	10.64%	0	\$0.00
		HOME FEDERAL BANK	1	\$219,049.96	11.75%	0	\$0.00
		KANSAS STATE BANK OF MANHATTAN	1	\$222,075.17	11.91%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$1,225,391.78	65.7%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,865,016.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVG68		A & N MORTGAGE SERVICES INC	1	\$122,000.00	0.57%	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	\$166,250.00	0.77%	0	\$0.00
		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$227,635.94	1.06%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$208,245.00	0.97%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$198,189.03	0.92%	0	\$0.00
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$304,000.00	1.42%	0	\$0.00
		COLEMAN COUNTY STATE BANK	1	\$224,000.00	1.04%	0	\$0.00
		CONVERSE COUNTY BANK	1	\$188,727.69	0.88%	0	\$0.00
		ENDEAVOR CAPITAL, LLC	1	\$169,150.00	0.79%	0	\$0.00
		FIRST BANK FINANCIAL CENTRE	1	\$211,500.00	0.99%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$244,150.00	1.14%	0	\$0.00
		FUNDING RESOURCES MORTGAGE COPORATION	1	\$508,000.00	2.37%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$292,180.00	1.36%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$349,455.65	1.63%	0	\$0.00
		KS STATE BANK	1	\$216,000.00	1.01%	0	\$0.00
		MERIDIAN BANK	1	\$397,162.56	1.85%	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC	1	\$309,452.09	1.44%	0	\$0.00
		MIDSTATES BANK, NA	1	\$100,000.00	0.47%	0	\$0.00
		MUTUAL FEDERAL BANK	1	\$307,500.00	1.43%	0	\$0.00
		MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$94,874.90	0.44%	0	\$0.00
		PACIFIC LENDING LLC	1	\$400,000.00	1.86%	0	\$0.00
		PARADISE BANK	1	\$151,000.00	0.7%	0	\$0.00
		PERL MORTGAGE INC	1	\$122,223.64	0.57%	0	\$0.00
		PLATTE VALLEY BANK - WY	1	\$261,250.00	1.22%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$595,869.27	2.78%	0	\$0.00
		RELIANT BANK	1	\$370,422.14	1.73%	0	\$0.00
		SAVANNAH FCU/4TH PARTY/MENNA COMPANY	2	\$247,700.00	1.15%	0	\$0.00

		SOUTHWEST FUNDING LP	1	\$390,109.80	1.82%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	46	\$12,190,775.71	56.83%	0	\$0.00	
		SYDNEY FUNDING AND REALTY, INC	1	\$364,000.00	1.7%	0	\$0.00	
		VENTURE LENDING GROUP LLC	1	\$168,800.00	0.79%	0	\$0.00	
		WEST COAST MORTGAGE GROUP AND REALTY	2	\$570,500.00	2.66%	0	\$0.00	
		WEST TOWN SAVINGS BANK	1	\$200,800.00	0.94%	0	\$0.00	
		WHITNEY BANK	1	\$315,998.00	1.47%	0	\$0.00	
		WILSON BANK & TRUST	1	\$264,865.83	1.23%	0	\$0.00	
<b>Total</b>			<b>82</b>	<b>\$21,452,787.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVG76		1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$124,403.29	5.61%	0	\$0.00	
		ACRE MORTGAGE & FINANCIAL, INC	1	\$150,100.00	6.77%	0	\$0.00	
		BANKERS TRUST COMPANY	1	\$171,981.00	7.76%	0	\$0.00	
		GEORGE MASON MORTGAGE, LLC	1	\$247,472.00	11.17%	0	\$0.00	
		GROUP ONE MORTGAGE, INC	1	\$74,250.00	3.35%	0	\$0.00	
		NJ LENDERS CORP	1	\$168,300.00	7.59%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	6	\$1,205,380.00	54.39%	0	\$0.00	
		TRN FINANCIAL LLC DBA AMP LENDING	1	\$74,250.00	3.36%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$2,216,136.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVG84		CARROLLTON BANK	1	\$69,300.00	4.85%	0	\$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	\$105,000.00	7.35%	0	\$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	\$79,800.00	5.58%	0	\$0.00	
		FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	7%	0	\$0.00	
		FIRST FLORIDA BANK	1	\$75,000.00	5.25%	0	\$0.00	
		HOME BANK AND TRUST CO	1	\$73,200.00	5.12%	0	\$0.00	
		LAXMI NARAYAN ENTERPRISES INC	1	\$115,020.00	8.05%	0	\$0.00	
		LINCOLN SAVINGS BANK	2	\$225,810.00	15.8%	0	\$0.00	
		RELIANCE BANK	1	\$64,000.00	4.48%	0	\$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	1	\$115,000.00	8.05%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	2	\$217,375.00	15.21%	0	\$0.00	
		THE EQUITABLE BANK, SSB	1	\$82,276.00	5.76%	0	\$0.00	
		UNITED MUTUAL FUNDING CORP	1	\$107,525.00	7.5%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,429,306.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVG92			1	\$135,562.97	12.19%	0	\$0.00	

		CHICAGO FINANCIAL SERVICES, INC					
		FIRST ARKANSAS FINANCIAL, INC	1	\$140,000.00	12.59%	0	\$0.00
		FIRST COMMUNITY BANK (TX)	1	\$132,800.00	11.95%	0	\$0.00
		HOME BANK AND TRUST CO	1	\$146,900.00	13.21%	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$138,710.00	12.48%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$128,725.08	11.58%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$139,000.00	12.5%	0	\$0.00
		THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$150,000.00	13.5%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,111,698.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVGT8		BANK OF NORTH CAROLINA	1	\$136,216.26	8.87%	0	\$0.00
		E LOANS MORTGAGE, INC	1	\$147,791.47	9.62%	0	\$0.00
		EAGLE SAVINGS BANK	1	\$135,649.86	8.83%	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$126,533.46	8.24%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	7	\$989,600.90	64.44%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,535,791.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVGU5		CATALYST MORTGAGE	1	\$122,000.00	11.66%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$132,438.16	12.66%	0	\$0.00
		PEOPLES NATIONAL BANK NA	1	\$115,273.00	11.02%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$414,250.00	39.59%	0	\$0.00
		THE BANK OF SOUTH CAROLINA	1	\$127,507.86	12.19%	0	\$0.00
		WESTERN STATE BANK	1	\$134,822.22	12.88%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,046,291.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVGV3		AFFILIATED BANK	1	\$93,955.00	8.13%	0	\$0.00
		CAPITAL CITY BANK	1	\$129,840.15	11.23%	0	\$0.00
		J.S. SHIRK & ASSOCIATES, INC	1	\$120,000.00	10.38%	0	\$0.00
		MLB RESIDENTIAL LENDING, LLC	1	\$140,441.05	12.15%	0	\$0.00
		PLATTE VALLEY BANK - NE	1	\$56,730.16	4.91%	0	\$0.00
		QUAINT OAK MORTGAGE, LLC	1	\$50,193.69	4.34%	0	\$0.00
		SOUTHWEST FUNDING LP	2	\$179,231.79	15.51%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$122,750.00	10.62%	0	\$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	1	\$66,421.93	5.75%	0	\$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTA	1	\$52,500.00	4.54%	0	\$0.00
		WEST TOWN BANK & TRUST	1	\$143,822.94	12.44%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,155,886.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140EVGW1		BAYBURG FINANCIAL, INC	1	\$171,000.00	11.59%	0	\$0.00	
		ENDEAVOR CAPITAL, LLC	1	\$169,800.00	11.5%	0	\$0.00	
		GRAND CASTLE, INC	1	\$172,500.00	11.69%	0	\$0.00	
		PERL MORTGAGE, INC	1	\$160,000.00	10.84%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	2	\$337,087.90	22.84%	0	\$0.00	
		TRN FINANCIAL LLC DBA AMP LENDING	1	\$157,297.26	10.66%	0	\$0.00	
		U.S. HOME CAPITAL, LLC	1	\$151,799.84	10.28%	0	\$0.00	
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$156,543.58	10.6%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,476,028.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVGX9		INLAND BANK AND TRUST	1	\$216,000.00	20.1%	0	\$0.00	
		PATRIOT LENDING SERVICES, INC	1	\$416,463.23	38.76%	0	\$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	\$241,945.22	22.52%	0	\$0.00	
		TOWNEBANK	1	\$200,041.73	18.62%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,074,450.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVGY7		FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$416,385.67	7.39%	0	\$0.00	
		HOLLAND MORTGAGE ADVISORS	1	\$304,000.00	5.4%	0	\$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	\$360,000.00	6.39%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	14	\$4,551,095.49	80.82%	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$5,631,481.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVGZ4		ALCOVA MORTGAGE LLC	1	\$234,084.26	0.96%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$189,545.33	0.77%	0	\$0.00	
		BLUE RIDGE BANK AND TRUST CO	1	\$166,250.00	0.68%	0	\$0.00	
		C & F MORTGAGE CORPORATION	1	\$239,661.84	0.98%	0	\$0.00	
		CAPITAL CITY BANK	1	\$199,711.84	0.82%	0	\$0.00	
		CONVERSE COUNTY BANK	1	\$247,001.49	1.01%	0	\$0.00	
		CORNERSTONE BANK (ND)	1	\$379,499.60	1.55%	0	\$0.00	
		ENCOMPASS LENDING GROUP, LP	1	\$305,459.26	1.25%	0	\$0.00	
		EQUITY MORTGAGE BANKERS, LLC	1	\$159,784.47	0.65%	0	\$0.00	
		FIRST COMMUNITY CREDIT UNION	1	\$301,744.00	1.23%	0	\$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$198,000.00	0.81%	0	\$0.00	
		GATEWAY BANK MORTGAGE, INC	1	\$239,654.20	0.98%	0	\$0.00	
		GOLDEN WEST ALLIANCE, INC	1	\$589,918.00	2.41%	0	\$0.00	
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$235,826.00	0.96%	0	\$0.00	

	KLEIN BANK DBA KLEIN MORTGAGE	1	\$280,000.00	1.14%	0	\$0.00	
	LEND SMART MORTGAGE LLC	1	\$227,312.01	0.93%	0	\$0.00	
	MIDWEST REGIONAL BANK	1	\$236,174.16	0.96%	0	\$0.00	
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$203,000.00	0.83%	0	\$0.00	
	MUTUAL FEDERAL BANK	1	\$200,000.00	0.82%	0	\$0.00	
	NEWBRIDGE BANK	1	\$290,000.00	1.18%	0	\$0.00	
	NUE RESOURCE FUNDING, L.L.C	1	\$190,000.00	0.78%	0	\$0.00	
	ONYX LENDING, LLC	1	\$292,800.00	1.2%	0	\$0.00	
	PLATINUM FINANCIAL FUNDING, LLC	1	\$269,428.29	1.1%	0	\$0.00	
	PLATTE VALLEY BANK - NE	1	\$274,500.00	1.12%	0	\$0.00	
	PREMIER BANK & TRUST NA	1	\$288,592.80	1.18%	0	\$0.00	
	PRIORITY BANK FSB	1	\$253,883.55	1.04%	0	\$0.00	
	PRIORITY MORTGAGE CORPORATION	1	\$416,425.49	1.7%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$243,124.00	0.99%	0	\$0.00	
	RENASANT BANK	1	\$367,981.43	1.5%	0	\$0.00	
	SOUTHWEST FUNDING LP	1	\$324,572.02	1.33%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	53	\$15,281,834.40	62.39%	0	\$0.00	
	SYDNEY FUNDING AND REALTY, INC	1	\$411,944.36	1.68%	0	\$0.00	
	THE CITIZENS BANK	1	\$349,517.79	1.43%	0	\$0.00	
	UNITED HOME LOANS INC	1	\$405,000.00	1.64%	0	\$0.00	
<b>Total</b>		<b>86</b>	<b>\$24,492,230.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVLE5	BANCORPSOUTH BANK	27	\$5,563,957.87	100%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$5,563,957.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVLFF2	BANCORPSOUTH BANK	7	\$1,710,049.66	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,710,049.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVLG0	BANCORPSOUTH BANK	29	\$2,907,994.75	100%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$2,907,994.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVM20	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,249,303.89	100%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,249,303.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVMF1	AMERISERV FINANCIAL, INC	1	\$139,283.63	8.4%	0	\$0.00	
	AUGUSTA MORTGAGE COMPANY	1	\$138,772.82	8.37%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	8	\$1,097,673.22	66.21%	0	\$0.00	

		DAMASCUS COMMUNITY BANK	1	\$147,296.62	8.88%	0	\$0.00	
		UNION CAPITAL MORTGAGE CORPORATION	1	\$134,812.01	8.14%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,657,838.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVMG9		AVENUE BANK	1	\$186,320.00	0.96%	0	\$0.00	
		BB&T- SUSQUEHANNA BANK - MERGER	1	\$158,616.25	0.82%	0	\$0.00	
		BRANCH BANKING AND TRUST COMPANY	55	\$12,422,488.92	64.14%	0	\$0.00	
		BRIDGEWATER SAVINGS BANK	1	\$253,887.71	1.31%	0	\$0.00	
		BUFFALO FEDERAL BANK	1	\$251,456.33	1.3%	0	\$0.00	
		COMMUNITY BANK & TRUST	1	\$185,000.00	0.96%	0	\$0.00	
		CONVERSE COUNTY BANK	2	\$324,965.88	1.68%	0	\$0.00	
		CYPRUS FEDERAL CREDIT UNION	1	\$286,756.31	1.48%	0	\$0.00	
		FIRST ADVANTAGE BANK	1	\$180,921.67	0.93%	0	\$0.00	
		FIRST MARINER MORTGAGE CORP	1	\$268,834.04	1.39%	0	\$0.00	
		FIRST SECURITY BANK, INC	3	\$448,980.59	2.32%	0	\$0.00	
		HEARTLAND NATIONAL BANK	1	\$415,162.77	2.14%	0	\$0.00	
		HOMETOWN BANK, NA	1	\$162,281.85	0.84%	0	\$0.00	
		INTRUST BANK, N.A	2	\$492,545.33	2.54%	0	\$0.00	
		NEW AMERICA FINANCIAL CORPORATION	1	\$253,898.81	1.31%	0	\$0.00	
		NORTHERN BANK AND TRUST COMPANY	1	\$178,411.92	0.92%	0	\$0.00	
		PINNACLE BANK	1	\$345,500.00	1.78%	0	\$0.00	
		PRESIDENTIAL BANK, FSB	2	\$422,349.68	2.18%	0	\$0.00	
		RELIANCE BANK	2	\$553,687.28	2.86%	0	\$0.00	
		SECURITY HOME MORTGAGE, LLC	3	\$617,984.95	3.19%	0	\$0.00	
		SOUTHCOAST COMMUNITY BANK	1	\$386,822.32	2%	0	\$0.00	
		THE BANK OF SOUTHSIDE VIRGINIA	1	\$179,222.70	0.93%	0	\$0.00	
		WESTERN VISTA FEDERAL CREDIT UNION	2	\$392,326.14	2.02%	0	\$0.00	
<b>Total</b>			<b>86</b>	<b>\$19,368,421.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVMH7		BRANCH BANKING AND TRUST COMPANY	44	\$4,343,484.34	93.48%	0	\$0.00	
		CYPRUS FEDERAL CREDIT UNION	1	\$109,524.98	2.36%	0	\$0.00	
		PRESIDENTIAL BANK, FSB	1	\$98,775.91	2.13%	0	\$0.00	
		SOUTHWEST MISSOURI BANK	1	\$94,593.87	2.03%	0	\$0.00	
<b>Total</b>			<b>47</b>	<b>\$4,646,379.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVMJ3		ATLANTIC FINANCIAL, INC	1	\$124,460.20	3.32%	0	\$0.00	
		BNC NATIONAL BANK	1	\$112,023.89	2.99%	0	\$0.00	
		BRANCH BANKING AND TRUST COMPANY	23	\$2,713,134.19	72.44%	0	\$0.00	

	COUNTYBANK	1	\$110,525.47	2.95%	0	\$0.00
	HOMETOWN BANK, NA	1	\$110,823.32	2.96%	0	\$0.00
	INVESTAR BANK	1	\$118,972.54	3.18%	0	\$0.00
	PINNACLE BANK	1	\$116,000.00	3.1%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$113,405.12	3.03%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$115,504.09	3.08%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$110,520.66	2.95%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,745,369.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVMK0	ALCOVA MORTGAGE, LLC	1	\$140,000.00	3.14%	0	\$0.00
	BB&T- SUSQUEHANNA BANK - MERGER	1	\$136,520.99	3.06%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	27	\$3,782,072.01	84.76%	0	\$0.00
	FORTUNEBANK	1	\$137,404.07	3.08%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$136,608.60	3.06%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$129,438.61	2.9%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,462,044.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVML8	AMERISERV FINANCIAL, INC	1	\$167,281.78	6.48%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$154,741.90	5.99%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	12	\$1,926,547.00	74.62%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$174,002.92	6.74%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$159,329.67	6.17%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,581,903.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVMM6	BRANCH BANKING AND TRUST COMPANY	51	\$13,050,077.24	87.85%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$184,000.00	1.24%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$179,230.48	1.21%	0	\$0.00
	COUNTYBANK	1	\$186,200.56	1.25%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$387,834.85	2.61%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$234,991.08	1.58%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	2	\$457,865.10	3.08%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$175,255.14	1.18%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$14,855,454.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVMR5	MOVEMENT MORTGAGE, LLC	11	\$1,286,625.00	93.65%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$87,200.00	6.35%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,373,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVMS3		MOVEMENT MORTGAGE, LLC	10	\$1,160,521.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,160,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVMT1		MOVEMENT MORTGAGE, LLC	9	\$1,341,013.65	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,341,013.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVMU8		MOVEMENT MORTGAGE, LLC	30	\$2,842,949.00	90.88%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$285,272.00	9.12%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,128,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVMV6		MOVEMENT MORTGAGE, LLC	27	\$2,310,136.95	97.21%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$66,400.00	2.79%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,376,536.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVMW4		MOVEMENT MORTGAGE, LLC	14	\$1,022,392.00	88.34%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$134,950.00	11.66%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,157,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVMX2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$637,457.13	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$637,457.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVMY0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,177,922.55	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,177,922.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVMZ7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$650,582.86	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$650,582.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVQ67		ALAMEDA MORTGAGE CORPORATION	1	\$315,752.30	7.07%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$401,153.85	8.98%	0	\$0.00
		NATIONSTARMORTGAGE	10	\$3,209,187.67	71.83%	0	\$0.00
		PARKSIDE LENDING LLC	1	\$135,790.60	3.04%	0	\$0.00
		SHEA MORTGAGE INC	1	\$406,108.00	9.08%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,467,992.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVQ75		AVEX FUNDING CORPORATION	1	\$416,268.96	8.3%	0	\$0.00
			1	\$354,441.31	7.07%	0	\$0.00

		CHURCHILL MORTGAGE CORPORATION					
		MEGA CAPITAL FUNDING INC	1	\$270,050.00	5.39%	0	\$0.00
		NATIONSTARMORTGAGE	9	\$3,649,238.11	72.79%	0	\$0.00
		PARAMOUNT BOND & MORTGAGE CO INC	1	\$132,790.69	2.65%	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$190,914.44	3.8%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$5,013,703.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVQ83		MOVEMENT MORTGAGE, LLC	24	\$2,835,399.88	89.1%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$346,900.00	10.9%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,182,299.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVQ91		MOVEMENT MORTGAGE, LLC	9	\$1,065,600.00	89.94%	0	\$0.00
		NEW AMERICAN MORTGAGE	1	\$119,200.00	10.06%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,184,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVRA7		MOVEMENT MORTGAGE, LLC	49	\$6,750,566.61	96.22%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$265,325.00	3.78%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$7,015,891.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVRB5		MOVEMENT MORTGAGE, LLC	8	\$1,047,837.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,047,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVRC3		MOVEMENT MORTGAGE, LLC	6	\$1,322,845.91	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,322,845.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVRD1		MOVEMENT MORTGAGE, LLC	7	\$1,548,220.95	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,548,220.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVVP4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,422,747.07	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,422,747.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVRQ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$3,665,840.43	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,665,840.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVV38		NATIONSTARMORTGAGE	5	\$1,271,700.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,271,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVV46		NATIONSTARMORTGAGE	5	\$1,297,800.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,297,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EVV53		BROADVIEW MORTGAGE CORPORATION	2	\$425,329.78	2.72%	0	\$0.00	
		CBC NATIONAL BANK	3	\$791,638.37	5.06%	0	\$0.00	
		GREENLIGHT LOANS	3	\$729,000.00	4.66%	0	\$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$461,995.17	2.95%	0	\$0.00	
		NATIONSTARMORTGAGE	44	\$12,595,653.50	80.49%	0	\$0.00	
		PERL MORTGAGE, INC	1	\$248,000.00	1.58%	0	\$0.00	
		QUICKEN LOANS INC	1	\$193,350.80	1.24%	0	\$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	\$203,892.21	1.3%	0	\$0.00	
<b>Total</b>			<b>57</b>	<b>\$15,648,859.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVY76		SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$3,025,150.00	85.23%	0	\$0.00	
		TOPONE MORTGAGE INC	1	\$524,137.00	14.77%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$3,549,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BX27		AAXY LLC	1	\$262,282.94	0.07%	0	\$0.00	
		ACCUNET MORTGAGE LLC	1	\$235,000.00	0.06%	0	\$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$811,576.98	0.2%	0	\$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$507,600.00	0.13%	0	\$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$303,400.00	0.08%	0	\$0.00	
		ADAMS COUNTY NATIONAL BANK	2	\$234,619.01	0.06%	0	\$0.00	
		ADELO MORTGAGE, INC	2	\$784,300.00	0.2%	0	\$0.00	
		AFFORDABLE LENDING GROUP, LLC	1	\$312,000.00	0.08%	0	\$0.00	
		AFFORDABLE MORTGAGE ADVISORS LLC	1	\$248,000.00	0.06%	0	\$0.00	
		AFI FINANCIAL, INC	1	\$321,185.86	0.08%	0	\$0.00	
		ALCOVA MORTGAGE, LLC	1	\$277,000.00	0.07%	0	\$0.00	
		ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$388,891.15	0.1%	0	\$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	\$413,820.08	0.1%	0	\$0.00	
		ALLIED FIRST BANK, SB	1	\$175,499.60	0.04%	0	\$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	\$50,000.00	0.01%	0	\$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$259,250.43	0.06%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$485,923.31	0.12%	0	\$0.00	

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$183,362.00	0.05%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$562,929.03	0.14%	0	\$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$667,102.87	0.17%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$219,383.15	0.05%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$369,057.17	0.09%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$306,139.21	0.08%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$148,283.06	0.04%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	\$1,080,470.92	0.27%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$174,600.00	0.04%	0	\$0.00	
	AMERISERV FINANCIAL, INC	1	\$103,025.43	0.03%	0	\$0.00	
	APEX HOME LOANS INC	1	\$506,000.00	0.13%	0	\$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$233,750.00	0.06%	0	\$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.07%	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	\$280,201.06	0.07%	0	\$0.00	
	ATLANTIC HOME LOANS, INC	1	\$196,408.69	0.05%	0	\$0.00	
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$39,889.40	0.01%	0	\$0.00	
	AVEX FUNDING CORPORATION	1	\$586,639.95	0.15%	0	\$0.00	
	BANCORPSOUTH BANK	2	\$308,000.00	0.08%	0	\$0.00	
	BANK OF AMERICA, N.A	28	\$5,073,457.82	1.27%	0	\$0.00	
	BANK OF COLORADO	1	\$79,772.55	0.02%	0	\$0.00	
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$54,691.09	0.01%	0	\$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$196,000.00	0.05%	0	\$0.00	
	BANKPLUS A CORPORATION	2	\$363,543.42	0.09%	0	\$0.00	
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$168,037.55	0.04%	0	\$0.00	
	BEEHIVE FEDERAL CREDIT UNION	2	\$273,949.71	0.07%	0	\$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	\$176,000.00	0.04%	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$156,366.45	0.04%	0	\$0.00	



	BRANCH BANKING AND TRUST COMPANY	5	\$1,183,181.79	0.3%	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	2	\$571,339.08	0.14%	0	\$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$328,000.00	0.08%	0	\$0.00	
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.03%	0	\$0.00	
	C2 FINANCIAL CORPORATION	1	\$567,000.00	0.14%	0	\$0.00	
	CALIBER HOME LOANS, INC	15	\$3,866,094.68	0.97%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$186,119.13	0.05%	0	\$0.00	
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$235,247.74	0.06%	0	\$0.00	
	CAPITAL CENTER LLC	1	\$298,000.00	0.07%	0	\$0.00	
	CAPITAL CENTER LLC ., A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.05%	0	\$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$1,071,279.42	0.27%	0	\$0.00	
	CAPSTONE BANK	2	\$524,488.21	0.13%	0	\$0.00	
	CAPSTONE LENDING CORP	1	\$380,913.90	0.1%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,062,140.79	0.27%	0	\$0.00	
	CAROLINA BANK	1	\$170,513.81	0.04%	0	\$0.00	
	CENTENNIAL BANK	1	\$79,750.00	0.02%	0	\$0.00	
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$86,756.07	0.02%	0	\$0.00	
	CENTRAL BANK AND TRUST COMPANY - CO	1	\$130,000.00	0.03%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$159,200.00	0.04%	0	\$0.00	
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$148,000.00	0.04%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	\$234,000.00	0.06%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$270,000.00	0.07%	0	\$0.00	
	CITIBANK,N.A	20	\$3,688,471.86	0.92%	0	\$0.00	
	CITIZENS BANK	1	\$94,131.61	0.02%	0	\$0.00	
	CITIZENS BANK, NA	13	\$2,625,574.46	0.66%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$124,649.51	0.03%	0	\$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	1	\$103,000.00	0.03%	0	\$0.00	
	COASTAL BANK AND TRUST	1	\$287,203.69	0.07%	0	\$0.00	
	COLE TAYLOR BANK	3	\$829,323.06	0.21%	0	\$0.00	
	COMPASS BANK	1	\$79,769.36	0.02%	0	\$0.00	

	CORNERSTONE HOME LENDING, INC	5	\$1,569,147.19	0.39%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$199,687.53	0.05%	0	\$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$149,186.36	0.04%	0	\$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$254,294.93	0.06%	0	\$0.00	
	DEW MORTGAGE LLC	1	\$342,038.26	0.09%	0	\$0.00	
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$197,400.00	0.05%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	3	\$653,727.05	0.16%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	\$374,670.69	0.09%	0	\$0.00	
	DITECH FINANCIAL LLC	52	\$8,946,522.68	2.24%	0	\$0.00	
	DLJ FINANCIAL INC	1	\$148,442.80	0.04%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$245,200.00	0.06%	0	\$0.00	
	DLJ FONANCIAL, INC	1	\$415,803.13	0.1%	0	\$0.00	
	DSW MORTGAGE, INC	1	\$363,976.59	0.09%	0	\$0.00	
	EAGLEBANK MD	1	\$182,486.89	0.05%	0	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.05%	0	\$0.00	
	EMBRACE HOME LOANS, INC	6	\$877,076.63	0.22%	0	\$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$235,332.11	0.06%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$319,514.11	0.08%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.07%	0	\$0.00	
	EUREKA HOMESTEAD	1	\$135,000.00	0.03%	0	\$0.00	
	FEMBI MORTGAGE A CORPORATION	1	\$179,502.30	0.04%	0	\$0.00	
	FIDELIS MORTGAGE CORPORATION	1	\$220,000.00	0.06%	0	\$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$335,185.29	0.08%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	20	\$3,353,174.40	0.84%	0	\$0.00	
	FIRST AMERICAN HOME MORTGAGE LLC	1	\$174,000.00	0.04%	0	\$0.00	
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$323,091.54	0.08%	0	\$0.00	
	FIRST COUNTY BANK	1	\$205,204.46	0.05%	0	\$0.00	
	FIRST FINANCIAL BANK NA	1	\$149,169.17	0.04%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	10	\$1,253,833.66	0.31%	0	\$0.00	

	FIRST NATIONAL FINANCING INC	1	\$100,000.00	0.03%	0	\$0.00	
	FIRST PARTNERS BANK	1	\$244,303.41	0.06%	0	\$0.00	
	FIRST WESTERN MORTGAGE INC	1	\$148,000.00	0.04%	0	\$0.00	
	FIRSTAR BANK, N.A	1	\$114,000.00	0.03%	0	\$0.00	
	FIRSTBANK	8	\$1,924,886.64	0.48%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$5,485,588.41	1.38%	0	\$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$1,028,537.44	0.26%	0	\$0.00	
	FORUM MORTGAGE BANCORP	1	\$235,338.28	0.06%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,633,854.97	0.41%	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$339,059.91	0.08%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$90,000.00	0.02%	0	\$0.00	
	FREMONT BANK	8	\$2,380,656.11	0.6%	0	\$0.00	
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$169,516.65	0.04%	0	\$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$122,954.28	0.03%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$140,499.40	0.04%	0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	\$298,983.00	0.07%	0	\$0.00	
	GREAT AMERICAN BANK	1	\$77,379.37	0.02%	0	\$0.00	
	GREAT SOUTHERN BANK	1	\$115,200.00	0.03%	0	\$0.00	
	GREENLIGHT LOANS	1	\$158,600.00	0.04%	0	\$0.00	
	GREENWAY FUNDING GROUP, INC	1	\$583,382.49	0.15%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,644,452.17	0.66%	0	\$0.00	
	GUIDANCE MORTGAGE LLC	1	\$130,632.70	0.03%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$158,400.00	0.04%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$416,999.00	0.1%	0	\$0.00	
	HAMILTON BANK A FEDERAL BANK	1	\$169,523.34	0.04%	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	
	HERITAGE BANK	1	\$215,402.77	0.05%	0	\$0.00	
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$473,172.07	0.12%	0	\$0.00	
	HOMELAND FINANCIAL NETWORK, INC	1	\$395,000.00	0.1%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$157,000.00	0.04%	0	\$0.00	
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$90,000.00	0.02%	0	\$0.00	

	HOMESTREET BANK	11	\$3,065,339.27	0.77%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$368,000.00	0.09%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	8	\$2,445,103.76	0.61%	0	\$0.00	
	INDEPENDENT BANK	1	\$363,976.59	0.09%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$108,000.00	0.03%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	\$278,694.22	0.07%	0	\$0.00	
	INTRUST BANK, N.A	1	\$169,509.90	0.04%	0	\$0.00	
	JG WENTWORTH HOME LENDING INC	1	\$223,580.00	0.06%	0	\$0.00	
	JG WENTWORTH HOME LENDING, INC	1	\$235,000.00	0.06%	0	\$0.00	
	JMAC LENDING, INCORPORATED	2	\$749,861.90	0.19%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	2	\$533,760.64	0.13%	0	\$0.00	
	KELLY STEPHENS MORTGAGE, INC	1	\$416,000.00	0.1%	0	\$0.00	
	KEYSTONE BANK	1	\$121,653.13	0.03%	0	\$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$284,000.00	0.07%	0	\$0.00	
	LADERA LENDING, INC	1	\$252,500.00	0.06%	0	\$0.00	
	LADERA LENDING, INC., A CALIFORNIA	2	\$467,800.00	0.12%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	\$512,500.00	0.13%	0	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	\$400,700.00	0.1%	0	\$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$235,285.26	0.06%	0	\$0.00	
	LOANDEPOT.COM, LLC	66	\$16,615,878.58	4.17%	0	\$0.00	
	M&T BANK	12	\$1,937,402.49	0.49%	0	\$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$197,444.83	0.05%	0	\$0.00	
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$580,258.12	0.15%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$204,000.00	0.05%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	1	\$338,022.69	0.08%	0	\$0.00	
	MERIDIAN BANK	1	\$209,411.18	0.05%	0	\$0.00	
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$321,084.49	0.08%	0	\$0.00	
	MIDWEST REGIONAL BANK	1	\$241,994.56	0.06%	0	\$0.00	
	MIDWESTONE BANK	1	\$212,850.00	0.05%	0	\$0.00	
	MILESTONES MORTGAGE INC., AN INDIANA CORPORATION	1	\$149,567.56	0.04%	0	\$0.00	
	MONARCH BANK	1	\$209,394.58	0.05%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MI	1	\$255,272.14	0.06%	0	\$0.00	
		1	\$191,469.13	0.05%	0	\$0.00	

	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS					
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$172,500.00	0.04%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$218,834.69	0.05%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$264,000.00	0.07%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$299,135.12	0.07%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$422,594.44	0.11%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$5,049,784.35	1.27%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$300,144.20	0.08%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$1,079,530.00	0.27%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$425,835.23	0.11%	0	\$0.00
	NEXERA HOLDING LLC	1	\$517,786.74	0.13%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.1%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$188,500.00	0.05%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$89,751.16	0.02%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$242,934.80	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$183,478.07	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$204,750.00	0.05%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	23	\$5,377,276.49	1.35%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$829,212.92	0.21%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIABILITY COMPANY	1	\$253,066.12	0.06%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$334,034.21	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$321,000.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$288,357.21	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$452,650.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$468,700.45	0.12%	0	\$0.00
		3	\$796,799.93	0.2%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PENNYMAC LOAN SERVICES, LLC	1	\$291,000.00	0.07%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	\$149,579.42	0.04%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$607,150.53	0.15%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$165,000.00	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$194,600.00	0.05%	0	\$0.00
	PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$253,188.10	0.06%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$335,000.00	0.08%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$232,500.00	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$1,625,051.46	0.41%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	74	\$15,285,510.97	3.83%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$620,360.98	0.16%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$230,862.99	0.06%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$245,000.00	0.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,624,109.31	1.16%	0	\$0.00
	PROSPECT LENDING, LLC	1	\$180,000.00	0.05%	0	\$0.00
	PROSPECT MORTGAGE, LLC	10	\$1,894,293.00	0.47%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$146,363.46	0.04%	0	\$0.00
	QUICKEN LOANS INC	506	\$122,290,058.99	30.66%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$300,000.00	0.08%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$361,708.73	0.09%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$64,501.00	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$282,750.00	0.07%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$747,941.97	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	\$868,257.22	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$217,500.00	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$199,000.00	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE	3	\$644,702.55	0.16%	0	\$0.00

	SERVICES, INC					
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,762.80	0.09%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$540,000.00	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$211,203.06	0.05%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$260,000.00	0.07%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$157,955.86	0.04%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$239,208.39	0.06%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$204,600.00	0.05%	0	\$0.00
	SHORE MORTGAGE	3	\$602,400.00	0.15%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$318,062.04	0.08%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$417,000.00	0.1%	0	\$0.00
	SMI LENDING INC	1	\$168,532.72	0.04%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$260,735.62	0.07%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$240,500.00	0.06%	0	\$0.00
	SOUND CREDIT UNION	3	\$520,550.31	0.13%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$281,100.00	0.07%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$415,830.79	0.1%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$256,501.00	0.06%	0	\$0.00
	SOUTHWEST BANK	1	\$372,000.00	0.09%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$130,000.00	0.03%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$241,311.94	0.06%	0	\$0.00
	ST. FIN CORP., A CALIFORNIA CORPORA	1	\$305,600.00	0.08%	0	\$0.00
	STATE BANK NORTHWEST	1	\$335,000.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	38	\$5,859,525.09	1.47%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$258,000.00	0.06%	0	\$0.00
	STERLING STATE BANK	1	\$313,800.00	0.08%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$159,538.73	0.04%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	2	\$758,636.39	0.19%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$231,349.50	0.06%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$103,700.17	0.03%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	3	\$971,000.00	0.24%	0	\$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$392,814.55	0.1%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	2	\$749,861.90	0.19%	0	\$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$107,892.36	0.03%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$114,400.00	0.03%	0	\$0.00	
	SUNTRUST MORTGAGE INC	1	\$194,967.00	0.05%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	40	\$7,575,556.45	1.9%	0	\$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$797,000.00	0.2%	0	\$0.00	
	THE COWBOY BANK OF TEXAS	1	\$415,830.79	0.1%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	4	\$570,084.57	0.14%	0	\$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	\$186,000.00	0.05%	0	\$0.00	
	THE STATE BANK AND TRUST COMPANY	1	\$291,169.78	0.07%	0	\$0.00	
	TOTAL MEDIA MANAGEMENT LLC	1	\$125,000.00	0.03%	0	\$0.00	
	TRELLIS, AN ARIZONA CORPORATION	1	\$116,734.29	0.03%	0	\$0.00	
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$80,523.58	0.02%	0	\$0.00	
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$208,820.52	0.05%	0	\$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	11	\$1,307,102.07	0.33%	0	\$0.00	
	TUCKER MORTGAGE, LLC	1	\$195,000.00	0.05%	0	\$0.00	
	UNION BANK OF MENA, A CORPORATION	1	\$88,753.92	0.02%	0	\$0.00	
	UNION CAPITAL MORTGAGE CORPORATION	1	\$213,890.13	0.05%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$277,411.09	0.07%	0	\$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$174,509.33	0.04%	0	\$0.00	
	UNITED SAVINGS BANK	1	\$268,201.68	0.07%	0	\$0.00	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	87	\$25,162,732.44	6.31%	0	\$0.00	



	UNITY BANK A NJ BANKING CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$415,814.39	0.1%	0	\$0.00	
	US WIDE FINANCIAL, LLC	1	\$100,000.00	0.03%	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$276,850.00	0.07%	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$385,000.00	0.1%	0	\$0.00	
	WELLS FARGO BANK, N.A	212	\$52,806,929.96	13.24%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$311,500.00	0.08%	0	\$0.00	
	WHITNEY BANK	1	\$289,186.87	0.07%	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$99,723.51	0.02%	0	\$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$118,500.00	0.03%	0	\$0.00	
	WINDERMERE MORTGAGE SERVICES/HKW	1	\$249,308.76	0.06%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$179,002.99	0.04%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,025,873.77	0.31%	0	\$0.00	
<b>Total</b>		<b>1,705</b>	<b>\$398,897,861.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BX35	1ST SOURCE BANK	2	\$103,000.00	0.04%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$249,250.37	0.11%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$551,014.67	0.24%	0	\$0.00	
	ACOPIA, LLC	1	\$381,840.42	0.16%	0	\$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$313,327.12	0.13%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$250,584.01	0.11%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$244,000.00	0.1%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$283,000.00	0.12%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$367,038.28	0.16%	0	\$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$164,086.09	0.07%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$124,607.12	0.05%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$328,000.00	0.14%	0	\$0.00	
	AMERICAN KEN, INC., A	2	\$401,916.60	0.17%	0	\$0.00	

	CALIFORNIA CORPORATION					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$147,607.70	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$159,563.76	0.07%	0	\$0.00
	AMERICAS CHOICE HOME LOANS	1	\$216,923.48	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$157,800.00	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$443,000.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$137,000.00	0.06%	0	\$0.00
	AMPLIFY FCU	1	\$184,488.48	0.08%	0	\$0.00
	BANCORPSOUTH BANK	5	\$603,843.21	0.26%	0	\$0.00
	BANK OF AMERICA, N.A	42	\$5,299,468.29	2.27%	0	\$0.00
	BANK OF NEBRASKA	1	\$189,489.21	0.08%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$155,000.00	0.07%	0	\$0.00
	BB&T- SUSQUEHANNA BANK - MERGER	1	\$114,772.00	0.05%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$242,000.00	0.1%	0	\$0.00
	BEST RATE FINANCE AND REALTY, INC	1	\$179,522.88	0.08%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$134,500.00	0.06%	0	\$0.00
	BNC NATIONAL BANK	1	\$226,639.07	0.1%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$1,642,875.72	0.7%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$330,110.15	0.14%	0	\$0.00
	CALIBER HOME LOANS, INC	16	\$3,314,164.47	1.42%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$88,269.62	0.04%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$186,152.51	0.08%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$169,600.00	0.07%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$282,470.38	0.12%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$164,227.30	0.07%	0	\$0.00
	CARTUS HOME LOANS	1	\$281,669.94	0.12%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$346,067.13	0.15%	0	\$0.00
	CATALYST MORTGAGE	1	\$256,000.00	0.11%	0	\$0.00
		1	\$135,000.00	0.06%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION					
	CITIBANK,N.A	17	\$3,050,451.86	1.3%	0	\$0.00
	CITIZENS BANK, NA	9	\$1,731,222.18	0.74%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$127,200.00	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$521,177.74	0.22%	0	\$0.00
	CLIFT ENTERPRISES INC	1	\$169,523.33	0.07%	0	\$0.00
	COLE TAYLOR BANK	12	\$2,103,401.46	0.9%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$229,000.00	0.1%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$135,529.47	0.06%	0	\$0.00
	COMPASS BANK	3	\$510,390.37	0.22%	0	\$0.00
	CORNERSTONE BANK	1	\$205,952.64	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,741,410.63	0.74%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$192,780.34	0.08%	0	\$0.00
	COUNTYBANK	1	\$175,526.85	0.08%	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$160,108.24	0.07%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,579.72	0.06%	0	\$0.00
	DITECH FINANCIAL LLC	133	\$24,929,639.62	10.66%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	0.1%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$189,489.21	0.08%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$182,000.00	0.08%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$136,626.48	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$132,447.99	0.06%	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$980,125.00	0.42%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$183,661.88	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$301,050.95	0.13%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$108,208.31	0.05%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$114,695.17	0.05%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$207,448.66	0.09%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	18	\$2,719,867.34	1.16%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$352,010.23	0.15%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$164,098.76	0.07%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$191,500.00	0.08%	0	\$0.00

	FIRST HOPE BANK NA	1	\$144,610.19	0.06%	0	\$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$144,500.00	0.06%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$408,398.86	0.17%	0	\$0.00	
	FIRST RATE FINANCIAL LLC	1	\$174,096.30	0.07%	0	\$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$235,855.19	0.1%	0	\$0.00	
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$62,000.00	0.03%	0	\$0.00	
	FIRST VOLUNTEER BANK	2	\$205,876.02	0.09%	0	\$0.00	
	FIRSTAR BANK, N.A	1	\$65,000.00	0.03%	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$152,925.99	0.07%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,682,650.83	0.72%	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$351,447.17	0.15%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	10	\$2,145,777.10	0.92%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$357,510.22	0.15%	0	\$0.00	
	FREEDOM MORTGAGE-JMA	1	\$136,133.04	0.06%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$107,709.66	0.05%	0	\$0.00	
	GENERATION 5 FINANCIAL SERVICES, LL	1	\$202,438.71	0.09%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$288,732.63	0.12%	0	\$0.00	
	GOOGAIN, INC	1	\$317,132.98	0.14%	0	\$0.00	
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$398,924.65	0.17%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,098,497.79	1.33%	0	\$0.00	
	HAPPY STATE BANK	1	\$85,500.00	0.04%	0	\$0.00	
	HLP MORTGAGE, LLC - COR	1	\$276,000.00	0.12%	0	\$0.00	
	HOMESTREET BANK	5	\$1,239,000.00	0.53%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	7	\$1,607,716.44	0.69%	0	\$0.00	
	HSBC BANK USA, N.A	6	\$1,892,814.66	0.81%	0	\$0.00	
	IMPAC MORTGAGE CORP	1	\$205,750.00	0.09%	0	\$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	\$155,000.00	0.07%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$184,516.52	0.08%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	4	\$990,483.29	0.42%	0	\$0.00	

	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$224,150.00	0.1%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$244,500.00	0.1%	0	\$0.00	
	LOANDEPOT.COM, LLC	23	\$4,450,800.00	1.9%	0	\$0.00	
	M&T BANK	3	\$471,213.22	0.2%	0	\$0.00	
	MAINSTREET MORTGAGE, INC	1	\$175,011.50	0.07%	0	\$0.00	
	MALIBU FUNDING INC	1	\$132,000.00	0.06%	0	\$0.00	
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$166,557.34	0.07%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	1	\$177,030.52	0.08%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$259,999.15	0.11%	0	\$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$154,000.00	0.07%	0	\$0.00	
	MONARCH BANK	3	\$797,331.91	0.34%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MIC	1	\$118,000.00	0.05%	0	\$0.00	
	MORTGAGE ASSURANCE INC	1	\$170,546.74	0.07%	0	\$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$271,567.96	0.12%	0	\$0.00	
	MORTGAGE FINANCIAL, INC	1	\$279,236.59	0.12%	0	\$0.00	
	MORTGAGE NOW, INC	1	\$193,086.83	0.08%	0	\$0.00	
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$209,443.36	0.09%	0	\$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$311,100.00	0.13%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	4	\$813,201.00	0.35%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$565,800.00	0.24%	0	\$0.00	
	NATIONSTARMORTGAGE	54	\$13,122,349.15	5.61%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$87,731.61	0.04%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	10	\$1,603,109.26	0.69%	0	\$0.00	
	NEWRATE LENDING, A CALIFORNIA CORPO	1	\$415,878.95	0.18%	0	\$0.00	
	NJ LENDERS CORPORATION	1	\$319,151.78	0.14%	0	\$0.00	
	NORTH STATE BANK A CORPORATION	3	\$624,641.58	0.27%	0	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$271,966.88	0.12%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	5	\$934,329.59	0.4%	0	\$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$214,422.00	0.09%	0	\$0.00	

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.04%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$492,250.00	0.21%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$376,000.70	0.16%	0	\$0.00	
	PEN AIR FEDERAL CREDIT UNION	1	\$93,740.09	0.04%	0	\$0.00	
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$369,019.25	0.16%	0	\$0.00	
	PHH MORTGAGE CORPORATION	16	\$2,728,975.50	1.17%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$225,663.00	0.1%	0	\$0.00	
	PLAZA HOME MORTGAGE	14	\$3,435,680.67	1.47%	0	\$0.00	
	PLUM CREEK FUNDING INC	1	\$204,000.00	0.09%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	\$8,708,509.48	3.73%	0	\$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$367,137.38	0.16%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,815.80	0.06%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,674,720.49	0.72%	0	\$0.00	
	PRIORITY MORTGAGE CORP	1	\$168,289.91	0.07%	0	\$0.00	
	PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION	1	\$197,939.60	0.08%	0	\$0.00	
	PROSPECT MORTGAGE, LLC	2	\$218,127.98	0.09%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$72,657.16	0.03%	0	\$0.00	
	PROVINCIAL BANK	1	\$155,000.00	0.07%	0	\$0.00	
	QUICKEN LOANS INC	221	\$42,738,633.26	18.28%	0	\$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$100,000.00	0.04%	0	\$0.00	
	REGENT FINANCIAL GROUP INC	1	\$103,221.75	0.04%	0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$709,831.32	0.3%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$173,000.00	0.07%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$829,972.82	0.36%	0	\$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$186,304.85	0.08%	0	\$0.00	
	RPM MORTGAGE INC	1	\$285,000.00	0.12%	0	\$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	\$244,849.26	0.1%	0	\$0.00	
	SALTER MORTGAGE GROUP	1	\$183,505.34	0.08%	0	\$0.00	
	SCENIC OAKS FUNDING	1	\$123,500.00	0.05%	0	\$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$118,879.55	0.05%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$136,138.18	0.06%	0	\$0.00	

	SHEA MORTGAGE INC	1	\$280,638.51	0.12%	0	\$0.00	
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$267,040.28	0.11%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$108,725.37	0.05%	0	\$0.00	
	STATE FARM BANK, F.S.B	7	\$622,923.99	0.27%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	5	\$1,048,991.46	0.45%	0	\$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$251,544.78	0.11%	0	\$0.00	
	SUMMIT HOME MORTGAGE, LLC	1	\$192,094.00	0.08%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	8	\$1,074,724.50	0.46%	0	\$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$189,980.61	0.08%	0	\$0.00	
	TCF NATIONAL BANK	5	\$869,443.94	0.37%	0	\$0.00	
	TEXAS LOAN STAR, INC	1	\$131,655.03	0.06%	0	\$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$334,099.39	0.14%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$110,103.20	0.05%	0	\$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$239,354.79	0.1%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	7	\$635,153.37	0.27%	0	\$0.00	
	THE MORTGAGE LINK INC	1	\$140,526.52	0.06%	0	\$0.00	
	THE MORTGAGE LINK, INC	1	\$202,147.35	0.09%	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$453,793.93	0.19%	0	\$0.00	
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$129,650.52	0.06%	0	\$0.00	
	TJC MORTGAGE, INC	1	\$105,500.00	0.05%	0	\$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$141,783.75	0.06%	0	\$0.00	
	TOWNE BANK MORTGAGE, A CORP	1	\$162,200.00	0.07%	0	\$0.00	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTA	1	\$231,385.05	0.1%	0	\$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$503,454.25	0.22%	0	\$0.00	
	U.S. BANK N.A	1	\$100,145.05	0.04%	0	\$0.00	
	U.S. EMPLOYEES OC FCU	1	\$253,416.39	0.11%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	13	\$2,578,960.00	1.1%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$139,256.49	0.06%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$189,888.13	0.08%	0	\$0.00	

	VILLAGE MORTGAGE COMPANY	1	\$513,220.83	0.22%	0	\$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$165,946.32	0.07%	0	\$0.00	
	WELLS FARGO BANK, N.A	253	\$47,930,287.47	20.5%	0	\$0.00	
	WEST ONE CAPITAL GROUP INC	1	\$157,500.00	0.07%	0	\$0.00	
	WEST TOWN BANK AND TRUST	1	\$202,340.00	0.09%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$253,129.27	0.07%	0	\$0.00	
<b>Total</b>		<b>1,226</b>	<b>\$233,774,537.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BX43	ADVISORS CAPITAL INC	1	\$171,650.00	0.14%	0	\$0.00	
	ALL WESTERN MORTGAGE INC	1	\$144,750.00	0.12%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$125,920.00	0.1%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$211,468.60	0.17%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$164,900.00	0.13%	0	\$0.00	
	AMERICAN LENDING SOLUTIONS LLC	1	\$185,000.00	0.15%	0	\$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	\$118,000.00	0.09%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$380,366.92	0.31%	0	\$0.00	
	AMERICANWEST BANK	1	\$125,068.44	0.1%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$426,000.00	0.34%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$1,761,716.29	1.42%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$224,000.00	0.18%	0	\$0.00	
	ANDREWS FEDERAL CREDIT UNION	1	\$263,679.32	0.21%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$200,000.00	0.16%	0	\$0.00	
	BELL STATE BANK AND TRUST	1	\$268,857.32	0.22%	0	\$0.00	
	CALIBER HOME LOANS, INC	14	\$2,216,220.22	1.78%	0	\$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$190,500.00	0.15%	0	\$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$1,324,500.00	1.07%	0	\$0.00	
	CATALYST MORTGAGE	1	\$182,220.73	0.15%	0	\$0.00	



	CBC NATIONAL BANK	1	\$358,989.67	0.29%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	10	\$2,351,467.11	1.89%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CARPORATION	1	\$68,300.00	0.05%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$131,100.00	0.11%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$85,237.73	0.07%	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$178,750.00	0.14%	0	\$0.00	
	COLE TAYLOR BANK	4	\$333,905.73	0.27%	0	\$0.00	
	COMMONWEALTH MORTGAGE LLC	2	\$235,551.39	0.19%	0	\$0.00	
	CP ORIGINATIONS, LTD	1	\$96,900.00	0.08%	0	\$0.00	
	CROWN MORTGAGE COMPANY	6	\$582,813.92	0.47%	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$142,500.00	0.11%	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$187,212.37	0.15%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC	1	\$220,697.19	0.18%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$296,688.08	0.24%	0	\$0.00	
	EMBRACE HOME LOANS, INC	33	\$3,082,635.49	2.48%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$141,600.00	0.11%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,514.83	0.11%	0	\$0.00	
	EVESHAM MORTGAGE LLC	2	\$336,530.77	0.27%	0	\$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE	1	\$165,000.00	0.13%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	16	\$4,205,404.61	3.39%	0	\$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$100,000.00	0.08%	0	\$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA	1	\$286,450.00	0.23%	0	\$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,552.10	0.09%	0	\$0.00	
	FRANKLIN LOAN CENTER	1	\$277,500.00	0.22%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	6	\$1,007,029.29	0.81%	0	\$0.00	
	GENEVA FINANCIAL LLC	1	\$139,900.00	0.11%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$147,367.29	0.12%	0	\$0.00	
	GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMP	1	\$398,307.14	0.32%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	

	GOLDEN WEST ALLIANCE INC	1	\$300,000.00	0.24%	0	\$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	2	\$211,038.17	0.17%	0	\$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.09%	0	\$0.00	
	GREENLIGHT LOANS	5	\$953,596.78	0.77%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY LP	2	\$365,000.00	0.29%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$143,000.00	0.12%	0	\$0.00	
	GTL INVESTMENTS, INC	1	\$185,600.00	0.15%	0	\$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	1	\$137,750.00	0.11%	0	\$0.00	
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$230,566.02	0.19%	0	\$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$108,984.64	0.09%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$393,361.85	0.32%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$365,600.00	0.29%	0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	\$150,685.44	0.12%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	18	\$2,755,961.29	2.22%	0	\$0.00	
	INFINITE MORTGAGE SERVICES LLC, A P	1	\$92,000.00	0.07%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$172,000.00	0.14%	0	\$0.00	
	JG WENTWORTH HOME LENDING INC	3	\$586,521.92	0.47%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	7	\$945,045.41	0.76%	0	\$0.00	
	KYLE CHRISTIAN CORPORATION AN ARIZONA CORPORATION	1	\$157,000.00	0.13%	0	\$0.00	
	LOANDEPOT.COM, LLC	137	\$26,562,993.93	21.38%	0	\$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$152,975.00	0.12%	0	\$0.00	
	M&T BANK	2	\$495,880.46	0.4%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$311,750.00	0.25%	0	\$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$131,000.00	0.11%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$210,000.00	0.17%	0	\$0.00	
	MONARCH BANK	1	\$129,579.84	0.1%	0	\$0.00	
	MORTGAGE ASSURANCE INC	3	\$690,825.91	0.56%	0	\$0.00	

	MORTGAGE CORP. OF THE EAST III	1	\$143,608.34	0.12%	0	\$0.00	
	MORTGAGE EXPRESS LLC	1	\$226,000.00	0.18%	0	\$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$154,000.00	0.12%	0	\$0.00	
	NATIONSTARMORTGAGE	114	\$28,709,017.80	23.11%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	10	\$1,688,150.00	1.36%	0	\$0.00	
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$237,996.27	0.19%	0	\$0.00	
	NJ LENDERS CORP	1	\$92,614.31	0.07%	0	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$148,000.00	0.12%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	2	\$783,412.00	0.63%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$350,000.00	0.28%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	5	\$950,935.45	0.77%	0	\$0.00	
	OAK MORTGAGE GROUP INC	1	\$164,000.00	0.13%	0	\$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$158,657.32	0.13%	0	\$0.00	
	OCWEN LOAN SERVICING LLC	5	\$695,436.25	0.56%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC	2	\$505,836.20	0.41%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$609,582.91	0.49%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$80,011.48	0.06%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$136,250.00	0.11%	0	\$0.00	
	PATRIOT LENDING SERVICES, INC., A B	1	\$142,350.00	0.11%	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	15	\$3,552,909.97	2.86%	0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$198,049.69	0.16%	0	\$0.00	
	PINNACLE LENDING GROUP INC	1	\$144,950.00	0.12%	0	\$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	\$203,500.00	0.16%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,772,731.23	1.43%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$113,522.39	0.09%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES	1	\$180,000.00	0.14%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	1	\$176,250.00	0.14%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,216,146.43	0.98%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$694,399.80	0.56%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$194,276.00	0.16%	0	\$0.00	

	PROSPECT LENDING, LLC	3	\$739,250.00	0.6%	0	\$0.00	
	PROSPECT MORTGAGE, LLC	39	\$7,163,975.00	5.77%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$689,700.00	0.56%	0	\$0.00	
	PULASKI BANK, N.A	1	\$267,000.00	0.21%	0	\$0.00	
	QUICKEN LOANS INC	6	\$1,281,245.53	1.03%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC	1	\$193,000.00	0.16%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$245,000.00	0.2%	0	\$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$540,000.00	0.43%	0	\$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL LIMITED LIABILITY COMPA	1	\$238,000.00	0.19%	0	\$0.00	
	ROCKLAND TRUST COMPANY	2	\$624,190.02	0.5%	0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$115,500.00	0.09%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$108,000.00	0.09%	0	\$0.00	
	RPM MORTGAGE INC	1	\$417,000.00	0.34%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$323,610.59	0.26%	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$225,000.00	0.18%	0	\$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$355,000.00	0.29%	0	\$0.00	
	SIGNATURE BANK OF ARKANSAS	1	\$90,000.00	0.07%	0	\$0.00	
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$211,093.68	0.17%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$160,400.00	0.13%	0	\$0.00	
	SIRVA MORTGAGE, INC	1	\$328,266.00	0.26%	0	\$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$90,116.99	0.07%	0	\$0.00	
	STATE FARM BANK, F.S.B	3	\$555,400.00	0.45%	0	\$0.00	
	SUBURBAN MORTGAGE INC	1	\$358,111.00	0.29%	0	\$0.00	
	SUMMIT HOME MORTGAGE, LLC	1	\$94,030.00	0.08%	0	\$0.00	
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$169,237.09	0.14%	0	\$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$198,000.00	0.16%	0	\$0.00	
	TCF NATIONAL BANK	2	\$233,000.00	0.19%	0	\$0.00	
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	1	\$194,000.00	0.16%	0	\$0.00	

	TOP FLITE FINANCIAL, INC	1	\$254,927.48	0.21%	0	\$0.00	
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$81,265.01	0.07%	0	\$0.00	
	VICTORIAN FINANCE LLC	2	\$146,610.64	0.12%	0	\$0.00	
	WARD KILDUFF MORTGAGE LLC	1	\$205,000.00	0.17%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	4	\$693,600.00	0.56%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	2	\$394,301.17	0.3%	0	\$0.00	
<b>Total</b>		<b>634</b>	<b>\$124,228,863.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BX50	1ST PRIORITY MORTGAGE INC	1	\$237,465.94	0.13%	0	\$0.00	
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	
	AAXY LLC	1	\$100,000.00	0.06%	0	\$0.00	
	ABERDEEN FEDERAL CREDIT UNION	1	\$69,505.55	0.04%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$94,337.66	0.05%	0	\$0.00	
	ACCUNET MORTGAGE LLC	2	\$547,450.00	0.31%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$213,400.00	0.12%	0	\$0.00	
	ADAMS BANK & TRUST	1	\$93,737.53	0.05%	0	\$0.00	
	ADERDEEN FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$48,098.00	0.03%	0	\$0.00	
	AFFORDABLE LENDING GROUP, LLC	1	\$155,000.00	0.09%	0	\$0.00	
	AFI FINANCIAL INC	1	\$144,500.00	0.08%	0	\$0.00	
	AFMC MORTGAGE. I	1	\$115,000.00	0.06%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$59,570.64	0.03%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$501,137.09	0.28%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$125,092.47	0.07%	0	\$0.00	
	AMERICAN MOMENTUM BANK	1	\$237,219.56	0.13%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY COMPANY AN OHIO CORPORATI	1	\$228,354.10	0.13%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$120,000.00	0.07%	0	\$0.00	
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$125,000.00	0.07%	0	\$0.00	
		1	\$50,000.00	0.03%	0	\$0.00	

	AMERISAVE MORTGAGE CORPORATION					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$511,829.55	0.29%	0	\$0.00
	AMERISERV FINANCIAL, INC	1	\$91,333.05	0.05%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$43,683.09	0.02%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$121,260.01	0.07%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$156,302.60	0.09%	0	\$0.00
	BANK OF AMERICA, N.A	7	\$1,048,293.52	0.59%	0	\$0.00
	BANK OF NEBRASKA	1	\$49,646.82	0.03%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$50,638.12	0.03%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$224,414.02	0.13%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$174,085.83	0.1%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$49,644.52	0.03%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$95,200.00	0.05%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$124,105.49	0.07%	0	\$0.00
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$285,482.43	0.16%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$116,168.17	0.07%	0	\$0.00
	BNC NATIONAL BANK	1	\$198,578.05	0.11%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	31	\$3,625,093.04	2.04%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$217,000.00	0.12%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$191,219.97	0.11%	0	\$0.00
	CALIBER HOME LOANS, INC	4	\$899,000.00	0.51%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$357,423.82	0.2%	0	\$0.00
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$119,152.37	0.07%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	11	\$1,428,213.86	0.8%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$99,289.03	0.06%	0	\$0.00
		1	\$173,000.00	0.1%	0	\$0.00

	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR					
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$518,706.68	0.29%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$52,338.76	0.03%	0	\$0.00
	CASON HOME LOANS	1	\$163,819.25	0.09%	0	\$0.00
	CBC NATIONAL BANK	1	\$240,000.00	0.14%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$366,000.00	0.21%	0	\$0.00
	CENTRAL BANK (FL)	1	\$199,750.00	0.11%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$144,414.45	0.08%	0	\$0.00
	CHAIN BRIDGE BANK A NATIONAL BANK	1	\$267,116.55	0.15%	0	\$0.00
	CITIBANK,N.A	33	\$3,054,329.16	1.72%	0	\$0.00
	CITIZENS BANK, NA	27	\$3,888,440.57	2.19%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$53,600.00	0.03%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$108,050.00	0.06%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$258,139.42	0.15%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$63,000.00	0.04%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$220,000.00	0.12%	0	\$0.00
	COLE TAYLOR BANK	1	\$107,000.00	0.06%	0	\$0.00
	COMERICA BANK	2	\$259,385.14	0.15%	0	\$0.00
	COMMERCIAL BANK	1	\$248,234.10	0.14%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$200,048.67	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$673,896.49	0.38%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$71,284.77	0.04%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$63,544.98	0.04%	0	\$0.00
	COMPASS BANK	1	\$95,000.00	0.05%	0	\$0.00
	CONERSTONE MORTGAGE INC	1	\$100,092.62	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$117,000.00	0.07%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$62,688.17	0.04%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$274,100.00	0.15%	0	\$0.00
	COUNTYBANK	3	\$623,660.67	0.35%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$102,262.92	0.06%	0	\$0.00
	D. L. EVANS BANK	1	\$105,000.00	0.06%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$135,000.00	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$119,152.37	0.07%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$138,819.00	0.08%	0	\$0.00

	DIRECTORS FINANCIAL GROUP	1	\$404,000.00	0.23%	0	\$0.00	
	DITECH FINANCIAL LLC	10	\$1,322,157.20	0.74%	0	\$0.00	
	DLJ FINANCIAL, INC	1	\$99,100.83	0.06%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	0.13%	0	\$0.00	
	DREW MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$213,481.33	0.12%	0	\$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$235,000.00	0.13%	0	\$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$247,000.00	0.14%	0	\$0.00	
	ENTERPRISE BANK & TRUST	2	\$320,829.99	0.18%	0	\$0.00	
	ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	\$148,919.59	0.08%	0	\$0.00	
	ESSEX BANK	3	\$554,443.66	0.31%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$132,557.01	0.07%	0	\$0.00	
	EVESHAM MORTGAGE LLC	1	\$99,307.36	0.06%	0	\$0.00	
	F&M BANK A BANKING CORPORATION	1	\$234,807.59	0.13%	0	\$0.00	
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$143,948.83	0.08%	0	\$0.00	
	FARMERS BANK & TRUST COMPANY	1	\$196,600.00	0.11%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	9	\$873,535.84	0.49%	0	\$0.00	
	FIRST BANK A NC CORPORATION	1	\$51,630.30	0.03%	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$83,651.01	0.05%	0	\$0.00	
	FIRST CENTURY BANK, N.A	1	\$113,100.00	0.06%	0	\$0.00	
	FIRST COLLINSVILLE BANK	2	\$130,068.46	0.07%	0	\$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$87,022.78	0.05%	0	\$0.00	
	FIRST COMMONWEALTH BANK	1	\$213,262.08	0.12%	0	\$0.00	
	FIRST COMMUNITY NATIONAL BANK	1	\$208,000.00	0.12%	0	\$0.00	
	FIRST COUNTY BANK	2	\$232,807.42	0.13%	0	\$0.00	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$124,099.67	0.07%	0	\$0.00	
	FIRST FEDERAL BANK	2	\$470,544.15	0.27%	0	\$0.00	
	FIRST FINANCIAL BANK NA	1	\$88,710.29	0.05%	0	\$0.00	
	FIRST HOME MORTGAGE CORP	1	\$216,429.82	0.12%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$185,000.00	0.1%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$277,996.30	0.16%	0	\$0.00	
	FIRST LANDMARK BANK	1	\$187,115.89	0.11%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$79,431.22	0.04%	0	\$0.00	



	FIRST NATIONAL BANK OF OMAHA	7	\$819,800.00	0.46%	0	\$0.00	
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$134,033.93	0.08%	0	\$0.00	
	FIRST PREMIER BANK	1	\$70,488.61	0.04%	0	\$0.00	
	FIRST RATE MORTGAGE CORPORATION	1	\$270,000.00	0.15%	0	\$0.00	
	FIRST SECURITY BANK	2	\$187,235.06	0.11%	0	\$0.00	
	FIRST SECURITY BANK, INC	1	\$101,500.00	0.06%	0	\$0.00	
	FIRST SOUTHERN BANK	1	\$46,050.00	0.03%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,064,709.11	0.6%	0	\$0.00	
	FM HOME LOANS, LLC	1	\$333,000.00	0.19%	0	\$0.00	
	FORTUNE BANK	2	\$193,594.43	0.11%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,712,535.43	0.96%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$150,926.33	0.08%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$176,732.44	0.1%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	\$191,500.00	0.11%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$156,000.00	0.09%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$139,004.64	0.08%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$171,770.02	0.1%	0	\$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	\$41,668.76	0.02%	0	\$0.00	
	GOODMORTGAGE.COM	1	\$290,800.00	0.16%	0	\$0.00	
	GRAND CASTLE, INC	1	\$130,000.00	0.07%	0	\$0.00	
	GREAT WESTERN BANK	1	\$295,673.24	0.17%	0	\$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$222,000.00	0.13%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$94,333.33	0.05%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,053,255.37	1.16%	0	\$0.00	
	GUARANTY BANK & TRUST, N.A	1	\$178,720.25	0.1%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$200,500.00	0.11%	0	\$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$146,000.00	0.08%	0	\$0.00	
	HOME BANK AND TRUST CO	1	\$68,700.00	0.04%	0	\$0.00	
		1	\$300,000.00	0.17%	0	\$0.00	

	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION					
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$160,850.54	0.09%	0	\$0.00
	HOMESTREET BANK	4	\$720,075.74	0.41%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$73,831.76	0.04%	0	\$0.00
	HOMEWITHLOAN.COM	1	\$133,183.76	0.08%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$255,500.00	0.14%	0	\$0.00
	HOWARD BANK	1	\$240,000.00	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$290,532.71	0.16%	0	\$0.00
	I3 LENDING INC	1	\$413,976.99	0.23%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$269,159.99	0.15%	0	\$0.00
	INDEPENDENT BANK	1	\$148,536.38	0.08%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$51,627.88	0.03%	0	\$0.00
	INLAND BANK AND TRUST	1	\$230,350.55	0.13%	0	\$0.00
	INTER NATIONAL BANK	2	\$368,485.61	0.21%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$679,591.61	0.38%	0	\$0.00
	JANIE LEUNG DBA GENESIS HOME LOAN	1	\$131,500.00	0.07%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$158,862.45	0.09%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.16%	0	\$0.00
	JMAC LENDING, INC	1	\$417,000.00	0.23%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$201,300.00	0.11%	0	\$0.00
	JRDB, INC - COR	1	\$84,433.44	0.05%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$125,000.00	0.07%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$316,830.75	0.18%	0	\$0.00
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$229,900.00	0.13%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$234,333.00	0.13%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$226,389.51	0.13%	0	\$0.00
	LEAD BANK	1	\$125,842.97	0.07%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$54,000.00	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$305,000.00	0.17%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	8	\$2,250,508.36	1.27%	0	\$0.00
	LENDERFRI INC A CALIFORNIA CORPORATION	1	\$248,187.64	0.14%	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$157,350.00	0.09%	0	\$0.00	
	LINCOLNWAY COMMUNITY BANK	1	\$188,640.35	0.11%	0	\$0.00	
	LINN AREA CREDIT UNION	2	\$230,511.43	0.13%	0	\$0.00	
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$31,772.49	0.02%	0	\$0.00	
	LOANDEPOT.COM, LLC	20	\$4,273,739.00	2.41%	0	\$0.00	
	M&T BANK	3	\$471,284.39	0.27%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	1	\$297,853.18	0.17%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$238,293.67	0.13%	0	\$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$124,099.67	0.07%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE LLC	2	\$513,248.84	0.29%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	2	\$387,996.13	0.22%	0	\$0.00	
	MILLSTREAM AREA CREDIT UNION	1	\$89,200.00	0.05%	0	\$0.00	
	MMS MORTGAGE SERVICES, LTD	1	\$164,430.27	0.09%	0	\$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$164,819.79	0.09%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES	1	\$466,636.64	0.26%	0	\$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$168,783.47	0.1%	0	\$0.00	
	MORTGAGE SERVICES III, L.L.C	1	\$100,000.00	0.06%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	2	\$133,350.00	0.08%	0	\$0.00	
	NATIONAL BANK OF COMMERCE	1	\$70,000.00	0.04%	0	\$0.00	
	NATIONAL PENN BANK	3	\$660,780.33	0.37%	0	\$0.00	
	NATIONSTARMORTGAGE	1	\$178,000.00	0.1%	0	\$0.00	
	NATIONWIDE BANK	2	\$254,289.03	0.14%	0	\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,576.21	0.06%	0	\$0.00	
	NEEDHAM BANK	1	\$327,638.50	0.18%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$299,000.00	0.17%	0	\$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	\$308,800.00	0.17%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	13	\$2,797,200.00	1.58%	0	\$0.00	
	NEW YORK COMMUNITY BANK	1	\$80,000.00	0.05%	0	\$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	3	\$339,427.28	0.19%	0	\$0.00	
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$252,000.00	0.14%	0	\$0.00	
	NORTHERN BANK AND TRUST COMPANY	1	\$169,761.14	0.1%	0	\$0.00	
	NORTHFIELD BANK	1	\$99,207.09	0.06%	0	\$0.00	

	NORTHSTAR BANK	1	\$170,000.00	0.1%	0	\$0.00	
	NORTHWESTERN BANK, N.A	1	\$218,000.00	0.12%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	16	\$3,633,112.29	2.05%	0	\$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$265,089.33	0.15%	0	\$0.00	
	OAK MORTGAGE GROUP, INC	1	\$325,087.39	0.18%	0	\$0.00	
	ONE BANK AND TRUST N A CORPORATION	1	\$99,284.39	0.06%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$661,292.00	0.37%	0	\$0.00	
	ORK TRADITIONS BANK	1	\$91,842.36	0.05%	0	\$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	\$188,315.49	0.11%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$179,400.00	0.1%	0	\$0.00	
	PARK STERLING BANK	1	\$122,397.02	0.07%	0	\$0.00	
	PATRIOT COMMUNITY BANK	1	\$238,260.14	0.13%	0	\$0.00	
	PEOPLES INTERMOUNTAIN BANK	1	\$62,797.01	0.04%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$115,169.90	0.06%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$179,031.03	0.1%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$180,790.47	0.1%	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$621,526.52	0.35%	0	\$0.00	
	PINNACLE BANK	1	\$140,000.00	0.08%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILIT	1	\$218,435.87	0.12%	0	\$0.00	
	PJL FINANCIAL GROUP INC	1	\$174,100.00	0.1%	0	\$0.00	
	PLAZA HOME MORTGAGE	2	\$322,000.00	0.18%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$6,220,205.50	3.5%	0	\$0.00	
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$300,307.05	0.17%	0	\$0.00	
	POLI MORTGAGE GROUP, INC A CORPORATION	1	\$414,015.92	0.23%	0	\$0.00	
	POLL MORTGAGE GROUP INC A CORPORATION	1	\$249,600.00	0.14%	0	\$0.00	
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$100,000.00	0.06%	0	\$0.00	
	PREMIUM MORTGAGE CORP	2	\$209,573.42	0.12%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$511,867.91	0.29%	0	\$0.00	
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$98,594.51	0.06%	0	\$0.00	

	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,974,359.93	1.11%	0	\$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	\$387,147.78	0.22%	0	\$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$147,000.00	0.08%	0	\$0.00	
	PROSPECT MORTGAGE, LLC	4	\$625,899.00	0.35%	0	\$0.00	
	PULASKI BANK	2	\$236,314.26	0.13%	0	\$0.00	
	PULASKI BANK NA	2	\$321,142.86	0.18%	0	\$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$96,363.53	0.05%	0	\$0.00	
	QUICKEN LOANS INC	101	\$21,197,301.88	11.94%	0	\$0.00	
	RED RIVER BANK, A CORPORATION	1	\$40,000.00	0.02%	0	\$0.00	
	RELIABANK DAKOTA A CORPORATION	1	\$332,694.70	0.19%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$191,627.82	0.11%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$501,665.88	0.28%	0	\$0.00	
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$414,015.92	0.23%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$104,235.00	0.06%	0	\$0.00	
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$138,998.15	0.08%	0	\$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$52,000.00	0.03%	0	\$0.00	
	SEVERN SAVINGS BANK FSB	1	\$337,161.98	0.19%	0	\$0.00	
	SEVERN SAVINGS BANK, FSB	1	\$246,049.65	0.14%	0	\$0.00	
	SHORE MORTGAGE	1	\$158,851.45	0.09%	0	\$0.00	
	SIMMONS FIRST NATIONAL BANK	5	\$569,205.25	0.32%	0	\$0.00	
	SIMPLY HOME LENDING INCORPORATED	1	\$148,919.61	0.08%	0	\$0.00	
	SIRVA MORTGAGE	1	\$135,350.00	0.08%	0	\$0.00	
	SOUTH LOUISIANA BANK	1	\$88,354.80	0.05%	0	\$0.00	
	SOUTHERN FIRST BANK	1	\$336,772.66	0.19%	0	\$0.00	
	SRP FEDERAL CREDIT UNION	1	\$74,463.29	0.04%	0	\$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$171,972.99	0.1%	0	\$0.00	
	STATE FARM BANK, F.S.B	20	\$1,481,184.40	0.83%	0	\$0.00	
	STEARNS LENDING INC	6	\$907,734.21	0.51%	0	\$0.00	
	STEARNS LENDING, LLC	8	\$1,792,758.00	1.01%	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$208,516.65	0.12%	0	\$0.00	
	STIFEL BANK AND TRUST	3	\$660,252.27	0.37%	0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY	1	\$109,217.93	0.06%	0	\$0.00	

	CORPORATION					
	STOCKMAN BANK OF MONTANA	1	\$154,000.00	0.09%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,124,393.34	0.63%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$54,606.42	0.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC	25	\$3,666,711.84	2.07%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$276,800.00	0.16%	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$252,374.07	0.14%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$158,862.45	0.09%	0	\$0.00
	TCF NATIONAL BANK	1	\$50,000.00	0.03%	0	\$0.00
	THE ARLINGTON BANK	2	\$240,250.96	0.14%	0	\$0.00
	THE BANK OF CLARENDON	1	\$184,500.00	0.1%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,351.78	0.09%	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$184,000.00	0.1%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$104,243.72	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$401,136.02	0.23%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,596,041.28	0.9%	0	\$0.00
	TJC MORTGAGE, INC	1	\$205,537.84	0.12%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$99,284.39	0.06%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$54,000.00	0.03%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$208,000.00	0.12%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$74,411.09	0.04%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$50,639.76	0.03%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	2	\$208,010.52	0.12%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$818,129.94	0.46%	0	\$0.00
	U S WIDE FINANCIAL LLC	1	\$417,000.00	0.23%	0	\$0.00
	UNION BANK AND TRUST CO., A CORPORATION	1	\$42,000.00	0.02%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$160,855.70	0.09%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$99,392.93	0.06%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$162,834.00	0.09%	0	\$0.00
		1	\$139,984.42	0.08%	0	\$0.00

	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION					
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$151,415.77	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	50	\$13,029,490.00	7.34%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$76,250.00	0.04%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$195,000.00	0.11%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$94,974.37	0.05%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$203,523.46	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$99,293.64	0.06%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$235,000.00	0.13%	0	\$0.00
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$198,578.05	0.11%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$119,146.83	0.07%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$344,153.21	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A	142	\$30,518,470.26	17.19%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$140,859.94	0.08%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY	1	\$38,550.00	0.02%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$168,000.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$248,210.98	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$307,370.06	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$114,209.00	0.06%	0	\$0.00
	WYOMING BANK & TRUST A CORPORATION	1	\$150,898.08	0.08%	0	\$0.00
	YORK TRADITIONS BANK	1	\$86,877.90	0.01%	0	\$0.00
<b>Total</b>		<b>1,009</b>	<b>\$177,561,622.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BXZ4	1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$335,000.00	0.04%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$257,600.00	0.03%	0	\$0.00
	1ST SOURCE BANK	27	\$4,852,250.61	0.53%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$189,732.29	0.02%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$416,399.18	0.05%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$391,000.00	0.04%	0	\$0.00
	ACOPIA LLC. A CORPORATION	1	\$412,000.00	0.04%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$94,444.66	0.01%	0	\$0.00

	ACOPIA, LLC, A CORPORATION	1	\$80,781.38	0.01%	0	\$0.00	
	ADVISA MORTGAGE SERVICES LTD	2	\$659,460.00	0.07%	0	\$0.00	
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$364,000.00	0.04%	0	\$0.00	
	ADVISORS MORTGAGE GROUP LLC	2	\$449,051.34	0.05%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C	3	\$939,491.39	0.1%	0	\$0.00	
	AFMC MORTGAGE	1	\$240,000.00	0.03%	0	\$0.00	
	AKT AMERICAN CAPITAL INC	2	\$592,544.89	0.06%	0	\$0.00	
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	5	\$1,655,541.48	0.18%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES INC	1	\$174,750.00	0.02%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$305,313.00	0.03%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$232,000.00	0.03%	0	\$0.00	
	ALLIED MORTGAGE GROUP INC	1	\$168,000.00	0.02%	0	\$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	6	\$1,664,546.99	0.18%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$337,723.47	0.04%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	4	\$939,120.96	0.1%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	2	\$353,252.18	0.04%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$809,100.00	0.09%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$590,402.22	0.06%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$625,500.00	0.07%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	7	\$2,986,554.70	0.33%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	5	\$2,022,789.61	0.22%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$156,244.54	0.02%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	3	\$723,525.00	0.08%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY COSNSULTANTS INC. A CORPORATION	1	\$330,030.00	0.04%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION	1	\$288,800.00	0.03%	0	\$0.00	



	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	2	\$545,200.00	0.06%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$346,250.00	0.04%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$131,325.00	0.01%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A	1	\$74,302.03	0.01%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$3,061,887.14	0.33%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	6	\$2,907,801.11	0.32%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIO	1	\$475,769.62	0.05%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	7	\$2,578,051.44	0.28%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$256,129.77	0.03%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$410,000.00	0.04%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,255,501.45	0.14%	0	\$0.00	
	AMERICNA FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$306,000.00	0.03%	0	\$0.00	
	AMERIS BANK	5	\$1,270,681.71	0.14%	0	\$0.00	
	AMERIS BANK A CORPORATION	1	\$285,195.00	0.03%	0	\$0.00	
	AMERIS BANK A CORPORATION	2	\$536,000.00	0.06%	0	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$159,774.56	0.02%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	30	\$7,901,439.14	0.86%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	34	\$10,864,028.45	1.18%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,743,730.21	0.19%	0	\$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	10	\$1,431,431.50	0.16%	0	\$0.00	
	ANDERSON BROTHERS BANK	2	\$483,500.00	0.05%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$416,385.67	0.05%	0	\$0.00	

	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$612,500.00	0.07%	0	\$0.00	
	APEX HOME LOANS	1	\$375,000.00	0.04%	0	\$0.00	
	APEX HOME LOANS INC	1	\$469,000.00	0.05%	0	\$0.00	
	APEX HOME LOANS INC A CORPORATION	2	\$533,700.00	0.06%	0	\$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	5	\$1,173,941.00	0.13%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$383,920.00	0.04%	0	\$0.00	
	ARRAY FINANCIAL A DIVISION OF WSFS BANK	1	\$416,412.45	0.05%	0	\$0.00	
	ASPIRE FINANCIAL INC	1	\$155,103.00	0.02%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$186,200.00	0.02%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	3	\$952,000.00	0.1%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$187,700.00	0.02%	0	\$0.00	
	ASPIRE FINANCIAL, INC	2	\$573,690.87	0.06%	0	\$0.00	
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$217,600.00	0.02%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	2	\$536,755.00	0.06%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$181,140.09	0.02%	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	6	\$2,030,145.33	0.22%	0	\$0.00	
	AUBURNBANK	2	\$279,115.43	0.03%	0	\$0.00	
	AUGUSTA FINANCIAL INC	1	\$380,000.00	0.04%	0	\$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$390,000.00	0.04%	0	\$0.00	
	AUGUSTA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$534,520.45	0.06%	0	\$0.00	
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$603,500.00	0.07%	0	\$0.00	
	BANCORPSOUTH	1	\$143,811.60	0.02%	0	\$0.00	
	BANK IOWA, AN IOWA CORPORATION	1	\$145,089.26	0.02%	0	\$0.00	
	BANK OF AMERICA, N.A	10	\$2,436,447.53	0.27%	0	\$0.00	
	BANK OF BOTETOURT	1	\$306,400.00	0.03%	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$258,400.00	0.03%	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$196,000.00	0.02%	0	\$0.00	

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$442,975.00	0.05%	0	\$0.00	
	BANKPLUS, A CORPORATION	1	\$49,925.42	0.01%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	0.05%	0	\$0.00	
	BARR GROUP, INC	2	\$569,650.00	0.06%	0	\$0.00	
	BARRINGTON BANK & TRUST COMPANY NA	10	\$3,232,218.00	0.35%	0	\$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	6	\$1,381,199.54	0.15%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$227,671.49	0.02%	0	\$0.00	
	BAY VIEW RESIDENTIAL BROKERAGE	1	\$403,000.00	0.04%	0	\$0.00	
	BAY-VALLEY MORTGAGE GROUP	5	\$1,415,436.22	0.15%	0	\$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$722,564.57	0.08%	0	\$0.00	
	BBMC MORTGAGE LLC	1	\$150,300.00	0.02%	0	\$0.00	
	BBMC MORTGAGE LLC A LIMITED LAIBILITY COMPANY	1	\$270,565.00	0.03%	0	\$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.03%	0	\$0.00	
	BELL STATE BANK A TRUST A CORPORATION	1	\$169,100.00	0.02%	0	\$0.00	
	BELL STATE BANK AND TRUST	7	\$1,383,422.45	0.15%	0	\$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	1	\$221,175.00	0.02%	0	\$0.00	
	BERKSHIRE BANK	1	\$408,000.00	0.04%	0	\$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	2	\$694,000.00	0.08%	0	\$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$380,000.00	0.04%	0	\$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$427,500.00	0.05%	0	\$0.00	
	BLUE LEAF LENDING LLC	1	\$278,819.00	0.03%	0	\$0.00	
	BLUE LEAF LENDING LLC	1	\$365,223.02	0.04%	0	\$0.00	
	BLUELEAF LENDING LLC	3	\$1,162,000.00	0.13%	0	\$0.00	
	BM REAL ESTATE SERVICES, INC	2	\$561,567.68	0.06%	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$184,089.00	0.02%	0	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.02%	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	1	\$189,726.24	0.02%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	3	\$707,397.02	0.08%	0	\$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$404,415.43	0.04%	0	\$0.00	
		6	\$1,953,758.01	0.21%	0	\$0.00	

	BROADVIEW MORTGAGE CORPORATION					
	BRYANT BANK	2	\$249,648.24	0.03%	0	\$0.00
	C AND F MORTGAGE CORPORATION	4	\$1,367,749.24	0.15%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$753,493.03	0.08%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,775.47	0.03%	0	\$0.00
	CALILAND ,INC. DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$271,000.00	0.03%	0	\$0.00
	CALILAND BANKERS HOME LOAN, A CORPORATION	1	\$299,134.06	0.03%	0	\$0.00
	CALLISTO GROUP INC	1	\$276,000.00	0.03%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	4	\$1,922,000.00	0.21%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES ,A CALIFORN	1	\$540,645.00	0.06%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$199,711.84	0.02%	0	\$0.00
	CALLISTO GROUP,INC.,BA METRO LENDING SERVICES,A CALIFORNIA	1	\$382,400.00	0.04%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$265,000.00	0.03%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	3	\$546,700.00	0.06%	0	\$0.00
	CAPITAL CENTER LLC	3	\$711,600.00	0.08%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	47	\$10,464,919.00	1.14%	0	\$0.00
	CAPITAL CENTER LLC A LITMED LIABILITY COMPANY	1	\$247,920.00	0.03%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	10	\$2,355,580.00	0.26%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$511,700.00	0.06%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$276,500.00	0.03%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$237,672.10	0.03%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$416,385.67	0.05%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	15	\$3,686,225.00	0.4%	0	\$0.00
	CBC NATIONAL BANK	45	\$12,201,608.99	1.33%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$253,633.38	0.03%	0	\$0.00
	CBI BANK & TRUST, A CORPORATION	1	\$133,761.26	0.01%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.02%	0	\$0.00

	CHOICE LENDING CORP A CALIFORNIA CORPORATION	2	\$423,707.92	0.05%	0	\$0.00	
	CHRISTENSEN FINANCIAL INC	1	\$176,250.00	0.02%	0	\$0.00	
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	2	\$751,276.00	0.08%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	18	\$4,287,587.62	0.47%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,285,776.64	0.14%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$358,500.00	0.04%	0	\$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	\$320,000.00	0.03%	0	\$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$648,000.00	0.07%	0	\$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$540,000.00	0.06%	0	\$0.00	
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$394,400.00	0.04%	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$706,520.00	0.08%	0	\$0.00	
	CLM MORTGAGE LLC	5	\$958,426.00	0.1%	0	\$0.00	
	CLM MORTGAGE, LLC	2	\$500,092.00	0.05%	0	\$0.00	
	CME LENDING GROUP LLC	1	\$91,870.37	0.01%	0	\$0.00	
	COASTAL FUNDING SLC	1	\$309,000.00	0.03%	0	\$0.00	
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	2	\$684,000.00	0.07%	0	\$0.00	
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPOR	3	\$894,200.00	0.1%	0	\$0.00	
	COLE TAYLOR BANK	10	\$1,015,540.38	0.11%	0	\$0.00	
	COLONIAL MORTGAGE COMPANY, LLC	1	\$227,685.88	0.02%	0	\$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$119,700.00	0.01%	0	\$0.00	
	COMMERCE HOME MORTGAGE	1	\$622,000.00	0.07%	0	\$0.00	
	COMMERCE HOME MORTGAGE CALIFORNIA CORPORATIO A 3130 CROW C	1	\$187,500.00	0.02%	0	\$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$1,495,500.00	0.16%	0	\$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$422,400.00	0.05%	0	\$0.00	
	COMMERCE HOME MORTGAGE, INC	3	\$1,014,478.43	0.11%	0	\$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED	1	\$359,504.02	0.04%	0	\$0.00	

	LIABILITY					
	COMMONWEALTH MORTGAGE, LLC	1	\$252,643.52	0.03%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$205,729.46	0.02%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$204,408.28	0.02%	0	\$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORA	3	\$455,989.60	0.05%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$204,250.00	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC	4	\$981,202.02	0.11%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$324,000.00	0.04%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEWYORK CORPORATION	1	\$440,000.00	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE INC	4	\$1,319,500.00	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$394,500.00	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$365,750.00	0.04%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$165,600.00	0.02%	0	\$0.00
	COVENANT BANK	1	\$175,000.00	0.02%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	3	\$1,068,543.36	0.12%	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$407,400.00	0.04%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$417,000.00	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$417,074.44	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$158,650.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$359,300.00	0.04%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$265,000.00	0.03%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	2	\$795,000.00	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$227,816.28	0.02%	0	\$0.00
	DELMER FINANCIAL COMPANY A CORPORATION	1	\$199,800.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY	1	\$183,949.22	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	18	\$4,674,774.00	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	3	\$1,019,930.00	0.11%	0	\$0.00
		4	\$1,337,203.00	0.15%	0	\$0.00

	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY LTD LP	3	\$967,979.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$214,316.00	0.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$550,000.00	0.06%	0	\$0.00
	DIRECTORS MORTGAGE ,INC., AN OREGON CORPORATION	1	\$283,400.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE INC	5	\$1,450,034.92	0.16%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	8	\$2,594,955.00	0.28%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$390,464.30	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$182,000.00	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,467,574.95	0.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	8	\$2,326,767.99	0.25%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$315,000.00	0.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$417,000.00	0.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$979,500.00	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$341,507.24	0.04%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$321,378.48	0.04%	0	\$0.00
	EAGLE BANK A CORPORATION	2	\$556,000.00	0.06%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$468,000.00	0.05%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$337,500.00	0.04%	0	\$0.00
	EQUITY LOANS LLC	5	\$1,373,322.42	0.15%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	\$295,000.00	0.03%	0	\$0.00
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$213,705.17	0.02%	0	\$0.00
	ETHOS LENDING LLC	5	\$1,848,832.59	0.2%	0	\$0.00
		7	\$2,693,123.07	0.29%	0	\$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
	EUSTIS MORTGAGE CORPORATION	1	\$238,148.78	0.03%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	\$247,000.00	0.03%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	6	\$1,945,240.10	0.21%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	3	\$857,100.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	\$262,500.00	0.03%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	9	\$2,937,203.29	0.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	23	\$5,811,924.28	0.63%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$349,517.79	0.04%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$215,000.00	0.02%	0	\$0.00
	F& B ACQUISITION GROUP LLC	1	\$188,000.00	0.02%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$250,325.00	0.03%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$154,512.00	0.02%	0	\$0.00
	F&B ACQUISTION GROUP LLC	1	\$328,800.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$319,045.10	0.03%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$38,806.63	0%	0	\$0.00
	FBT MORTGAGE, LLC	7	\$854,396.94	0.09%	0	\$0.00
	FC LENDING LTD	4	\$1,231,740.00	0.13%	0	\$0.00
	FC LENDING, LTD	1	\$164,458.00	0.02%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$288,000.00	0.03%	0	\$0.00
	FIDELITY BANK	7	\$1,987,410.39	0.22%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	10	\$2,645,261.00	0.29%	0	\$0.00
	FIDELITY BANK, A SAVING BANK	1	\$247,665.94	0.03%	0	\$0.00
	FIDELITY BANK,A SAVING BANK	1	\$78,000.00	0.01%	0	\$0.00
	FINWORTH MORTGAGE, LLC	1	\$174,259.60	0.02%	0	\$0.00
	FIRST AMERICAN BANK	2	\$218,752.36	0.02%	0	\$0.00
	FIRST BANK	1	\$79,430.41	0.01%	0	\$0.00
	FIRST BANK (DU)	2	\$387,756.04	0.04%	0	\$0.00



	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	7	\$1,980,658.24	0.22%	0	\$0.00	
	FIRST CENTURY BANK N A A CORPORATION	1	\$405,000.00	0.04%	0	\$0.00	
	FIRST FEDERAL BANK	1	\$134,830.00	0.01%	0	\$0.00	
	FIRST FEDERAL BANK DU	2	\$366,718.31	0.04%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	\$623,468.77	0.07%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR	1	\$240,000.00	0.03%	0	\$0.00	
	FIRST INDEPENDENCE BANK	1	\$392,000.00	0.04%	0	\$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$292,400.00	0.03%	0	\$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM	1	\$289,500.00	0.03%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	4	\$494,117.98	0.05%	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	\$121,500.00	0.01%	0	\$0.00	
	FIRST PREMIER BANK	1	\$169,205.85	0.02%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	2	\$470,155.00	0.05%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	7	\$2,235,238.50	0.24%	0	\$0.00	
	FIRSTBANK	147	\$34,051,250.98	3.71%	0	\$0.00	
	FLORIDA CAPITAL BANK NA	2	\$446,869.09	0.05%	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A	2	\$675,555.35	0.07%	0	\$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.04%	0	\$0.00	
	FM HOME LOANS LLC A NEW YORK LIMITED LIABILITY COMPANY	1	\$447,588.72	0.05%	0	\$0.00	
	FM HOME LOANS LLC	1	\$145,000.00	0.02%	0	\$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$631,600.00	0.07%	0	\$0.00	
	FRANKLIN LOAN CENTER	7	\$1,693,100.00	0.18%	0	\$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	10	\$3,210,799.00	0.35%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	27	\$7,530,980.48	0.82%	0	\$0.00	
	FRIST COMMUNITY BANK	1	\$100,000.00	0.01%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LAGACY MUTUAL MORTGAGE	1	\$400,000.00	0.04%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	7	\$2,053,950.00	0.22%	0	\$0.00	
	GARDNER FINANCIAL SERVICES	1	\$335,526.58	0.04%	0	\$0.00	

	LTD, DBA LEGACY MUTUAL MORTGAGE					
	GARDNER FINANCIAL SERVICES, LTD	1	\$320,000.00	0.03%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	\$409,409.27	0.04%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$250,000.00	0.03%	0	\$0.00
	GENEVA FINACIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$317,801.58	0.03%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	4	\$1,249,000.00	0.14%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$346,750.00	0.04%	0	\$0.00
	GENEVA LLC AN ARIZONA LIMITED LIABILITY COMPANY AN ARIZONA	1	\$83,500.00	0.01%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$49,927.96	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	22	\$6,631,470.38	0.72%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$932,154.99	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	11	\$3,483,427.95	0.38%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	24	\$7,006,677.91	0.76%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIBILITY COMPA	1	\$403,048.00	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$622,840.71	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	2	\$739,402.55	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMP	1	\$184,000.00	0.02%	0	\$0.00
	GEORGE MASON MOTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$253,500.00	0.03%	0	\$0.00
	GEORGE MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$385,044.42	0.04%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$190,000.00	0.02%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$165,056.00	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$212,000.00	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$342,504.92	0.04%	0	\$0.00
		1	\$215,910.00	0.02%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION					
	GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES	1	\$275,000.00	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC . DBA PACIFIC FUNDING GROUP A C	1	\$412,800.00	0.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$715,000.00	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA LEAF FUNDING GROUP OF HAWA	1	\$181,232.61	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE A CALIFORNI	1	\$327,750.00	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST ADVISORS A CALIF	1	\$193,620.62	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A	1	\$215,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$515,000.00	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$636,000.00	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPRATION	1	\$355,260.00	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALI	1	\$238,750.00	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALI	1	\$171,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALI	1	\$353,440.00	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$480,608.74	0.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA COUNTYWIDE MORTGAGE LENDING	1	\$544,775.69	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$682,061.84	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA PROGRESSIVE LOAN FUNDING A	1	\$625,500.00	0.07%	0	\$0.00
	GOOGAIN INC. A CORPORATION	1	\$159,000.00	0.02%	0	\$0.00
	GOOGAIN, INC	3	\$952,907.14	0.1%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	2	\$344,812.93	0.04%	0	\$0.00

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,200.00	0.02%	0	\$0.00	
	GREAT WESTERN BANK	3	\$317,142.52	0.03%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$456,710.00	0.05%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY L P	2	\$519,900.00	0.06%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY LP	2	\$565,120.00	0.06%	0	\$0.00	
	GREETREE MORTGAGE COMPANY L.P	1	\$256,025.00	0.03%	0	\$0.00	
	GTL INVESTMENTS INC	1	\$199,231.27	0.02%	0	\$0.00	
	GTL INVESTMENTS, INC	1	\$212,500.17	0.02%	0	\$0.00	
	GUARANTY BANK & TRUST, N.A	1	\$176,251.31	0.02%	0	\$0.00	
	GUARANTY BANK AND TRUST NA	1	\$136,777.00	0.01%	0	\$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	5	\$969,700.00	0.11%	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$302,941.38	0.03%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	3	\$641,000.00	0.07%	0	\$0.00	
	GVC MORTGAGE INC	2	\$501,312.36	0.05%	0	\$0.00	
	GVC MORTGAGE, INC	2	\$533,303.05	0.06%	0	\$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY C	1	\$152,000.00	0.02%	0	\$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO	1	\$179,740.65	0.02%	0	\$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$561,570.92	0.06%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC	1	\$296,000.74	0.03%	0	\$0.00	
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$401,945.46	0.04%	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	8	\$1,626,451.21	0.18%	0	\$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$192,000.00	0.02%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PAR	1	\$153,000.00	0.02%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$530,250.00	0.06%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$233,241.00	0.03%	0	\$0.00	
	HOME AMERICAN MORTGAGE	1	\$358,579.00	0.04%	0	\$0.00	
	HOME AMERICAN MORTGAGE CORPORATINO	1	\$416,399.18	0.05%	0	\$0.00	
	HOME AMERICAN MORTGAGE CORPORATION	2	\$568,650.15	0.06%	0	\$0.00	

	HOME COMMUNITY MORTGAGE, LLC - HCM	17	\$5,348,877.77	0.58%	0	\$0.00	
	HOME MORTGAGE OF AMERICA INC	1	\$150,253.00	0.02%	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	\$280,912.44	0.03%	0	\$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	4	\$1,275,512.06	0.14%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$2,316,501.46	0.25%	0	\$0.00	
	HOMEFIRST MORTGAGE, LLC	5	\$1,133,022.71	0.12%	0	\$0.00	
	HOMELAND COMMUNITY BANK	1	\$260,800.00	0.03%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIA	1	\$417,000.00	0.05%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	6	\$1,474,453.52	0.16%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC LLC AN ARIZONA LIMITED	1	\$300,000.00	0.03%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	3	\$1,017,000.00	0.11%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$348,258.61	0.04%	0	\$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$163,600.00	0.02%	0	\$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$538,752.26	0.06%	0	\$0.00	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,627.05	0.02%	0	\$0.00	
	HOMESERVICES LENDING LLC	1	\$33,186.41	0%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	\$689,961.48	0.08%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	10	\$2,489,340.04	0.27%	0	\$0.00	
	HOUSTON CAPITAL MORTGAGE	1	\$265,600.00	0.03%	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$223,240.00	0.02%	0	\$0.00	
	HOWARD BANK A MARYLAND CORPORATION	2	\$699,899.18	0.08%	0	\$0.00	
	HUNTINGDON VALLEY BANK	1	\$417,000.00	0.05%	0	\$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$298,900.00	0.03%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$188,278.33	0.02%	0	\$0.00	
	IAPPROVE LENDING	1	\$299,586.68	0.03%	0	\$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$435,399.31	0.05%	0	\$0.00	
	ILOANMASTER INC A CALIFORNIA CORPORATION	1	\$416,438.29	0.05%	0	\$0.00	
	INDEPENDENCE NATIONAL BANK	1	\$224,000.00	0.02%	0	\$0.00	

	INLANTA MORTGAGE , INC	1	\$71,057.71	0.01%	0	\$0.00	
	INLANTA MORTGAGE INC	10	\$2,305,429.51	0.25%	0	\$0.00	
	INLANTA MORTGAGE, INC	2	\$443,979.90	0.05%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$200,000.00	0.02%	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$391,878.00	0.04%	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$421,610.98	0.05%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	\$415,000.00	0.05%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$546,416.25	0.06%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$834,000.00	0.09%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	11	\$3,936,911.92	0.43%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	\$178,600.00	0.02%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	\$370,416.97	0.04%	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$379,200.00	0.04%	0	\$0.00	
	JAC FINANCIAL INC DBA PLAZA LOANS	1	\$474,950.00	0.05%	0	\$0.00	
	JG WENTWORTH HOME LENDING INC	5	\$1,010,770.00	0.11%	0	\$0.00	
	JG WENTWORTH HOME LENDING, INC	2	\$477,234.23	0.05%	0	\$0.00	
	JMAC LENDING INC	2	\$1,122,350.00	0.12%	0	\$0.00	
	JMJ FINANCIAL GROUP	1	\$328,000.00	0.04%	0	\$0.00	
	JQ WENTWORTH HOME LENDING INC	1	\$425,250.00	0.05%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$342,294.98	0.04%	0	\$0.00	
	KS STATE BANK A KANSAS CORPORATION	1	\$153,425.00	0.02%	0	\$0.00	
	KS STATEBANK A KANSAS CORPORATION	2	\$493,939.00	0.05%	0	\$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	\$179,734.82	0.02%	0	\$0.00	
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$341,528.82	0.04%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	14	\$4,137,819.70	0.45%	0	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	9	\$2,423,050.00	0.26%	0	\$0.00	
	LEADER BANK N.A. A CORPORATION	1	\$415,000.00	0.05%	0	\$0.00	
	LEADERONE FINANCIAL	3	\$783,614.37	0.09%	0	\$0.00	

	CORPORATION					
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,506,000.00	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$308,000.00	0.03%	0	\$0.00
	LEND SMART MORTGAGE LLC	3	\$836,048.40	0.09%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$233,263.43	0.03%	0	\$0.00
	LEND SMART MORTGAGE, LLC	3	\$805,855.47	0.09%	0	\$0.00
	LENDERFI INC	1	\$294,500.00	0.03%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$44,879.59	0%	0	\$0.00
	LOAN SIMPLE INC	2	\$407,735.59	0.04%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$208,905.00	0.02%	0	\$0.00
	LOANDEPOT.COM, LLC	68	\$17,631,460.84	1.92%	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$832,238.29	0.09%	0	\$0.00
	M I E FINANCIAL, INC	1	\$355,500.00	0.04%	0	\$0.00
	M&T BANK	3	\$324,738.03	0.04%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$287,920.00	0.03%	0	\$0.00
	MANHATTAN FINNACIAL GROUP , INC	1	\$187,500.00	0.02%	0	\$0.00
	MANN MORTGAGE LLC	3	\$1,221,500.00	0.13%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.04%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$173,145.00	0.02%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,456,474.67	0.16%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	2	\$566,747.85	0.06%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$853,672.10	0.09%	0	\$0.00
	MAX CREDIT UNION	1	\$134,457.83	0.01%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	4	\$789,567.45	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$488,000.00	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,703,310.00	0.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$750,658.00	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$284,800.00	0.03%	0	\$0.00

	MCS MORTGAGE BANKERS INC	1	\$213,923.16	0.02%	0	\$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$220,096.34	0.02%	0	\$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	3	\$800,220.13	0.09%	0	\$0.00	
	MEGA CAPITAL FUNDING INC	1	\$204,434.12	0.02%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	1	\$299,577.30	0.03%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$292,600.00	0.03%	0	\$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	4	\$1,023,036.45	0.11%	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$344,250.00	0.04%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$386,650.00	0.04%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,553,184.46	0.17%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$315,000.00	0.03%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	6	\$1,514,566.62	0.17%	0	\$0.00	
	MERIDIAN BANK MORTGAGE A PENNSYLVANIA CHARTERED BANK	1	\$242,910.00	0.03%	0	\$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$215,417.02	0.02%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY A MASSACHUSETTS LIMITED LIABIL	1	\$417,000.00	0.05%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$261,000.00	0.03%	0	\$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	10	\$2,153,393.73	0.23%	0	\$0.00	
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	3	\$869,000.00	0.09%	0	\$0.00	
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATON	1	\$410,000.00	0.04%	0	\$0.00	
	MID VALLEY SERVICES INC	1	\$283,200.00	0.03%	0	\$0.00	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$350,000.00	0.04%	0	\$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$339,305.07	0.04%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$219,350.75	0.02%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE LLC	4	\$1,289,548.00	0.14%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$93,650.00	0.01%	0	\$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	\$243,000.00	0.03%	0	\$0.00	
	MK LENDING CORP A CORPORATION	2	\$788,400.00	0.09%	0	\$0.00	



	MONARCH BANK	3	\$806,100.00	0.09%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$282,610.10	0.03%	0	\$0.00	
	MORIA DEVELOPMENT INC	3	\$686,271.00	0.07%	0	\$0.00	
	MORRIS BANK	2	\$565,000.00	0.06%	0	\$0.00	
	MORTGAGE 2000 INC	1	\$300,000.00	0.03%	0	\$0.00	
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	
	MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,100.00	0.02%	0	\$0.00	
	MORTGAGE ASSURANCE INC	9	\$2,627,570.64	0.29%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$207,000.00	0.02%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$382,883.55	0.04%	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$888,000.00	0.1%	0	\$0.00	
	MORTGAGE EXPRESS LLC	4	\$1,299,580.00	0.14%	0	\$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,006,625.00	0.11%	0	\$0.00	
	MORTGAGE EXPRESS, LLC ,AN OREGON LIMITED LIABILITY COMPANY	1	\$341,250.00	0.04%	0	\$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$224,000.00	0.02%	0	\$0.00	
	MORTGAGE FINANCIAL INC MCT	3	\$1,134,346.63	0.12%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	4	\$1,011,939.57	0.11%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES LLC BE	1	\$386,880.06	0.04%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES LLC A LOUISIANA LIMITED LIABILI	2	\$416,900.00	0.05%	0	\$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$208,050.00	0.02%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$91,800.00	0.01%	0	\$0.00	
	MORTGAGE LENDING SERVICES LLC	1	\$107,670.00	0.01%	0	\$0.00	
	MORTGAGE NETWORK, INC	1	\$396,952.35	0.04%	0	\$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$148,500.00	0.02%	0	\$0.00	
	MORTGAGE SERVICES III LLC	2	\$583,250.00	0.06%	0	\$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$645,300.00	0.07%	0	\$0.00	
	MORTGAGE TRUST INC	7	\$1,968,953.79	0.21%	0	\$0.00	

	MORTGAGE TRUST INC A COPORATION	1	\$180,500.00	0.02%	0	\$0.00	
	MORTGAGE TRUST INC A CORPORATION	6	\$1,552,405.00	0.17%	0	\$0.00	
	MORTGAGE TRUST, INC	1	\$205,600.00	0.02%	0	\$0.00	
	MORTGAGE TRUST, INC., A CORPORATION	4	\$1,081,750.00	0.12%	0	\$0.00	
	MORTGAGE WORLD BANKERS INC	2	\$689,750.00	0.08%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$364,000.00	0.04%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	5	\$1,796,750.00	0.2%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	11	\$3,047,642.59	0.33%	0	\$0.00	
	MSA MORTGAGE LLC	1	\$283,608.70	0.03%	0	\$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$636,000.00	0.07%	0	\$0.00	
	NATIONAL BANK OF COMMERCE	2	\$832,724.86	0.09%	0	\$0.00	
	NATIONAL BANK OF COMMERCE DU	1	\$101,709.68	0.01%	0	\$0.00	
	NATIONS RELIABLE LENDING LLC	2	\$355,725.17	0.04%	0	\$0.00	
	NATIONS RELIABLE LENDING LLC	2	\$473,896.78	0.05%	0	\$0.00	
	NATIONS RELABLE LENDING LLC	1	\$322,016.00	0.04%	0	\$0.00	
	NATIONSTARMORTGAGE	151	\$40,819,466.71	4.45%	0	\$0.00	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$997,429.00	0.11%	0	\$0.00	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$265,108.86	0.03%	0	\$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$577,392.00	0.06%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$221,000.00	0.02%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	232	\$61,429,037.48	6.7%	0	\$0.00	
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.02%	0	\$0.00	
	NEW YORK COMMUNITY BANK	1	\$75,000.00	0.01%	0	\$0.00	
	NEWTOWN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$187,740.98	0.02%	0	\$0.00	
	NEWTOWNE MORTGAGE	1	\$417,000.00	0.05%	0	\$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,466,872.86	0.16%	0	\$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING	2	\$731,585.19	0.08%	0	\$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$409,000.00	0.04%	0	\$0.00	
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	
	NFM INC DBA NFM LENDING	2	\$179,890.89	0.02%	0	\$0.00	

	NORTH SHORE BANK OF COMMERCE	1	\$88,013.83	0.01%	0	\$0.00	
	NORTH STATE BANK A CORPORATION	1	\$174,000.00	0.02%	0	\$0.00	
	NORTH STATE BANK A CORPORATION	1	\$311,500.00	0.03%	0	\$0.00	
	NORTHERN STATES FUNDING GROUP INC	1	\$292,500.00	0.03%	0	\$0.00	
	NORTHFIELD SAVINGS BANK	1	\$123,825.28	0.01%	0	\$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	3	\$826,610.00	0.09%	0	\$0.00	
	NORTHWEST BANK, A STATE BANK	1	\$86,530.21	0.01%	0	\$0.00	
	NORWICH COMMERCIAL GROUP INC D/B/A/ NORCOM MORTGAGE A CORP	1	\$263,500.00	0.03%	0	\$0.00	
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	2	\$385,000.00	0.04%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAS	1	\$237,500.00	0.03%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	6	\$1,779,835.98	0.19%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA A CORPORA	1	\$268,200.00	0.03%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$249,000.00	0.03%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$372,100.00	0.04%	0	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$226,865.29	0.02%	0	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$1,120,716.75	0.12%	0	\$0.00	
	NTFN INC	2	\$398,788.33	0.04%	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$333,100.00	0.04%	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$216,000.00	0.02%	0	\$0.00	
	NVR MORTGAGE FINANCE ,INC	1	\$312,800.00	0.03%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	130	\$41,126,549.23	4.49%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	8	\$2,812,187.00	0.31%	0	\$0.00	
	NVR MORTGAGE FINANCIAL INC	2	\$554,386.00	0.06%	0	\$0.00	

	NYCB MORTGAGE COMPANY, LLC	10	\$852,107.93	0.09%	0	\$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$348,000.00	0.04%	0	\$0.00	
	OAK MORTGAGE GROUP INC	6	\$2,055,229.48	0.22%	0	\$0.00	
	OAK MORTGAGE GROUP, INC	6	\$1,288,506.17	0.14%	0	\$0.00	
	OLD LINE BANK	1	\$417,000.00	0.05%	0	\$0.00	
	OLD POINT MORTGAGE LLC	1	\$400,000.00	0.04%	0	\$0.00	
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$642,400.00	0.07%	0	\$0.00	
	ON Q FINANCIAL INC	3	\$938,550.00	0.1%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$339,520.94	0.04%	0	\$0.00	
	ONY GLO ,INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPO	1	\$163,779.09	0.02%	0	\$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$210,722.14	0.02%	0	\$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	6	\$2,118,027.37	0.23%	0	\$0.00	
	ONY GLO, IN.C DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPO	1	\$397,463.88	0.04%	0	\$0.00	
	ONYX LENDING LLC A CALIFORNIA CORPORATION	1	\$561,759.28	0.06%	0	\$0.00	
	OPEN MORTGAGE , LLC	1	\$71,059.15	0.01%	0	\$0.00	
	OPEN MORTGAGE LLC	1	\$232,000.00	0.03%	0	\$0.00	
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	2	\$792,000.00	0.09%	0	\$0.00	
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	14	\$4,923,475.85	0.54%	0	\$0.00	
	OPES ADVISORS INC. A CALLIFORNIA CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$367,650.00	0.04%	0	\$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$607,603.21	0.07%	0	\$0.00	
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	2	\$833,000.00	0.09%	0	\$0.00	
	OPES ADVISORS INC.. A CALIFORNIA CORPORATION	1	\$405,000.00	0.04%	0	\$0.00	
	PACIFIC BAY LENDING GROUP CORPORATION	6	\$2,276,600.00	0.25%	0	\$0.00	
	PACIFIC BAY LENDING GROUP, CORPORATION	2	\$765,098.40	0.08%	0	\$0.00	
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$330,250.00	0.04%	0	\$0.00	
		1	\$268,000.00	0.03%	0	\$0.00	

	PACIFIC REDISENTIAL MORTGAGE MORTGAGE A LIMITED LIABILITY C					
	PACIFIC RESIDENTIAL MORTGAGE	1	\$332,100.00	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	13	\$3,084,922.00	0.34%	0	\$0.00
	PACOR MORTGAGE CORP	3	\$703,331.04	0.08%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$168,150.00	0.02%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$487,971.66	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$389,500.00	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$413,103.93	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	2	\$319,886.85	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$199,075.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC., A CALIFORNIA CO	1	\$416,425.49	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	6	\$1,574,625.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	14	\$3,734,029.50	0.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$459,175.52	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$533,850.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC (700029)	1	\$187,500.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$286,400.00	0.03%	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$335,000.00	0.04%	0	\$0.00
	PARK STERLING BANK	1	\$231,665.73	0.03%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	65	\$19,027,150.12	2.08%	0	\$0.00
	PEOPLE'S UNITED BANK	4	\$472,441.25	0.05%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$300,000.00	0.03%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$357,350.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY INC	7	\$1,274,256.83	0.14%	0	\$0.00

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$179,000.00	0.02%	0	\$0.00	
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$155,000.00	0.02%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	4	\$1,102,121.40	0.12%	0	\$0.00	
	PERL MORTGAGE INC	2	\$573,850.00	0.06%	0	\$0.00	
	PERL MORTGAGE INC	2	\$545,442.84	0.06%	0	\$0.00	
	PERL MORTGAGE, INC	1	\$283,091.53	0.03%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$373,450.00	0.04%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES	1	\$251,644.93	0.03%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	\$333,000.00	0.04%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$880,450.00	0.1%	0	\$0.00	
	PILGRIM MORTGAGE LLC	4	\$851,270.00	0.09%	0	\$0.00	
	PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$210,000.00	0.02%	0	\$0.00	
	PINNACLE BANK	2	\$416,475.00	0.05%	0	\$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	\$119,614.26	0.01%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$196,163.02	0.02%	0	\$0.00	
	PLAZA HOME MORTGAGE INC	8	\$3,902,688.67	0.43%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	3	\$1,643,680.43	0.18%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	\$10,534,352.74	1.15%	0	\$0.00	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$287,968.00	0.03%	0	\$0.00	
	POLARIS HOME FUNDING CORP	2	\$412,413.33	0.04%	0	\$0.00	
	POLI MORTGAGE GROUP INC	1	\$450,000.00	0.05%	0	\$0.00	
	POLI MORTGAGE GROUP, INC	1	\$480,000.00	0.05%	0	\$0.00	
	POLL MORTGAGE GROUP INC. A CORPORATION	1	\$272,800.00	0.03%	0	\$0.00	
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATON	1	\$256,500.00	0.03%	0	\$0.00	
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$396,900.00	0.04%	0	\$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	4	\$1,515,448.22	0.17%	0	\$0.00	
	POTOMAC MORTGAGE GROUP INC MVB MORTGAGE A CORPORATION	1	\$305,900.00	0.03%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	\$331,532.21	0.04%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES	6	\$1,732,848.00	0.19%	0	\$0.00	
		1	\$435,000.00	0.05%	0	\$0.00	

	PREMIER MORTGAGE RESOURCES AN OREGON LIABILITY COMPANY					
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	12	\$2,663,875.00	0.29%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$160,000.00	0.02%	0	\$0.00
	PREMIUM MORTGAGE, CORPORATION	1	\$158,400.00	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE ,INC	2	\$667,000.00	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	51	\$13,769,034.16	1.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,017,317.49	0.11%	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	\$154,541.70	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,016,977.26	0.11%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	3	\$1,453,000.00	0.16%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$308,750.00	0.03%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	4	\$1,440,701.00	0.16%	0	\$0.00
	PRIORITY HOME MORTGAGE, L. P	1	\$359,481.30	0.04%	0	\$0.00
	PROGRESS BANK & TRUST DU	1	\$52,475.64	0.01%	0	\$0.00
	PROSPECT MORTGAGE, LLC	33	\$9,061,778.00	0.99%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$501,522.00	0.05%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,094,036.51	0.66%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORAT	1	\$288,000.00	0.03%	0	\$0.00
	PULASKI BANK HOME LENDING SPRINGFIELD	1	\$251,395.28	0.03%	0	\$0.00
	PULASKI BANK N A	2	\$623,250.00	0.07%	0	\$0.00
	PULASKI BANK NA	3	\$897,000.00	0.1%	0	\$0.00
	PULASKI BANK, N.A	1	\$374,447.55	0.04%	0	\$0.00
	PULASKI BANK, NA	2	\$633,500.00	0.07%	0	\$0.00
	PULTE MORTGAGE LLC	66	\$19,126,722.59	2.09%	0	\$0.00
	QUICKEN LOANS INC	5	\$1,347,144.86	0.15%	0	\$0.00
	R M K FINANCIAL CORP	1	\$206,459.22	0.02%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$199,711.32	0.02%	0	\$0.00
	REGENCY MORTGAGE CORP	5	\$941,284.25	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$90,300.00	0.01%	0	\$0.00
	RENASANT BANK	1	\$112,378.91	0.01%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO	5	\$1,467,898.22	0.16%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	3	\$1,203,667.48	0.13%	0	\$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	\$894,016.07	0.1%	0	\$0.00	
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$340,000.00	0.04%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$497,567.75	0.05%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	9	\$2,518,670.45	0.27%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	11	\$3,178,310.20	0.35%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$207,450.67	0.02%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.A CORPORATION	1	\$340,000.00	0.04%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	14	\$4,215,800.00	0.46%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	3	\$848,050.78	0.09%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$234,000.00	0.03%	0	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$314,575.69	0.03%	0	\$0.00	
	RESMAC, INC	5	\$2,162,059.71	0.24%	0	\$0.00	
	RESOURCE LENDERS	1	\$269,960.00	0.03%	0	\$0.00	
	RESOURCE LENDERS INC	1	\$185,900.00	0.02%	0	\$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	2	\$624,500.00	0.07%	0	\$0.00	
	RESOURCE LENDERS,INC	1	\$346,600.00	0.04%	0	\$0.00	
	RMC MORTGAGE CORPORATION	34	\$9,261,956.39	1.01%	0	\$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	5	\$1,365,550.00	0.15%	0	\$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	3	\$1,096,671.61	0.12%	0	\$0.00	
	RMR FINANCIAL , DBA PRINCETON CAPITAL , A LIMITED LIABILITY	1	\$549,259.14	0.06%	0	\$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$295,573.52	0.03%	0	\$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$738,000.00	0.08%	0	\$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C	1	\$256,000.00	0.03%	0	\$0.00	
		1	\$290,625.00	0.03%	0	\$0.00	



	RMR FINANCIAL DBA PRINCETON CAPITAL					
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	7	\$2,218,161.77	0.24%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC	1	\$180,700.00	0.02%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORAT	3	\$1,051,700.00	0.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$484,000.00	0.05%	0	\$0.00
	ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION	1	\$265,000.00	0.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$192,000.00	0.02%	0	\$0.00
	RPM MORTGAGE INC	1	\$594,537.33	0.06%	0	\$0.00
	RPM MORTGAGE INC	13	\$4,500,619.12	0.49%	0	\$0.00
	RPM MORTGAGE ,INC	1	\$417,000.00	0.05%	0	\$0.00
	RPM MORTGAGE INC	8	\$2,900,722.34	0.32%	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,722,000.00	0.19%	0	\$0.00
	SAGE BANK	13	\$4,249,450.00	0.46%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$827,900.00	0.09%	0	\$0.00
	SECURITY BANK AND TRUST COMPANY	2	\$596,000.00	0.06%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$99,434.53	0.01%	0	\$0.00
	SERVIS FIRST BANK	2	\$205,284.34	0.02%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,056,797.00	0.12%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE ,COMPANY	1	\$178,125.00	0.02%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	6	\$1,615,460.00	0.18%	0	\$0.00
	SFMC, LP	4	\$1,075,867.00	0.12%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$327,267.16	0.04%	0	\$0.00
	SHEA MORTGAGE INC	7	\$2,191,985.00	0.24%	0	\$0.00
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$546,508.00	0.06%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	29	\$6,626,605.00	0.72%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	6	\$1,467,434.00	0.16%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$645,300.00	0.07%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$169,505.42	0.02%	0	\$0.00
	SIRVA MORTGAGE INC	10	\$2,455,344.07	0.27%	0	\$0.00

	SIRVA MORTGAGE, INC	11	\$2,691,153.86	0.29%	0	\$0.00	
	SMART CHOICE MORTGAGE LLC	1	\$275,000.00	0.03%	0	\$0.00	
	SOUTH ATLANTIC BANK	3	\$792,400.00	0.09%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$248,000.00	0.03%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATIO	2	\$617,608.85	0.07%	0	\$0.00	
	SOUTHEAST BANK	2	\$704,000.00	0.08%	0	\$0.00	
	SOUTHERN LENDING SERVICES LTD	2	\$544,399.74	0.06%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE LLC	3	\$738,969.56	0.08%	0	\$0.00	
	SOUTHPOINT BANK	1	\$101,612.82	0.01%	0	\$0.00	
	SOUTHWEST BANK	1	\$204,000.00	0.02%	0	\$0.00	
	SOUTHWEST FUNDING LP	3	\$724,344.49	0.08%	0	\$0.00	
	SSBT MORTGAGE GROUP LLC	3	\$1,212,000.00	0.13%	0	\$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	5	\$1,410,525.00	0.15%	0	\$0.00	
	SSBT MORTGAGE GROUP LLC, A LIABILITY COMPANY	1	\$410,000.00	0.04%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	\$325,350.00	0.04%	0	\$0.00	
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,859.39	0.03%	0	\$0.00	
	STIFEL BANK AND TRUST	1	\$356,250.00	0.04%	0	\$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$607,000.00	0.07%	0	\$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$165,161.69	0.02%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	6	\$1,031,528.19	0.11%	0	\$0.00	
	SUBURBAN MORTGAGE INC	3	\$965,752.00	0.11%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$263,511.22	0.03%	0	\$0.00	
	SUMMIT FUNDING INC	10	\$3,370,418.45	0.37%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$395,250.00	0.04%	0	\$0.00	
	SUMMIT HOME MORTGAGE, LLC	1	\$203,000.00	0.02%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	5	\$1,155,030.01	0.13%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$199,900.00	0.02%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$322,500.00	0.04%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$919,200.00	0.1%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$384,750.00	0.04%	0	\$0.00	
	SYNERGY ONE LENDING INC	1	\$539,239.14	0.06%	0	\$0.00	

	SYNERGY ONE LENDING, INC	5	\$2,100,201.80	0.23%	0	\$0.00	
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	4	\$598,164.69	0.07%	0	\$0.00	
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$340,000.00	0.04%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING , LLC , A LIMITED LIABILITY	1	\$337,523.76	0.04%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	1	\$415,848.94	0.05%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$194,750.00	0.02%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABIL	1	\$280,155.00	0.03%	0	\$0.00	
	THE BANK OF CANTON, A CORPORATION	1	\$347,309.84	0.04%	0	\$0.00	
	THE CITIZENS BANK	3	\$960,950.00	0.1%	0	\$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	\$417,000.00	0.05%	0	\$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$111,600.00	0.01%	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	3	\$754,960.00	0.08%	0	\$0.00	
	THE HINKS COMPANY, INC. DBA LENDING PATH	10	\$2,911,620.00	0.32%	0	\$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$247,143.40	0.03%	0	\$0.00	
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABIL	8	\$1,694,916.52	0.18%	0	\$0.00	
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	4	\$794,750.00	0.09%	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	4	\$786,113.24	0.09%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC	1	\$417,000.00	0.05%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$123,250.00	0.01%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPRATION	1	\$279,605.48	0.03%	0	\$0.00	
	TIENE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$218,428.83	0.02%	0	\$0.00	
	TIRDENT MORTGAGE COMPANY LP	1	\$343,920.00	0.04%	0	\$0.00	
	TOP FLITE FINANCIAL, INC	1	\$379,920.00	0.04%	0	\$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	\$255,000.00	0.03%	0	\$0.00	

	TOWNE BANK MORTGAGE A CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.03%	0	\$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$269,128.70	0.03%	0	\$0.00	
	TOWNE MORTGAGE OF THE CALIFORNIA A LIMITED LIABILITY COMPNA	1	\$295,070.00	0.03%	0	\$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$276,966.00	0.03%	0	\$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPAN	1	\$249,631.70	0.03%	0	\$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$395,566.39	0.04%	0	\$0.00	
	TOWNEBANK MORTGAAGE A CORPORATION	1	\$170,748.08	0.02%	0	\$0.00	
	TOWNEBANK MORTGAGE	6	\$1,625,418.40	0.18%	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$266,000.00	0.03%	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,180,506.46	0.13%	0	\$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$360,000.00	0.04%	0	\$0.00	
	TRADITION MORTGAGE, LLC,A MINNESOTA LIMITED LIABILITY COMPA	1	\$300,000.00	0.03%	0	\$0.00	
	TRADITION MORTGAGE,LLC,A MINNESOTA LIMITED LIABILITY CORPOR	1	\$372,000.00	0.04%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	32	\$7,565,786.83	0.83%	0	\$0.00	
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$299,567.75	0.03%	0	\$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	91	\$15,440,820.74	1.68%	0	\$0.00	
	UNION BANK	5	\$707,177.45	0.08%	0	\$0.00	
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	2	\$707,532.21	0.08%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$300,000.00	0.03%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,119,118.11	0.12%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$359,515.07	0.04%	0	\$0.00	

	LIMITED					
	UNIVERSAL MORTGAGE AND FINANCE INC	1	\$202,500.00	0.02%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$190,000.00	0.02%	0	\$0.00
	USA DIRECT FUNDING	4	\$854,000.00	0.09%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$315,875.00	0.03%	0	\$0.00
	V I P MORTGAGE INC	1	\$350,000.00	0.04%	0	\$0.00
	V. I. P MORTGAGE. INC	1	\$200,000.00	0.02%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$323,000.00	0.04%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.05%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$161,277.50	0.02%	0	\$0.00
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$416,399.18	0.05%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$189,463.66	0.02%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	2	\$372,650.00	0.04%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$252,435.76	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$221,021.56	0.02%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$84,875.00	0.01%	0	\$0.00
	WESTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$159,876.00	0.02%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$273,750.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$993,230.95	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTAR LOAN COMPANY	1	\$247,000.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$236,000.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$327,600.00	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$215,000.00	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$198,750.00	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	2	\$466,458.35	0.05%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	2	\$627,545.76	0.07%	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	2	\$616,975.74	0.07%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$224,750.32	0.02%	0	\$0.00	
	WOLFE FINANCIAL, INC	1	\$270,060.33	0.03%	0	\$0.00	
	WR STARKEY MORTGAGE L.L.P	2	\$522,193.65	0.06%	0	\$0.00	
	WR STARKEY MORTGAGE L.L.P	12	\$3,253,636.03	0.35%	0	\$0.00	
	WR STARKEY MORTGAGE IIP	1	\$285,978.07	0.03%	0	\$0.00	
	WR STARKEY MORTGAGE LLP	9	\$2,186,783.02	0.24%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	5	\$1,229,783.94	0.13%	0	\$0.00	
	Unavailable	2	\$356,289.45	-0.03%	0	\$0.00	
<b>Total</b>		<b>3,371</b>	<b>\$916,935,470.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BY26	AURORA FINANCIAL, LLC	1	\$418,925.99	2.92%	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$581,427.00	4.06%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$436,118.03	3.04%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$515,592.14	3.6%	0	\$0.00	
	GOOGAIN INC DBA MAXREAL	1	\$605,000.00	4.22%	0	\$0.00	
	GUARANTEED RATE INC	1	\$455,949.06	3.18%	0	\$0.00	
	HOMESTREET BANK	3	\$1,448,291.19	10.11%	0	\$0.00	
	HSBC BANK USA, N.A	1	\$495,000.00	3.46%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	4	\$1,895,986.47	13.24%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	\$478,000.00	3.34%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$492,873.00	3.44%	0	\$0.00	
	NATIONSTARMORTGAGE	3	\$1,553,084.76	10.84%	0	\$0.00	
	NJ LENDERS CORP	2	\$1,235,033.92	8.62%	0	\$0.00	
	POLI MORTGAGE GROUP, INC	1	\$436,118.03	3.04%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	\$595,738.13	4.16%	0	\$0.00	
	QUICKEN LOANS INC	3	\$1,669,500.00	11.66%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$494,000.00	3.45%	0	\$0.00	
	WINDERMERE MORTGAGE SERVICES/GH	1	\$517,500.00	3.62%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$14,324,137.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BY34	BANK OF AMERICA, N.A	9	\$1,098,050.61	10.87%	0	\$0.00	
	COMERICA BANK	1	\$94,950.00	0.94%	0	\$0.00	
	DITECH FINANCIAL LLC	24	\$3,411,505.22	33.76%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	2	\$197,953.13	1.96%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	3	\$352,109.71	3.48%	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$347,300.00	3.44%	0	\$0.00	
	NATIONSTARMORTGAGE	14	\$1,890,746.43	18.71%	0	\$0.00	

		PHH MORTGAGE CORPORATION	5	\$691,810.00	6.85%	0	\$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$284,765.25	2.82%	0	\$0.00	
		QUICKEN LOANS INC	9	\$1,286,145.13	12.73%	0	\$0.00	
		SUNTRUST MORTGAGE, INC	2	\$144,700.00	1.43%	0	\$0.00	
		U.S. BANK N.A	3	\$303,945.78	3.01%	0	\$0.00	
<b>Total</b>			<b>76</b>	<b>\$10,103,981.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BY42		JPMORGAN CHASE BANK, N.A	3	\$127,457.98	9.87%	0	\$0.00	
		WELLS FARGO BANK, N.A	27	\$1,164,046.28	90.13%	0	\$0.00	
<b>Total</b>			<b>30</b>	<b>\$1,291,504.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BY75		AMERISAVE MORTGAGE CORPORATION	2	\$356,500.00	5.83%	0	\$0.00	
		LOANDEPOT.COM, LLC	20	\$5,425,692.37	88.73%	0	\$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	\$332,500.00	5.44%	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$6,114,692.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BYD2		1ST MARINER BANK, A BANKING CORPORATION	1	\$623,694.54	0.17%	0	\$0.00	
		1ST PORTFOLIO LENDING CORPORATION	1	\$447,499.72	0.12%	0	\$0.00	
		AAA CAPITAL INVESTMENT, INC, A CORPORATION	1	\$494,568.32	0.14%	0	\$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$584,229.64	0.16%	0	\$0.00	
		ACC GROUP INC. - COR	1	\$463,200.00	0.13%	0	\$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$446,400.00	0.12%	0	\$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$439,300.00	0.12%	0	\$0.00	
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$584,157.12	0.16%	0	\$0.00	
		ALPINE BANK, A COLORADO CORPORATION	1	\$445,357.40	0.12%	0	\$0.00	
		BAY-VALLEY MORTGAGE GROUP	1	\$439,380.04	0.12%	0	\$0.00	
		BURKE & HERBERT BANK & TRUST COMPANY	1	\$469,322.81	0.13%	0	\$0.00	
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,126,423.63	0.31%	0	\$0.00	
		CALIBER HOME LOANS, INC	113	\$58,790,389.66	16.26%	0	\$0.00	
		CATALYST MORTGAGE	1	\$452,000.00	0.13%	0	\$0.00	
		CITY LIGHTS FINANCIAL EXPRESS INC	1	\$591,165.87	0.16%	0	\$0.00	
			1	\$516,255.09	0.14%	0	\$0.00	

	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION					
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$500,000.00	0.14%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$600,000.00	0.17%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$437,396.55	0.12%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	3	\$1,547,157.32	0.43%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$4,661,136.70	1.29%	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$622,000.00	0.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$471,834.25	0.13%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$622,846.94	0.17%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$474,641.08	0.13%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$431,980.00	0.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,525,171.68	0.42%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$550,000.00	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$1,160,898.39	0.32%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$472,624.14	0.13%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$519,000.00	0.14%	0	\$0.00
	HOMESTREET BANK	14	\$6,968,169.00	1.93%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$495,000.00	0.14%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$560,000.00	0.15%	0	\$0.00
	INSPIRA GROUP, INC	1	\$801,700.00	0.22%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$624,276.84	0.17%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$510,518.54	0.14%	0	\$0.00
	JMAC LENDING, INC	1	\$799,720.50	0.22%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$565,000.00	0.16%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$496,299.73	0.14%	0	\$0.00
	LOAN GALLERY, INC	1	\$519,267.32	0.14%	0	\$0.00
	LOANDEPOT.COM, LLC	65	\$35,128,190.31	9.72%	0	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$531,133.63	0.15%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$1,108,400.69	0.31%	0	\$0.00



	MK LENDING CORP., A CORPORATION	1	\$597,089.99	0.17%	0	\$0.00	
	MONARCH BANK	1	\$582,314.31	0.16%	0	\$0.00	
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$469,322.82	0.13%	0	\$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$436,735.74	0.12%	0	\$0.00	
	MORTGAGE 2000, INC	1	\$624,638.23	0.17%	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$516,006.27	0.14%	0	\$0.00	
	MORTGAGE WORLD BANKERS, INC	1	\$560,000.00	0.15%	0	\$0.00	
	NATIONSTARMORTGAGE	8	\$3,811,977.69	1.05%	0	\$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$536,000.00	0.15%	0	\$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$486,498.03	0.13%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	1	\$546,300.00	0.15%	0	\$0.00	
	NJ LENDERS CORP	1	\$424,440.34	0.12%	0	\$0.00	
	NMSI, INC	15	\$7,642,218.53	2.11%	0	\$0.00	
	ODYSSEY FUNDING LLC - COR	1	\$579,164.32	0.16%	0	\$0.00	
	ONY GLO, INC	1	\$446,411.37	0.12%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$478,000.00	0.13%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,856,119.38	0.51%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$448,812.62	0.12%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$1,118,456.94	0.31%	0	\$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$434,373.24	0.12%	0	\$0.00	
	PLAZA HOME MORTGAGE	19	\$9,643,029.21	2.67%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	1	\$473,659.14	0.13%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$3,771,490.06	1.04%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$4,775,276.94	1.32%	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$491,352.11	0.14%	0	\$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	5	\$2,783,372.38	0.77%	0	\$0.00	
	PROSPECT LENDING, LLC	1	\$600,000.00	0.17%	0	\$0.00	
	PROSPECT MORTGAGE, LLC	39	\$20,174,267.47	5.58%	0	\$0.00	
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$1,005,200.00	0.28%	0	\$0.00	
		9	\$5,075,969.68	1.4%	0	\$0.00	

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$474,950.00	0.13%	0	\$0.00
	QUICKEN LOANS INC	152	\$79,608,811.59	22.02%	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$565,000.00	0.16%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$571,211.93	0.16%	0	\$0.00
	RJS INC A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$508,266.63	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$582,412.42	0.16%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$503,500.00	0.14%	0	\$0.00
	STEARNS LENDING INC	31	\$16,113,303.43	4.46%	0	\$0.00
	STEARNS LENDING, LLC	57	\$30,577,992.06	8.46%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	23	\$13,513,173.10	3.74%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC	1	\$480,000.00	0.13%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$426,319.96	0.12%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$440,378.63	0.12%	0	\$0.00
	THE TURNKEY FOUNDATION, INC	2	\$1,068,000.00	0.3%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,253,675.00	0.35%	0	\$0.00
	U.S. BANK N.A	14	\$7,670,593.29	2.12%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$500,981.81	0.14%	0	\$0.00
	WALL FINANCIAL INC	1	\$440,350.31	0.12%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$517,500.00	0.14%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$482,369.51	0.13%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	3	\$1,657,000.00	0.46%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$509,297.36	0.14%	0	\$0.00
	WESTERN BANCORP	1	\$543,017.56	0.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY CO	1	\$529,336.22	0.18%	0	\$0.00
<b>Total</b>		<b>684</b>	<b>\$361,543,645.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BYE0	ACADEMY MORTGAGE CORPORATION	1	\$182,554.78	0.17%	0	\$0.00
		1	\$153,990.73	0.14%	0	\$0.00

	ACCESS NATIONAL MORTGAGE. A DIVISION OF ACCESS NAT					
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$159,143.86	0.15%	0	\$0.00
	ACOPIA, LLC	2	\$512,046.18	0.48%	0	\$0.00
	ADK BANKCORP INC, A CALIFORNIA CORPORATION	1	\$257,335.26	0.24%	0	\$0.00
	ADVISORS CAPTIAL INC A MICHIGAN CORPORATION	1	\$125,950.00	0.12%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$155,598.07	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$175,565.60	0.16%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$112,026.18	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$163,577.46	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$134,642.16	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$199,492.00	0.19%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$307,992.98	0.29%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$280,000.00	0.26%	0	\$0.00
	CALIBER HOME LOANS, INC	5	\$797,900.00	0.75%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$383,010.63	0.36%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$164,563.88	0.15%	0	\$0.00
	CITIBANK,N.A	15	\$3,016,860.41	2.82%	0	\$0.00
	CITIZENS BANK, NA	8	\$1,016,868.46	0.95%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$99,204.54	0.09%	0	\$0.00
	COLE TAYLOR BANK	6	\$876,724.62	0.82%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$283,221.89	0.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$150,225.00	0.14%	0	\$0.00
	DITECH FINANCIAL LLC	32	\$7,602,825.43	7.11%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS INC	1	\$60,000.00	0.06%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$193,040.00	0.18%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$171,099.34	0.16%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	\$965,893.64	0.9%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$133,397.82	0.12%	0	\$0.00
		1	\$46,386.87	0.04%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION A CORPORATION					
	FORUM MORTGAGE BANCORP	1	\$312,000.00	0.29%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,542,206.69	1.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$2,102,894.93	1.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$134,588.41	0.13%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$136,013.66	0.13%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	\$303,447.62	0.28%	0	\$0.00
	GREENLIGHT LOANS	1	\$160,000.00	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,721,394.95	1.61%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$282,748.53	0.26%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$1,368,951.22	1.28%	0	\$0.00
	IMPAC MORTGAGE CORP	6	\$1,855,200.00	1.74%	0	\$0.00
	JMAC LENDING, INC	1	\$188,506.07	0.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$2,718,772.99	2.54%	0	\$0.00
	KELLY MORTGAGE & REALTY, INC	1	\$109,000.00	0.1%	0	\$0.00
	LBE INC, A NEVADA CORPORATION	1	\$153,000.00	0.14%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$114,499.98	0.11%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$215,701.13	0.2%	0	\$0.00
	LOANDEPOT.COM, LLC	10	\$1,739,931.05	1.63%	0	\$0.00
	M&T BANK	1	\$210,456.36	0.2%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$215,895.52	0.2%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$250,000.00	0.23%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$336,630.44	0.32%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$150,000.00	0.14%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$53,839.81	0.05%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$144,116.97	0.13%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$284,265.70	0.27%	0	\$0.00
	NATIONSTARMORTGAGE	36	\$8,056,291.43	7.54%	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$210,700.00	0.2%	0	\$0.00
	ONE REPUBLIC, INC	1	\$413,942.29	0.39%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$196,634.77	0.18%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE LLC	1	\$247,217.09	0.23%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$109,000.00	0.1%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$5,890,360.65	5.51%	0	\$0.00	
	PREMIER LENDING, INC	1	\$262,717.00	0.25%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$47,879.81	0.04%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$618,228.44	0.58%	0	\$0.00	
	PROSPECT MORTGAGE, LLC	3	\$276,000.00	0.26%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$260,585.59	0.24%	0	\$0.00	
	QUICKEN LOANS INC	208	\$32,604,800.17	30.51%	0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,163,289.87	1.09%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$310,599.26	0.29%	0	\$0.00	
	RESOURCE LENDERS INC	1	\$276,000.00	0.26%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$206,848.85	0.19%	0	\$0.00	
	SEMPER HOME LOANS, INC	1	\$184,000.00	0.17%	0	\$0.00	
	SHORE MORTGAGE	1	\$318,400.00	0.3%	0	\$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	\$125,367.77	0.12%	0	\$0.00	
	STATE FARM BANK, F.S.B	4	\$632,912.56	0.59%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	10	\$1,855,920.79	1.74%	0	\$0.00	
	TCF NATIONAL BANK	3	\$365,829.56	0.34%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$198,487.28	0.19%	0	\$0.00	
	THE MORTGAGE LINK, INC. - COR	1	\$269,314.20	0.25%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	8	\$1,683,900.00	1.58%	0	\$0.00	
	VOLUNTEER MORTGAGE INC	1	\$110,000.15	0.1%	0	\$0.00	
	WELLS FARGO BANK, N.A	98	\$13,593,319.77	12.72%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$300,723.19	0.28%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$287,257.97	0.27%	0	\$0.00	
	YOUR COMMUNITY BANK A CORPORATION	1	\$105,000.00	0.12%	0	\$0.00	
<b>Total</b>		<b>639</b>	<b>\$106,866,728.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BYF7	1ST MARINER BANK, A BANKING CORPORATION	1	\$530,429.99	0.95%	0	\$0.00	
	ALLIANCE WEST MORTGAGE, INC	1	\$586,403.87	1.05%	0	\$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$504,256.03	0.9%	0	\$0.00	
	COLE TAYLOR BANK	2	\$953,585.61	1.7%	0	\$0.00	

	FREEDOM MORTGAGE CORPORATION	8	\$4,159,048.27	7.43%	0	\$0.00	
	HOMESTREET BANK	20	\$10,048,878.61	17.94%	0	\$0.00	
	I3 LENDING, INC	1	\$575,170.08	1.03%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$617,089.56	1.1%	0	\$0.00	
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$470,505.82	0.84%	0	\$0.00	
	LOANDEPOT.COM, LLC	10	\$5,085,797.05	9.08%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$518,113.00	0.93%	0	\$0.00	
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$482,288.45	0.86%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	7	\$3,799,089.56	6.78%	0	\$0.00	
	PACIFIC HOME LOANS, INC	1	\$512,493.87	0.92%	0	\$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,645,771.86	2.94%	0	\$0.00	
	PROSPECT MORTGAGE, LLC	17	\$9,144,718.66	16.33%	0	\$0.00	
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$420,000.00	0.75%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$433,500.00	0.77%	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	2	\$947,832.36	1.69%	0	\$0.00	
	SHEA MORTGAGE, INC	1	\$623,215.93	1.11%	0	\$0.00	
	STEARNS LENDING INC	3	\$1,581,790.53	2.82%	0	\$0.00	
	STEARNS LENDING, LLC	9	\$4,944,146.40	8.83%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	8	\$4,537,724.04	8.1%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$462,801.90	0.83%	0	\$0.00	
	U.S. BANK N.A	2	\$1,010,509.12	1.8%	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$454,574.59	0.81%	0	\$0.00	
	WMS SERIES LLC	2	\$953,500.00	1.71%	0	\$0.00	
<b>Total</b>		<b>107</b>	<b>\$56,003,235.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BYG5	1ST SOURCE BANK	4	\$462,900.00	0.35%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$128,700.00	0.1%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	15	\$3,639,533.85	2.77%	0	\$0.00	
	AMERICAN NATIONAL BANK	2	\$362,000.00	0.28%	0	\$0.00	

	AMERICAN NATIONAL BANK A CORPORATION	2	\$475,000.00	0.36%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$173,200.00	0.13%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$125,000.00	0.1%	0	\$0.00	
	AMERIS BANK A CORPORATION	2	\$485,399.38	0.37%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	\$716,885.33	0.55%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,430,776.52	1.09%	0	\$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$211,864.16	0.16%	0	\$0.00	
	ANDREWS FEDERAL CREDIT UNION	1	\$217,537.33	0.17%	0	\$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	1	\$128,875.70	0.1%	0	\$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	3	\$761,000.00	0.58%	0	\$0.00	
	BANK OF AMERICA, N.A	16	\$1,836,299.86	1.4%	0	\$0.00	
	BANK OF COLORADO, A COLORADO BANKIN	2	\$547,201.97	0.42%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$257,500.00	0.2%	0	\$0.00	
	BELL STATE BANK AND TRUST	7	\$1,010,100.00	0.77%	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$492,700.00	0.37%	0	\$0.00	
	CALIBER HOME LOANS, INC	4	\$565,320.00	0.43%	0	\$0.00	
	CAPITAL CENTER LLC	1	\$128,700.00	0.1%	0	\$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMAPNY	1	\$130,500.00	0.1%	0	\$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	9	\$1,213,550.00	0.92%	0	\$0.00	
	CBC NATIONAL BANK	1	\$147,000.00	0.11%	0	\$0.00	
	CHOICE LENDING CORP	1	\$215,048.34	0.16%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	\$274,130.66	0.21%	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$592,400.00	0.45%	0	\$0.00	
	COMMONWEALTH MORTGAGE LLC	1	\$210,000.00	0.16%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$122,550.00	0.09%	0	\$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$286,000.00	0.22%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$267,395.00	0.2%	0	\$0.00	

	DHI MORTGAGE COMPANY LTD	1	\$417,000.00	0.32%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$386,788.34	0.29%	0	\$0.00	
	DITECH FINANCIAL LLC	3	\$562,166.80	0.43%	0	\$0.00	
	EMBRACE HOME LOANS, INC	3	\$676,500.00	0.51%	0	\$0.00	
	ETHOS LENDING LLC	1	\$145,300.00	0.11%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$463,000.00	0.35%	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	\$137,000.00	0.1%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$190,027.00	0.14%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$393,150.00	0.3%	0	\$0.00	
	FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK A TENNESSEE	1	\$126,500.00	0.1%	0	\$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABIL	1	\$236,480.00	0.18%	0	\$0.00	
	FIDELITY BANK	1	\$230,000.00	0.17%	0	\$0.00	
	FIDELITY BANK A SAVINGS BANK	1	\$396,000.00	0.3%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,264,250.00	0.96%	0	\$0.00	
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.11%	0	\$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$338,516.95	0.26%	0	\$0.00	
	FIRST SENTINEL BANK	1	\$129,000.00	0.1%	0	\$0.00	
	FIRSTBANK	4	\$889,564.00	0.68%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$674,594.67	0.51%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC	1	\$234,000.00	0.18%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$230,977.85	0.18%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$120,000.00	0.09%	0	\$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.07%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	\$125,000.00	0.1%	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	7	\$1,471,700.00	1.12%	0	\$0.00	
	HANSCOM FEDERAL CU	1	\$211,000.00	0.16%	0	\$0.00	
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$252,896.00	0.19%	0	\$0.00	



	HOMEFIRST MORTGAGE, LLC	1	\$306,443.89	0.23%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	10	\$1,676,716.48	1.27%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	1	\$301,665.00	0.23%	0	\$0.00	
	KS STATE BANK A KANSAS CORPORATION	1	\$221,726.00	0.17%	0	\$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	\$162,036.43	0.12%	0	\$0.00	
	LENDERFI ,INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	
	LENDERFI INC	3	\$665,000.00	0.51%	0	\$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	8	\$2,389,000.00	1.82%	0	\$0.00	
	LENDERFI INC CALIFORNIA CORPORATION	1	\$174,900.00	0.13%	0	\$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.2%	0	\$0.00	
	LENDERFL INC A CALIFORNIA CORPORATION	2	\$391,000.00	0.3%	0	\$0.00	
	LOANDEPOT.COM, LLC	221	\$55,980,339.18	42.57%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$334,534.39	0.25%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE LLC	3	\$602,071.00	0.46%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$93,000.00	0.07%	0	\$0.00	
	MORIA DEVELOPMENT, INC	1	\$116,489.66	0.09%	0	\$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.15%	0	\$0.00	
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$100,066.01	0.08%	0	\$0.00	
	MORTGAGE TRUST INC	1	\$232,600.00	0.18%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	5	\$593,626.33	0.45%	0	\$0.00	
	NATIONSTARMORTGAGE	20	\$5,358,232.27	4.07%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	11	\$2,045,819.70	1.56%	0	\$0.00	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$376,000.00	0.29%	0	\$0.00	
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$252,000.00	0.19%	0	\$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$155,960.00	0.12%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$313,000.00	0.24%	0	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$204,720.00	0.16%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	2	\$925,500.00	0.7%	0	\$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.12%	0	\$0.00	
		1	\$128,648.31	0.1%	0	\$0.00	

	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION					
	OCWEN LOAN SERVICING LLC	5	\$1,214,040.97	0.92%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$2,309,040.72	1.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$50,000.00	0.04%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$62,722.43	0.05%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$1,041,400.00	0.79%	0	\$0.00
	PEOPLES BANK	1	\$313,639.71	0.24%	0	\$0.00
	PERL MORTGAGE, INC	1	\$105,600.00	0.08%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$150,000.00	0.11%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$390,000.00	0.3%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$192,000.00	0.15%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$10,531,671.53	8.01%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$105,000.00	0.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$486,810.06	0.37%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$324,143.59	0.25%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$117,500.00	0.09%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,700.00	0.22%	0	\$0.00
	PULASKI BANK N A	1	\$143,450.00	0.11%	0	\$0.00
	PULASKI BANK NA	9	\$1,894,888.81	1.44%	0	\$0.00
	QUICKEN LOANS INC	1	\$202,370.42	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$570,900.00	0.43%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$205,000.00	0.16%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$175,232.30	0.13%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$147,687.42	0.11%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$179,206.95	0.14%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$293,250.00	0.22%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$664,000.00	0.5%	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$761,318.34	0.58%	0	\$0.00
	SMARTBANK	1	\$115,000.00	0.09%	0	\$0.00
	SOUTHWEST BANK	1	\$120,000.00	0.09%	0	\$0.00
	STIFEL BANK AND TRUST	6	\$1,063,124.76	0.81%	0	\$0.00

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$364,600.00	0.28%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	2	\$302,400.00	0.23%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	5	\$781,297.51	0.59%	0	\$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	2	\$424,500.00	0.32%	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$206,000.00	0.16%	0	\$0.00	
	THE SOUTHERN CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	
	TOTAL MEDIA MANAGEMENT LLC	2	\$307,700.00	0.23%	0	\$0.00	
	TRADITION MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$687,243.46	0.52%	0	\$0.00	
	VIP MORTGAGE INC	1	\$125,400.00	0.1%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	2	\$309,356.77	0.24%	0	\$0.00	
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATI	1	\$220,000.00	0.11%	0	\$0.00	
<b>Total</b>		<b>594</b>	<b>\$131,511,770.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BYJ9	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$132,472.60	0.07%	0	\$0.00	
	1ST SOURCE BANK	3	\$320,199.10	0.16%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	19	\$3,650,255.92	1.87%	0	\$0.00	
	ACOPIA LLC A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	
	ADVISA MORTGAGE SERVICES LTD	1	\$255,581.00	0.13%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$507,246.98	0.26%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$232,457.17	0.12%	0	\$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$166,500.00	0.09%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$279,500.00	0.14%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$225,363.29	0.12%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$285,932.47	0.15%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$204,250.00	0.1%	0	\$0.00	
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$99,492.71	0.05%	0	\$0.00	

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	\$1,791,392.68	0.92%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	2	\$462,500.00	0.24%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$304,800.00	0.16%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$709,200.00	0.36%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$203,987.08	0.1%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$539,000.00	0.28%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$108,656.73	0.06%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$795,997.26	0.41%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$569,331.28	0.29%	0	\$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$213,730.75	0.11%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$376,000.00	0.19%	0	\$0.00	
	ASPIRE FINANCIAL, INC	1	\$183,783.97	0.09%	0	\$0.00	
	ATLANTIC COAST BANK	1	\$130,861.59	0.07%	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	\$316,882.17	0.16%	0	\$0.00	
	AXIOM FINANCIAL, LLC	2	\$452,153.38	0.23%	0	\$0.00	
	BANCORPSOUTH BANK (MHC)	2	\$146,408.05	0.08%	0	\$0.00	
	BANK OF AMERICA, N.A	5	\$1,409,618.21	0.72%	0	\$0.00	
	BANK OF BOTETOURT	1	\$205,000.00	0.11%	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$416,463.23	0.21%	0	\$0.00	
	BANK OF ENGLAND DBA ENG LENDING	1	\$229,310.38	0.12%	0	\$0.00	
	BANK OF UTAH	6	\$889,378.49	0.46%	0	\$0.00	
	BANKPLUS, A CORPORATION	1	\$379,499.60	0.19%	0	\$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.18%	0	\$0.00	
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$127,332.11	0.07%	0	\$0.00	
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$113,712.57	0.06%	0	\$0.00	
	BLUE HILLS BANK	1	\$244,684.63	0.13%	0	\$0.00	
	BLUELEAF LENDING LLC	2	\$455,591.32	0.23%	0	\$0.00	

	BRANCH BANKING AND TRUST COMPANY (1001599)	6	\$832,282.63	0.43%	0	\$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	\$1,212,550.41	0.62%	0	\$0.00	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$425,325.30	0.22%	0	\$0.00	
	C AND F MORTGAGE CORPORATION	1	\$314,585.19	0.16%	0	\$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,799.19	0.08%	0	\$0.00	
	C&R MORTGAGE CORPORATION	2	\$314,999.38	0.16%	0	\$0.00	
	CALIBER HOME LOANS INC	15	\$2,255,747.69	1.16%	0	\$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$226,100.00	0.12%	0	\$0.00	
	CAPITAL CITY BANK FL	2	\$199,800.33	0.1%	0	\$0.00	
	CAPSTAR LENDING LLC	1	\$196,000.00	0.1%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	\$548,206.70	0.28%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	\$197,000.00	0.1%	0	\$0.00	
	CHRISTENSEN FINANCIAL INC	1	\$111,750.00	0.06%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC	1	\$123,188.63	0.06%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$204,250.00	0.1%	0	\$0.00	
	CITIBANK NA FKA CITIMORTGAGE	3	\$404,043.75	0.21%	0	\$0.00	
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$208,000.00	0.11%	0	\$0.00	
	CITYWIDE HOME LOANS	1	\$228,000.00	0.12%	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$527,000.00	0.27%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$620,604.46	0.32%	0	\$0.00	
	CLM MORTGAGE LLC	2	\$503,612.00	0.26%	0	\$0.00	
	COLE TAYLOR BANK	6	\$811,254.18	0.42%	0	\$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$540,000.00	0.28%	0	\$0.00	
	COMMUNITY 1ST CREDIT UNION	1	\$141,071.00	0.07%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI (MHC) DU	2	\$241,740.44	0.12%	0	\$0.00	
	COMMUNITY FEDERAL SAVINGS BANK	1	\$187,391.24	0.1%	0	\$0.00	
	CORNERSTONE HOME LENDING INC	2	\$489,092.32	0.25%	0	\$0.00	
	CRITERION MORTGAGE SERVICES LLC	1	\$296,176.49	0.15%	0	\$0.00	
	CROWN MORTGAGE COMPANY	1	\$106,400.00	0.05%	0	\$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	3	\$868,296.35	0.45%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	11	\$1,771,154.15	0.91%	0	\$0.00	

	DHI MORTGAGE COMPANY LTD LP	1	\$315,250.00	0.16%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$119,000.00	0.06%	0	\$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$262,000.00	0.13%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$314,594.52	0.16%	0	\$0.00	
	DSW MORTGAGE, INC	1	\$62,918.90	0.03%	0	\$0.00	
	EMBRACE HOME LOANS, INC	18	\$2,774,677.19	1.43%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$247,680.76	0.13%	0	\$0.00	
	EVERBANK	6	\$692,601.04	0.36%	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$493,089.67	0.25%	0	\$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	\$287,850.00	0.15%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$498,311.95	0.26%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$889,219.82	0.46%	0	\$0.00	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$595,713.47	0.31%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$351,327.97	0.18%	0	\$0.00	
	FBC MORTGAGE, LLC	4	\$720,348.11	0.37%	0	\$0.00	
	FBT MORTGAGE, LLC	1	\$132,625.12	0.07%	0	\$0.00	
	FC LENDING LTD	2	\$699,375.00	0.36%	0	\$0.00	
	FIDELITY BANK	2	\$335,540.17	0.17%	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$498,371.23	0.26%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION	2	\$466,562.73	0.24%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	10	\$2,505,629.27	1.29%	0	\$0.00	
	FIRST INDEPENDENCE BANK	1	\$103,060.99	0.05%	0	\$0.00	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$467,214.48	0.24%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$165,716.58	0.09%	0	\$0.00	
	FIRST OPTION MORTGAGE LLC	1	\$308,611.24	0.16%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	2	\$826,000.00	0.42%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$305,174.30	0.16%	0	\$0.00	

	FIRSTBANK	12	\$3,148,993.92	1.62%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$219,931.99	0.11%	0	\$0.00	
	FOXHILL MORTGAGE, INC	2	\$72,283.96	0.04%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	7	\$1,217,920.05	0.63%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$214,068.00	0.11%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$197,250.00	0.1%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$304,213.27	0.16%	0	\$0.00	
	GEO MORTGAGE SERVICES, INC	1	\$99,477.54	0.05%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	3	\$982,123.13	0.5%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC	1	\$397,188.07	0.2%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	9	\$2,863,369.43	1.47%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$332,072.00	0.17%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$121,704.51	0.06%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,318.72	0.11%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$373,600.00	0.19%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,601.57	0.08%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$281,300.00	0.14%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$335,500.00	0.17%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL A CALIF	1	\$315,000.00	0.16%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$547,750.00	0.28%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	\$356,250.00	0.18%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A	1	\$289,000.00	0.15%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALI	1	\$352,500.00	0.18%	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC	2	\$334,430.21	0.17%	0	\$0.00	

	GREENTREE MORTGAGE COMPANY LP	1	\$180,000.00	0.09%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$355,780.87	0.18%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$615,033.33	0.32%	0	\$0.00	
	GUILD MORTGAGE COMPANY	11	\$1,953,868.99	1%	0	\$0.00	
	GUILD MORTGAGE COMPANY - WH	1	\$196,884.74	0.1%	0	\$0.00	
	HAMILTON GROUP FUNDING INC	1	\$116,271.78	0.06%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC	1	\$201,839.34	0.1%	0	\$0.00	
	HANSCOM FEDERAL CU	1	\$242,500.00	0.12%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$283,143.32	0.15%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	1	\$154,169.79	0.08%	0	\$0.00	
	HOME FINANCING CENTER, INC	1	\$143,636.94	0.07%	0	\$0.00	
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXA	1	\$245,098.26	0.13%	0	\$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	\$234,650.00	0.12%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,600.00	0.13%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	4	\$525,888.10	0.27%	0	\$0.00	
	HOMEFIRST MORTGAGE, LLC.(MHC) DU	2	\$231,742.54	0.12%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$407,630.00	0.21%	0	\$0.00	
	HOMESTREET BANK	1	\$137,251.39	0.07%	0	\$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$135,352.97	0.07%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	15	\$3,269,041.85	1.68%	0	\$0.00	
	HOUSTON CAPITAL MORTGAGE	1	\$316,000.00	0.16%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	19	\$2,459,730.68	1.26%	0	\$0.00	
	IMPAC MORTGAGE CORP	3	\$490,500.00	0.25%	0	\$0.00	
	INDEPENDENCE NATIONAL BANK	2	\$505,800.00	0.26%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$172,000.00	0.09%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	\$344,350.00	0.18%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$200,069.97	0.1%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE INC	1	\$73,407.53	0.04%	0	\$0.00	
	INTERTRUST MORTGAGE, L. L. C	1	\$40,000.00	0.02%	0	\$0.00	



	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,796.26	0.07%	0	\$0.00	
	JG WENTWORTH HOME LENDING INC	2	\$514,600.00	0.26%	0	\$0.00	
	JG WENTWORTH HOME LENDING, INC	1	\$208,000.00	0.11%	0	\$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$390,000.00	0.2%	0	\$0.00	
	JMJ FINANCIAL GROUP, INC	1	\$288,750.00	0.15%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	8	\$1,357,004.89	0.7%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	\$371,156.00	0.19%	0	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	\$250,000.00	0.13%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$175,300.00	0.09%	0	\$0.00	
	LENDING ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$325,071.37	0.17%	0	\$0.00	
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$115,694.52	0.06%	0	\$0.00	
	LOAN SIMPLE INC	1	\$240,000.00	0.12%	0	\$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	10	\$1,522,683.21	0.78%	0	\$0.00	
	LOANDEPOT.COM, LLC	56	\$16,192,120.40	8.32%	0	\$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LEDING A LIMITED	1	\$368,000.00	0.19%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC	1	\$209,482.53	0.11%	0	\$0.00	
	M&T BANK	1	\$147,200.00	0.08%	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$251,661.25	0.13%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$460,000.00	0.24%	0	\$0.00	
	MEGAMERICA MORTGAGE GROUP INC	1	\$103,360.58	0.05%	0	\$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$214,000.00	0.11%	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$282,036.22	0.14%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$356,250.00	0.18%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$192,000.00	0.1%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$224,723.34	0.12%	0	\$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	\$72,581.30	0.04%	0	\$0.00	
	MIDWESTONE BANK, A CORPORATION	1	\$87,709.28	0.05%	0	\$0.00	
	MIE FINANCIAL, INC	1	\$208,448.53	0.11%	0	\$0.00	
	MONARCH BANK	1	\$240,948.37	0.12%	0	\$0.00	
		1	\$144,000.00	0.07%	0	\$0.00	

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO					
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFONIA CORPORATION	1	\$154,000.00	0.08%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$832,422.22	0.43%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	\$656,063.35	0.34%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$99,759.20	0.05%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$170,779.88	0.09%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	2	\$397,500.00	0.2%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$178,789.16	0.09%	0	\$0.00
	MOVEMENT MORTGAGE LLC	23	\$3,798,152.38	1.95%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$982,749.87	0.5%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$147,618.24	0.08%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$185,755.07	0.1%	0	\$0.00
	NEW PENN FINANCIAL, LLC	10	\$1,391,126.23	0.71%	0	\$0.00
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$153,806.24	0.08%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$129,600.00	0.07%	0	\$0.00
	NFM, INC	2	\$301,036.66	0.15%	0	\$0.00
	NJ LENDERS CORP	1	\$54,929.20	0.03%	0	\$0.00
	NORTHWEST BANK, A STATE BANK	1	\$57,925.34	0.03%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE	1	\$379,543.40	0.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$151,808.77	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORP	1	\$90,225.00	0.05%	0	\$0.00
	NTFN INC	1	\$76,000.00	0.04%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$355,541.74	0.18%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$151,821.26	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE INC	21	\$7,168,011.00	3.68%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,169,175.00	0.6%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$345,444.00	0.18%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	13	\$1,312,347.32	0.67%	0	\$0.00
	OAK MORTGAGE GROUP INC	2	\$526,038.00	0.27%	0	\$0.00

	OCWEN LOAN SERVICING LLC	2	\$464,500.00	0.24%	0	\$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$161,698.89	0.08%	0	\$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$177,600.00	0.09%	0	\$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	7	\$1,959,362.16	1.01%	0	\$0.00	
	OPEN MORTGAGE LLC	6	\$982,892.89	0.5%	0	\$0.00	
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$284,953.00	0.15%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$824,891.67	0.42%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,069.47	0.07%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,100.00	0.08%	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$388,000.00	0.2%	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE COMPANY INC	3	\$225,800.00	0.12%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	2	\$457,404.41	0.23%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$609,631.28	0.31%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	12	\$3,913,768.65	2.01%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR	1	\$189,498.66	0.1%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	3	\$1,009,950.00	0.52%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALOFIRNIA CO	1	\$194,748.99	0.1%	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$188,694.51	0.1%	0	\$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	
	PHH HOME LOANS, LLC	8	\$973,864.74	0.5%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$125,207.17	0.06%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	\$128,202.14	0.07%	0	\$0.00	

	PINNACLE MORTGAGE INC	2	\$512,448.69	0.26%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,678,628.91	0.86%	0	\$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$392,871.65	0.2%	0	\$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	3	\$268,835.52	0.14%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	13	\$3,270,458.96	1.68%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$909,936.43	0.47%	0	\$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$198,195.00	0.1%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,216,253.62	1.14%	0	\$0.00	
	PRIMESOURCE MORTGAGE INC	1	\$162,000.00	0.08%	0	\$0.00	
	PROSPECT LENDING, LLC	1	\$309,200.00	0.16%	0	\$0.00	
	PROSPECT MORTGAGE, LLC	12	\$3,579,812.21	1.84%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,885,285.45	2.51%	0	\$0.00	
	PULTE MORTGAGE LLC	28	\$7,489,959.23	3.85%	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC	1	\$259,694.75	0.13%	0	\$0.00	
	RENASANT BANK (MHC)	1	\$73,779.75	0.04%	0	\$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$90,283.64	0.05%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$347,260.00	0.18%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$187,500.00	0.1%	0	\$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$334,950.00	0.17%	0	\$0.00	
	RMC MORTGAGE CORPORATION	3	\$626,036.00	0.32%	0	\$0.00	
	ROCKLAND TRUST COMPANY	2	\$569,578.97	0.29%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$205,261.14	0.11%	0	\$0.00	
	RPM MORTGAGE INC	2	\$1,247,608.69	0.64%	0	\$0.00	
	RPM MORTGAGE INC	4	\$1,395,250.87	0.72%	0	\$0.00	
	SABINE STATE BANK TRUST CO	1	\$123,188.63	0.06%	0	\$0.00	
	SAGAMORE HOME MORTGAGE, LLC	3	\$870,492.49	0.45%	0	\$0.00	
	SAGE BANK	3	\$741,850.00	0.38%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$175,472.61	0.09%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,463,759.15	0.75%	0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$224,200.00	0.12%	0	\$0.00	
		6	\$979,754.84	0.5%	0	\$0.00	

	SHELTER MORTGAGE COMPANY, L.L.C					
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$225,000.00	0.12%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$109,851.83	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$260,656.30	0.13%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$468,633.14	0.24%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$109,125.00	0.06%	0	\$0.00
	STEARNS LENDING LLC	1	\$199,734.72	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$416,450.87	0.21%	0	\$0.00
	SUMMIT FUNDING INC	1	\$568,883.97	0.29%	0	\$0.00
	SUMMIT FUNDING INC	4	\$1,186,702.64	0.61%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$42,900.00	0.02%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$100,000.00	0.05%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$160,000.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$391,893.55	0.2%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$108,750.00	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$150,669.16	0.08%	0	\$0.00
	TEXAS LOAN STAR, INC	3	\$780,494.03	0.4%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$123,200.00	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$599,250.00	0.31%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$103,131.81	0.05%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$157,000.00	0.08%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$170,000.00	0.09%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$221,101.77	0.11%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$322,918.28	0.17%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$1,836,376.51	0.94%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$105,500.00	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$167,788.63	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,093,743.23	0.56%	0	\$0.00
		1	\$219,494.20	0.11%	0	\$0.00

	UNIVERSAL MORTGAGE & FINANCE, INC					
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$195,000.00	0.1%	0	\$0.00
	US MORTGAGE NETWORK	1	\$109,793.67	0.06%	0	\$0.00
	USA DIRECT FUNDING	2	\$420,155.00	0.22%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$198,467.92	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	8	\$1,017,648.30	0.52%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$188,500.00	0.1%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$105,788.30	0.05%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$839,702.85	0.43%	0	\$0.00
	VIP MORTGAGE INC	1	\$262,154.33	0.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$303,608.69	0.16%	0	\$0.00
	WALLICK AND VOLK INC	1	\$125,941.34	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$884,119.91	0.45%	0	\$0.00
	WATSON MORTGAGE CORP	13	\$1,848,353.70	0.95%	0	\$0.00
	WELLS FARGO BANK NA	1	\$116,576.49	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$240,257.35	0.12%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$102,153.40	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$213,300.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$416,000.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$184,800.00	0.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$225,538.32	0.12%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$151,524.99	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$98,223.33	0.05%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$175,268.90	0.09%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$359,536.60	0.18%	0	\$0.00
	ZIONS FIRST NATIONAL BANK	2	\$273,091.95	0.14%	0	\$0.00
	Unavailable	1	\$72,102.75	0.07%	0	\$0.00
<b>Total</b>		<b>901</b>	<b>\$194,689,551.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418BYK6		A PLUS MORTGAGE LLC	1	\$85,000.00	0.06%	0	\$0.00	
		ACCUNET MORTGAGE LLC	1	\$135,000.00	0.1%	0	\$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	\$120,000.00	0.09%	0	\$0.00	
		ALCOVA MORTGAGE, LLC	2	\$319,281.72	0.24%	0	\$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	\$53,000.00	0.04%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$131,074.66	0.1%	0	\$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$60,078.20	0.05%	0	\$0.00	
		AMERICAN NATIONAL BANK, A CORP	1	\$57,000.00	0.04%	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$63,068.76	0.05%	0	\$0.00	
		AMERIS BANK A CORPORATION	1	\$139,017.53	0.1%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	\$61,500.00	0.05%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$135,051.82	0.1%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$275,000.00	0.21%	0	\$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	\$69,511.97	0.05%	0	\$0.00	
		BANK OF AMERICA, N.A	42	\$3,431,792.19	2.59%	0	\$0.00	
		BANK OF ENGLAND A CORPORATION	1	\$311,810.81	0.24%	0	\$0.00	
		BAYBURG FINANCIAL, INC	1	\$414,111.69	0.31%	0	\$0.00	
		BRANCH BANKING AND TRUST COMPANY	17	\$2,235,259.06	1.69%	0	\$0.00	
		BRAND MORTGAGE GROUP LLC	1	\$49,653.68	0.04%	0	\$0.00	
		CALIBER HOME LOANS, INC	11	\$1,600,140.78	1.21%	0	\$0.00	
		CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$69,022.51	0.05%	0	\$0.00	
		CAPGROW HOME MORTGAGE, LLC	1	\$86,571.61	0.07%	0	\$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$190,602.80	0.14%	0	\$0.00	
		CATALYST LENDING INC A COLORADO CORPORATION	1	\$246,508.95	0.19%	0	\$0.00	
		CENTENNIAL BANK A CORPORATION	1	\$120,156.40	0.09%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	\$208,985.58	0.16%	0	\$0.00	
		CITIBANK,N.A	68	\$7,212,235.49	5.44%	0	\$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$113,607.61	0.09%	0	\$0.00	
		CLM MORTGAGE, LLC	1	\$49,297.25	0.04%	0	\$0.00	

	COLE TAYLOR BANK	3	\$604,608.94	0.46%	0	\$0.00	
	COLUMBIA STATE BANK	1	\$63,750.00	0.05%	0	\$0.00	
	COMPASS BANK	5	\$524,062.00	0.4%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$184,900.00	0.14%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	
	DAS ACQUISITION CO., LLC	2	\$180,934.68	0.14%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$54,231.98	0.04%	0	\$0.00	
	DATCU CREDIT UNION	1	\$98,128.00	0.07%	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$67,259.95	0.05%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$49,651.40	0.04%	0	\$0.00	
	DITECH FINANCIAL LLC	40	\$3,540,112.33	2.67%	0	\$0.00	
	DLJ FINANCIAL INC	1	\$102,000.00	0.08%	0	\$0.00	
	EAGLEBANK MD	1	\$473,674.39	0.36%	0	\$0.00	
	EMBRACE HOME LOANS, INC	11	\$783,932.00	0.59%	0	\$0.00	
	ENDEAVOR CAPITAL, LLC	1	\$113,059.71	0.09%	0	\$0.00	
	EVERETT FINANCIAL INC/D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$114,198.23	0.09%	0	\$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	\$170,816.45	0.13%	0	\$0.00	
	FIRST HOME MORTGAGE CORP	1	\$159,785.54	0.12%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$139,500.00	0.11%	0	\$0.00	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$90,067.65	0.07%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,000.00	0.07%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,696.54	0.25%	0	\$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$74,473.68	0.06%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$206,350.00	0.16%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$217,600.00	0.16%	0	\$0.00	
	GREAT SOUTHERN BANK	1	\$69,511.97	0.05%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$972,355.88	0.73%	0	\$0.00	
	HAPPY STATE BANK	1	\$121,200.00	0.09%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$153,186.17	0.12%	0	\$0.00	
		1	\$212,567.00	0.16%	0	\$0.00	



	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY					
	HOMESTAR FINANCIAL CORPORATION	1	\$119,157.88	0.09%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$105,000.00	0.08%	0	\$0.00
	HOWARD BANK	1	\$108,235.07	0.08%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$69,511.97	0.05%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00
	JAC FINANCIAL, INC	1	\$125,000.00	0.09%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	3	\$251,300.00	0.19%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$170,599.84	0.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	60	\$6,012,098.57	4.53%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$217,500.00	0.16%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$103,274.92	0.08%	0	\$0.00
	LOANDEPOT.COM, LLC	19	\$2,831,982.96	2.14%	0	\$0.00
	M&T BANK	8	\$878,140.45	0.66%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$79,449.51	0.06%	0	\$0.00
	MONARCH BANK	1	\$117,648.70	0.09%	0	\$0.00
	MONROE BANK AND TRUST	1	\$44,000.00	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$308,041.80	0.23%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$270,562.69	0.2%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$270,078.71	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$647,373.39	0.49%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$132,500.00	0.1%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$2,257,685.08	1.7%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$106,765.13	0.08%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$177,198.91	0.13%	0	\$0.00
	NEWMAYER MORTGAGE SERVICES, INC	1	\$200,000.00	0.15%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$75,470.14	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$109,233.09	0.08%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$89,000.00	0.07%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$46,200.00	0.03%	0	\$0.00
	ONY GLO, INC	1	\$75,000.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$59,584.42	0.04%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$125,100.00	0.09%	0	\$0.00

PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$127,000.00	0.1%	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$861,945.47	0.65%	0	\$0.00
PINNACLE BANK	1	\$104,267.95	0.08%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$301,072.74	0.23%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$3,010,435.93	2.27%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$50,000.00	0.04%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,088,055.34	0.82%	0	\$0.00
QUICKEN LOANS INC	311	\$44,592,667.87	33.63%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$130,291.25	0.1%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$33,368.79	0.03%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$426,837.13	0.32%	0	\$0.00
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$30,288.75	0.02%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$73,980.59	0.06%	0	\$0.00
SIRVA MORTGAGE	2	\$121,143.84	0.09%	0	\$0.00
STATE BANK NORTHWEST	1	\$135,000.00	0.1%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$192,342.44	0.15%	0	\$0.00
STC CAPITAL BANK	1	\$61,074.02	0.05%	0	\$0.00
STERLING NATIONAL BANK, NY	1	\$40,000.00	0.03%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$390,100.00	0.29%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$105,600.00	0.08%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$218,500.00	0.16%	0	\$0.00
SUMMIT COMMUNITY BANK, INC	1	\$163,345.60	0.12%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$73,952.69	0.06%	0	\$0.00
SUNTRUST MORTGAGE, INC	43	\$3,879,934.93	2.93%	0	\$0.00
TCF NATIONAL BANK	6	\$519,926.69	0.39%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$131,000.00	0.1%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	19	\$1,490,935.48	1.12%	0	\$0.00
THE MORTGAGE OUTLET INC	1	\$53,623.52	0.04%	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$85,377.09	0.06%	0	\$0.00
TOWNEBANK MROTGAGE, A CORPORATION	1	\$59,581.68	0.04%	0	\$0.00
	1	\$109,233.09	0.08%	0	\$0.00

		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY					
		U.S. BANK N.A	1	\$93,341.55	0.07%	0	\$0.00
		UNION MORTGAGE GROUP, INC	2	\$144,886.47	0.11%	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$160,000.00	0.12%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	8	\$1,168,700.00	0.88%	0	\$0.00
		VANGUARD FUNDING LLC	1	\$104,258.32	0.08%	0	\$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	1	\$119,069.52	0.09%	0	\$0.00
		VIP MORTGAGE INC	1	\$91,761.00	0.07%	0	\$0.00
		WELLS FARGO BANK, N.A	239	\$27,414,955.04	20.67%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$109,228.05	0.06%	0	\$0.00
<b>Total</b>			<b>1,113</b>	<b>\$132,601,731.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BYL4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$370,824.48	1.76%	0	\$0.00
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.91%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$85,680.00	0.41%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$141,072.02	0.67%	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	\$338,120.50	1.61%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$102,682.08	0.49%	0	\$0.00
		AXIA FINANCIAL LLC	1	\$149,923.78	0.71%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$365,225.70	1.74%	0	\$0.00
		CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$185,600.00	0.88%	0	\$0.00
		COMPASS BANK	3	\$398,062.99	1.89%	0	\$0.00
		COMPASS MORTGAGE INC	1	\$111,741.44	0.53%	0	\$0.00
		COUNTY CLUB MORTGAGE INC A CORPORATION	1	\$192,000.00	0.91%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	4	\$1,001,608.79	4.77%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$202,117.90	0.96%	0	\$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$341,598.48	1.63%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$297,798.20	1.42%	0	\$0.00
		FIDELITY BANK	1	\$105,093.93	0.5%	0	\$0.00
			1	\$242,250.00	1.15%	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL					
	FIRST MORTGAGE COMPANY LLC	1	\$141,137.27	0.67%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$183,882.78	0.88%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$389,044.83	1.85%	0	\$0.00
	FOUNDERS MORTGAGE, INC	1	\$255,760.00	1.22%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$503,200.00	2.39%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$154,901.29	0.74%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$256,402.78	1.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$420,113.04	2%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$490,573.37	2.33%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$133,649.13	0.64%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$796,994.00	3.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$460,500.00	2.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$141,274.45	0.67%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$199,770.59	0.95%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$175,000.00	0.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,011,904.63	4.82%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$211,255.13	1.01%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$376,707.22	1.79%	0	\$0.00
	MILEND, INC. , A GEORGIA CORPORATION	1	\$75,000.00	0.36%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$102,859.53	0.49%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$507,723.00	2.42%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$407,083.59	1.94%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE	1	\$416,498.95	1.98%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$222,987.89	1.06%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$276,000.00	1.31%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$447,719.45	2.13%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORDIA CORPORATION	1	\$63,603.44	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$711,836.01	3.39%	0	\$0.00
		7	\$1,058,892.75	5.04%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PROSPECT MORTGAGE, LLC	7	\$1,579,367.95	7.52%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,497,377.85	7.13%	0	\$0.00
	REPUBLIC BANK& TRUST	1	\$44,549.70	0.21%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$210,177.95	1%	0	\$0.00
	SERVICE FIRST MORTGAGE COMPANY	2	\$188,935.80	0.9%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$377,835.17	1.8%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$97,302.43	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$329,718.35	1.57%	0	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$75,910.77	0.36%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$648,643.09	3.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$149,223.02	0.71%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	3	\$397,163.96	1.9%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$21,011,881.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BYM2	ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$106,836.97	0.68%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$244,014.57	1.55%	0	\$0.00
	AMERICANWEST BANK, A DIVISION OF BA	1	\$126,981.90	0.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$130,000.00	0.83%	0	\$0.00
	BANCORPSOUTH BANK	4	\$211,101.33	1.34%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KAN	1	\$99,601.89	0.63%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$198,550.00	1.26%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$157,023.85	1%	0	\$0.00
	COLE TAYLOR BANK	2	\$418,580.12	2.66%	0	\$0.00
	COMPASS BANK	2	\$133,329.00	0.85%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$37,306.17	0.24%	0	\$0.00
	EMBRACE HOME LOANS, INC	16	\$1,372,450.00	8.74%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$84,300.00	0.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$253,553.01	1.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$133,800.00	0.85%	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD	1	\$121,120.85	0.77%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$107,760.00	0.69%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$415,014.17	2.64%	0	\$0.00	
	HERRING BANK	1	\$105,972.04	0.67%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$72,400.00	0.46%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$80,750.00	0.51%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	20	\$2,810,523.09	17.89%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	5	\$753,745.02	4.8%	0	\$0.00	
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$257,642.25	1.64%	0	\$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	\$19,702.70	0.13%	0	\$0.00	
	LOANDEPOT.COM, LLC	7	\$1,282,800.00	8.17%	0	\$0.00	
	M&T BANK	3	\$311,247.78	1.98%	0	\$0.00	
	MORTGAGE 1 INCORPORATED	1	\$81,090.76	0.52%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	3	\$406,525.00	2.59%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$102,577.16	0.65%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	1	\$128,000.00	0.81%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$425,009.44	2.71%	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	\$170,929.09	1.09%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,927,152.44	12.27%	0	\$0.00	
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$242,100.00	1.54%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$204,028.52	1.3%	0	\$0.00	
	PROSPECT MORTGAGE, LLC	2	\$343,625.00	2.19%	0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$367,423.84	2.34%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$350,000.00	2.23%	0	\$0.00	
	RLM MORTGAGE LLC	2	\$166,255.65	1.06%	0	\$0.00	
	SHELTER LENDING SERVICES, LLC	1	\$102,400.00	0.65%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$85,000.00	0.54%	0	\$0.00	
	STERLING NATIONAL BANK	1	\$345,106.31	2.2%	0	\$0.00	
	THE COWBOY BANK OF TEXAS	1	\$47,250.00	0.3%	0	\$0.00	
	VICTORIAN FINANCE LLC	1	\$67,500.00	0.43%	0	\$0.00	
	WARD KILDUFF MORTGAGE LLC	1	\$102,784.91	0.64%	0	\$0.00	

<b>Total</b>			<b>130</b>	<b>\$15,710,864.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BYN0		1ST SOURCE BANK	8	\$1,992,553.26	0.83%	0	\$0.00	
		ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$327,516.79	0.14%	0	\$0.00	
		ACOPIA, LLC	1	\$320,000.00	0.13%	0	\$0.00	
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$236,000.00	0.1%	0	\$0.00	
		AFMC MORTGAGE	1	\$133,000.00	0.06%	0	\$0.00	
		ALLIED MORTGAGE GROUP INC	1	\$269,910.00	0.11%	0	\$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$163,500.00	0.07%	0	\$0.00	
		AMC FUNDING CORP	1	\$145,500.00	0.06%	0	\$0.00	
		AMCAP MORTGAGE LTD	1	\$407,412.15	0.17%	0	\$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$376,444.61	0.16%	0	\$0.00	
		AMERICAN BANK	1	\$142,700.00	0.06%	0	\$0.00	
		AMERICAN BANK AND TRUST COMPANY NA	1	\$107,641.18	0.04%	0	\$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$2,599,127.66	1.08%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$189,400.00	0.08%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$328,000.00	0.14%	0	\$0.00	
		AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$314,000.00	0.13%	0	\$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$294,348.00	0.12%	0	\$0.00	
		AMERIS BANK	1	\$311,000.00	0.13%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	4	\$1,220,693.20	0.51%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$2,098,845.67	0.87%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,418,000.00	0.59%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$465,500.00	0.19%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATIONL, A GEORGIA CORPORATION	1	\$220,100.00	0.09%	0	\$0.00	
			4	\$903,521.62	0.38%	0	\$0.00	

	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA					
	ANDREWS FEDERAL CREDIT UNION	1	\$229,903.21	0.1%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$622,150.00	0.26%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$174,742.19	0.07%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$212,000.00	0.09%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC	1	\$180,000.00	0.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$667,000.00	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIA	1	\$169,215.40	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$343,715.52	0.14%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$267,587.36	0.11%	0	\$0.00
	BANK OF AMERICA, N.A	4	\$1,056,291.52	0.44%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$202,500.00	0.08%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE, CORPORATION	1	\$256,000.00	0.11%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$225,937.90	0.09%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	7	\$1,311,933.30	0.55%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP CORPORATION	2	\$613,600.00	0.26%	0	\$0.00
	BELL STATE BANK AND TRUST	2	\$397,855.00	0.17%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	2	\$607,200.00	0.25%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$1,013,542.13	0.42%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$143,753.16	0.06%	0	\$0.00
	C & F MORTGAGE CORP	1	\$260,788.70	0.11%	0	\$0.00
	C & R MORTGAGE CORP	2	\$421,949.43	0.18%	0	\$0.00
	C AND F MORTGAGE CORPORATION	3	\$923,200.00	0.38%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$409,182.78	0.17%	0	\$0.00
	CALIBER HOME LOANS, INC	6	\$1,360,062.00	0.57%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$220,000.00	0.09%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$458,000.00	0.19%	0	\$0.00
	CAPITAL CENTER L.L.C,A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.1%	0	\$0.00
	CAPITAL CENTER LLC	4	\$819,687.00	0.34%	0	\$0.00



	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	7	\$1,884,465.28	0.78%	0	\$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.11%	0	\$0.00	
	CAPSTAR LENDING LLC	1	\$417,000.00	0.17%	0	\$0.00	
	CAPSTONE DIRECT INC	1	\$312,600.00	0.13%	0	\$0.00	
	CAPSTONE LENDING CORP	1	\$255,622.86	0.11%	0	\$0.00	
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	
	CAPTIAL CENTER LLC	1	\$268,000.00	0.11%	0	\$0.00	
	CATALYST MORTGAGE	1	\$104,973.54	0.04%	0	\$0.00	
	CBC NATIONAL BANK	2	\$782,186.86	0.33%	0	\$0.00	
	CENTURY BANK, A CORPORATION	1	\$152,275.34	0.06%	0	\$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$494,000.00	0.21%	0	\$0.00	
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$380,000.00	0.16%	0	\$0.00	
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.17%	0	\$0.00	
	CITYWIDE HOME LOANS	1	\$266,000.00	0.11%	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$343,805.00	0.14%	0	\$0.00	
	CLM MORTGAGE LLC	1	\$365,112.00	0.15%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$285,169.84	0.12%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$447,764.38	0.19%	0	\$0.00	
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$428,000.00	0.18%	0	\$0.00	
	DACOTAH BANK A CORPORATION	1	\$125,229.33	0.05%	0	\$0.00	
	DAKOTA COMMUNITY BANK AND TRUST	1	\$250,000.00	0.1%	0	\$0.00	
	DAKOTA COMMUNITY BANK AND TRUST, NA	1	\$139,500.00	0.06%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$789,500.00	0.33%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$339,487.91	0.14%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$218,178.10	0.09%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$324,092.00	0.13%	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$239,646.43	0.1%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$280,463.00	0.12%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD LP	1	\$192,852.09	0.08%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$479,400.00	0.2%	0	\$0.00	

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$1,090,605.00	0.45%	0	\$0.00	
	E&S FINANCIAL GROUP INC	1	\$392,000.00	0.16%	0	\$0.00	
	EAST COAST CAPITAL CORP	1	\$231,470.00	0.1%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$2,029,800.00	0.84%	0	\$0.00	
	F&B ACQUISITION GROUP LLC	1	\$165,799.91	0.07%	0	\$0.00	
	FAIRWAY FUNDING GROUP, INC	1	\$370,000.00	0.15%	0	\$0.00	
	FC LENDING LTD	1	\$417,000.00	0.17%	0	\$0.00	
	FIDELITY BANK	1	\$317,830.58	0.13%	0	\$0.00	
	FIDELITY BANK A SAVINGS BANK	5	\$1,161,000.00	0.48%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$370,401.61	0.15%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C	1	\$280,461.01	0.12%	0	\$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	2	\$385,638.41	0.16%	0	\$0.00	
	FIDELITY BANK MORTGAGE	2	\$524,966.37	0.22%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$132,229.29	0.06%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$299,538.10	0.12%	0	\$0.00	
	FIRSTBANK	119	\$31,231,308.08	12.99%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$801,066.51	0.33%	0	\$0.00	
	FM HOME LOANS, LLC	1	\$270,000.00	0.11%	0	\$0.00	
	FM MORTGAGE CORPORATION	1	\$115,832.87	0.05%	0	\$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$521,000.00	0.22%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	81	\$17,089,696.91	7.11%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	12	\$2,413,859.31	1%	0	\$0.00	
	FULTON BANK	1	\$263,500.37	0.11%	0	\$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$132,280.00	0.06%	0	\$0.00	
	GEORGE MASON MORTGAGE	12	\$3,049,011.79	1.27%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC	4	\$1,060,108.89	0.44%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$333,000.00	0.14%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	9	\$2,988,036.48	1.24%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	4	\$955,653.10	0.4%	0	\$0.00	

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$402,393.02	0.17%	0	\$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$243,143.43	0.1%	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC	4	\$1,105,799.06	0.46%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	\$292,000.00	0.12%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$348,368.00	0.14%	0	\$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	2	\$806,500.00	0.34%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$385,648.00	0.16%	0	\$0.00	
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$251,813.00	0.1%	0	\$0.00	
	HOMEFIRST MORTGAGE, LLC	3	\$966,898.93	0.4%	0	\$0.00	
	HOMESALE MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.11%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$466,037.77	0.19%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$331,999.20	0.14%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	1	\$359,469.65	0.15%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$213,120.00	0.09%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$407,884.73	0.17%	0	\$0.00	
	INNOVATIVE MORTGAGE SERVICES INC	1	\$114,830.57	0.05%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	21	\$7,845,905.96	3.26%	0	\$0.00	
	JG WENTWORTH HOME LENDING INC	6	\$1,873,346.46	0.78%	0	\$0.00	
	JG WENTWORTH HOME LENDING, INC	1	\$215,000.00	0.09%	0	\$0.00	
	JMAC LENDING, INCORPORATED	6	\$1,791,828.85	0.75%	0	\$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	2	\$664,566.14	0.28%	0	\$0.00	
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$416,393.81	0.17%	0	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	\$158,000.00	0.07%	0	\$0.00	
	LEADER BANK, NA	1	\$375,000.00	0.16%	0	\$0.00	
	LENDERFI INC	4	\$992,709.68	0.41%	0	\$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	7	\$2,579,073.44	1.07%	0	\$0.00	
	LENDERFI INC,A CALIFORNIA CORPORATION	1	\$370,000.00	0.15%	0	\$0.00	
	M AND T BANK A CORPORATION	1	\$320,129.95	0.13%	0	\$0.00	
	M&T BANK	3	\$981,890.89	0.41%	0	\$0.00	

	MANHATTAN FINANCIAL GROUP INC	1	\$384,750.00	0.16%	0	\$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$781,800.00	0.33%	0	\$0.00	
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE	1	\$339,900.00	0.14%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	5	\$1,304,765.36	0.54%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$3,565,000.90	1.48%	0	\$0.00	
	MCS MORTGAGE BANKERS INC	1	\$332,000.00	0.14%	0	\$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	6	\$1,461,314.75	0.61%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	2	\$724,865.65	0.3%	0	\$0.00	
	MERIDIAN BANK	1	\$176,000.00	0.07%	0	\$0.00	
	MERIDLAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$211,200.00	0.09%	0	\$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$125,600.00	0.05%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$417,000.00	0.17%	0	\$0.00	
	MIDWEST MORTGAGE CONSULTANTS LLC	1	\$185,250.00	0.08%	0	\$0.00	
	MK LENDING CORP A CORPORATION	1	\$352,000.00	0.15%	0	\$0.00	
	MONARCH BANK	7	\$1,546,362.00	0.64%	0	\$0.00	
	MONARCH MORTGAGE	5	\$963,522.60	0.4%	0	\$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$360,000.00	0.15%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$375,920.00	0.16%	0	\$0.00	
	MORTGAGE TRUST INC	1	\$185,000.00	0.08%	0	\$0.00	
	MORTGAGE TRUST INC A CORPORATION	3	\$859,000.00	0.36%	0	\$0.00	
	MOUNTAIN CREDIT UNION	1	\$130,150.00	0.05%	0	\$0.00	
	MOVEMENT MORTGAGE	7	\$1,355,617.33	0.56%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	6	\$1,364,678.67	0.57%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	
	NATIONAL BANK OF COMMERCE	1	\$317,300.44	0.13%	0	\$0.00	
	NATIONS RELIABLE LENDING LLC	2	\$645,300.00	0.27%	0	\$0.00	
	NATIONSTARMORTGAGE	11	\$3,043,671.90	1.27%	0	\$0.00	
	NEIGHBORHOOD LOANS INC	1	\$210,000.00	0.09%	0	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	\$409,500.00	0.17%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	4	\$715,370.63	0.3%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	6	\$1,658,900.00	0.69%	0	\$0.00	
	NEWTOWNE MORTGAGE	4	\$513,482.59	0.21%	0	\$0.00	

	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,755.92	0.08%	0	\$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$330,000.00	0.14%	0	\$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$325,000.00	0.14%	0	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$195,120.00	0.08%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	45	\$13,284,044.29	5.53%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	9	\$3,319,850.15	1.38%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC. (700100)	1	\$353,423.00	0.15%	0	\$0.00	
	NVR MORTGAGE, FINANCE INC	1	\$433,100.00	0.18%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	2	\$433,600.00	0.18%	0	\$0.00	
	OAK MORTGAGE COMPANY LLC	1	\$112,000.00	0.05%	0	\$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	
	OAK MORTGAGE GROUP, INC	1	\$322,239.00	0.13%	0	\$0.00	
	OCWEN LOAN SERVICING LLC	1	\$300,000.00	0.12%	0	\$0.00	
	OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMP-ANY	1	\$190,000.00	0.08%	0	\$0.00	
	ORANGE COUNTY CAPITAL	1	\$300,450.00	0.12%	0	\$0.00	
	PACIFIC BAY LENDING GROUP CORPORATION	8	\$2,679,238.14	1.11%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$833,550.00	0.35%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$289,500.00	0.12%	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$234,000.00	0.1%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$300,000.00	0.12%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$150,000.00	0.06%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	4	\$1,285,423.17	0.53%	0	\$0.00	
	PEOPLES HOME EQUITY INC	2	\$355,282.50	0.15%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$304,000.00	0.13%	0	\$0.00	
	PINNACLE MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,062,048.71	0.86%	0	\$0.00	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$360,000.00	0.15%	0	\$0.00	
	POLI MORTGAGE GROUP INC., A	1	\$299,558.04	0.12%	0	\$0.00	

	CORPORATION					
	POLL MORTGAGE GROUP INC A CORPORATION	1	\$341,905.00	0.14%	0	\$0.00
	POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE	3	\$765,276.73	0.32%	0	\$0.00
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	1	\$147,250.21	0.06%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	3	\$810,097.20	0.34%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$286,032.01	0.12%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$101,248.17	0.04%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$446,326.75	0.19%	0	\$0.00
	PREMIER MORTGAGE RESOURCES	2	\$336,000.00	0.14%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$112,229.76	0.05%	0	\$0.00
	PRIME LENDING	3	\$396,084.79	0.16%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$185,250.00	0.08%	0	\$0.00
	PRIMELENDING	2	\$327,112.61	0.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$180,922.12	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$373,787.00	0.16%	0	\$0.00
	PRIORITY LENDING CORP	2	\$349,000.00	0.15%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$236,451.15	0.1%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$360,000.00	0.15%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,494.98	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$577,460.52	0.24%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$381,437.23	0.16%	0	\$0.00
	PULASKI BANK N A	1	\$231,131.00	0.1%	0	\$0.00
	PULASKI BANK NA	2	\$618,850.00	0.26%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$124,811.73	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$157,018.34	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	14	\$3,953,740.00	1.64%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$285,875.00	0.12%	0	\$0.00
	RESOURCE LENDERS INC	1	\$232,000.00	0.1%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$172,000.00	0.07%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548	1	\$225,000.00	0.09%	0	\$0.00

	RMC MORTGAGE CORPORATION	4	\$954,215.00	0.4%	0	\$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$245,223.00	0.1%	0	\$0.00	
	RMR FINANANCIAL , DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$410,000.00	0.17%	0	\$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL	2	\$726,250.00	0.3%	0	\$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$389,200.00	0.16%	0	\$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C	1	\$332,500.00	0.14%	0	\$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	2	\$636,450.00	0.26%	0	\$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	2	\$650,350.00	0.27%	0	\$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C	1	\$416,371.94	0.17%	0	\$0.00	
	ROSS MROTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	
	RPM MORTGAGE INC	1	\$360,000.00	0.15%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,244,243.63	0.52%	0	\$0.00	
	SAGE BANK	1	\$304,000.00	0.13%	0	\$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$374,000.00	0.16%	0	\$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$342,000.00	0.14%	0	\$0.00	
	SIRVA MORTGAGE INC	4	\$919,100.00	0.38%	0	\$0.00	
	SIRVA MORTGAGE, INC	6	\$1,681,470.20	0.7%	0	\$0.00	
	SMARTBANK	1	\$123,000.00	0.05%	0	\$0.00	
	SOUTH ATLANTIC BANK	1	\$280,500.00	0.12%	0	\$0.00	
	SOUTHERN LENDING SERVICES,LTD	1	\$375,600.00	0.16%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	\$447,902.68	0.19%	0	\$0.00	
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$417,000.00	0.17%	0	\$0.00	
	SOUTHWEST BANK	3	\$898,250.00	0.37%	0	\$0.00	
	SSBT MORTGAGE GROUP LLC	1	\$184,300.00	0.08%	0	\$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$245,750.00	0.1%	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$225,000.00	0.09%	0	\$0.00	
	STIFEL BANK AND TRUST	1	\$304,800.00	0.13%	0	\$0.00	
	STIFEL BANK AND TRUST A STATE	2	\$715,000.00	0.3%	0	\$0.00	

	CHARTERED BANK					
	STOCKMAN BANK OF MONTANA	3	\$612,262.61	0.25%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$303,542.13	0.13%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$369,000.00	0.15%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$255,614.42	0.11%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$533,850.00	0.22%	0	\$0.00
	SUNSTREET MORTGAGE LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$416,385.67	0.17%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$248,900.00	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$404,000.00	0.17%	0	\$0.00
	TCF NATIONAL BANK	7	\$815,389.63	0.34%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$335,250.00	0.14%	0	\$0.00
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$243,640.54	0.1%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	2	\$515,305.00	0.21%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$312,500.00	0.13%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$339,375.00	0.14%	0	\$0.00
	TOWNE MORTGAGE	1	\$91,922.92	0.04%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$369,750.00	0.15%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$301,500.00	0.13%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$304,287.40	0.13%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$569,646.43	0.24%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$514,028.14	0.21%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$152,000.00	0.06%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	40	\$7,867,402.45	3.27%	0	\$0.00
	U.S. BANK N.A	1	\$268,314.07	0.11%	0	\$0.00
	UNION MORTGAGE GROUP	1	\$202,952.98	0.08%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$81,625.63	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$417,000.00	0.17%	0	\$0.00
	USA DIRECT FUNDING	1	\$260,000.00	0.11%	0	\$0.00



	VAN DYK MORTGAGE CORPORATION	1	\$277,690.30	0.12%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$250,000.00	0.1%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	5	\$1,112,960.33	0.46%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$206,188.98	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$522,300.00	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$345,157.45	0.14%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$91,000.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$230,400.00	0.1%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$290,214.00	0.12%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$391,422.50	0.16%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	1	\$399,410.72	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$253,692.32	0.13%	0	\$0.00
<b>Total</b>		<b>903</b>	<b>\$240,380,235.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BYP5	A & N MORTGAGE SERVICES INC	1	\$135,820.91	0.49%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$73,401.00	0.26%	0	\$0.00
	BANK OF AMERICA, N.A	5	\$934,834.45	3.36%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$174,753.42	0.63%	0	\$0.00
	CATALYST MORTGAGE	1	\$222,692.76	0.8%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$62,100.00	0.22%	0	\$0.00
	DITECH FINANCIAL LLC	48	\$8,979,351.79	32.27%	0	\$0.00
	ERA MORTGAGE	1	\$178,110.96	0.64%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$285,846.67	1.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$173,895.68	0.63%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$147,500.00	0.53%	0	\$0.00
	HSBC BANK USA, N.A	1	\$381,099.90	1.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$269,991.99	0.97%	0	\$0.00
	LAKELAND BANK	1	\$175,000.00	0.63%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$187,700.00	0.67%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$3,631,103.55	13.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$153,450.00	0.55%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,016,771.42	3.65%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,150,564.72	4.14%	0	\$0.00

		PROSPECT MORTGAGE, LLC	1	\$229,200.00	0.82%	0	\$0.00	
		QUICKEN LOANS INC	46	\$8,634,279.79	31.03%	0	\$0.00	
		SUNTRUST MORTGAGE, INC	4	\$575,327.94	2.07%	0	\$0.00	
		U.S. BANK N.A	1	\$49,413.30	0.19%	0	\$0.00	
<b>Total</b>			<b>150</b>	<b>\$27,822,210.25</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
31418BYQ3		ARK TEK FINANCIAL SERVIES LLC DBA BENCHMARK MORTGAGE	1	\$138,760.00	0.56%	0	\$0.00	
		BANK OF AMERICA, N.A	8	\$1,014,415.68	4.06%	0	\$0.00	
		CALIBER HOME LOANS, INC	5	\$819,019.82	3.28%	0	\$0.00	
		DITECH FINANCIAL LLC	37	\$7,288,384.47	29.17%	0	\$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$234,737.38	0.94%	0	\$0.00	
		FIFTH THIRD MORTGAGE COMPANY	1	\$75,395.99	0.3%	0	\$0.00	
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$279,622.83	1.12%	0	\$0.00	
		HOMEWARD RESIDENTIAL INC	5	\$964,430.82	3.86%	0	\$0.00	
		HSBC BANK USA, N.A	1	\$195,741.46	0.78%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	1	\$414,074.31	1.66%	0	\$0.00	
		LOANDEPOT.COM, LLC	2	\$535,107.00	2.14%	0	\$0.00	
		NATIONSTARMORTGAGE	52	\$9,355,903.00	37.45%	0	\$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	\$174,250.00	0.7%	0	\$0.00	
		PHH MORTGAGE CORPORATION	3	\$470,489.02	1.88%	0	\$0.00	
		QUICKEN LOANS INC	19	\$2,406,421.71	9.63%	0	\$0.00	
		SUNTRUST MORTGAGE, INC	3	\$617,554.92	2.47%	0	\$0.00	
<b>Total</b>			<b>141</b>	<b>\$24,984,308.41</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
31418BYR1		BANK OF AMERICA, N.A	5	\$622,923.91	6.22%	0	\$0.00	
		CENTURY 21 MORTGAGE	1	\$76,784.49	0.77%	0	\$0.00	
		DITECH FINANCIAL LLC	22	\$3,148,189.85	31.44%	0	\$0.00	
		GREEN TREE SERVICING LLC	1	\$79,753.21	0.8%	0	\$0.00	
		HSBC BANK USA, N.A	2	\$300,602.53	3%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	2	\$430,386.94	4.3%	0	\$0.00	
		LOANDEPOT.COM, LLC	2	\$231,285.05	2.31%	0	\$0.00	
		M&T BANK	1	\$297,040.82	2.97%	0	\$0.00	
		NATIONSTARMORTGAGE	21	\$2,973,752.68	29.7%	0	\$0.00	
		PHH MORTGAGE CORPORATION	3	\$258,214.74	2.58%	0	\$0.00	
		QUICKEN LOANS INC	12	\$1,348,080.55	13.46%	0	\$0.00	
		SUNTRUST MORTGAGE, INC	1	\$152,900.00	1.53%	0	\$0.00	
		U.S. BANK N.A	1	\$94,341.50	0.92%	0	\$0.00	
<b>Total</b>			<b>74</b>	<b>\$10,014,256.27</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
31418BYS9		AMERICASH, A CORPORATION	1	\$498,739.37	1.61%	0	\$0.00	
		BROADVIEW MORTGAGE CORPORATION	2	\$980,621.26	3.17%	0	\$0.00	
		COLE TAYLOR BANK	2	\$1,308,813.09	4.23%	0	\$0.00	

	CRESTLINE FUNDING CORP., A CORPORATION	1	\$606,218.65	1.96%	0	\$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$541,630.94	1.75%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	\$595,250.15	1.93%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$604,241.89	1.95%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$485,702.05	1.57%	0	\$0.00	
	GOOGAIN, INC. DBA MAXREAL	1	\$624,195.48	2.02%	0	\$0.00	
	HOMEPAATH LENDING, INC	1	\$441,443.90	1.43%	0	\$0.00	
	HOMESTREET BANK	9	\$4,807,271.00	15.55%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	1	\$471,500.00	1.52%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$492,526.29	1.59%	0	\$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$538,669.36	1.74%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC	1	\$662,184.78	2.14%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$469,041.30	1.52%	0	\$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	\$624,730.89	2.02%	0	\$0.00	
	ONY GLO, INC	2	\$1,037,002.37	3.35%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$506,250.00	1.64%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$496,069.47	1.6%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,007,363.41	3.26%	0	\$0.00	
	PROSPECT MORTGAGE, LLC	1	\$611,000.00	1.98%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,763,700.00	5.7%	0	\$0.00	
	QUICKEN LOANS INC	8	\$4,332,416.13	14.01%	0	\$0.00	
	QUONTIC BANK	1	\$551,138.54	1.78%	0	\$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$429,359.13	1.39%	0	\$0.00	
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$498,443.02	1.61%	0	\$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,068,734.73	3.46%	0	\$0.00	
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$443,254.31	1.43%	0	\$0.00	
	ST FIN CORP	1	\$551,000.00	1.78%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$1,177,200.00	3.81%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$648,323.37	2.1%	0	\$0.00	
	THE TURNKEY FOUNDATION, INC	1	\$448,000.00	1.45%	0	\$0.00	

		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$599,245.12	1.95%	0	\$0.00	
<b>Total</b>			<b>57</b>	<b>\$30,921,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BYT7		BANKUNITED, N.A	1	\$173,000.00	1.48%	0	\$0.00	
		DITECH FINANCIAL LLC	21	\$3,555,341.58	30.35%	0	\$0.00	
		HSBC BANK USA, N.A	1	\$206,011.54	1.76%	0	\$0.00	
		NATIONSTARMORTGAGE	3	\$541,900.00	4.63%	0	\$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	\$176,200.00	1.5%	0	\$0.00	
		QUICKEN LOANS INC	36	\$6,261,675.62	53.46%	0	\$0.00	
		SUNTRUST MORTGAGE, INC	4	\$799,051.03	6.82%	0	\$0.00	
<b>Total</b>			<b>67</b>	<b>\$11,713,179.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BYY6		ACCUNET MORTGAGE LLC	1	\$29,000.00	0.35%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	\$122,500.00	1.49%	0	\$0.00	
		DITECH FINANCIAL LLC	7	\$644,046.85	7.85%	0	\$0.00	
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA	1	\$49,328.60	0.6%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,261.79	1.32%	0	\$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$269,996.80	3.29%	0	\$0.00	
		IBERIABANK MORTGAGE COMPANY	1	\$57,765.40	0.7%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	14	\$845,265.83	10.3%	0	\$0.00	
		MILEND INC A GEORGIA CORPORATION	1	\$103,298.36	1.26%	0	\$0.00	
		NATIONSTARMORTGAGE	28	\$3,145,155.78	38.31%	0	\$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$52,148.14	0.64%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$32,910.67	0.4%	0	\$0.00	
		QUICKEN LOANS INC	17	\$1,658,985.08	20.21%	0	\$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	\$190,400.00	2.32%	0	\$0.00	
		ROYAL UNITED MORTGAGE LLC	11	\$790,794.66	9.63%	0	\$0.00	
		STATE FARM BANK, F.S.B	2	\$109,300.00	1.33%	0	\$0.00	
<b>Total</b>			<b>92</b>	<b>\$8,209,157.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BYZ3		ARIZONA CENTRAL CREDIT UNION	1	\$86,377.10	0.52%	0	\$0.00	
		AVEX FUNDING CORPORATION	3	\$918,201.43	5.52%	0	\$0.00	
		BANK OF COMMERCE	1	\$71,737.67	0.43%	0	\$0.00	
		BANKERS TRUST COMPANY	1	\$258,500.00	1.55%	0	\$0.00	
			6	\$863,681.53	5.19%	0	\$0.00	

	BRANCH BANKING AND TRUST COMPANY					
	CITY BANK DBA CITY BANK MTG	1	\$132,042.05	0.79%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$368,129.25	2.21%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$198,568.04	1.19%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$150,000.00	0.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$175,000.00	1.05%	0	\$0.00
	GIBRALTAR PRIVATE BANK & TRUST	1	\$200,000.00	1.2%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$295,000.00	1.77%	0	\$0.00
	HOME BANK,NATIONAL ASSOC	1	\$313,191.45	1.88%	0	\$0.00
	INTRUST BANK, N.A	1	\$49,639.87	0.3%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	2	\$728,600.00	4.38%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$124,099.67	0.75%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$411,229.57	2.47%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$138,997.63	0.83%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$117,521.96	0.71%	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$85,000.00	0.51%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$168,782.83	1.01%	0	\$0.00
	RELIANCE BANK	1	\$211,589.69	1.27%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$211,500.00	1.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$312,731.17	1.88%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$248,199.34	1.49%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$204,800.00	1.23%	0	\$0.00
	STARION FINANCIAL	1	\$417,000.00	2.5%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$1,153,935.00	6.93%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$827,635.40	4.97%	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$1,859,187.88	11.17%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$223,595.84	1.34%	0	\$0.00
	U S WIDE FINANCIAL LLC	1	\$304,400.00	1.83%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,079,460.00	24.5%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$417,000.00	2.5%	0	\$0.00
	WHITNEY BANK	1	\$322,659.14	1.96%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$16,647,993.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA3T4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,227,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$22,227,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAN96		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,292,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,292,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC2A2		Unavailable	1	\$21,130,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC2B0		Unavailable	1	\$4,696,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,696,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC2C8		Unavailable	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC2D6		Unavailable	1	\$9,840,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC2E4		Unavailable	1	\$5,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC2F1		Unavailable	1	\$12,910,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC2G9		Unavailable	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>
3138LC2H7		Unavailable	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>
3138LC2J3		Unavailable	1	\$9,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC2K0		BERKELEY POINT CAPITAL LLC	1	\$5,902,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,902,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC2L8		KEYBANK 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>
3138LC2M6		WALKER & DUNLOP, LLC	1	\$5,590,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC2N4		WALKER & DUNLOP, LLC	1	\$23,660,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LC2P9		WALKER & DUNLOP, LLC	1	\$6,914,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,914,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC2Q7		DOUGHERTY MORTGAGE, LLC	1	\$1,370,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC2R5		ARBOR COMMERCIAL FUNDING LLC	1	\$12,894,700.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,894,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC2S3		NORTHMARQ CAPITAL FINANCE, L.L.C	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>
3138LC2W4		M & T REALTY CAPITAL CORPORATION	1	\$3,466,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,466,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC2X2		ARBOR COMMERCIAL FUNDING LLC	1	\$850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC2Y0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,190,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC2Z7		BERKELEY POINT CAPITAL LLC	1	\$72,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$72,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC3A1		GREYSTONE SERVICING CORPORATION INC	1	\$3,260,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC3B9		CBRE MULTIFAMILY CAPITAL, INC	6	\$49,423,000.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$49,423,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC3C7		HOMESTREET CAPITAL CORPORATION	1	\$2,845,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC3D5		SUNTRUST BANK	1	\$3,380,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC3F0		GREYSTONE SERVICING CORPORATION INC	3	\$33,506,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$33,506,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LC3G8		PNC BANK, NATIONAL ASSOCIATION	1	\$3,500,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC3H6		PNC BANK, NATIONAL ASSOCIATION	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>	
3138LC3K9		HOMESTREET CAPITAL CORPORATION	1	\$1,137,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,137,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC3N3		ARBOR COMMERCIAL FUNDING LLC	1	\$11,300,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$11,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC3P8		ARBOR COMMERCIAL FUNDING 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>	
3138LC3Q6		WALKER & DUNLOP, 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>	
3138LC3R4		DOUGHERTY MORTGAGE, LLC	1	\$7,850,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$7,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC4C6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,996,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$3,996,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC4D4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,172,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$3,172,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC4E2		ACRE CAPITAL LLC	1	\$18,200,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$18,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC4F9		Unavailable	1	\$12,140,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$12,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC4G7		ARBOR COMMERCIAL FUNDING LLC	1	\$850,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC4H5			1	\$10,134,900.00	100%	0	\$0.00	



		ARBOR COMMERCIAL FUNDING LLC						
<b>Total</b>			<b>1</b>	<b>\$10,134,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC4J1		ARBOR COMMERCIAL FUNDING LLC	1	\$900,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC4R3		ARBOR COMMERCIAL FUNDING LLC	1	\$5,230,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$5,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC4S1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,050,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC4T9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,275,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC5C5		CINNAIRE CORPORATION	1	\$3,357,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$3,357,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC5F8		RICHMAC FUNDING LLC	1	\$4,100,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCCU7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,177,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$5,177,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCDS1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,850,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$17,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCHQ1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,878,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$25,878,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCHU2		BERKADIA COMMERCIAL MORTGAGE 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>	
3138LCJK2		SUNTRUST BANK	1	\$2,500,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCJM8		BERKADIA COMMERCIAL	1	\$18,800,000.00	100%	0	\$0.00	

		MORTGAGE LLC					
<b>Total</b>			<b>1</b>	<b>\$18,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJY2		PNC BANK, NATIONAL ASSOCIATION	1	\$99,507,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$99,507,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCK87		WELLS FARGO BANK, N.A	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>
3138LCL94		BERKADIA COMMERCIAL MORTGAGE LLC	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>
3138LCLP8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,795,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,795,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCLR4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,320,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCM85		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,183,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,183,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCMB8		WELLS FARGO BANK, N.A	1	\$3,225,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCMT9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,847,810.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,847,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCMU6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,865,750.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,865,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCMV4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,878,534.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,878,534.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCMW2		WALKER & DUNLOP, LLC	1	\$58,960,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$58,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCMX0		BERKADIA COMMERCIAL 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>
3138LCN84		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCNP6		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCP58		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCPD1		PNC BANK, NATIONAL ASSOCIATION	1	\$2,840,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCPF6		WALKER & DUNLOP, LLC	1	\$55,867,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$55,867,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCPH2		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$5,960,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCPM1		WELLS FARGO BANK, N.A	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>
3138LCQN8		WALKER & DUNLOP, LLC	1	\$18,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQP3		WELLS FARGO BANK, N.A	1	\$11,032,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,032,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQW8		WALKER & DUNLOP, LLC	1	\$25,078,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,078,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCR31		WELLS FARGO BANK, N.A	1	\$2,287,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,287,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCR80		WELLS FARGO BANK, N.A	1	\$6,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCR98		WELLS FARGO BANK, N.A	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>
3138LCRU1			1	\$6,267,000.00	100%	0	\$0.00

		NORTHMARQ CAPITAL FINANCE, L.L.C					
<b>Total</b>			<b>1</b>	<b>\$6,267,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCRY3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,815,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCS22		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,995,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCS30		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCS89		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCSB2		WELLS FARGO BANK, N.A	1	\$4,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCSH9		GREYSTONE SERVICING CORPORATION INC	1	\$2,745,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCSN6		WELLS FARGO BANK, N.A	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>
3138LCSR7		WELLS FARGO BANK, N.A	1	\$1,777,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,777,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCSS5		WELLS FARGO BANK, N.A	1	\$1,432,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,432,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCST3		WELLS FARGO BANK, N.A	1	\$55,687,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$55,687,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCSW6		DOUGHERTY MORTGAGE, LLC	1	\$7,275,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCT39		WELLS FARGO BANK, N.A	1	\$22,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCT47		WELLS FARGO BANK, N.A	1	\$22,975,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$22,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCT54		WELLS FARGO BANK, N.A	3	\$2,700,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$2,700,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCT62		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$8,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCT70		CBRE MULTIFAMILY CAPITAL, INC	1	\$8,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCTA3		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,845,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCTC9		BERKELEY POINT CAPITAL LLC	1	\$2,003,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,003,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCTD7		BERKADIA COMMERCIAL MORTGAGE LLC	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>
3138LCTE5		WALKER & DUNLOP, LLC	1	\$7,875,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCTF2		ARBOR COMMERCIAL FUNDING 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>
3138LCTM7		BERKELEY POINT CAPITAL LLC	1	\$2,910,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCTP0		WELLS FARGO BANK, N.A	1	\$14,595,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,595,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCTQ8		WELLS FARGO BANK, N.A	1	\$18,305,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCTV7		NORTHMARQ CAPITAL FINANCE, L.L.C	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>
3138LCU29		ARBOR COMMERCIAL FUNDING LLC	1	\$5,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LCU52		PNC BANK, NATIONAL ASSOCIATION	1	\$9,565,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$9,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCU60		ARBOR COMMERCIAL FUNDING LLC	1	\$2,418,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,418,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCU78		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,000,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCUC7		WALKER & DUNLOP, LLC	1	\$17,160,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$17,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCUD5		WELLS FARGO BANK, N.A	1	\$8,702,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$8,702,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCUE3		GREYSTONE SERVICING CORPORATION INC	1	\$3,345,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$3,345,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCUF0		GREYSTONE SERVICING CORPORATION INC	1	\$2,655,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,655,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCUG8		ARBOR COMMERCIAL FUNDING LLC	1	\$805,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$805,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCUJ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$49,980,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$49,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCUS2		ARBOR COMMERCIAL FUNDING LLC	1	\$14,410,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$14,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCUV5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,635,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$12,635,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCUW3		Unavailable	1	\$88,329,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$88,329,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138LCUX1		ARBOR COMMERCIAL FUNDING LLC	2	\$34,931,400.00	100%	0	\$0.00	
<b>Total</b>			<b>2</b>	<b>\$34,931,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCUZ6		ARBOR COMMERCIAL FUNDING LLC	2	\$10,700,000.00	100%	0	\$0.00	
<b>Total</b>			<b>2</b>	<b>\$10,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCV28		CBRE MULTIFAMILY CAPITAL, INC	1	\$26,120,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$26,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCV36		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,100,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$17,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCV93		KEYBANK NATIONAL ASSOCIATION	1	\$17,030,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$17,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCVA0		BERKELEY POINT CAPITAL LLC	1	\$2,058,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,058,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCVB8		REGIONS BANK	1	\$31,100,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$31,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCVE2		REGIONS BANK	1	\$25,000,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCVJ1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,601,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$4,601,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCVK8		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,125,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$4,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCVL6		ENTERPRISE MORTGAGE INVESTMENTS, 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>	
3138LCVQ5		WALKER & DUNLOP, LLC	1	\$4,800,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCVR3		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>	

3138LCVT9		Unavailable	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCVU6		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,525,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCVV4		ARBOR COMMERCIAL FUNDING 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>
3138LCVW2		SUNTRUST BANK	1	\$2,910,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCW68		BERKELEY POINT CAPITAL LLC	1	\$5,148,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,148,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCW84		BERKELEY POINT CAPITAL LLC	1	\$12,679,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,679,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCWA9		WELLS FARGO BANK, N.A	1	\$14,795,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,795,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCWB7		GREYSTONE SERVICING CORPORATION INC	1	\$14,960,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCWC5		GREYSTONE SERVICING CORPORATION INC	1	\$9,822,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,822,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCWE1		GREYSTONE SERVICING CORPORATION INC	1	\$11,330,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCWF8		WALKER & DUNLOP, LLC	1	\$21,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCWG6		SUNTRUST BANK	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>
3138LCWJ0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$18,405,400.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,405,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCWL5		BERKELEY POINT CAPITAL LLC	1	\$23,265,000.00	100%	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$23,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCWM3		RED MORTGAGE CAPITAL, LLC	1	\$5,913,600.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,913,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCWP6		WELLS FARGO BANK, N.A	1	\$5,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCWQ4		WELLS FARGO BANK, N.A	1	\$6,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCWR2		ARBOR COMMERCIAL FUNDING LLC	1	\$11,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCWT8		DOUGHERTY MORTGAGE, LLC	1	\$11,030,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCWV3		ARBOR COMMERCIAL FUNDING LLC	1	\$9,146,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,146,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCWY7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCX42		CBRE MULTIFAMILY CAPITAL, INC	1	\$103,114,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$103,114,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCX59		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,227,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,227,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCX67		WELLS FARGO BANK, N.A	1	\$22,715,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,715,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCX75		KEYBANK NATIONAL ASSOCIATION	1	\$2,221,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,221,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCX83		KEYBANK NATIONAL ASSOCIATION	1	\$1,351,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,351,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCXA8		CBRE MULTIFAMILY CAPITAL, INC	1	\$14,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCXC4		WELLS FARGO BANK, N.A	1	\$7,072,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$7,072,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCXD2		WELLS FARGO BANK, N.A	1	\$2,995,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCXE0		WALKER & DUNLOP, LLC	1	\$13,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCXF7		WELLS FARGO BANK, N.A	1	\$8,975,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCXJ9		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,285,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCXK6		BERKELEY POINT CAPITAL LLC	1	\$3,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCXL4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCXM2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$2,540,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCXN0		WELLS FARGO BANK, N.A	1	\$3,315,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCXQ3		WELLS FARGO BANK, N.A	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>
3138LCXS9		SUNTRUST BANK	1	\$855,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$855,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCXU4		M & T REALTY CAPITAL CORPORATION	1	\$8,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCXV2		WALKER & DUNLOP, LLC	1	\$5,864,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,864,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCXW0		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LCXZ3		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$53,625,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$53,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCY25		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,258,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$17,258,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCY82		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$29,590,500.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$29,590,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCY90		NORTHMARQ CAPITAL FINANCE, L.L.C	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>	
3138LCYA7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,000,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCYC3		KEYBANK NATIONAL ASSOCIATION	1	\$32,804,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$32,804,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCYE9		CBRE MULTIFAMILY CAPITAL, INC	1	\$20,904,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$20,904,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCYF6		CBRE MULTIFAMILY CAPITAL, INC	1	\$19,508,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$19,508,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCYG4		GREYSTONE SERVICING CORPORATION INC	1	\$2,211,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,211,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCYJ8		GREYSTONE SERVICING CORPORATION INC	1	\$3,980,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$3,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCYK5		SUNTRUST BANK	1	\$3,118,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$3,118,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCYL3		SUNTRUST BANK	1	\$2,298,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,298,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCYM1		WALKER & DUNLOP, LLC	1	\$17,600,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$17,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138LCYN9		WALKER & DUNLOP, 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>	
3138LCYP4		GREYSTONE SERVICING CORPORATION INC	1	\$3,305,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$3,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCYQ2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,640,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$6,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCYU3		WALKER & DUNLOP, LLC	1	\$32,775,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$32,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCYV1		WALKER & DUNLOP, LLC	1	\$31,100,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$31,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCYY5		CBRE MULTIFAMILY CAPITAL, INC	1	\$7,868,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$7,868,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCYZ2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,530,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$6,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCZ24		BERKELEY POINT CAPITAL LLC	1	\$3,329,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$3,329,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCZ32		BERKELEY POINT CAPITAL LLC	1	\$2,898,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,898,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCZ73		ARBOR COMMERCIAL FUNDING 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>	
3138LCZ81		Unavailable	1	\$2,100,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCZ99		Unavailable	1	\$19,080,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$19,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCZA6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$25,101,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$25,101,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCZC2		GREYSTONE SERVICING CORPORATION INC	1	\$2,990,000.00	100%	0	\$0.00	

<b>Total</b>			<b>1</b>	<b>\$2,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCZD0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$32,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCZE8		BERKELEY POINT CAPITAL LLC	1	\$4,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCZF5		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCZG3		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,580,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCZK4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,234,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,234,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCZL2		GREYSTONE SERVICING CORPORATION INC	1	\$9,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCZN8		CENTERLINE MORTGAGE CAPITAL INC	1	\$27,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCZP3		WELLS FARGO BANK, N.A	1	\$5,154,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,154,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCZQ1		SUNTRUST BANK	1	\$1,011,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,011,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCZR9		ACRE CAPITAL LLC	1	\$3,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCZS7		WALKER & DUNLOP, LLC	2	\$16,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCZT5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,225,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCZU2		BERKELEY POINT CAPITAL LLC	1	\$30,119,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$30,119,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCZW8		SUNTRUST BANK	1	\$3,464,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$3,464,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCZX6		WALKER & DUNLOP, LLC	1	\$19,629,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$19,629,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCZY4		SUNTRUST BANK	1	\$2,018,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCZZ1		WELLS FARGO BANK, N.A	1	\$51,711,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$51,711,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDAB9		CITIBANK, N.A	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>	
3138LDAD5		CITIBANK, N.A	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>	
3138WGH23		1ST MIDAMERICA CREDIT UNION	2	\$87,133.00	0.36%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	2	\$101,481.76	0.42%	0	\$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,183.76	0.3%	0	\$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$132,649.60	0.55%	0	\$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$50,125.94	0.21%	0	\$0.00	
		ALPINE BANK & TRUST CO	12	\$707,968.01	2.94%	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	1	\$82,500.00	0.34%	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$271,164.51	1.13%	0	\$0.00	
		AMERICAN BANK	1	\$61,648.13	0.26%	0	\$0.00	
		AMERICAN BANK, N.A	2	\$165,136.52	0.69%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	\$73,500.00	0.31%	0	\$0.00	
		ANCHORBANK, FSB	2	\$140,622.87	0.58%	0	\$0.00	
		ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	
		ASHEVILLE SAVINGS BANK	1	\$49,373.95	0.21%	0	\$0.00	
		ASHLAND CREDIT UNION	1	\$83,633.60	0.35%	0	\$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	\$51,972.31	0.22%	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$359,002.02	1.49%	0	\$0.00	
			2	\$142,169.67	0.59%	0	\$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	BANCFIRST	1	\$80,000.00	0.33%	0	\$0.00
	BANK FIRST NATIONAL	1	\$66,654.58	0.28%	0	\$0.00
	BANK MUTUAL	2	\$117,934.59	0.49%	0	\$0.00
	BANK OF SPRINGFIELD	5	\$269,340.00	1.12%	0	\$0.00
	BANK SNB	1	\$75,000.00	0.31%	0	\$0.00
	BANKIOWA	1	\$69,200.00	0.29%	0	\$0.00
	BARRE SAVINGS BANK	1	\$65,211.42	0.27%	0	\$0.00
	BAXTER CREDIT UNION	3	\$218,420.00	0.91%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,664.13	0.32%	0	\$0.00
	BLOOMBANK	2	\$125,240.47	0.52%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$75,100.00	0.31%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$79,651.04	0.33%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$123,062.00	0.51%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$132,678.38	0.55%	0	\$0.00
	BROWN COUNTY STATE BANK	1	\$70,000.00	0.29%	0	\$0.00
	CENTRAL BANK	1	\$56,500.00	0.23%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$63,369.57	0.26%	0	\$0.00
	CENTRAL TRUST BANK	2	\$143,841.32	0.6%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$49,779.71	0.21%	0	\$0.00
	CITIZENS STATE BANK	2	\$140,500.00	0.58%	0	\$0.00
	CIVISTA BANK	1	\$52,171.44	0.22%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$42,812.44	0.18%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$58,500.00	0.24%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$81,144.50	0.34%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$60,000.00	0.25%	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$199,467.14	0.83%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$55,357.48	0.23%	0	\$0.00
	COMMUNITY STATE BANK	1	\$43,795.45	0.18%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$51,000.00	0.21%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$267,863.73	1.11%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$169,405.21	0.7%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$63,900.00	0.27%	0	\$0.00
	DEERWOOD BANK	2	\$131,709.56	0.55%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$54,956.80	0.23%	0	\$0.00
	DFCU FINANCIAL	1	\$67,713.83	0.28%	0	\$0.00
	DIME BANK	1	\$54,755.25	0.23%	0	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$176,674.49	0.73%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	\$222,100.00	0.92%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$49,781.91	0.21%	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	5	\$360,000.00	1.5%	0	\$0.00	
	FAA CREDIT UNION	1	\$68,696.00	0.29%	0	\$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$57,600.00	0.24%	0	\$0.00	
	FARMINGTON BANK	1	\$46,792.92	0.19%	0	\$0.00	
	FEDERAL HOME LOAN BANK	1	\$75,600.00	0.31%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$205,259.81	0.85%	0	\$0.00	
	FIRST BANK PUERTO RICO	1	\$83,834.23	0.35%	0	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$69,000.00	0.29%	0	\$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	\$70,000.00	0.29%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,260.00	0.35%	0	\$0.00	
	FIRST CENTURY BANK	1	\$65,000.00	0.27%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	2	\$102,292.81	0.43%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$83,633.60	0.35%	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$29,800.00	0.12%	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$208,498.97	0.87%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$141,714.77	0.59%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$38,000.00	0.16%	0	\$0.00	
	FIRST HAWAIIAN BANK RETAIL	1	\$80,000.00	0.33%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$22,877.87	0.1%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$64,100.18	0.27%	0	\$0.00	
	FIRST NATIONAL BANK NORTH	1	\$78,440.05	0.33%	0	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	\$48,500.00	0.2%	0	\$0.00	
	FIRST PEOPLES CFCU	2	\$125,737.44	0.52%	0	\$0.00	
	FIRST PEOPLES CFCU - LAVALE OFFICE	2	\$103,500.00	0.43%	0	\$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$33,599.81	0.14%	0	\$0.00	
	FIRST RELIANCE BANK	1	\$76,000.00	0.32%	0	\$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	\$73,673.97	0.31%	0	\$0.00	
	FIRST STATE BANK OF ILLINOIS	2	\$124,800.00	0.52%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$114,707.47	0.48%	0	\$0.00	



	FIRSTBANK	2	\$99,525.00	0.41%	0	\$0.00	
	FNB BANK, N.A	1	\$25,538.12	0.11%	0	\$0.00	
	FORT COMMUNITY CREDIT UNION	1	\$50,777.54	0.21%	0	\$0.00	
	FORUM CREDIT UNION	1	\$35,162.50	0.15%	0	\$0.00	
	FRANDSEN BANK & TRUST	1	\$65,000.00	0.27%	0	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$77,560.20	0.32%	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$71,100.00	0.3%	0	\$0.00	
	GREAT MIDWEST BANK	2	\$93,382.59	0.39%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$78,500.00	0.33%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$54,500.00	0.23%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	\$128,202.34	0.53%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$67,712.09	0.28%	0	\$0.00	
	HEARTLAND CREDIT UNION	3	\$169,199.52	0.7%	0	\$0.00	
	HERSHEY STATE BANK	1	\$75,000.00	0.31%	0	\$0.00	
	HNB NATIONAL BANK	1	\$52,768.82	0.22%	0	\$0.00	
	HOME FEDERAL BANK	1	\$62,722.43	0.26%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$71,078.49	0.3%	0	\$0.00	
	HOMETOWN BANK - JORDAN	1	\$71,000.00	0.3%	0	\$0.00	
	HORIZON BANK, N.A	1	\$55,000.00	0.23%	0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$54,800.00	0.23%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	4	\$268,567.21	1.12%	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORARTION	1	\$49,400.00	0.21%	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$304,882.50	1.27%	0	\$0.00	
	ILLINI BANK	1	\$67,107.43	0.28%	0	\$0.00	
	INTEGRITY BANK	1	\$50,650.00	0.21%	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	11	\$673,910.83	2.8%	0	\$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$51,000.00	0.21%	0	\$0.00	
	JEFFERSON BANK OF MISSOURI	1	\$57,149.63	0.24%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	4	\$262,720.49	1.09%	0	\$0.00	
	LANDMARK CREDIT UNION	10	\$660,227.33	2.74%	0	\$0.00	
	LEGEND BANK, N.A	1	\$65,510.10	0.27%	0	\$0.00	
	MARINE BANK	4	\$259,662.96	1.08%	0	\$0.00	
	MARINE BANK & TRUST	2	\$102,000.00	0.42%	0	\$0.00	
	MARQUETTE BANK	1	\$40,000.00	0.17%	0	\$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	\$101,000.00	0.42%	0	\$0.00	
	MERCANTILE BANK	2	\$145,250.00	0.6%	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$66,707.75	0.28%	0	\$0.00	

	MID AMERICAN CREDIT UNION	1	\$75,000.00	0.31%	0	\$0.00	
	MID-ILLINI CREDIT UNION	1	\$78,300.00	0.33%	0	\$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.33%	0	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$38,000.00	0.16%	0	\$0.00	
	MIDLAND STATES BANK	1	\$68,435.43	0.28%	0	\$0.00	
	MIDWEST BANK	1	\$24,000.00	0.1%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$69,691.59	0.29%	0	\$0.00	
	MIDWESTONE BANK	3	\$186,213.62	0.77%	0	\$0.00	
	MORTGAGE OPTIONS, INC	1	\$75,615.38	0.31%	0	\$0.00	
	MOUND CITY BANK	2	\$146,425.69	0.61%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	\$131,500.00	0.55%	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.33%	0	\$0.00	
	NICOLET NATIONAL BANK	3	\$170,500.00	0.71%	0	\$0.00	
	NORTHWEST PLUS CREDIT UNION	2	\$120,651.04	0.5%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	2	\$75,000.00	0.31%	0	\$0.00	
	OLD NATIONAL BANK	4	\$195,551.63	0.81%	0	\$0.00	
	OPPORTUNITY BANK OF MONTANA	1	\$77,000.00	0.32%	0	\$0.00	
	ORIENTAL BANK	5	\$299,098.24	1.24%	0	\$0.00	
	ORIGIN BANK	1	\$55,753.27	0.23%	0	\$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	\$50,000.00	0.21%	0	\$0.00	
	PENTAGON FEDERAL C. U	9	\$589,109.39	2.45%	0	\$0.00	
	PEOPLES BANK, A STATE BANK	1	\$44,453.29	0.18%	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$54,006.09	0.22%	0	\$0.00	
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$59,738.81	0.25%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$33,288.57	0.14%	0	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$73,000.00	0.3%	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	2	\$111,000.00	0.46%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$76,000.00	0.32%	0	\$0.00	
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$58,145.77	0.24%	0	\$0.00	
	PROVIDENT CREDIT UNION	1	\$53,000.00	0.22%	0	\$0.00	
	PUBLIC SERVICE CREDIT UNION	1	\$79,547.98	0.33%	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$55,000.00	0.23%	0	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$65,000.00	0.27%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	\$234,608.49	0.98%	0	\$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$50,400.00	0.21%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$107,555.00	0.45%	0	\$0.00	

	ROYAL CREDIT UNION	2	\$141,868.75	0.59%	0	\$0.00	
	S&T BANK	1	\$59,735.65	0.25%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$65,000.00	0.27%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	7	\$471,726.12	1.96%	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	2	\$103,123.58	0.43%	0	\$0.00	
	SKY FEDERAL CREDIT UNION	1	\$40,000.00	0.17%	0	\$0.00	
	SOMERSET TRUST COMPANY	4	\$244,000.00	1.01%	0	\$0.00	
	SOUTH STATE BANK	3	\$176,524.44	0.73%	0	\$0.00	
	SPC CREDIT UNION	1	\$76,500.00	0.32%	0	\$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$76,664.13	0.32%	0	\$0.00	
	ST.MARY'S BANK	1	\$70,000.00	0.29%	0	\$0.00	
	STANDARD BANK & TRUST COMPANY	1	\$75,000.00	0.31%	0	\$0.00	
	STANDARD MORTGAGE CORP	3	\$212,850.00	0.88%	0	\$0.00	
	STATE BANK OF FLORENCE	1	\$75,000.00	0.31%	0	\$0.00	
	STATE BANK OF NEW RICHLAND	1	\$84,426.39	0.35%	0	\$0.00	
	STATE STREET BANK	3	\$204,820.00	0.85%	0	\$0.00	
	SUMMIT CREDIT UNION	6	\$436,251.36	1.81%	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	8	\$498,068.70	2.07%	0	\$0.00	
	SUTTON BANK	1	\$51,770.90	0.22%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$79,651.04	0.33%	0	\$0.00	
	TALMER BANK AND TRUST	2	\$145,164.04	0.6%	0	\$0.00	
	TAYLOR COUNTY BANK	3	\$112,806.26	0.47%	0	\$0.00	
	TD BANK, N.A	4	\$226,678.96	0.94%	0	\$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$75,000.00	0.31%	0	\$0.00	
	THE BANK OF CARBONDALE	1	\$60,000.00	0.25%	0	\$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$67,700.40	0.28%	0	\$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$24,225.00	0.1%	0	\$0.00	
	THE FIRST NATIONAL BANK OF BARRY	1	\$70,000.00	0.29%	0	\$0.00	
	THE STATE BANK OF FARIBAULT	1	\$37,771.85	0.16%	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$138,390.84	0.58%	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	3	\$146,408.59	0.61%	0	\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$45,000.00	0.19%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$200,413.62	0.83%	0	\$0.00	
	TROY BANK AND TRUST	1	\$34,845.80	0.14%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$67,294.95	0.28%	0	\$0.00	
	UNITED COMMUNITY BANK	2	\$116,600.00	0.48%	0	\$0.00	

	UNITED VALLEY BANK	1	\$66,204.66	0.28%	0	\$0.00	
	UNIVERSAL 1 CREDIT UNION	1	\$65,320.96	0.27%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$80,248.43	0.33%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$104,735.65	0.44%	0	\$0.00	
	UW CREDIT UNION	3	\$202,951.46	0.84%	0	\$0.00	
	VERVE, A CREDIT UNION	1	\$54,755.25	0.23%	0	\$0.00	
	WEST CENTRAL BANK	1	\$77,400.00	0.32%	0	\$0.00	
	WEST GATE BANK	1	\$80,000.00	0.33%	0	\$0.00	
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$76,000.00	0.32%	0	\$0.00	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$70,693.40	0.29%	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$139,678.17	0.58%	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$61,231.75	0.25%	0	\$0.00	
	WICHITA FEDERAL CREDIT UNION	1	\$70,500.00	0.29%	0	\$0.00	
	WISCONSIN RIVER BANK	1	\$79,651.04	0.33%	0	\$0.00	
	WOLF RIVER COMMUNITY BANK	1	\$60,000.00	0.26%	0	\$0.00	
<b>Total</b>		<b>388</b>	<b>\$24,054,959.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGH31	ACADEMY MORTGAGE CORPORATION	8	\$1,993,495.59	4.73%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,200.00	0.48%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$180,100.00	0.43%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	1	\$323,696.68	0.77%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$181,600.00	0.43%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$213,000.00	0.51%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	\$627,000.00	1.49%	0	\$0.00	
	AMERICAN MORTGAGE INC	1	\$240,932.94	0.57%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$215,000.00	0.51%	0	\$0.00	
	ANCHORBANK, FSB	1	\$202,098.44	0.48%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$664,162.72	1.58%	0	\$0.00	
	BANK MIDWEST	1	\$211,065.97	0.5%	0	\$0.00	
	BANK OF COMMERCE, A CORPORATION	1	\$184,184.92	0.44%	0	\$0.00	
	BANK OF DEERFIELD	1	\$175,000.00	0.42%	0	\$0.00	
	BAXTER CREDIT UNION	2	\$433,500.00	1.03%	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$445,700.00	1.06%	0	\$0.00	
		2	\$445,000.00	1.06%	0	\$0.00	

	BETHPAGE FEDERAL CREDIT UNION					
	CASHCALL MORTGAGE	6	\$2,053,729.91	4.88%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$250,440.62	0.59%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$177,500.00	0.42%	0	\$0.00
	CITIBANK, N.A.	1	\$326,069.12	0.77%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,000.00	0.52%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$191,250.00	0.45%	0	\$0.00
	CORNERSTONE BANK	2	\$404,000.00	0.96%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$231,200.00	0.55%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$265,766.79	0.63%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$237,200.00	0.56%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$184,900.00	0.44%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$223,998.74	0.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$237,000.00	0.56%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$804,600.00	1.91%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$240,000.00	0.57%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$214,033.67	0.51%	0	\$0.00
	FARMINGTON BANK	1	\$342,505.53	0.81%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$500,000.00	1.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$246,020.17	0.58%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$238,953.14	0.57%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$179,206.95	0.43%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$215,655.20	0.51%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$181,000.00	0.43%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$428,076.03	1.02%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$223,819.44	0.53%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	\$661,163.24	1.57%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$197,000.00	0.47%	0	\$0.00
	FIRST RELIANCE BANK	1	\$208,000.00	0.49%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$179,000.00	0.42%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$190,400.00	0.45%	0	\$0.00
	FREMONT BANK	1	\$584,937.37	1.39%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$180,000.00	0.43%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$425,020.96	1.01%	0	\$0.00

	GUARANTY TRUST COMPANY	1	\$232,979.30	0.55%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$228,000.00	0.54%	0	\$0.00	
	GUILD MORTGAGE COMPANY	8	\$1,619,222.10	3.84%	0	\$0.00	
	HERITAGE BANK OF THE OZARK, A MISSOURI BANKING CORPORATION	1	\$219,020.99	0.52%	0	\$0.00	
	HNB MORTGAGE, A CORPORATION	1	\$207,082.86	0.49%	0	\$0.00	
	HNB NATIONAL BANK	1	\$223,528.90	0.53%	0	\$0.00	
	HOME FEDERAL BANK	1	\$207,092.72	0.49%	0	\$0.00	
	HOMETOWN BANK - WACONIA	1	\$187,500.00	0.45%	0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,162.89	0.45%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$224,008.69	0.53%	0	\$0.00	
	IDEAL CREDIT UNION	1	\$211,900.00	0.5%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$185,000.00	0.44%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$238,000.00	0.56%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	2	\$460,344.52	1.09%	0	\$0.00	
	INVESTORS HOME MORTGAGE	2	\$421,000.00	1%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$215,000.00	0.51%	0	\$0.00	
	LANDMARK CREDIT UNION	4	\$822,500.00	1.95%	0	\$0.00	
	LIFESTORE BANK, A CORPORATION	1	\$200,000.00	0.47%	0	\$0.00	
	MAGNOLIA BANK, INC	1	\$183,500.00	0.44%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$210,328.54	0.5%	0	\$0.00	
	MIDLAND STATES BANK	1	\$203,000.00	0.48%	0	\$0.00	
	MLD MORTGAGE, INC	1	\$190,000.00	0.45%	0	\$0.00	
	MONSON SAVINGS BANK	1	\$196,000.00	0.47%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$219,000.00	0.52%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	\$373,642.34	0.89%	0	\$0.00	
	NASA FEDERAL CREDIT UNION	4	\$874,600.00	2.08%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$202,236.00	0.48%	0	\$0.00	
	OLD NATIONAL BANK	3	\$643,600.00	1.53%	0	\$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	\$212,000.00	0.5%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$196,200.00	0.47%	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$173,498.47	0.41%	0	\$0.00	
	PEOPLES STATE BANK	1	\$230,000.00	0.55%	0	\$0.00	
	PINNACLE BANK-WYOMING	1	\$204,000.00	0.48%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$204,000.00	0.48%	0	\$0.00	
	PREMIA MORTGAGE, LLC	1	\$197,428.63	0.47%	0	\$0.00	
	PREMIERBANK - FORT ATKINSON	1	\$180,000.00	0.43%	0	\$0.00	

	PROVIDENT CREDIT UNION	2	\$676,000.00	1.6%	0	\$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	\$181,198.14	0.43%	0	\$0.00	
	QUORUM FEDERAL CREDIT UNION	2	\$718,353.60	1.71%	0	\$0.00	
	R P FUNDING INC	1	\$217,770.00	0.52%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$207,000.00	0.49%	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$235,200.00	0.56%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC	1	\$205,997.52	0.49%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$232,073.00	0.55%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$211,500.00	0.5%	0	\$0.00	
	SIRVA MORTGAGE, INC	1	\$241,000.00	0.57%	0	\$0.00	
	SOUND COMMUNITY BANK	2	\$428,000.00	1.02%	0	\$0.00	
	ST.MARY'S BANK	1	\$228,000.00	0.54%	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$212,325.00	0.5%	0	\$0.00	
	STEARNS LENDING INC	5	\$1,070,730.58	2.54%	0	\$0.00	
	STEARNS LENDING, LLC	1	\$207,092.72	0.49%	0	\$0.00	
	SUMMIT CREDIT UNION	2	\$415,300.00	0.99%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$217,009.27	0.52%	0	\$0.00	
	TD BANK, N.A	2	\$516,845.28	1.23%	0	\$0.00	
	THE WASHINGTON TRUST COMPANY	1	\$196,000.00	0.47%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$210,000.00	0.5%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	\$420,000.00	1%	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$195,000.00	0.46%	0	\$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$822,500.00	1.95%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$228,996.75	0.54%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION 1	1	\$190,000.00	0.45%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$175,000.00	0.42%	0	\$0.00	
	UW CREDIT UNION	8	\$1,652,707.99	3.92%	0	\$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.47%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,983.39	0.42%	0	\$0.00	
	WESTERRA CREDIT UNION	2	\$394,000.00	0.94%	0	\$0.00	
	WESTMARK CREDIT UNION	1	\$182,185.65	0.43%	0	\$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$456,420.00	1.08%	0	\$0.00	
	WISCONSIN RIVER BANK	1	\$215,835.24	0.51%	0	\$0.00	
		1	\$250,000.00	0.59%	0	\$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC					
		Unavailable	1	\$178,553.87	0.42%	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$42,126,139.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGH49		1ST ALLIANCE MORTGAGE LLC - COR	1	\$89,250.00	0.19%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	9	\$882,877.36	1.9%	0	\$0.00
		ACHIEVA CREDIT UNION	2	\$190,915.66	0.41%	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.23%	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,000.00	0.23%	0	\$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	\$90,000.00	0.19%	0	\$0.00
		AFFILIATED FINANCIAL GROUP	1	\$99,572.49	0.21%	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$85,134.48	0.18%	0	\$0.00
		ALL FIRST MORTGAGE SERVICES INC	1	\$89,615.25	0.19%	0	\$0.00
		ALLIANCE BANK	1	\$105,000.00	0.23%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$99,568.16	0.21%	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$192,400.00	0.41%	0	\$0.00
		AMERICAN BANK OF OKLAHOMA	1	\$105,000.00	0.23%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$108,000.00	0.23%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$90,607.03	0.2%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$273,840.42	0.59%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$94,500.00	0.2%	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$107,533.62	0.23%	0	\$0.00
		AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$96,400.00	0.21%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	\$385,667.81	0.83%	0	\$0.00
		ARAPAHOE CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$196,250.00	0.42%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$100,000.00	0.22%	0	\$0.00
		ARVEST BANK	1	\$99,000.00	0.21%	0	\$0.00
		ASHEVILLE SAVINGS BANK	1	\$99,135.15	0.21%	0	\$0.00
		ASPIRE FINANCIAL INC	1	\$100,783.65	0.22%	0	\$0.00



	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$373,934.78	0.81%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$193,491.20	0.42%	0	\$0.00	
	AUBURNBANK	1	\$88,000.00	0.19%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$194,700.00	0.42%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$105,542.25	0.23%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$89,580.18	0.19%	0	\$0.00	
	BANK OF GALESVILLE	1	\$104,500.00	0.23%	0	\$0.00	
	BANK OF NEBRASKA	1	\$91,200.00	0.2%	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$97,500.00	0.21%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$183,723.07	0.4%	0	\$0.00	
	BANK OF WASHINGTON	1	\$96,754.00	0.21%	0	\$0.00	
	BANKIOWA	1	\$104,000.00	0.22%	0	\$0.00	
	BAY EQUITY LLC	3	\$269,643.89	0.58%	0	\$0.00	
	BERKSHIRE BANK	1	\$93,199.85	0.2%	0	\$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	\$99,576.79	0.21%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$84,904.76	0.18%	0	\$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	\$92,500.00	0.2%	0	\$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	\$102,900.00	0.22%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	\$213,400.00	0.46%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	1	\$107,542.93	0.23%	0	\$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$89,500.00	0.19%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,506.05	0.18%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$396,673.16	0.85%	0	\$0.00	
	CARROLLTON BANK	1	\$97,000.00	0.21%	0	\$0.00	
	CASHCALL MORTGAGE	3	\$286,000.00	0.62%	0	\$0.00	
	CENTRAL BANK	1	\$98,000.00	0.21%	0	\$0.00	
	CENTRAL BANK OF WARRENSBURG	1	\$89,000.00	0.19%	0	\$0.00	
	CENTRAL TRUST BANK	2	\$196,474.67	0.42%	0	\$0.00	
	CENTRUE BANK	1	\$88,000.00	0.19%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$100,000.00	0.22%	0	\$0.00	
	CHEMICAL BANK	1	\$84,636.61	0.18%	0	\$0.00	
	CITIZENS FIRST BANK	3	\$284,000.00	0.61%	0	\$0.00	

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$92,000.00	0.2%	0	\$0.00	
	CITY NATIONAL BANK	1	\$89,465.96	0.19%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$100,721.33	0.22%	0	\$0.00	
	COLONIAL SAVINGS, F.A	3	\$298,145.00	0.64%	0	\$0.00	
	COMMERCE HOME MORTGAGE	1	\$100,000.00	0.22%	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$93,955.00	0.2%	0	\$0.00	
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$101,563.93	0.22%	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$84,840.88	0.18%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	\$205,425.94	0.44%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$211,439.81	0.46%	0	\$0.00	
	CONCORD MORTGAGE GROUP	1	\$88,000.00	0.19%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	2	\$191,195.61	0.41%	0	\$0.00	
	CREDIT UNION OF AMERICA	1	\$95,585.44	0.21%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,581.04	0.21%	0	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$195,062.28	0.42%	0	\$0.00	
	CUSO MORTGAGE CORPORATION	1	\$86,000.00	0.19%	0	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$94,000.00	0.2%	0	\$0.00	
	DEMOTTE STATE BANK	1	\$100,000.00	0.22%	0	\$0.00	
	DEWITT BANK & TRUST	1	\$103,099.36	0.22%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$96,200.00	0.21%	0	\$0.00	
	ECU MORTGAGE	1	\$85,130.78	0.18%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$84,643.89	0.18%	0	\$0.00	
	ENDEAVOR CAPITAL, LLC	1	\$85,134.48	0.18%	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$105,157.59	0.23%	0	\$0.00	
	EPHRATA NATIONAL BANK	1	\$89,000.00	0.19%	0	\$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	\$95,000.00	0.2%	0	\$0.00	
	EVERETT FINANCIAL ,INC	1	\$102,958.47	0.22%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$103,102.84	0.22%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$284,294.59	0.61%	0	\$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	
		1	\$94,589.75	0.2%	0	\$0.00	

	FAIRWAY INDEPEDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGA					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$89,618.80	0.19%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$100,000.00	0.22%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$300,400.00	0.65%	0	\$0.00
	FIDELITY BANK	1	\$108,000.00	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$198,576.77	0.43%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$99,576.79	0.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$493,289.36	1.06%	0	\$0.00
	FIRST BANK	1	\$100,000.00	0.22%	0	\$0.00
	FIRST CAPITAL	1	\$84,636.61	0.18%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$87,829.47	0.19%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$99,566.67	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$105,600.00	0.23%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$107,542.93	0.23%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,099.63	0.2%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$200,809.07	0.43%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$91,500.00	0.2%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$99,572.49	0.21%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$208,561.09	0.45%	0	\$0.00
	FIRST MIDWEST BANK	2	\$188,000.00	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$107,017.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$700,681.09	1.51%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$99,871.20	0.22%	0	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$86,628.07	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$107,920.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$104,000.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$88,964.16	0.19%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$103,555.39	0.22%	0	\$0.00
	FIRST RELIANCE BANK	2	\$193,166.31	0.42%	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO, INC	1	\$99,572.49	0.21%	0	\$0.00

	FIRST STATE BANK	1	\$91,241.00	0.2%	0	\$0.00	
	FIRST STATE BANK NEBRASKA	2	\$187,764.67	0.4%	0	\$0.00	
	FIRST STATE BANK SOUTHWEST	1	\$100,500.00	0.22%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$104,800.00	0.23%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$475,140.82	1.02%	0	\$0.00	
	FNBC BANK	1	\$106,000.00	0.23%	0	\$0.00	
	FORUM CREDIT UNION	3	\$274,827.50	0.59%	0	\$0.00	
	FOUNTAIN CITY FUNDING, INC	1	\$87,500.00	0.19%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$108,638.27	0.23%	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$89,500.00	0.19%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$89,611.35	0.19%	0	\$0.00	
	GENESEE REGIONAL BANK	1	\$90,216.57	0.19%	0	\$0.00	
	GESA CREDIT UNION	1	\$100,155.99	0.22%	0	\$0.00	
	GMFS, LLC	1	\$91,116.66	0.2%	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$84,640.27	0.18%	0	\$0.00	
	GREAT WESTERN BANK	1	\$106,000.00	0.23%	0	\$0.00	
	GREENTREE MORTGAGE SERVICES	1	\$100,800.00	0.22%	0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$86,000.00	0.19%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	5	\$488,980.19	1.05%	0	\$0.00	
	GUARDIAN MORTGAGE, INC	1	\$100,422.19	0.22%	0	\$0.00	
	GUILD MORTGAGE COMPANY	14	\$1,348,046.13	2.9%	0	\$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$101,568.31	0.22%	0	\$0.00	
	HAWTHORN BANK	1	\$96,250.00	0.21%	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$101,211.04	0.22%	0	\$0.00	
	HENDERSON STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$99,135.15	0.21%	0	\$0.00	
	HICKORY POINT BANK	1	\$105,350.00	0.23%	0	\$0.00	
	HNB NATIONAL BANK	1	\$103,500.00	0.22%	0	\$0.00	
	HOME FINANCING CENTER, INC	1	\$99,576.79	0.21%	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	\$95,058.65	0.2%	0	\$0.00	
	HOME STATE BANK, N.A	1	\$100,000.00	0.22%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$301,625.00	0.65%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$103,000.00	0.22%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	1	\$106,741.71	0.23%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$91,000.00	0.2%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	1	\$96,078.62	0.21%	0	\$0.00	

	HONOR BANK	1	\$90,400.00	0.19%	0	\$0.00	
	HORIZON BANK, N.A	1	\$97,000.00	0.21%	0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$96,678.47	0.21%	0	\$0.00	
	IAA CREDIT UNION	1	\$85,600.00	0.18%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	3	\$276,201.10	0.6%	0	\$0.00	
	ICON CREDIT UNION	1	\$107,400.00	0.23%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$98,000.00	0.21%	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$85,600.00	0.18%	0	\$0.00	
	INDEPENDENT BANK	4	\$363,785.65	0.78%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	1	\$94,589.75	0.2%	0	\$0.00	
	IXONIA BANK	1	\$107,000.00	0.23%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$217,286.58	0.47%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$97,116.00	0.21%	0	\$0.00	
	LAKE MORTGAGE COMPANY, INC	2	\$213,800.00	0.46%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$109,000.00	0.23%	0	\$0.00	
	LANDMARK CREDIT UNION	6	\$565,627.95	1.22%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	3	\$301,763.73	0.65%	0	\$0.00	
	LENDER	1	\$100,000.00	0.22%	0	\$0.00	
	LENDER SELECT MORTGAGE GROUP	1	\$93,000.00	0.2%	0	\$0.00	
	LIBERTY BANK	1	\$85,700.00	0.18%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$101,970.99	0.22%	0	\$0.00	
	MAGNOLIA BANK, INC	2	\$190,000.00	0.41%	0	\$0.00	
	MARINE BANK	3	\$307,496.02	0.66%	0	\$0.00	
	MEMBER HOME LOAN, LLC	1	\$99,000.00	0.21%	0	\$0.00	
	MEMBERS FIRST CREDIT UNION	1	\$95,336.51	0.21%	0	\$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$96,000.00	0.21%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$90,400.00	0.19%	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.22%	0	\$0.00	
	MIDLAND STATES BANK	1	\$99,200.00	0.21%	0	\$0.00	
	MINNCO CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	
	MORRILL AND JANES BANK & TRUST	1	\$105,537.07	0.23%	0	\$0.00	
	MORTGAGE CENTER LLC	3	\$287,768.87	0.62%	0	\$0.00	
	MORTGAGENETWORK	1	\$95,504.10	0.21%	0	\$0.00	
	MOUND CITY BANK	1	\$95,585.44	0.21%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$105,551.39	0.23%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$101,000.00	0.22%	0	\$0.00	

	MUFG UNION BANK, N.A	1	\$85,000.00	0.18%	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$106,900.00	0.23%	0	\$0.00	
	NATIONWIDE BANK	5	\$474,999.32	1.02%	0	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	\$89,615.25	0.19%	0	\$0.00	
	NEVADA STATE BANK	1	\$106,755.27	0.23%	0	\$0.00	
	NEW MEXICO BANK & TRUST	1	\$105,555.91	0.23%	0	\$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	\$103,555.39	0.22%	0	\$0.00	
	NORTHPOINTE BANK	1	\$106,537.93	0.23%	0	\$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	\$97,000.00	0.21%	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$104,713.84	0.23%	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$106,537.93	0.23%	0	\$0.00	
	NUMERICA CREDIT UNION	2	\$186,698.42	0.4%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$107,750.00	0.23%	0	\$0.00	
	OHNEWARD BANK & TRUST	1	\$97,500.00	0.21%	0	\$0.00	
	OLD NATIONAL BANK	1	\$90,000.00	0.19%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$99,000.00	0.21%	0	\$0.00	
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$106,000.00	0.23%	0	\$0.00	
	ORIENTAL BANK	2	\$196,452.69	0.42%	0	\$0.00	
	ORIGIN BANK	1	\$108,000.00	0.23%	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	
	OZARK FEDERAL CREDIT UNION	1	\$88,500.00	0.19%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$791,844.40	1.71%	0	\$0.00	
	PARK BANK	1	\$89,000.00	0.19%	0	\$0.00	
	PARKSIDE LENDING LLC	3	\$296,581.04	0.64%	0	\$0.00	
	PENN COMMUNITY BANK	1	\$96,600.00	0.21%	0	\$0.00	
	PEOPLES STATE BANK	5	\$515,500.00	1.11%	0	\$0.00	
	PIONEER BANK	1	\$88,500.00	0.19%	0	\$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	\$99,576.79	0.21%	0	\$0.00	
	PLAZA HOME MORTGAGE	4	\$378,467.37	0.82%	0	\$0.00	
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$97,801.23	0.21%	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	2	\$211,310.54	0.46%	0	\$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	\$88,662.33	0.19%	0	\$0.00	
	PREMIA MORTGAGE, LLC	1	\$103,903.88	0.22%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,656.20	0.2%	0	\$0.00	
	PROMEDICA FEDERAL CREDIT UNION	1	\$103,109.53	0.22%	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A	1	\$105,742.39	0.23%	0	\$0.00	

	MASSACHUSETTS CORPOIR					
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$99,576.79	0.21%	0	\$0.00
	R P FUNDING INC	1	\$99,980.00	0.22%	0	\$0.00
	RANLIFE, INC	1	\$100,000.00	0.22%	0	\$0.00
	RCB BANK	1	\$100,000.00	0.22%	0	\$0.00
	RENASANT BANK	4	\$375,901.03	0.81%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$91,607.81	0.2%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$99,000.00	0.21%	0	\$0.00
	RIVER VALLEY BANK	1	\$99,568.16	0.21%	0	\$0.00
	RIVERHILLS BANK	1	\$99,572.49	0.21%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$177,636.61	0.38%	0	\$0.00
	ROYAL BANK	1	\$94,589.75	0.2%	0	\$0.00
	ROYAL CREDIT UNION	1	\$104,551.11	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$278,548.94	0.6%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$108,000.00	0.23%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$90,810.11	0.2%	0	\$0.00
	SANTANDER BANK, N.A	5	\$499,196.03	1.08%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$104,100.96	0.22%	0	\$0.00
	SECURITY STATE BANK	1	\$104,555.62	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$302,790.58	0.65%	0	\$0.00
	SETTLERS BANK	1	\$103,450.00	0.22%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$89,055.65	0.19%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$108,941.67	0.23%	0	\$0.00
	SHEA MORTGAGE INC	2	\$206,576.79	0.45%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$89,511.78	0.19%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$105,000.00	0.23%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,400.00	0.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$197,646.60	0.43%	0	\$0.00
	SOUTH STATE BANK	1	\$91,733.50	0.2%	0	\$0.00
	SOUTHSIDE BANK	1	\$107,538.29	0.23%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$88,600.00	0.19%	0	\$0.00
	STANDARD BANK AND TRUST CO	1	\$105,000.00	0.23%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$84,617.36	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B	14	\$1,347,839.68	2.9%	0	\$0.00

	STATEWIDE MORTGAGE, LLC	1	\$92,705.98	0.2%	0	\$0.00	
	STEARNS LENDING INC	2	\$204,576.79	0.44%	0	\$0.00	
	STEARNS LENDING, LLC	5	\$487,482.47	1.05%	0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	\$185,000.00	0.4%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$86,631.80	0.19%	0	\$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$90,013.53	0.19%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	5	\$484,087.64	1.04%	0	\$0.00	
	TALMER BANK AND TRUST	5	\$513,764.29	1.11%	0	\$0.00	
	TD BANK, N.A	7	\$668,551.78	1.44%	0	\$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$198,926.61	0.43%	0	\$0.00	
	THE EPHRATA NATIONAL BANK	1	\$107,200.00	0.23%	0	\$0.00	
	THE INTERNATIONAL BANK OF AMHERST	1	\$108,800.00	0.23%	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,690.74	0.21%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$87,800.00	0.19%	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$105,800.00	0.23%	0	\$0.00	
	TRISTAR BANK	1	\$88,600.00	0.19%	0	\$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	\$95,421.85	0.21%	0	\$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$96,585.31	0.21%	0	\$0.00	
	UNITED BANK OF UNION	1	\$97,087.37	0.21%	0	\$0.00	
	UNITEDONE CREDIT UNION	1	\$92,311.63	0.2%	0	\$0.00	
	UNIVERSAL 1 CREDIT UNION	1	\$99,572.49	0.21%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$84,640.27	0.18%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$299,717.76	0.65%	0	\$0.00	
	USE CREDIT UNION	1	\$103,261.13	0.22%	0	\$0.00	
	VALLEY NATIONAL BANK	5	\$507,793.22	1.09%	0	\$0.00	
	VALLEY STATE BANK	1	\$98,500.00	0.21%	0	\$0.00	
	VALLEY WEST MORTGAGE	1	\$84,632.94	0.18%	0	\$0.00	
	VIBRANT CREDIT UNION	1	\$85,500.00	0.18%	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$99,576.79	0.21%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$87,631.32	0.19%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$99,081.64	0.21%	0	\$0.00	
	WESTERRA CREDIT UNION	2	\$193,613.02	0.42%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$93,000.00	0.2%	0	\$0.00	



	YADKIN BANK	1	\$108,000.00	0.23%	0	\$0.00	
	Unavailable	3	\$284,108.15	0.72%	0	\$0.00	
<b>Total</b>		<b>477</b>	<b>\$46,409,072.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGH56	1ST STATE BANK	1	\$118,486.11	0.35%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$111,744.69	0.33%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	9	\$1,034,164.48	3.02%	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$227,490.12	0.66%	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$115,200.00	0.34%	0	\$0.00	
	ALPENA ALCONA AREA C. U	1	\$113,300.00	0.33%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$113,019.65	0.33%	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,400.00	0.36%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,500.00	0.35%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$118,983.96	0.35%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$111,526.00	0.33%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,160.00	0.34%	0	\$0.00	
	ARVEST BANK	1	\$117,500.00	0.34%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$343,318.22	1%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$229,006.78	0.67%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$114,436.20	0.33%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$110,250.00	0.32%	0	\$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$232,999.62	0.68%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$115,011.18	0.34%	0	\$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$241,150.00	0.7%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	\$232,500.00	0.68%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	1	\$123,393.00	0.36%	0	\$0.00	
		1	\$116,494.76	0.34%	0	\$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	C.U. MORTGAGE SERVICES, INC	1	\$117,000.00	0.34%	0	\$0.00
	CASHCALL MORTGAGE	3	\$350,043.85	1.02%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$116,650.00	0.34%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$109,529.74	0.32%	0	\$0.00
	CENTRUE BANK	1	\$124,000.00	0.36%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$124,500.00	0.36%	0	\$0.00
	CHARTER BANK	1	\$113,800.00	0.33%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$119,481.80	0.35%	0	\$0.00
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$119,000.00	0.35%	0	\$0.00
	CITIZENS AND FARMERS BANK - COR	1	\$118,053.33	0.34%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$111,140.17	0.32%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$112,375.42	0.33%	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$112,000.00	0.33%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$236,494.76	0.69%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$122,000.00	0.36%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$233,208.84	0.68%	0	\$0.00
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$119,888.25	0.35%	0	\$0.00
	CU CHANNELS, LLC	1	\$120,000.00	0.35%	0	\$0.00
	CUMD	1	\$110,000.00	0.32%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$344,603.12	1.01%	0	\$0.00
	DFCU FINANCIAL	4	\$461,528.37	1.35%	0	\$0.00
	EECU	1	\$124,000.00	0.36%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$119,093.83	0.35%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$229,530.53	0.67%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$115,912.34	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$124,266.47	0.36%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$112,000.00	0.33%	0	\$0.00
	F AND C BANK	1	\$120,000.00	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$473,516.11	1.38%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$118,000.00	0.34%	0	\$0.00
		2	\$244,500.00	0.71%	0	\$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION					
	FBC MORTGAGE, LLC	1	\$112,000.00	0.33%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$116,400.00	0.34%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$114,513.31	0.33%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$112,221.00	0.33%	0	\$0.00
	FIRST BANK & TRUST	1	\$123,464.52	0.36%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,600.00	0.33%	0	\$0.00
	FIRST CLASS AMERICAN CREDIT UNION	1	\$111,220.89	0.32%	0	\$0.00
	FIRST FEDERAL BANK	1	\$114,700.00	0.33%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,776.12	0.33%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$119,481.80	0.35%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$232,305.64	0.68%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$244,000.00	0.71%	0	\$0.00
	FIRST MIDWEST BANK	1	\$110,000.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$239,000.00	0.7%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$114,000.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$117,888.71	0.34%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$120,000.00	0.35%	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO, INC	1	\$115,000.00	0.34%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$112,797.33	0.33%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$119,500.00	0.35%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$461,193.48	1.35%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$119,183.10	0.35%	0	\$0.00
	FORUM CREDIT UNION	1	\$119,481.80	0.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$110,530.23	0.32%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$122,709.02	0.36%	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$117,000.00	0.34%	0	\$0.00
	GRAND SAVINGS BANK	1	\$111,764.99	0.33%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$119,456.80	0.35%	0	\$0.00
	GUADIAN MORTGAGE COMPANY, INC	1	\$116,000.00	0.34%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$112,023.88	0.33%	0	\$0.00

	GUILD MORTGAGE COMPANY	9	\$1,054,347.54	3.08%	0	\$0.00	
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$112,616.10	0.33%	0	\$0.00	
	HICKORY POINT BANK AND TRUST	1	\$120,000.00	0.35%	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$117,251.67	0.34%	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	\$114,513.31	0.33%	0	\$0.00	
	HOME PLACE MORTGAGE LOANS, INC	1	\$110,525.47	0.32%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$122,000.00	0.36%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$472,176.19	1.38%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$120,000.00	0.35%	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$109,529.74	0.32%	0	\$0.00	
	HORIZON BANK, N.A	2	\$234,200.00	0.68%	0	\$0.00	
	HORIZON CREDIT UNION CORPORATION	1	\$124,000.00	0.36%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$116,888.85	0.34%	0	\$0.00	
	ILLINOIS BANK AND TRUST	1	\$112,521.76	0.33%	0	\$0.00	
	INDEPENDENT BANK	3	\$350,893.63	1.02%	0	\$0.00	
	INTOUCH CREDIT UNION	1	\$117,032.50	0.34%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$230,000.00	0.67%	0	\$0.00	
	KIRKPATRICK BANK	1	\$121,600.00	0.35%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,962.37	0.36%	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$120,435.67	0.35%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	2	\$239,000.00	0.7%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	1	\$114,956.44	0.34%	0	\$0.00	
	MAGNOLIA BANK, INC	2	\$227,000.00	0.66%	0	\$0.00	
	MARINE BANK	1	\$124,277.15	0.36%	0	\$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$123,000.00	0.36%	0	\$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	\$115,500.00	0.34%	0	\$0.00	
	MEMBER HOME LOAN, LLC	3	\$349,900.00	1.02%	0	\$0.00	
	METRO BANK	1	\$110,022.82	0.32%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$123,500.00	0.36%	0	\$0.00	
	MIDLAND STATES BANK	2	\$239,600.00	0.7%	0	\$0.00	
	MIDUSA CREDIT UNION, INC	1	\$121,473.15	0.35%	0	\$0.00	
	MORIA DEVELOPMENT, INC	3	\$354,900.00	1.04%	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.35%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	2	\$233,000.00	0.68%	0	\$0.00	

	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$230,300.00	0.67%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	\$454,353.38	1.33%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$118,400.00	0.35%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$120,000.00	0.35%	0	\$0.00	
	NATIONWIDE BANK	1	\$117,998.49	0.34%	0	\$0.00	
	NBKC BANK	1	\$111,000.00	0.32%	0	\$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$120,000.00	0.35%	0	\$0.00	
	NODAWAY VALLEY BANK	1	\$118,491.26	0.35%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$110,530.23	0.32%	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$112,518.41	0.33%	0	\$0.00	
	ONE WASHINGTON FINANCIAL	1	\$111,000.00	0.32%	0	\$0.00	
	ORIGIN BANK	2	\$229,095.61	0.67%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$237,093.00	0.69%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$116,989.66	0.34%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$573,028.72	1.67%	0	\$0.00	
	PARKER COMMUNITY CREDIT UNION	1	\$124,800.00	0.36%	0	\$0.00	
	PARKSIDE LENDING LLC	2	\$229,507.71	0.67%	0	\$0.00	
	PATELCO CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$233,675.99	0.68%	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$116,494.76	0.34%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$109,539.15	0.32%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$122,319.49	0.36%	0	\$0.00	
	PLAZA HOME MORTGAGE	5	\$596,168.22	1.74%	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	3	\$333,352.22	0.97%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,000.00	0.35%	0	\$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$114,503.39	0.33%	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$112,500.00	0.33%	0	\$0.00	
	R P FUNDING INC	2	\$227,088.86	0.66%	0	\$0.00	
	RANLIFE, INC	2	\$248,600.00	0.73%	0	\$0.00	
	RED CANOE CREDIT UNION	1	\$119,497.26	0.35%	0	\$0.00	
	RESMAC INC	1	\$119,500.00	0.35%	0	\$0.00	
	RPM MORTGAGE, INC	1	\$110,000.00	0.32%	0	\$0.00	
		1	\$112,521.76	0.33%	0	\$0.00	

	SABINE STATE BANK & TRUST COMPANY					
	SANTANDER BANK, N.A	4	\$464,939.03	1.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,490.65	0.34%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$114,000.00	0.33%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$110,000.00	0.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$123,464.52	0.36%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$121,976.30	0.36%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,200.00	0.36%	0	\$0.00
	SOUTH STATE BANK	1	\$119,486.99	0.35%	0	\$0.00
	SOUTHSIDE BANK	1	\$115,000.00	0.34%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.33%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$226,044.21	0.66%	0	\$0.00
	STEARNS LENDING INC	3	\$341,104.05	1%	0	\$0.00
	STEARNS LENDING, LLC	2	\$230,627.79	0.67%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$115,190.23	0.34%	0	\$0.00
	TALMER BANK AND TRUST	4	\$469,717.83	1.37%	0	\$0.00
	TD BANK, N.A	4	\$456,529.86	1.33%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$112,450.00	0.33%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$118,486.11	0.35%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$113,522.40	0.33%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$124,000.00	0.36%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	2	\$240,700.00	0.7%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$123,500.00	0.36%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.35%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$117,888.71	0.34%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$109,409.77	0.32%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$121,500.00	0.35%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$354,157.22	1.03%	0	\$0.00
	UNITED REPUBLIC BANK	1	\$109,524.98	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$117,495.53	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$237,470.45	0.69%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$110,000.00	0.32%	0	\$0.00

	VALLEY NATIONAL BANK	3	\$353,978.24	1.03%	0	\$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$114,000.00	0.33%	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$112,327.42	0.33%	0	\$0.00	
	VINSON MORTGAGE SERVICES, INC	1	\$118,994.26	0.35%	0	\$0.00	
	WESTBY CO-OP CREDIT UNION	1	\$121,871.43	0.36%	0	\$0.00	
	WESTERRA CREDIT UNION	2	\$230,437.35	0.67%	0	\$0.00	
	WHITAKER BANK, INC	1	\$115,500.00	0.34%	0	\$0.00	
	WORKERS' CREDIT UNION	1	\$110,095.68	0.32%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$123,469.89	0.36%	0	\$0.00	
	Unavailable	2	\$236,491.87	0.66%	0	\$0.00	
<b>Total</b>		<b>294</b>	<b>\$34,278,899.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGH64	ACADEMY MORTGAGE CORPORATION	6	\$783,299.44	1.34%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,677.00	0.22%	0	\$0.00	
	AFFIRM HOME LOANS, LLC	1	\$141,828.30	0.24%	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$279,206.31	0.48%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$130,000.00	0.22%	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC	1	\$135,000.00	0.23%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$131,200.00	0.22%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	\$576,150.00	0.98%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$143,396.71	0.24%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$127,500.00	0.22%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$130,000.00	0.22%	0	\$0.00	
	ARVEST BANK	1	\$143,900.00	0.25%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$145,500.00	0.25%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$267,598.11	0.46%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	\$538,420.00	0.92%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$142,886.52	0.24%	0	\$0.00	
	BANCFIRST	1	\$134,317.45	0.23%	0	\$0.00	
	BANK MUTUAL	1	\$135,000.00	0.23%	0	\$0.00	
	BANK OF ENGLAND	1	\$142,400.00	0.24%	0	\$0.00	
	BANK OF GIBSON CITY	1	\$134,049.46	0.23%	0	\$0.00	
	BANK OF LANCASTER	1	\$140,000.00	0.24%	0	\$0.00	

	BANK OF THE CASCADES	1	\$124,460.20	0.21%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$398,812.44	0.68%	0	\$0.00	
	BANKFINANCIAL,F.S.B	1	\$130,800.00	0.22%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$267,400.00	0.46%	0	\$0.00	
	BELLCO CREDIT UNION	1	\$145,000.00	0.25%	0	\$0.00	
	BLACKHAWK BANK	1	\$125,000.00	0.21%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,808.21	0.24%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$127,458.28	0.22%	0	\$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	\$140,000.00	0.24%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	2	\$289,650.00	0.49%	0	\$0.00	
	BROKER SOLUTIONS INC	1	\$144,000.00	0.25%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$417,350.00	0.71%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$128,700.00	0.22%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$141,700.00	0.24%	0	\$0.00	
	BRONCO FEDERAL CREDIT UNION	1	\$148,356.56	0.25%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	2	\$268,441.57	0.46%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$274,500.00	0.47%	0	\$0.00	
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$124,207.77	0.21%	0	\$0.00	
	CASHCALL MORTGAGE	10	\$1,400,134.60	2.39%	0	\$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	\$130,000.00	0.22%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$267,359.00	0.46%	0	\$0.00	
	CENTRAL BANK	1	\$137,000.00	0.23%	0	\$0.00	
	CENTRAL BANK OF OKLAHOMA	1	\$140,994.65	0.24%	0	\$0.00	
	CENTRAL BANK OF THE OZARKS	1	\$125,000.00	0.21%	0	\$0.00	
	CENTRAL TRUST BANK	1	\$125,784.97	0.21%	0	\$0.00	
	CENTURY LENDING COMPANY	2	\$253,970.00	0.43%	0	\$0.00	
	CHEMICAL BANK	3	\$391,444.24	0.67%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$126,318.00	0.22%	0	\$0.00	
	CLEAR MOUNTAIN BANK	1	\$130,000.00	0.22%	0	\$0.00	
	CMC HOME LENDING	1	\$141,392.94	0.24%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$275,467.93	0.47%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$141,986.15	0.24%	0	\$0.00	
	COLONIAL SAVINGS, F.A	2	\$275,057.27	0.47%	0	\$0.00	
	COMMUNITY AMERICA	1	\$135,412.70	0.23%	0	\$0.00	
		1	\$127,000.00	0.22%	0	\$0.00	



	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA					
	COMMUNITYAMERICA CREDIT UNION	2	\$275,417.02	0.47%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNIT	1	\$138,500.00	0.24%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$267,252.57	0.46%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$131,429.98	0.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$267,093.10	0.46%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$146,250.00	0.25%	0	\$0.00
	COUNTY BANK	1	\$144,000.00	0.25%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$133,421.34	0.23%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$281,695.67	0.48%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,658.53	0.24%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$264,833.80	0.45%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00
	DFCU FINANCIAL	4	\$546,800.00	0.93%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$135,828.43	0.23%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$145,369.52	0.25%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	2	\$267,392.93	0.46%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$527,033.01	0.9%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$139,000.00	0.24%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$133,936.51	0.23%	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$268,600.00	0.46%	0	\$0.00
	EVERETT FINANCIAL	1	\$129,438.61	0.22%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$124,476.30	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,892.68	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$129,449.82	0.22%	0	\$0.00
	EXCHANGE STATE BANK	1	\$130,000.00	0.22%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$130,869.79	0.22%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$410,946.98	0.7%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$271,900.00	0.46%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$136,000.00	0.23%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$393,730.50	0.67%	0	\$0.00	
	FIDELITY COOPERATIVE BANK	1	\$137,500.00	0.23%	0	\$0.00	
	FINANCE OF AMERICA LLC	3	\$400,810.17	0.68%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	\$704,891.47	1.2%	0	\$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$126,650.81	0.22%	0	\$0.00	
	FIRST BANK	1	\$139,407.49	0.24%	0	\$0.00	
	FIRST BANK PUERTO RICO	2	\$274,907.70	0.47%	0	\$0.00	
	FIRST CALIFORNIA FEDERAL CREDIT UNION	1	\$132,147.16	0.23%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.23%	0	\$0.00	
	FIRST COMMERCIAL BANK, N.A	1	\$139,395.43	0.24%	0	\$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$273,600.00	0.47%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$138,604.91	0.24%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$144,380.11	0.25%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$143,378.16	0.24%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$127,550.00	0.22%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$130,000.00	0.22%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$136,000.00	0.23%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$413,400.00	0.71%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$148,163.87	0.25%	0	\$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	\$129,449.82	0.22%	0	\$0.00	
	FIRST NATIONAL BANK OF CARMi	1	\$137,200.00	0.23%	0	\$0.00	
	FIRST NATIONAL BANK WAUPACA	1	\$125,859.63	0.21%	0	\$0.00	
	FIRST RELIANCE BANK	2	\$264,189.70	0.45%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$265,600.00	0.45%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$262,876.87	0.45%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,330.07	0.23%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$149,000.00	0.25%	0	\$0.00	
	FNB BANK, N.A	1	\$130,000.00	0.22%	0	\$0.00	

	FORUM CREDIT UNION	2	\$279,679.98	0.48%	0	\$0.00	
	FULTON BANK, N.A	1	\$148,000.00	0.25%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	\$390,749.62	0.67%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$146,577.02	0.25%	0	\$0.00	
	GERMANTOWN TRUST & SAVINGS BANK	1	\$128,000.00	0.22%	0	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$125,500.00	0.21%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	\$142,400.90	0.24%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$143,000.00	0.24%	0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$130,545.01	0.22%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$139,300.00	0.24%	0	\$0.00	
	GUILD MORTGAGE COMPANY	9	\$1,195,224.54	2.04%	0	\$0.00	
	HAPPY STATE BANK	1	\$132,000.00	0.23%	0	\$0.00	
	HEARTLAND CREDIT UNION	3	\$426,400.00	0.73%	0	\$0.00	
	HOME LOAN ALLIANCE, LLC	1	\$148,500.00	0.25%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	3	\$415,858.71	0.71%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$679,583.38	1.16%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$140,000.00	0.24%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$134,000.00	0.23%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$125,345.41	0.21%	0	\$0.00	
	HOMETOWN BANK - WACONIA	1	\$128,000.00	0.22%	0	\$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$148,638.26	0.25%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$139,395.43	0.24%	0	\$0.00	
	INTEGRITY FIRST BANK, N.A	1	\$138,399.75	0.24%	0	\$0.00	
	INTERCITY STATE BANK	1	\$135,000.00	0.23%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	1	\$136,414.31	0.23%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$295,500.00	0.5%	0	\$0.00	
	KALSEE CREDIT UNION	1	\$125,400.00	0.21%	0	\$0.00	
	KENTLAND BANK	1	\$135,625.98	0.23%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	8	\$1,088,114.14	1.86%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	2	\$269,400.00	0.46%	0	\$0.00	
		1	\$139,000.00	0.24%	0	\$0.00	

	LENDER SELECT MORTGAGE GROUP					
	LIBERTY BANK	2	\$256,837.52	0.44%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$130,700.00	0.22%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$129,000.00	0.22%	0	\$0.00
	LPMC, LLC - COR	1	\$133,432.89	0.23%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$130,235.15	0.22%	0	\$0.00
	MANN MORTGAGE,LLC DBA AFFINITY MORTGAGE, A LLC,1220 WHITEFI	1	\$144,650.77	0.25%	0	\$0.00
	MARINE BANK	1	\$137,808.33	0.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$277,508.43	0.47%	0	\$0.00
	MEIJER CREDIT UNION	1	\$139,000.00	0.24%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$145,600.00	0.25%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$126,400.00	0.22%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$123,111.34	0.21%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$144,000.00	0.25%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$262,600.00	0.45%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$559,547.66	0.95%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,100.00	0.25%	0	\$0.00
	MIDLAND STATES BANK	1	\$131,250.00	0.22%	0	\$0.00
	MIDWESTONE BANK	1	\$148,000.00	0.25%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$145,631.04	0.25%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$132,000.00	0.23%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$129,000.00	0.22%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$140,000.00	0.24%	0	\$0.00
	MORTGAGE FINANCIAL GROUP	1	\$135,424.43	0.23%	0	\$0.00
	MORTGAGENETWORK	1	\$136,000.00	0.23%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$129,500.00	0.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$132,800.00	0.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$280,250.00	0.48%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$130,000.00	0.22%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$126,000.00	0.21%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$128,400.00	0.22%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$149,842.00	0.26%	0	\$0.00
	NETWORK FUNDING, LP	1	\$124,148.88	0.21%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$278,516.27	0.47%	0	\$0.00
	NORTHPOINTE BANK	1	\$124,470.97	0.21%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$144,877.97	0.25%	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$149,600.00	0.26%	0	\$0.00	
	OLD NATIONAL BANK	1	\$136,000.00	0.23%	0	\$0.00	
	ORIENTAL BANK	1	\$128,409.98	0.22%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$140,000.00	0.24%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$131,000.00	0.22%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	17	\$2,353,811.12	4.01%	0	\$0.00	
	PARKSIDE LENDING LLC	3	\$401,500.00	0.68%	0	\$0.00	
	PARTNER COLORADO CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	
	PATELCO CREDIT UNION	1	\$123,442.99	0.21%	0	\$0.00	
	PEOPLES COMMUNITY BACK	1	\$124,460.20	0.21%	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,373.84	0.25%	0	\$0.00	
	PINNACLE MORTGAGE FUNDING LLC	1	\$139,401.49	0.24%	0	\$0.00	
	PLATINUM MORTGAGE, INC	2	\$277,511.44	0.47%	0	\$0.00	
	PLAZA HOME MORTGAGE	2	\$277,415.96	0.47%	0	\$0.00	
	POST COMMUNITY CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$131,218.35	0.22%	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$139,395.43	0.24%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$126,900.00	0.22%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,200.00	0.24%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$148,991.77	0.25%	0	\$0.00	
	R P FUNDING INC	1	\$139,000.00	0.24%	0	\$0.00	
	RANLIFE, INC	4	\$515,550.00	0.88%	0	\$0.00	
	RAYMOND JAMES BANK, N.A	1	\$135,000.00	0.23%	0	\$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$143,450.00	0.24%	0	\$0.00	
	RENASANT BANK	1	\$144,762.40	0.25%	0	\$0.00	
	RESIDENTIAL BANCORP	1	\$135,000.00	0.23%	0	\$0.00	
	RESOURCE LENDERS, INC	1	\$135,412.70	0.23%	0	\$0.00	
	ROLLSTONE BANK & TRUST	1	\$144,000.00	0.25%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$127,200.00	0.22%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$285,798.00	0.49%	0	\$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$137,410.04	0.23%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$127,447.25	0.22%	0	\$0.00	
		1	\$140,397.21	0.24%	0	\$0.00	

	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION					
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$146,300.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$129,936.46	0.22%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$143,378.15	0.24%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$127,463.74	0.22%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$129,438.61	0.22%	0	\$0.00
	SOUTHSIDE BANK (E. TEXAS)	1	\$140,000.00	0.24%	0	\$0.00
	SOUTHSIDE BANK (N. TEXAS)	1	\$140,000.00	0.24%	0	\$0.00
	SOVEREIGN LENDING GROUP INC	1	\$127,458.28	0.22%	0	\$0.00
	STAR FINANCIAL BANK	1	\$132,923.50	0.23%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$800,906.79	1.37%	0	\$0.00
	STEARNS LENDING INC	7	\$917,926.16	1.57%	0	\$0.00
	STEARNS LENDING, LLC	7	\$966,959.49	1.65%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$149,153.11	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$277,735.88	0.47%	0	\$0.00
	TALMER BANK AND TRUST	6	\$830,199.75	1.42%	0	\$0.00
	TCF NATIONAL BANK	2	\$291,650.00	0.5%	0	\$0.00
	TD BANK, N.A	8	\$1,092,597.45	1.86%	0	\$0.00
	TEXAS BANK	1	\$148,000.00	0.25%	0	\$0.00
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$133,023.06	0.23%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$125,000.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$137,000.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$135,000.00	0.23%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$128,448.51	0.22%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$136,408.38	0.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$268,000.00	0.46%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$133,117.66	0.23%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$148,375.76	0.25%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$124,958.05	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$277,801.62	0.47%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$144,000.00	0.25%	0	\$0.00
	UMB BANK, N.A	1	\$147,373.64	0.25%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$145,000.00	0.25%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$138,789.22	0.24%	0	\$0.00
		1	\$128,700.00	0.22%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$122,313.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$409,089.33	0.7%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00
	USE CREDIT UNION	1	\$147,373.64	0.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$400,500.00	0.68%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$411,047.74	0.7%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,500.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$282,157.43	0.48%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$274,869.42	0.47%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$125,000.00	0.21%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,410.04	0.23%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$145,000.00	0.25%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,208.81	0.22%	0	\$0.00
	Unavailable	2	\$263,922.55	0.44%	0	\$0.00
<b>Total</b>		<b>431</b>	<b>\$58,636,478.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGH72	ACADEMY MORTGAGE CORPORATION	6	\$1,080,333.26	1.68%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$176,000.00	0.27%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$181,578.26	0.28%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$194,157.92	0.3%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$194,174.73	0.3%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$564,028.00	0.88%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$382,442.04	0.59%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$173,962.70	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$372,623.28	0.58%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$569,230.48	0.88%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$197,153.54	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$191,091.22	0.3%	0	\$0.00

	AMERICAN PACIFIC MTG CORP	2	\$390,068.39	0.61%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$385,003.00	0.6%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$195,644.48	0.3%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$177,500.00	0.28%	0	\$0.00	
	ARMSTRONG BANK	1	\$195,153.60	0.3%	0	\$0.00	
	ASPIRE LENDING	1	\$182,877.74	0.28%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$182,424.67	0.28%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$190,432.39	0.3%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$185,204.83	0.29%	0	\$0.00	
	BANK OF ENGLAND	2	\$375,478.85	0.58%	0	\$0.00	
	BANK OF HERRIN, ISAOA	1	\$175,000.00	0.27%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$550,359.28	0.85%	0	\$0.00	
	BENEFICIAL BANK	1	\$196,000.00	0.3%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$198,000.00	0.31%	0	\$0.00	
	BOFI FEDERAL BANK	2	\$370,000.00	0.57%	0	\$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	\$190,000.00	0.29%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	\$372,028.00	0.58%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	1	\$180,000.00	0.28%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.27%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.29%	0	\$0.00	
	BRONCO FEDERAL CREDIT UNION	1	\$180,831.44	0.28%	0	\$0.00	
	CAHP CREDIT UNION	1	\$195,153.60	0.3%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$587,834.00	0.91%	0	\$0.00	
	CASHCALL MORTGAGE	6	\$1,116,179.08	1.73%	0	\$0.00	
	CHEMICAL BANK	1	\$175,000.00	0.27%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$182,000.00	0.28%	0	\$0.00	
	CITY NATIONAL BANK	1	\$174,244.29	0.27%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$182,400.00	0.28%	0	\$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	\$185,000.00	0.29%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$192,966.96	0.3%	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$196,000.00	0.3%	0	\$0.00	



	COMMERCE HOME MORTGAGE	1	\$175,000.00	0.27%	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$179,000.00	0.28%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	\$354,638.10	0.55%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$179,830.91	0.28%	0	\$0.00	
	COMPASS MORTGAGE INC	1	\$194,183.04	0.3%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	8	\$1,465,625.15	2.27%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$369,904.08	0.57%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$178,443.29	0.28%	0	\$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	\$182,217.66	0.28%	0	\$0.00	
	DFCU FINANCIAL	1	\$174,244.29	0.27%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$198,356.95	0.31%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$192,640.50	0.3%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$183,750.00	0.29%	0	\$0.00	
	EDGAR COUNTY BANK & TRUST CO	1	\$188,000.00	0.29%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	2	\$384,333.11	0.6%	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$179,238.21	0.28%	0	\$0.00	
	ETHOS LENDING LLC - COR	1	\$190,000.00	0.29%	0	\$0.00	
	ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	\$185,690.31	0.29%	0	\$0.00	
	EVOLVE BANK & TRUST	2	\$362,938.15	0.56%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$193,170.64	0.3%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,131,471.90	1.76%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$184,500.00	0.29%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$549,879.00	0.85%	0	\$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$175,000.00	0.27%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$179,600.00	0.28%	0	\$0.00	
	FIDELITY BANK	2	\$370,696.00	0.58%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$359,321.95	0.56%	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$176,000.00	0.27%	0	\$0.00	
	FINANCE OF AMERICA LLC	2	\$363,431.37	0.56%	0	\$0.00	
		1	\$174,251.86	0.27%	0	\$0.00	

	FINANCE OF AMERICA MORTGAGE LLC					
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$180,076.07	0.28%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$185,212.82	0.29%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$177,467.37	0.28%	0	\$0.00
	FIRST BANK	1	\$190,175.19	0.3%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$183,499.21	0.28%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,150.00	0.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$177,075.04	0.27%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$197,144.97	0.31%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$197,908.86	0.31%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$177,984.14	0.28%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$377,622.70	0.59%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$740,028.60	1.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$178,400.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK	1	\$180,000.00	0.28%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,218.38	0.28%	0	\$0.00
	FIRST UNITED BANK	1	\$176,235.43	0.27%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$187,500.00	0.29%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$350,984.28	0.54%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$181,000.00	0.28%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$361,750.00	0.56%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,242.44	0.28%	0	\$0.00
	GOOGAIN, INC	1	\$192,199.59	0.3%	0	\$0.00
	GREAT WESTERN BANK	1	\$178,027.88	0.28%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$196,250.00	0.3%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$371,170.50	0.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$2,069,949.99	3.21%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$178,458.80	0.28%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$180,000.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$725,700.14	1.13%	0	\$0.00

	HOMETOWN BANK	1	\$180,000.00	0.28%	0	\$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$173,809.91	0.27%	0	\$0.00	
	HOMEWAY MORTGAGE LLC	1	\$179,230.48	0.28%	0	\$0.00	
	HONOR CREDIT UNION	1	\$181,000.00	0.28%	0	\$0.00	
	HORIZON CREDIT UNION CORPORATION	1	\$179,500.00	0.28%	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$177,000.00	0.27%	0	\$0.00	
	INDEPENDENT BANK	1	\$184,599.38	0.29%	0	\$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORPROATION	1	\$174,523.07	0.27%	0	\$0.00	
	INVESTORS HOME MORTGAGE	2	\$369,600.00	0.57%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$367,932.38	0.57%	0	\$0.00	
	KALSEE CREDIT UNION	1	\$175,000.00	0.27%	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.29%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	2	\$354,244.29	0.55%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$188,000.00	0.29%	0	\$0.00	
	LANDMARK CREDIT UNION	2	\$371,737.41	0.58%	0	\$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	\$180,000.00	0.28%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$189,141.08	0.29%	0	\$0.00	
	LEGACY HOME LOANS LLC	1	\$192,000.00	0.3%	0	\$0.00	
	LIBERTY HOME MORTGAGE	1	\$189,000.00	0.29%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	1	\$197,000.00	0.31%	0	\$0.00	
	MAGNOLIA BANK, INC	1	\$195,000.00	0.3%	0	\$0.00	
	MCKINLEY MORTGAGE LLC	1	\$190,838.91	0.3%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$177,684.95	0.28%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	2	\$369,168.06	0.57%	0	\$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	\$178,426.15	0.28%	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$192,300.00	0.3%	0	\$0.00	
	MIDLAND STATES BANK	2	\$375,247.86	0.58%	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$174,259.38	0.27%	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$183,711.25	0.29%	0	\$0.00	
	MORTGAGE 1 INCORPORATED	1	\$192,000.00	0.3%	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$185,000.00	0.29%	0	\$0.00	
	MORTGAGE NOW, INC	1	\$179,245.88	0.28%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$192,000.00	0.3%	0	\$0.00	

	MORTGAGENETWORK	3	\$561,175.88	0.87%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	\$365,259.38	0.57%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$185,600.00	0.29%	0	\$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$175,140.41	0.27%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	4	\$731,580.76	1.14%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$187,000.00	0.29%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$186,365.93	0.29%	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$180,818.01	0.28%	0	\$0.00	
	NATIONS LENDING CORPORATION OF OHIO	1	\$194,689.22	0.3%	0	\$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$185,000.00	0.29%	0	\$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	\$187,500.00	0.29%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$377,164.21	0.59%	0	\$0.00	
	NUVISION FCU	1	\$187,000.00	0.29%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$181,500.00	0.28%	0	\$0.00	
	NXT BANK	1	\$191,000.00	0.3%	0	\$0.00	
	OLD NATIONAL BANK	1	\$176,000.00	0.27%	0	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$356,130.00	0.55%	0	\$0.00	
	OOSTBURG STATE BANK	1	\$177,600.00	0.28%	0	\$0.00	
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$190,000.00	0.29%	0	\$0.00	
	ORIGIN BANK	2	\$369,429.56	0.57%	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$185,411.97	0.29%	0	\$0.00	
	PACIFIC BAY LENDING GROUP	1	\$190,000.00	0.29%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$353,490.07	0.55%	0	\$0.00	
	PARKSIDE LENDING LLC	2	\$374,621.41	0.58%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$197,000.00	0.31%	0	\$0.00	
	PEOPLES NATIONAL BANK	2	\$359,418.93	0.56%	0	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,000.00	0.27%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$192,500.00	0.3%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$192,797.10	0.3%	0	\$0.00	
	PLAZA HOME MORTGAGE	8	\$1,470,928.63	2.28%	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$195,700.00	0.3%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$180,000.00	0.28%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,400.00	0.27%	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$174,259.38	0.27%	0	\$0.00	

	R P FUNDING INC	1	\$190,000.00	0.29%	0	\$0.00	
	RABOBANK, N.A	1	\$197,153.54	0.31%	0	\$0.00	
	RANLIFE, INC	1	\$180,150.00	0.28%	0	\$0.00	
	REDWOOD CAPITAL BANK	1	\$179,222.70	0.28%	0	\$0.00	
	RENASANT BANK	1	\$195,200.00	0.3%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$193,250.00	0.3%	0	\$0.00	
	RMR FINANCIAL	1	\$175,000.00	0.27%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$191,276.00	0.3%	0	\$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	\$189,876.49	0.29%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,000.00	0.29%	0	\$0.00	
	SANTANDER BANK, N.A	2	\$366,718.26	0.57%	0	\$0.00	
	SECURITY NATIONAL BANK OF SOUTH DAK	1	\$174,363.77	0.27%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$182,910.57	0.28%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$197,100.00	0.31%	0	\$0.00	
	SENTE MORTGAGE, INC	1	\$195,178.85	0.3%	0	\$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$180,000.00	0.28%	0	\$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$194,423.67	0.3%	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$186,391.60	0.29%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$197,818.10	0.31%	0	\$0.00	
	SOUTHERN BANK	1	\$180,846.87	0.28%	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$191,170.88	0.3%	0	\$0.00	
	STATE FARM BANK, F.S.B	2	\$382,773.29	0.59%	0	\$0.00	
	STEARNS LENDING INC	8	\$1,478,365.23	2.29%	0	\$0.00	
	STEARNS LENDING, LLC	6	\$1,101,206.97	1.71%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	3	\$541,439.55	0.84%	0	\$0.00	
	TALMER BANK AND TRUST	1	\$186,811.85	0.29%	0	\$0.00	
	TD BANK, N.A	7	\$1,293,882.99	2.01%	0	\$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$198,638.49	0.31%	0	\$0.00	
	THE INTERNATIONAL BANK OF AMHERST	1	\$193,600.00	0.3%	0	\$0.00	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$179,230.48	0.28%	0	\$0.00	
	TJC MORTGAGE, INC	1	\$182,715.52	0.28%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$194,000.00	0.3%	0	\$0.00	

	TRUHOME SOLUTIONS, LLC	1	\$189,750.00	0.29%	0	\$0.00	
	TRUSTONE FINANCIAL	2	\$365,000.00	0.57%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,115,665.59	1.73%	0	\$0.00	
	UNITED BANK OF UNION	1	\$193,480.85	0.3%	0	\$0.00	
	UNITED FEDERAL CREDIT UNION	1	\$186,374.10	0.29%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$385,095.28	0.6%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$183,998.49	0.29%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$186,200.55	0.29%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$183,105.85	0.28%	0	\$0.00	
	UNIWYO FCU	1	\$194,174.73	0.3%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$372,582.30	0.58%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$186,192.46	0.29%	0	\$0.00	
	VENTA FINANCIALGROUP INC., A NEVADA COPORATION	1	\$188,200.12	0.29%	0	\$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$185,212.82	0.29%	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$198,300.00	0.31%	0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	1	\$192,000.00	0.3%	0	\$0.00	
	VINSON MORTGAGE SERVICES, INC	1	\$183,236.91	0.28%	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$175,239.97	0.27%	0	\$0.00	
	WESTERRA CREDIT UNION	2	\$385,835.17	0.6%	0	\$0.00	
	WINNPOINTE CORPORATION	1	\$177,445.83	0.28%	0	\$0.00	
	WISCONSIN BANK & TRUST	1	\$187,200.00	0.29%	0	\$0.00	
	WOLF RIVER COMMUNITY BANK	1	\$180,019.24	0.28%	0	\$0.00	
	WORKERS' CREDIT UNION	1	\$189,187.73	0.29%	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$188,432.75	0.27%	0	\$0.00	
<b>Total</b>		<b>348</b>	<b>\$64,455,676.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGH80	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$46,850.00	0.11%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$69,697.71	0.17%	0	\$0.00	
	1ST STATE BANK	1	\$54,747.62	0.13%	0	\$0.00	
	360 MORTGAGE GROUP, LLC	1	\$76,800.00	0.18%	0	\$0.00	
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$39,654.06	0.09%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$194,012.92	0.46%	0	\$0.00	
	ACHIEVA CREDIT UNION	2	\$139,914.06	0.33%	0	\$0.00	

	ADVANCIAL FEDERAL CREDIT UNION	1	\$71,000.00	0.17%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,500.00	0.18%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$143,744.29	0.34%	0	\$0.00	
	ALLIANT BANK	1	\$30,000.00	0.07%	0	\$0.00	
	ALPENA ALCONA AREA C. U	1	\$70,000.00	0.17%	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$66,710.67	0.16%	0	\$0.00	
	AMARILLO NATIONAL BANK	4	\$271,590.78	0.65%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$78,100.00	0.19%	0	\$0.00	
	AMERICAN BANK	1	\$84,800.00	0.2%	0	\$0.00	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$60,243.96	0.14%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	\$111,525.00	0.27%	0	\$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$50,200.00	0.12%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$152,744.20	0.36%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	3	\$230,420.07	0.55%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	\$246,076.03	0.59%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$78,600.00	0.19%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$66,239.44	0.16%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	3	\$229,200.00	0.55%	0	\$0.00	
	ARMSTRONG BANK	1	\$55,000.00	0.13%	0	\$0.00	
	ARVEST BANK	1	\$68,800.00	0.16%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$35,430.29	0.08%	0	\$0.00	
	ASHEVILLE SAVINGS BANK	1	\$54,764.87	0.13%	0	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	2	\$91,406.12	0.22%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$187,200.00	0.45%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$78,662.27	0.19%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$177,016.36	0.42%	0	\$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$79,900.00	0.19%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$69,706.73	0.17%	0	\$0.00	

	BANCFIRST	1	\$76,000.00	0.18%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$53,726.15	0.13%	0	\$0.00	
	BANCO SANTANDER PR	1	\$75,147.90	0.18%	0	\$0.00	
	BANK OF AKRON	1	\$70,000.00	0.17%	0	\$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$75,000.00	0.18%	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	2	\$134,920.04	0.32%	0	\$0.00	
	BANK OF FARMINGTON, ISAOA	1	\$50,781.97	0.12%	0	\$0.00	
	BANK OF OAKFIELD	1	\$44,100.00	0.11%	0	\$0.00	
	BANK OF SAINT ELIZABETH	1	\$83,640.89	0.2%	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$67,750.00	0.16%	0	\$0.00	
	BANK OF SULLIVAN	2	\$107,000.00	0.26%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$154,983.69	0.37%	0	\$0.00	
	BANK OF TRAVELERS REST	1	\$74,307.84	0.18%	0	\$0.00	
	BANK SNB	1	\$71,200.00	0.17%	0	\$0.00	
	BANNER BANK	2	\$118,101.90	0.28%	0	\$0.00	
	BAXTER CREDIT UNION	3	\$210,000.00	0.5%	0	\$0.00	
	BAY AREA CREDIT UNION	1	\$57,000.00	0.14%	0	\$0.00	
	BAY BANK	1	\$70,000.00	0.17%	0	\$0.00	
	BAY EQUITY LLC	1	\$75,000.00	0.18%	0	\$0.00	
	BEST REWARDS CREDIT UNION	1	\$44,811.47	0.11%	0	\$0.00	
	BETTER BANKS	1	\$52,459.61	0.13%	0	\$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$49,788.39	0.12%	0	\$0.00	
	BLACKHAWK BANK	2	\$122,200.00	0.29%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$104,400.00	0.25%	0	\$0.00	
	BLC COMMUNITY BANK	1	\$63,000.00	0.15%	0	\$0.00	
	BLOOMBANK	2	\$86,400.00	0.21%	0	\$0.00	
	BLUCURRENT CREDIT UNION	1	\$39,830.72	0.09%	0	\$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$82,695.16	0.2%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	6	\$392,270.00	0.94%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$74,679.37	0.18%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$96,800.00	0.23%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$74,000.00	0.18%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$81,000.00	0.19%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	3	\$169,800.00	0.4%	0	\$0.00	
	CASHCALL MORTGAGE	4	\$310,300.00	0.74%	0	\$0.00	
		1	\$40,479.70	0.1%	0	\$0.00	



	CENTENNIAL BANK, A CORPORATION					
	CENTRAL BANK OF THE OZARKS	1	\$24,894.20	0.06%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$50,466.89	0.12%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$44,600.00	0.11%	0	\$0.00
	CENTRAL TRUST BANK	3	\$222,989.82	0.53%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$208,800.00	0.5%	0	\$0.00
	CHEMCEL FEDERAL CREDIT UNION	1	\$79,543.08	0.19%	0	\$0.00
	CHEMICAL BANK	1	\$76,900.00	0.18%	0	\$0.00
	CITIZENS BANK	1	\$67,763.68	0.16%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$55,000.00	0.13%	0	\$0.00
	CITIZENS FIRST BANK	2	\$144,959.76	0.35%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$80,000.00	0.19%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$70,000.00	0.17%	0	\$0.00
	CITY NATIONAL BANK	1	\$67,000.00	0.16%	0	\$0.00
	CITY STATE BANK	1	\$66,500.00	0.16%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$67,200.00	0.16%	0	\$0.00
	COLLINS STATE BANK - KIEL	1	\$76,200.00	0.18%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$48,885.71	0.12%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$59,888.01	0.14%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$67,500.00	0.16%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$50,650.00	0.12%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$33,250.00	0.08%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$73,862.11	0.18%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$121,200.74	0.29%	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$72,684.76	0.17%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$111,522.49	0.27%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$76,800.00	0.18%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,679.37	0.18%	0	\$0.00
	COMMUNITY STATE BANK	2	\$123,188.93	0.29%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$62,000.00	0.15%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	7	\$453,547.46	1.08%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$83,900.00	0.2%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$80,000.00	0.19%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$105,200.00	0.25%	0	\$0.00

	CORNERSTONE BANK	1	\$45,000.00	0.11%	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$42,071.19	0.1%	0	\$0.00	
	CREDIT UNION OF AMERICA	2	\$82,145.12	0.2%	0	\$0.00	
	CREDIT UNION OF DODGE CITY	1	\$54,500.00	0.13%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,661.42	0.19%	0	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$44,807.62	0.11%	0	\$0.00	
	CUMD	1	\$52,775.69	0.13%	0	\$0.00	
	CUSO MORTGAGE CORPORATION	1	\$55,000.00	0.13%	0	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$165,300.00	0.39%	0	\$0.00	
	DFCU FINANCIAL	6	\$341,722.04	0.81%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$49,784.08	0.12%	0	\$0.00	
	DORT FEDERAL CREDIT UNION	1	\$80,398.85	0.19%	0	\$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$62,400.00	0.15%	0	\$0.00	
	ENTEGRA BANK	2	\$144,000.00	0.34%	0	\$0.00	
	ENTERPRISE BANK & TRUST	1	\$49,171.04	0.12%	0	\$0.00	
	EPHRATA NATIONAL BANK	1	\$54,000.00	0.13%	0	\$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	\$64,525.76	0.15%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$331,477.96	0.79%	0	\$0.00	
	EXCHANGE BANK & TRUST	1	\$58,000.00	0.14%	0	\$0.00	
	EXCHANGE STATE BANK	1	\$40,000.00	0.1%	0	\$0.00	
	F AND C BANK	1	\$83,000.00	0.2%	0	\$0.00	
	FAA CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$152,541.44	0.36%	0	\$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$62,400.00	0.15%	0	\$0.00	
	FARMERS STATE BANK	1	\$61,483.34	0.15%	0	\$0.00	
	FARMERS STATE BANK AND TRUST CO	1	\$63,792.32	0.15%	0	\$0.00	
	FARMERS STATE BANK OF CAMP POINT	1	\$57,500.00	0.14%	0	\$0.00	
	FBC MORTGAGE, LLC	3	\$198,682.33	0.47%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$165,230.23	0.39%	0	\$0.00	
	FIMI, INC	1	\$56,559.62	0.13%	0	\$0.00	
	FINANCE OF AMERICA LLC	1	\$68,210.10	0.16%	0	\$0.00	
		1	\$78,861.41	0.19%	0	\$0.00	

	FINANCE OF AMERICA MORTGAGE LLC					
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$54,767.23	0.13%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$49,788.39	0.12%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$72,694.16	0.17%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$80,000.00	0.19%	0	\$0.00
	FIRST BANK PUERTO RICO	5	\$330,766.71	0.79%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	3	\$195,811.80	0.47%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$58,247.38	0.14%	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$46,400.00	0.11%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$45,000.00	0.11%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$66,500.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK	1	\$62,500.00	0.15%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	4	\$186,507.09	0.44%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$68,000.00	0.16%	0	\$0.00
	FIRST HERITAGE FINANCIAL LLC	1	\$36,000.00	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$231,179.37	0.55%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$59,740.90	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$64,194.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$259,788.33	0.62%	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$40,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$53,500.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESEE	1	\$51,646.25	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$74,685.78	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$125,675.00	0.3%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$74,800.00	0.18%	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$158,500.00	0.38%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	2	\$84,150.00	0.2%	0	\$0.00
	FIRST SERVICE BANK	1	\$66,716.45	0.16%	0	\$0.00
	FIRST STATE BANK	3	\$139,640.52	0.33%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$80,000.00	0.19%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$134,000.00	0.32%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$61,800.00	0.15%	0	\$0.00

	FIRST STATE BANK SOUTHWEST	2	\$101,660.49	0.24%	0	\$0.00	
	FIRST STATE COMMUNITY BANK	3	\$202,601.24	0.48%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	7	\$443,114.87	1.06%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$442,076.45	1.05%	0	\$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$38,089.75	0.09%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$60,891.20	0.15%	0	\$0.00	
	FORUM CREDIT UNION	1	\$76,461.59	0.18%	0	\$0.00	
	FOUNTAIN CITY FUNDING, INC	2	\$148,291.83	0.35%	0	\$0.00	
	FRANDSEN BANK & TRUST	1	\$34,000.00	0.08%	0	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$41,700.00	0.1%	0	\$0.00	
	FULTON BANK, N.A	1	\$82,500.00	0.2%	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	\$180,917.63	0.43%	0	\$0.00	
	GECU	4	\$261,296.56	0.62%	0	\$0.00	
	GERBER FEDERAL CREDIT UNION	1	\$46,000.00	0.11%	0	\$0.00	
	GESA CREDIT UNION	1	\$67,211.43	0.16%	0	\$0.00	
	GOLDEN 1 CREDIT UNION	1	\$70,301.21	0.17%	0	\$0.00	
	GREAT LAKES CREDIT UNION	2	\$153,944.77	0.37%	0	\$0.00	
	GREAT WESTERN BANK	3	\$138,200.00	0.33%	0	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$75,100.00	0.18%	0	\$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$81,200.00	0.19%	0	\$0.00	
	GREEN BELT BANK & TRUST - ACKLEY	1	\$48,400.00	0.12%	0	\$0.00	
	GUARANTY BANK, A CORPORATION	1	\$65,300.00	0.16%	0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$74,679.37	0.18%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	\$115,740.90	0.28%	0	\$0.00	
	GUILD MORTGAGE COMPANY	16	\$998,100.52	2.38%	0	\$0.00	
	GULF COAST COMMUNITY BANK	1	\$50,000.00	0.12%	0	\$0.00	
	HANCOCK FEDERAL CREDIT UNION	1	\$47,496.08	0.11%	0	\$0.00	
	HEARTLAND CREDIT UNION	5	\$262,575.01	0.63%	0	\$0.00	
	HICKORY POINT BANK & TRUST	1	\$75,650.00	0.18%	0	\$0.00	
	HICKORY POINT BANK AND TRUST	1	\$82,400.00	0.2%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$80,000.00	0.19%	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	\$48,250.00	0.12%	0	\$0.00	
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$69,703.75	0.17%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	2	\$143,000.00	0.34%	0	\$0.00	
	HOME BANK	1	\$83,892.82	0.2%	0	\$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$159,008.38	0.38%	0	\$0.00	
	HOMESTEAD FUNDING CORP	2	\$141,074.08	0.34%	0	\$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$83,527.50	0.2%	0	\$0.00	
	HONOR CREDIT UNION	1	\$66,250.00	0.16%	0	\$0.00	
	HORIZON BANK, N.A	6	\$404,720.00	0.97%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$46,400.00	0.11%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	3	\$141,881.87	0.34%	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$163,154.53	0.39%	0	\$0.00	
	ILLINOIS BANK AND TRUST	1	\$42,814.31	0.1%	0	\$0.00	
	ILLINOIS STATE CREDIT UNION	1	\$79,000.00	0.19%	0	\$0.00	
	INDEPENDENT BANK	5	\$271,926.04	0.65%	0	\$0.00	
	INSIGHT CREDIT UNION	1	\$39,829.00	0.09%	0	\$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$84,437.47	0.2%	0	\$0.00	
	INTERBANK	1	\$70,000.00	0.17%	0	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$74,000.00	0.18%	0	\$0.00	
	IPAVA STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$70,000.00	0.17%	0	\$0.00	
	IXONIA BANK	1	\$77,000.00	0.18%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$153,400.00	0.37%	0	\$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$79,500.00	0.19%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC	1	\$47,500.00	0.11%	0	\$0.00	
	KINETIC FEDERAL CREDIT UNION	1	\$54,762.49	0.13%	0	\$0.00	
	LA SALLE STATE BANK	1	\$60,800.00	0.14%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	5	\$293,037.14	0.7%	0	\$0.00	
	LAKE MORTGAGE COMPANY, INC	1	\$84,000.00	0.2%	0	\$0.00	
	LAND OF LINCOLN CREDIT UNION	1	\$58,500.00	0.14%	0	\$0.00	
	LANDMARK CREDIT UNION	6	\$407,313.39	0.97%	0	\$0.00	
	LENDER	1	\$44,606.53	0.11%	0	\$0.00	
	LIFESTORE BANK, A CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	
	MAGNOLIA BANK, INC	2	\$143,743.49	0.34%	0	\$0.00	
	MAIN STREET BANK	1	\$67,795.00	0.16%	0	\$0.00	
	MARINE BANK	2	\$96,750.00	0.23%	0	\$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	\$28,800.00	0.07%	0	\$0.00	
	MEMBER HOME LOAN, LLC	2	\$150,671.80	0.36%	0	\$0.00	
	MEMBERS CHOICE CREDIT UNION	1	\$78,765.24	0.19%	0	\$0.00	
	MEMBERS FIRST CREDIT UNION	2	\$88,331.58	0.21%	0	\$0.00	
		1	\$50,000.00	0.12%	0	\$0.00	

	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE					
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	\$94,000.00	0.22%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$59,740.90	0.14%	0	\$0.00
	MIDFIRST BANK	2	\$127,230.24	0.3%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$54,000.00	0.13%	0	\$0.00
	MIDWEST BANK	1	\$24,800.00	0.06%	0	\$0.00
	MIDWESTONE BANK	1	\$54,000.00	0.13%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$79,400.00	0.19%	0	\$0.00
	MISSOURI CREDIT UNION	4	\$221,617.38	0.53%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$50,089.50	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$150,300.00	0.36%	0	\$0.00
	MORRILL AND JANES BANK	1	\$67,214.32	0.16%	0	\$0.00
	MORTGAGE CENTER LLC	4	\$294,150.00	0.7%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$78,064.83	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$71,695.28	0.17%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$80,404.79	0.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$56,000.00	0.13%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$79,754.10	0.19%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	5	\$372,750.00	0.89%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$49,589.24	0.12%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$49,125.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$83,200.00	0.2%	0	\$0.00
	NATIONWIDE BANK	3	\$151,945.68	0.36%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$81,749.01	0.19%	0	\$0.00
	NETWORK FUNDING, LP	1	\$79,661.42	0.19%	0	\$0.00
	NEW ERA BANK	1	\$61,600.00	0.15%	0	\$0.00
	NEWERA BANK	1	\$42,060.00	0.1%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$61,737.60	0.15%	0	\$0.00
	NORTHPOINTE BANK	2	\$134,621.33	0.32%	0	\$0.00
	NORTHVIEW BANK	1	\$54,500.00	0.13%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$74,357.83	0.18%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$34,151.88	0.08%	0	\$0.00
		1	\$65,219.98	0.16%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT					
	NUMERICA CREDIT UNION	1	\$69,600.00	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$61,486.00	0.15%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$83,000.00	0.2%	0	\$0.00
	OLD NATIONAL BANK	1	\$56,250.00	0.13%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$49,784.09	0.12%	0	\$0.00
	ORIENTAL BANK	1	\$78,658.85	0.19%	0	\$0.00
	ORIGIN BANK	1	\$84,000.00	0.2%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	2	\$129,449.82	0.31%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$61,978.31	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$81,011.17	0.19%	0	\$0.00
	PARK BANK	3	\$170,290.00	0.41%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00
	PEOPLES BANK & TRUST	1	\$30,000.00	0.07%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$75,678.36	0.18%	0	\$0.00
	PHENIX GIRARD BANK	1	\$66,912.71	0.16%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,502.89	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$70,702.54	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$276,320.00	0.66%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$77,000.00	0.18%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$80,927.19	0.19%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$63,000.00	0.15%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$44,809.17	0.11%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$24,893.12	0.06%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$71,449.39	0.17%	0	\$0.00
	RCB BANK	1	\$83,000.00	0.2%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$37,100.00	0.09%	0	\$0.00
	RENASANT BANK	1	\$68,502.89	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$82,897.67	0.2%	0	\$0.00
		1	\$74,399.99	0.18%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC					
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$51,775.44	0.12%	0	\$0.00
	RIVER VALLEY BANK	1	\$43,500.00	0.1%	0	\$0.00
	RIVERHILLS BANK	1	\$49,784.09	0.12%	0	\$0.00
	RLM MORTGAGE LLC	1	\$80,169.84	0.19%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$69,697.71	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$338,400.00	0.81%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$420,146.61	1%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$98,574.87	0.24%	0	\$0.00
	SAFE CREDIT UNION	1	\$71,500.00	0.17%	0	\$0.00
	SANTANDER BANK, N.A	2	\$152,537.74	0.36%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$45,000.00	0.11%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$108,952.04	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$83,200.00	0.2%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$78,850.00	0.19%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$100,293.46	0.24%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$83,235.47	0.2%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$60,000.00	0.14%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$70,000.00	0.17%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	4	\$275,033.59	0.66%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$75,000.00	0.18%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$115,400.00	0.28%	0	\$0.00
	SOUTH STATE BANK	5	\$336,944.32	0.8%	0	\$0.00
	SOUTHERN BANK	2	\$111,719.31	0.27%	0	\$0.00
	SOUTHERN LAKES CREDIT UNION	1	\$67,000.00	0.16%	0	\$0.00
	SOUTHERN SELECT COMMUNITY CREDIT UNION	1	\$63,200.00	0.15%	0	\$0.00
	SOUTHSIDE BANK (N. TEXAS)	1	\$72,000.00	0.17%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$147,364.35	0.35%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$152,750.00	0.36%	0	\$0.00
	STAR FINANCIAL BANK	1	\$31,783.53	0.08%	0	\$0.00
	STATE BANK OF LIZTON	1	\$68,306.73	0.16%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$42,000.00	0.1%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$76,000.00	0.18%	0	\$0.00
	STATE BANK OF WHITTINGTON	1	\$68,000.00	0.16%	0	\$0.00
		1	\$62,250.00	0.15%	0	\$0.00



	STATE COLLEGE FEDERAL CREDIT UNION					
	STATE FARM BANK, F.S.B	23	\$1,435,021.51	3.42%	0	\$0.00
	STATE SAVINGS BANK	1	\$74,676.13	0.18%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$79,374.13	0.19%	0	\$0.00
	STEARNS LENDING, LLC	1	\$75,000.00	0.18%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$84,634.29	0.2%	0	\$0.00
	SUPREME LENDING A TEXAS CORPORATION	1	\$77,941.96	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$126,465.62	0.3%	0	\$0.00
	TALMER BANK AND TRUST	3	\$137,049.92	0.33%	0	\$0.00
	TD BANK, N.A	13	\$766,045.96	1.83%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$101,312.52	0.24%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$79,664.84	0.19%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$70,693.40	0.17%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$40,000.00	0.1%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$68,107.59	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$49,955.00	0.12%	0	\$0.00
	THE FIRST STATE BANK	1	\$79,000.00	0.19%	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$60,231.00	0.14%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$63,482.27	0.15%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$46,075.00	0.11%	0	\$0.00
	TOMPKINS STATE BANK	1	\$61,000.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$60,000.00	0.14%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$62,727.94	0.15%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$50,000.00	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$59,743.49	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$72,275.80	0.17%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$78,730.00	0.19%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$82,500.00	0.2%	0	\$0.00
	UNITED BANK OF UNION	1	\$26,500.00	0.06%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$54,000.00	0.13%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	2	\$134,825.82	0.32%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	5	\$381,238.13	0.91%	0	\$0.00

	UNITED FIDELITY FUNDING, CORP	1	\$71,800.00	0.17%	0	\$0.00	
	UNITED SOUTHERN BANK	1	\$40,826.48	0.1%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$213,740.46	0.51%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$37,837.54	0.09%	0	\$0.00	
	UNIVERSITY CREDIT UNION	1	\$63,678.69	0.15%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$78,018.41	0.19%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$74,000.00	0.18%	0	\$0.00	
	VALLEY NATIONAL BANK	2	\$83,440.40	0.2%	0	\$0.00	
	VIBRANT CREDIT UNION	3	\$193,568.63	0.46%	0	\$0.00	
	VISION BANK	1	\$66,500.00	0.16%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$79,657.99	0.19%	0	\$0.00	
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$59,552.09	0.14%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$100,984.09	0.24%	0	\$0.00	
	WATERSIDE MORTGAGE, INC	1	\$70,000.00	0.17%	0	\$0.00	
	WESTBY CO-OP CREDIT UNION	1	\$63,723.62	0.15%	0	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$151,710.02	0.36%	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$81,297.91	0.19%	0	\$0.00	
	WILSON BANK & TRUST	1	\$62,534.22	0.15%	0	\$0.00	
	WISCONSIN RIVER BANK	4	\$244,481.80	0.58%	0	\$0.00	
	WOLF RIVER COMMUNITY BANK	1	\$69,000.00	0.16%	0	\$0.00	
	Unavailable	3	\$133,981.30	0.21%	0	\$0.00	
<b>Total</b>		<b>669</b>	<b>\$41,938,767.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGH98	ADVISA MORTGAGE SERVICES, LTD	1	\$215,192.00	0.95%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$238,929.98	1.05%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$206,132.76	0.91%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	\$780,000.00	3.44%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$236,874.43	1.04%	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$238,924.80	1.05%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$375,000.00	1.65%	0	\$0.00	
	BANCO SANTANDER PR	1	\$214,357.31	0.94%	0	\$0.00	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$219,059.48	0.97%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$358,000.00	1.58%	0	\$0.00	
	BAY EQUITY LLC	1	\$470,000.00	2.07%	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$256,000.00	1.13%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$213,103.44	0.94%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$275,000.00	1.21%	0	\$0.00	
	CASHCALL MORTGAGE	2	\$823,570.24	3.63%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$290,430.00	1.28%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$226,849.68	1%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$435,000.00	1.92%	0	\$0.00	
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CALIF	1	\$348,548.47	1.54%	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$403,900.72	1.78%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,750.00	0.99%	0	\$0.00	
	FINANCE OF AMERICA LLC	5	\$1,617,181.42	7.13%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	\$475,499.50	2.1%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$234,005.45	1.03%	0	\$0.00	
	FIRST NIAGARA BANK, N.A	1	\$202,500.00	0.89%	0	\$0.00	
	FIRST RELIANCE BANK	1	\$199,162.10	0.88%	0	\$0.00	
	FIRST REPUBLIC BANK	3	\$1,064,000.00	4.69%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$215,600.00	0.95%	0	\$0.00	
	FIRSTTRUST BANK	2	\$663,237.95	2.92%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$199,153.56	0.88%	0	\$0.00	
	HOME FEDERAL BANK	1	\$331,000.00	1.46%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$264,874.24	1.17%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	1	\$267,238.43	1.18%	0	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$340,000.00	1.5%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$228,500.00	1.01%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$711,996.22	3.14%	0	\$0.00	
	LEADER BANK N.A	3	\$1,441,911.09	6.35%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	1	\$211,148.18	0.93%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$286,805.60	1.26%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$384,750.00	1.7%	0	\$0.00	

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$345,780.38	1.52%	0	\$0.00	
	NEW MEXICO BANK & TRUST	1	\$220,500.00	0.97%	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	\$429,722.85	1.89%	0	\$0.00	
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$313,465.00	1.38%	0	\$0.00	
	PACIFIC BAY LENDING GROUP	3	\$1,049,500.00	4.63%	0	\$0.00	
	PEOPLES BANK - BELLEVUE	1	\$201,660.18	0.89%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$224,047.76	0.99%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$200,199.14	0.88%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$251,394.07	1.11%	0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$370,000.00	1.63%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$372,650.04	1.64%	0	\$0.00	
	SOUTH STATE BANK	1	\$240,000.00	1.06%	0	\$0.00	
	STEARNS LENDING, LLC	3	\$882,216.22	3.89%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$226,288.24	1%	0	\$0.00	
	TD BANK, N.A	1	\$244,974.55	1.08%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$220,266.30	0.97%	0	\$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$209,102.23	0.92%	0	\$0.00	
	Unavailable	1	\$298,730.35	1.31%	0	\$0.00	
<b>Total</b>		<b>78</b>	<b>\$22,689,684.36</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3138WGHL1	1ST SECURITY BANK OF WASHINGTON	1	\$396,900.00	0.16%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	23	\$6,037,859.46	2.41%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$281,913.23	0.11%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	\$194,725.24	0.08%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$271,225.81	0.11%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	2	\$786,780.80	0.31%	0	\$0.00	
	ALLIED MORTGAGE GROUP INC	2	\$532,459.10	0.21%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$177,754.77	0.07%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$212,500.00	0.08%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$265,000.00	0.11%	0	\$0.00	

	AMERICAN BANK	1	\$200,800.00	0.08%	0	\$0.00	
	AMERICAN BANK CENTER	1	\$265,900.00	0.11%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$309,500.00	0.12%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$176,756.14	0.07%	0	\$0.00	
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$274,612.52	0.11%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,800,000.00	0.72%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$196,929.91	0.08%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	6	\$1,999,787.45	0.8%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$201,600.00	0.08%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$699,846.87	0.28%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$578,254.50	0.23%	0	\$0.00	
	ANCHORBANK, FSB	1	\$244,000.00	0.1%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$247,500.00	0.1%	0	\$0.00	
	ARBOR BANK	1	\$280,050.00	0.11%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$567,150.00	0.23%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$175,000.00	0.07%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$331,000.00	0.13%	0	\$0.00	
	ARVEST BANK	4	\$1,294,300.00	0.52%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$207,951.58	0.08%	0	\$0.00	
	ASSOCIATED MORTGAGE GROUP INC	1	\$400,000.00	0.16%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$288,525.90	0.12%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,831,928.38	0.73%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$352,500.00	0.14%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	18	\$5,098,168.61	2.04%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA, BANC HOME LO	1	\$180,500.00	0.07%	0	\$0.00	
	BANK OF THE OZARKS	2	\$493,347.16	0.2%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$759,028.75	0.3%	0	\$0.00	

	BANK OF WASHINGTON	1	\$242,345.00	0.1%	0	\$0.00	
	BANNER BANK	4	\$1,090,713.17	0.44%	0	\$0.00	
	BARTON CREEK LENDING GROUP LLC	1	\$405,901.15	0.16%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$267,948.38	0.11%	0	\$0.00	
	BAY FEDERAL CREDIT UNION	2	\$460,900.00	0.18%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP	1	\$270,618.16	0.11%	0	\$0.00	
	BBMC MORTGAGE, LLC - COR	1	\$299,171.90	0.12%	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$386,500.00	0.15%	0	\$0.00	
	BLOOMBANK	1	\$332,500.00	0.13%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,642,395.83	1.06%	0	\$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$408,250.00	0.16%	0	\$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	\$264,000.00	0.11%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	\$424,853.00	0.17%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	1	\$256,741.00	0.1%	0	\$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$236,550.00	0.09%	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$260,000.00	0.1%	0	\$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$284,527.00	0.11%	0	\$0.00	
	BOURNS EFCU	1	\$329,900.00	0.13%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.12%	0	\$0.00	
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$220,000.00	0.09%	0	\$0.00	
	CALIFORNIA CREDIT UNION	2	\$689,493.57	0.28%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,956,662.99	0.78%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$234,700.00	0.09%	0	\$0.00	
	CARROLLTON BANK	1	\$416,399.18	0.17%	0	\$0.00	
	CASTLE & COOKE MORTGAGE	1	\$258,884.72	0.1%	0	\$0.00	
	CASTLE & COOKE MORTGAGE LLC	4	\$952,500.00	0.38%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,100.00	0.08%	0	\$0.00	
	CBC NATIONAL BANK	1	\$265,508.28	0.11%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	3	\$750,425.11	0.3%	0	\$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,714,500.00	0.69%	0	\$0.00	
	CENTURY LENDING COMPANY	2	\$597,910.00	0.24%	0	\$0.00	
	CHEMICAL BANK	2	\$552,000.00	0.22%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	21	\$6,062,068.53	2.42%	0	\$0.00	

	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$179,926.49	0.07%	0	\$0.00	
	CITY BANK MORTGAGE	1	\$206,515.39	0.08%	0	\$0.00	
	CLM MORTGAGE, LLC	1	\$258,825.87	0.1%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$487,300.00	0.19%	0	\$0.00	
	COMMERCE HOME MORTGAGE	4	\$1,481,663.86	0.59%	0	\$0.00	
	COMMERCE STATE BANK	1	\$190,000.00	0.08%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$325,031.01	0.13%	0	\$0.00	
	COMMONWEALTH CREDIT UNION	1	\$227,678.75	0.09%	0	\$0.00	
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$394,000.00	0.16%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$337,013.72	0.13%	0	\$0.00	
	COMMUNITY BANK OF TEXAS, NA	1	\$263,619.62	0.11%	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,239.94	0.07%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	\$850,113.61	0.34%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	13	\$3,172,243.32	1.27%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$334,766.97	0.13%	0	\$0.00	
	CROSS KEYS BANK (14540)	1	\$184,240.04	0.07%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$523,837.56	0.21%	0	\$0.00	
	CTC MORTGAGE COMPANY LLC ND	1	\$203,200.00	0.08%	0	\$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$202,000.00	0.08%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$270,265.03	0.11%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$183,341.30	0.07%	0	\$0.00	
	DFCU FINANCIAL	2	\$423,720.00	0.17%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$203,756.50	0.08%	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$251,395.28	0.1%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$259,624.72	0.1%	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$175,746.42	0.07%	0	\$0.00	
	EAST RIVER BANK	1	\$200,000.00	0.08%	0	\$0.00	
	EECU	2	\$415,703.18	0.17%	0	\$0.00	
	ELEVATIONS CREDIT UNION	3	\$879,771.52	0.35%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$199,512.12	0.08%	0	\$0.00	
	ENTERPRISE BANK & TRUST	1	\$415,796.35	0.17%	0	\$0.00	

	ENVOY MORTGAGE, LTD	3	\$1,207,100.11	0.48%	0	\$0.00	
	EQUITY RESOURCES, INC	1	\$234,650.00	0.09%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY CORPORATION	1	\$720,000.00	0.29%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$456,306.15	0.18%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,162,712.60	1.26%	0	\$0.00	
	FARMERS BANK	1	\$179,672.12	0.07%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$273,750.00	0.11%	0	\$0.00	
	FARMERS STATE BANK	1	\$181,350.00	0.07%	0	\$0.00	
	FARMINGTON BANK	1	\$360,000.00	0.14%	0	\$0.00	
	FBC MORTGAGE LLC	1	\$262,409.00	0.1%	0	\$0.00	
	FBC MORTGAGE, LLC	19	\$5,556,995.52	2.22%	0	\$0.00	
	FC LENDING, LTD	1	\$309,553.34	0.12%	0	\$0.00	
	FFC MORTGAGE CORP	1	\$270,351.53	0.11%	0	\$0.00	
	FIDELITY BANK	1	\$211,760.00	0.08%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$572,031.74	0.23%	0	\$0.00	
	FINANCE OF AMERICA LLC	14	\$3,910,605.63	1.56%	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	\$626,106.79	0.25%	0	\$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	
	FIRST BANK	1	\$371,475.85	0.15%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$594,400.00	0.24%	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE	1	\$250,000.00	0.1%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$223,200.00	0.09%	0	\$0.00	
	FIRST CENTURY BANK	1	\$213,000.00	0.09%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	6	\$1,866,202.85	0.75%	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$217,395.69	0.09%	0	\$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$281,250.00	0.11%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$179,291.30	0.07%	0	\$0.00	
	FIRST FEDERAL BANK	2	\$467,310.54	0.19%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$577,375.00	0.23%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$309,000.00	0.12%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	\$1,259,317.04	0.5%	0	\$0.00	
	FIRST INTERSTATE BANK	8	\$1,920,788.60	0.77%	0	\$0.00	
	FIRST LANDMARK BANK (21155)	1	\$378,341.80	0.15%	0	\$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$197,900.00	0.08%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$664,568.22	0.27%	0	\$0.00	



	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$621,379.00	0.25%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$285,000.00	0.11%	0	\$0.00	
	FIRST NATIONAL BANK	1	\$247,500.00	0.1%	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	2	\$639,855.00	0.26%	0	\$0.00	
	FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, 405 5TH ST	1	\$211,547.89	0.08%	0	\$0.00	
	FIRST OKLAHOMA MORTGAGE LLC, A DIVS	1	\$271,500.00	0.11%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$325,030.18	0.13%	0	\$0.00	
	FIRST REPUBLIC BANK	1	\$600,000.00	0.24%	0	\$0.00	
	FIRST STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,432,950.00	0.57%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,173,126.00	0.47%	0	\$0.00	
	FIRST WESTERN TRUST BANK - COR	1	\$364,943.56	0.15%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$855,219.90	0.34%	0	\$0.00	
	FIRSTBANK	1	\$524,000.00	0.21%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$607,210.00	0.24%	0	\$0.00	
	FORUM CREDIT UNION	1	\$416,412.45	0.17%	0	\$0.00	
	FRANDSEN BANK & TRUST	1	\$414,000.00	0.17%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	8	\$2,675,973.90	1.07%	0	\$0.00	
	FRONTIER BANK	2	\$512,100.00	0.2%	0	\$0.00	
	FULTON BANK OF NEW JERSEY	1	\$210,000.00	0.08%	0	\$0.00	
	FULTON BANK, N.A	2	\$404,000.00	0.16%	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$258,000.00	0.1%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	11	\$2,630,073.07	1.05%	0	\$0.00	
	GENEVA FINANCIAL, LLC - COR	1	\$232,000.00	0.09%	0	\$0.00	
	GESA CREDIT UNION	1	\$192,328.62	0.08%	0	\$0.00	
	GMFS, LLC	1	\$191,000.00	0.08%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.DBA CIB FUNDING, A CALIFORNIA CO	1	\$256,138.59	0.1%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.DBA J.P MORTGAGE	1	\$257,628.27	0.1%	0	\$0.00	
	GOLDWATER BANK	1	\$385,843.27	0.15%	0	\$0.00	
	GRAND BANK	1	\$186,411.98	0.07%	0	\$0.00	
	GREAT WESTERN BANK	1	\$414,000.00	0.17%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$218,566.60	0.09%	0	\$0.00	

	GSF MORTGAGE CORPORATION	1	\$202,400.00	0.08%	0	\$0.00	
	GUARANTY TRUST COMPANY	4	\$932,865.15	0.37%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$291,529.36	0.12%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$249,547.89	0.1%	0	\$0.00	
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$341,507.24	0.14%	0	\$0.00	
	GULF COAST COMMUNITY BANK	1	\$222,500.00	0.09%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC	1	\$247,750.52	0.1%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	1	\$199,711.32	0.08%	0	\$0.00	
	HICKORY POINT BANK & TRUST	1	\$198,000.00	0.08%	0	\$0.00	
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$240,652.76	0.1%	0	\$0.00	
	HOME BANK	1	\$217,819.47	0.09%	0	\$0.00	
	HOME FEDERAL BANK	1	\$196,800.00	0.08%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$180,500.00	0.07%	0	\$0.00	
	HOME FINANCING CENTER, INC	1	\$388,951.20	0.16%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	3	\$703,600.00	0.28%	0	\$0.00	
	HOME STATE BANK, A COLORADO CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	
	HOME STATE BANK, N.A	1	\$277,600.00	0.11%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	\$415,796.36	0.17%	0	\$0.00	
	HOME BANK	1	\$329,645.75	0.13%	0	\$0.00	
	HOME BRIDGE FINANCIAL SERVICES, INC	12	\$3,405,939.85	1.36%	0	\$0.00	
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$190,000.00	0.08%	0	\$0.00	
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$460,000.00	0.18%	0	\$0.00	
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$223,684.38	0.09%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$491,570.26	0.2%	0	\$0.00	
	HOMESERVICES LENDING, LLC D	1	\$180,150.81	0.07%	0	\$0.00	
	HOMETRUST BANK	1	\$228,857.78	0.09%	0	\$0.00	
	HORIZON BANK, N.A	1	\$184,205.00	0.07%	0	\$0.00	
	HORIZON CREDIT UNION CORPORATION	1	\$237,200.00	0.09%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$175,500.00	0.07%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	5	\$1,262,253.85	0.5%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.00	

	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$475,000.00	0.19%	0	\$0.00	
	INDEPENDENT BANK	1	\$203,705.55	0.08%	0	\$0.00	
	INLAND BANK AND TRUST	1	\$349,855.20	0.14%	0	\$0.00	
	INTEGRITY FIRST GROUP INC	1	\$195,000.00	0.08%	0	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$276,000.00	0.11%	0	\$0.00	
	IXONIA BANK	1	\$270,000.00	0.11%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,208,950.00	0.48%	0	\$0.00	
	JERSEY MORTGAGE COMPANY	1	\$189,451.57	0.08%	0	\$0.00	
	JMAC LENDING, INC	3	\$1,119,565.88	0.45%	0	\$0.00	
	JORDAN WEST COMPANIES DBA US MORTGAGES	2	\$534,053.39	0.21%	0	\$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	
	LAFAYETTE AMBASSADOR BANK	1	\$204,000.00	0.08%	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,399.18	0.17%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	3	\$776,990.88	0.31%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	\$191,800.00	0.08%	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$212,200.00	0.08%	0	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	
	LEADER BANK N.A	5	\$1,561,908.13	0.62%	0	\$0.00	
	LEADER MORTGAGE CORP, A CORPORATION	1	\$193,500.00	0.08%	0	\$0.00	
	LEGACY HOME LOANS LLC	1	\$417,000.00	0.17%	0	\$0.00	
	LEGACY MORTGAGE, LLC	1	\$216,287.92	0.09%	0	\$0.00	
	LENDLINK FINANCIAL INC	2	\$473,953.24	0.19%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$350,757.06	0.14%	0	\$0.00	
	LIFESTORE BANK, A CORPORATION	2	\$495,000.00	0.2%	0	\$0.00	
	LIVE WELL FINANCIAL, INC	2	\$1,207,090.28	0.48%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	1	\$386,000.00	0.15%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$316,593.18	0.13%	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$174,947.56	0.07%	0	\$0.00	
	MACKINAC SAVINGS BANK, FSB	1	\$232,000.00	0.09%	0	\$0.00	
	MAGNOLIA BANK, INC	2	\$430,000.00	0.17%	0	\$0.00	
	MARQUETTE BANK	1	\$196,000.00	0.08%	0	\$0.00	
	MAXIMOS REALTY, INC	1	\$307,555.44	0.12%	0	\$0.00	
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$271,616.75	0.11%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$383,810.59	0.15%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	4	\$1,180,325.00	0.47%	0	\$0.00	

	MEMBER HOME LOAN, LLC	1	\$175,134.38	0.07%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$474,739.11	0.19%	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$382,000.00	0.15%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	4	\$905,225.00	0.36%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC	1	\$220,681.58	0.09%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$253,625.81	0.1%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$323,900.00	0.13%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$203,412.99	0.08%	0	\$0.00	
	METRO CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	
	METRO HEALTH SERVICES FCU	1	\$178,000.00	0.07%	0	\$0.00	
	MICHIGAN MUTUAL, INC	3	\$699,736.85	0.28%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	2	\$368,244.00	0.15%	0	\$0.00	
	MIDDLETON COMMUNITY BANK	4	\$1,019,350.00	0.41%	0	\$0.00	
	MIDLAND STATES BANK	1	\$190,000.00	0.08%	0	\$0.00	
	MIDWEST BANK N.A	1	\$221,302.00	0.09%	0	\$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$190,000.00	0.08%	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	
	MONARCH BANK	2	\$445,371.59	0.18%	0	\$0.00	
	MORIA DEVELOPMENT, INC	1	\$189,000.00	0.08%	0	\$0.00	
	MORRILL AND JANES BANK & TRUST	1	\$248,500.00	0.1%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	2	\$472,600.00	0.19%	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$183,740.74	0.07%	0	\$0.00	
	MORTGAGE NETWORK, INC	2	\$487,345.54	0.19%	0	\$0.00	
	MORTGAGENETWORK	12	\$3,944,199.58	1.58%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	\$418,750.00	0.17%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$180,000.00	0.07%	0	\$0.00	
	MOUNTAINONE BANK	1	\$265,864.87	0.11%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	36	\$9,416,873.35	3.76%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$298,800.00	0.12%	0	\$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$359,481.30	0.14%	0	\$0.00	

	MUFG UNION BANK, N.A	1	\$190,400.00	0.08%	0	\$0.00	
	MUTUALONE BANK	1	\$342,927.29	0.14%	0	\$0.00	
	MYCUMORTGAGE, LLC	1	\$195,418.03	0.08%	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$270,750.00	0.11%	0	\$0.00	
	NATIONS RELIABLE LENDING LLC	1	\$189,257.96	0.08%	0	\$0.00	
	NBKC BANK	2	\$714,160.00	0.29%	0	\$0.00	
	NEW MEXICO BANK & TRUST	2	\$514,024.50	0.21%	0	\$0.00	
	NEXBANK SSB	1	\$185,486.57	0.07%	0	\$0.00	
	NJ LENDERS CORP	3	\$1,249,249.01	0.5%	0	\$0.00	
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$371,464.02	0.15%	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$188,727.69	0.08%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	6	\$1,833,429.38	0.73%	0	\$0.00	
	OCEANFRONT MORTGAGE INC	1	\$416,412.45	0.17%	0	\$0.00	
	OLD NATIONAL BANK	1	\$244,800.00	0.1%	0	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	
	ON Q FINANCIAL, INC	10	\$3,057,064.08	1.22%	0	\$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	\$298,760.00	0.12%	0	\$0.00	
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$479,500.00	0.19%	0	\$0.00	
	ORIGIN BANK	2	\$393,100.00	0.16%	0	\$0.00	
	PACIFIC BAY LENDING GROUP	1	\$480,000.00	0.19%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC	3	\$855,379.79	0.34%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,747,102.51	0.7%	0	\$0.00	
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$424,800.00	0.17%	0	\$0.00	
	PARKSIDE LENDING LLC	8	\$3,122,388.83	1.25%	0	\$0.00	
	PEOPLES BANK	1	\$390,400.00	0.16%	0	\$0.00	
	PEOPLES BANK - WENATCHEE	1	\$204,604.78	0.08%	0	\$0.00	
	PEOPLES BANK OF ALABAMA	1	\$304,860.11	0.12%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	\$811,000.00	0.32%	0	\$0.00	
	PEOPLES HOME EQUITY	1	\$188,650.00	0.08%	0	\$0.00	
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE L	1	\$211,689.06	0.08%	0	\$0.00	
	PINNACLE BANK	1	\$251,750.00	0.1%	0	\$0.00	
	PLATINUM MORTGAGE, INC	3	\$934,868.98	0.37%	0	\$0.00	
	PLAZA HOME MORTGAGE	5	\$1,634,134.08	0.65%	0	\$0.00	

	POST COMMUNITY CREDIT UNION	1	\$237,657.08	0.1%	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$584,652.20	0.23%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,732,580.87	1.09%	0	\$0.00	
	PROVIDENCE BANK & TRUST	1	\$185,000.00	0.07%	0	\$0.00	
	PROVIDENT CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	
	PUBLIC SERVICE CREDIT UNION	1	\$225,674.37	0.09%	0	\$0.00	
	PULTE MORTGAGE LLC	9	\$2,882,741.00	1.15%	0	\$0.00	
	R BANK	1	\$402,619.06	0.16%	0	\$0.00	
	R P FUNDING INC	1	\$256,138.59	0.1%	0	\$0.00	
	RABOBANK, N.A	1	\$371,464.02	0.15%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	
	RENASANT BANK	1	\$416,412.45	0.17%	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	\$282,692.11	0.11%	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$485,551.91	0.19%	0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	
	ROBINS FEDERAL CREDIT UNION	1	\$258,020.00	0.1%	0	\$0.00	
	ROCKY MOUNTAIN BANK	4	\$828,500.00	0.33%	0	\$0.00	
	ROGUE CREDIT UNION	1	\$299,171.90	0.12%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	1	\$240,000.00	0.1%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$416,944.39	0.17%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,351,392.76	0.54%	0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	
	SANTANDER BANK, N.A	2	\$444,761.93	0.18%	0	\$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$735,000.00	0.29%	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$407,250.00	0.16%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$800,462.27	0.32%	0	\$0.00	
	SECURITY STATE BANK	1	\$255,261.07	0.1%	0	\$0.00	
	SELCO COPMMUNITY CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	
	SENTE MORTGAGE, INC	1	\$362,501.00	0.14%	0	\$0.00	
	SERVICE ONE CREDIT UNION	1	\$316,816.97	0.13%	0	\$0.00	
	SHEA MORTGAGE INC	1	\$187,700.00	0.08%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,680,302.56	1.47%	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$224,800.00	0.09%	0	\$0.00	

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$533,343.10	0.21%	0	\$0.00	
	SOUTH STATE BANK	4	\$782,134.97	0.31%	0	\$0.00	
	SOUTHSIDE BANK	1	\$193,500.00	0.08%	0	\$0.00	
	SOUTHSIDE BANK (N. TEXAS)	1	\$194,000.00	0.08%	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$189,326.82	0.08%	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$246,782.00	0.1%	0	\$0.00	
	STATE BANK AND TRUST CO	1	\$240,000.00	0.1%	0	\$0.00	
	STATE FARM BANK, F.S.B	1	\$393,195.21	0.16%	0	\$0.00	
	STEARNS LENDING INC	7	\$2,071,761.98	0.83%	0	\$0.00	
	STEARNS LENDING, LLC	15	\$3,830,285.07	1.53%	0	\$0.00	
	SUMMIT BANK & TRUST	1	\$187,241.67	0.07%	0	\$0.00	
	SUMMIT FUNDING, INC	2	\$775,879.52	0.31%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	\$426,747.85	0.17%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	11	\$3,413,153.46	1.36%	0	\$0.00	
	TANDEM MORTGAGE, INC	1	\$221,694.14	0.09%	0	\$0.00	
	TD BANK, N.A	1	\$399,423.67	0.16%	0	\$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$265,500.00	0.11%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$236,000.00	0.09%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	\$506,000.00	0.2%	0	\$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	\$187,150.00	0.07%	0	\$0.00	
	THE HARVARD STATE BANK	1	\$175,750.00	0.07%	0	\$0.00	
	THE MORTGAGE LINK, INC. - COR	1	\$624,598.77	0.25%	0	\$0.00	
	THINK MUTUAL BANK	2	\$446,675.00	0.18%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	\$225,600.00	0.09%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	\$869,250.00	0.35%	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$195,800.00	0.08%	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$255,120.00	0.1%	0	\$0.00	
	TRUHOME SOLUTIONS, LLC	1	\$202,410.00	0.08%	0	\$0.00	
	TRUSTONE FINANCIAL	1	\$285,000.00	0.11%	0	\$0.00	
	UNION CAPITAL MORTGAGE CORPORATION	1	\$415,886.41	0.17%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$506,236.91	0.2%	0	\$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$189,739.40	0.08%	0	\$0.00	
	UNITED FEDERAL CREDIT UNION	1	\$231,330.35	0.09%	0	\$0.00	
	UNITEDONE CREDIT UNION	1	\$219,690.02	0.09%	0	\$0.00	
		1	\$289,000.00	0.12%	0	\$0.00	

	UNITUS COMMUNITY CREDIT UNION					
	UNITY BANK	1	\$368,600.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$2,301,558.98	0.92%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$715,168.51	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	\$4,113,625.83	1.64%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$605,145.27	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$243,798.22	0.1%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$230,000.00	0.09%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$309,543.31	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$2,085,628.00	0.83%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$197,000.00	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	\$1,592,836.19	0.64%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$389,100.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	2	\$486,155.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$725,578.99	0.29%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$192,721.92	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$555,216.60	0.22%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$436,866.78	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$302,563.65	0.12%	0	\$0.00
	ZEAL CREDIT UNION	1	\$193,632.28	0.08%	0	\$0.00
	Unavailable	4	\$1,002,421.06	0.47%	0	\$0.00
<b>Total</b>		<b>896</b>	<b>\$250,127,760.40</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3138WGHM9	1ST SECURITY BANK OF WASHINGTON	1	\$270,490.71	0.11%	0	\$0.00
	ABBEEY CREDIT UNION	1	\$244,762.32	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$4,239,734.47	1.7%	0	\$0.00



	ACCESS NATIONAL MORTGAGE	1	\$208,705.52	0.08%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$320,625.00	0.13%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	2	\$615,000.00	0.25%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$201,000.00	0.08%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	2	\$394,650.35	0.16%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$300,000.00	0.12%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$175,000.00	0.07%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	4	\$1,373,020.00	0.55%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$330,000.00	0.13%	0	\$0.00	
	AMERICASH A CORPORATION	1	\$211,195.27	0.08%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$826,911.43	0.33%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$417,000.00	0.17%	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$183,085.83	0.07%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$371,500.00	0.15%	0	\$0.00	
	ARVEST BANK	4	\$1,294,900.00	0.52%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$334,517.33	0.13%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,873,636.67	0.75%	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$259,507.00	0.1%	0	\$0.00	
	AUBURNBANK	1	\$188,800.00	0.08%	0	\$0.00	
	AXIA FINANCIAL, LLC	3	\$1,001,894.33	0.4%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	12	\$3,025,617.38	1.21%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$622,585.00	0.25%	0	\$0.00	
	BANK FORWARD	1	\$210,000.00	0.08%	0	\$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$274,637.49	0.11%	0	\$0.00	
	BANK OF ENGLAND	2	\$663,200.00	0.27%	0	\$0.00	
	BANK OF HAWAII	1	\$543,750.00	0.22%	0	\$0.00	
	BANK OF HAWAII RETAIL	2	\$744,000.00	0.3%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$411,807.40	0.16%	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$265,905.00	0.11%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$348,258.61	0.14%	0	\$0.00	

	BANKERS TRUST COMPANY	1	\$244,600.00	0.1%	0	\$0.00	
	BANKNEWPORT	2	\$489,875.00	0.2%	0	\$0.00	
	BAY EQUITY LLC	3	\$1,716,915.95	0.69%	0	\$0.00	
	BAY FEDERAL CREDIT UNION	2	\$578,500.00	0.23%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP	1	\$278,566.95	0.11%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$227,450.00	0.09%	0	\$0.00	
	BLACKHAWK BANK	2	\$424,205.36	0.17%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,969,622.08	0.79%	0	\$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	\$484,628.70	0.19%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	1	\$363,992.00	0.15%	0	\$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$216,594.38	0.09%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$237,165.37	0.09%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,788,488.00	0.72%	0	\$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	\$267,818.11	0.11%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,013.55	0.08%	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$268,000.00	0.11%	0	\$0.00	
	CENTRAL BANK	1	\$215,000.00	0.09%	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$212,788.51	0.09%	0	\$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$416,399.18	0.17%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	1	\$304,000.00	0.12%	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$281,200.00	0.11%	0	\$0.00	
	CENTURY LENDING COMPANY	2	\$497,700.00	0.2%	0	\$0.00	
	CHARLES RIVER BANK	1	\$401,850.00	0.16%	0	\$0.00	
	CHARTER BANK	1	\$200,000.00	0.08%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	19	\$5,115,152.47	2.05%	0	\$0.00	
	CHOCIE BANK	1	\$388,000.00	0.16%	0	\$0.00	
	CHOICE LENDING CORP	1	\$249,655.57	0.1%	0	\$0.00	
	CITIZENS STATE BANK OF LOYAL	1	\$417,000.00	0.17%	0	\$0.00	
	CITY NATIONAL BANK	1	\$384,457.54	0.15%	0	\$0.00	
	CLEVELAND STATE BANK	1	\$290,400.00	0.12%	0	\$0.00	
	CMG MORTGAGE INC	2	\$403,533.00	0.16%	0	\$0.00	
	CMG MORTGAGE, INC	2	\$399,850.00	0.16%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,441,675.00	0.58%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$210,951.43	0.08%	0	\$0.00	
	COMMERCE BANK	1	\$176,000.00	0.07%	0	\$0.00	
	COMMERCE HOME MORTGAGE	2	\$974,250.00	0.39%	0	\$0.00	

	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$704,999.26	0.28%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	6	\$1,652,505.00	0.66%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$369,000.00	0.15%	0	\$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,757.52	0.07%	0	\$0.00	
	CONCORD MORTGAGE GROUP	2	\$465,554.77	0.19%	0	\$0.00	
	COORS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	4	\$1,001,266.80	0.4%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	2	\$798,438.09	0.32%	0	\$0.00	
	CORTRUST MORTGAGE, INC	1	\$309,000.00	0.12%	0	\$0.00	
	CREDIT UNION 1	1	\$227,905.00	0.09%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	2	\$549,500.00	0.22%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$434,369.33	0.17%	0	\$0.00	
	CS FINANCIAL, INC	1	\$582,160.00	0.23%	0	\$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CO	1	\$390,449.08	0.16%	0	\$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$203,500.00	0.08%	0	\$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$330,000.00	0.13%	0	\$0.00	
	DEMOTTE STATE BANK	1	\$248,000.00	0.1%	0	\$0.00	
	DFCU FINANCIAL	1	\$214,700.00	0.09%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$813,680.88	0.33%	0	\$0.00	
	DIRECT LENDERS, LLC	2	\$380,792.85	0.15%	0	\$0.00	
	DIRECT LENDERS, LLC., LIMITED LIABIL	1	\$189,732.30	0.08%	0	\$0.00	
	DIRECTORS MORTGAGE, INC	2	\$546,261.43	0.22%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,486,542.24	0.59%	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$183,734.89	0.07%	0	\$0.00	
	EAST RIVER BANK	2	\$631,882.97	0.25%	0	\$0.00	
	ELEVATIONS CREDIT UNION	4	\$1,181,550.00	0.47%	0	\$0.00	
	ENTEGRA BANK	1	\$200,000.00	0.08%	0	\$0.00	
	ENVOY MORTGAGE, LTD	3	\$1,067,615.04	0.43%	0	\$0.00	
		3	\$972,345.61	0.39%	0	\$0.00	

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$180,545.25	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC	5	\$1,716,437.54	0.69%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$684,871.62	0.27%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$178,000.00	0.07%	0	\$0.00
	FAA CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00
	FAIRFIELD NATIONAL BANK	1	\$215,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,487,020.00	0.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGR CORPORATION	1	\$204,250.00	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$326,250.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	15	\$4,141,049.03	1.66%	0	\$0.00
	FIDELITY BANK	2	\$586,897.87	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,590,679.63	1.04%	0	\$0.00
	FINANCE OF AMERICA LLC	13	\$3,866,085.51	1.55%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$933,997.17	0.37%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$2,013,776.87	0.81%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00
	FIRST BANK	1	\$416,412.45	0.17%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17%	0	\$0.00
	FIRST CENTURY BANK	1	\$358,173.92	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	12	\$3,269,718.31	1.31%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$266,475.00	0.11%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$516,043.26	0.21%	0	\$0.00
	FIRST FEDERAL BANK	1	\$211,500.00	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$361,600.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$234,000.00	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,280,503.77	0.51%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$315,000.00	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,025,945.27	0.41%	0	\$0.00
	FIRST LANDMARK BANK (21155)	1	\$205,696.52	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,369,750.36	0.95%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$221,350.00	0.09%	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO	1	\$230,350.00	0.09%	0	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	
	FIRST OPTION BANK	1	\$208,050.00	0.08%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC	2	\$574,958.62	0.23%	0	\$0.00	
	FIRST REPUBLIC BANK	3	\$1,098,806.19	0.44%	0	\$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	\$186,500.00	0.07%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$403,181.12	0.16%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,507,695.89	1%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,225,420.40	0.49%	0	\$0.00	
	FIRST WESTERN TRUST BANK - COR	1	\$199,711.84	0.08%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$428,458.62	0.17%	0	\$0.00	
	FIRSTBANK	1	\$411,000.00	0.16%	0	\$0.00	
	FIST SAVING MORTGAGE CORPORATION	1	\$297,570.63	0.12%	0	\$0.00	
	FLATHEAD BANK OF BIGFORK (19851)	1	\$263,111.81	0.11%	0	\$0.00	
	FORUM CREDIT UNION	1	\$247,118.44	0.1%	0	\$0.00	
	FRANDSEN BANK & TRUST	1	\$360,479.86	0.14%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	7	\$2,297,448.96	0.92%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$294,173.53	0.12%	0	\$0.00	
	FRONTIER BANK	1	\$416,000.00	0.17%	0	\$0.00	
	FULTON BANK, N.A	2	\$615,386.41	0.25%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,270,798.00	0.91%	0	\$0.00	
	GERMANTOWN TRUST & SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$224,675.00	0.09%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	
	GUARDIAN CREDIT UNION	2	\$491,750.00	0.2%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$327,537.85	0.13%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	5	\$1,363,244.64	0.55%	0	\$0.00	
	HIGHTECHLENDING INC	1	\$379,436.62	0.15%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$309,709.00	0.12%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	3	\$1,005,925.00	0.4%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$776,315.00	0.31%	0	\$0.00	
		10	\$2,891,815.59	1.16%	0	\$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$332,250.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$832,000.00	0.33%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$390,000.00	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,230,850.00	0.49%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$237,764.52	0.1%	0	\$0.00
	HONOR BANK	1	\$417,000.00	0.17%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$175,252.72	0.07%	0	\$0.00
	HUNTINGDON VALLEY A STATE CHARTERED SAVINGS BANK	1	\$408,410.70	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$1,701,905.20	0.68%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$705,200.00	0.28%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$269,610.98	0.11%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$301,075.19	0.12%	0	\$0.00
	IPAVA STATE BANK	1	\$234,570.61	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,407,400.00	0.56%	0	\$0.00
	JG WONTWORTH HOME LENDING, INC	1	\$196,223.13	0.08%	0	\$0.00
	JMAC LENDING, INC	1	\$621,000.00	0.25%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$179,990.00	0.07%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$247,151.27	0.1%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$226,000.00	0.09%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$205,210.45	0.08%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$509,524.53	0.2%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,291,945.08	0.52%	0	\$0.00
	LAKELAND BANK	1	\$176,000.00	0.07%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$194,731.35	0.08%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$180,025.00	0.07%	0	\$0.00
	LEADER BANK N.A	5	\$1,905,750.00	0.76%	0	\$0.00
	LENOX FINANCIAL MORTGAGE	1	\$357,000.00	0.14%	0	\$0.00

	CORPORATION DBA WESLEND FINANCIAL					
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$232,800.00	0.09%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$228,467.26	0.09%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$213,880.85	0.09%	0	\$0.00
	LIVE WELL FINANCIAL, INC	2	\$1,202,468.59	0.48%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	M I E FINANCIAL, INC	1	\$373,473.03	0.15%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$213,750.00	0.09%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$584,250.00	0.23%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,786,779.19	0.72%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,338,100.01	0.54%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$208,500.00	0.08%	0	\$0.00
	MERIDIAN BANK	1	\$219,675.90	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$217,600.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$982,829.09	0.39%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$932,275.00	0.37%	0	\$0.00
	MIDLAND STATES BANK	5	\$1,575,047.44	0.63%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$187,729.13	0.08%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$399,950.00	0.16%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$645,568.51	0.26%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00
	MLD MORTGAGE, INC	1	\$416,412.45	0.17%	0	\$0.00
	MONARCH BANK	1	\$286,000.00	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$253,642.11	0.1%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$257,000.00	0.1%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$443,973.56	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,252,619.50	0.5%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$391,434.19	0.16%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$273,119.63	0.11%	0	\$0.00
	MORTGAGENETWORK	11	\$3,522,115.41	1.41%	0	\$0.00
	MORTGGAGE NETWORK, INC	1	\$298,723.97	0.12%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	4	\$1,456,200.22	0.58%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	41	\$11,954,648.56	4.78%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$696,313.17	0.28%	0	\$0.00	
	MUFG UNION BANK, N.A	3	\$1,115,057.90	0.45%	0	\$0.00	
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$321,586.24	0.13%	0	\$0.00	
	NATIONAL BANK OF COMMERCE	1	\$291,179.86	0.12%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$387,440.96	0.16%	0	\$0.00	
	NATIONS LENDING CORPORATION	2	\$429,516.25	0.17%	0	\$0.00	
	NBKC BANK	2	\$544,000.00	0.22%	0	\$0.00	
	NEBRASKALAND NATIONAL BANK	1	\$252,000.00	0.1%	0	\$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$375,470.22	0.15%	0	\$0.00	
	NEW MEXICO BANK & TRUST	3	\$617,733.70	0.25%	0	\$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$199,711.32	0.08%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT	1	\$256,138.59	0.1%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$271,225.81	0.11%	0	\$0.00	
	NUMERICA CREDIT UNION	2	\$530,700.00	0.21%	0	\$0.00	
	NUVISION FCU	1	\$350,000.00	0.14%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	7	\$2,261,241.96	0.9%	0	\$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$252,793.31	0.1%	0	\$0.00	
	ODYSSEY FUNDING LLC - COR	1	\$414,745.92	0.17%	0	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$591,800.00	0.24%	0	\$0.00	
	ON Q FINANCIAL, INC	7	\$1,488,084.62	0.6%	0	\$0.00	
	OPES ADVISORS INC	1	\$393,032.89	0.16%	0	\$0.00	
	ORANGE COUNTY & APOS; S CREDIT UNION	3	\$839,000.00	0.34%	0	\$0.00	
	ORIGIN BANK	1	\$342,000.00	0.14%	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	
	OVM FINANCIAL INC	1	\$208,598.01	0.08%	0	\$0.00	
	PACIFIC BAY LENDING GROUP	1	\$416,500.00	0.17%	0	\$0.00	
	PACIFIC POSTAL CREDIT UNION	1	\$247,650.57	0.1%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,534,628.76	0.61%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$409,773.14	0.16%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$466,327.14	0.19%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$399,422.64	0.16%	0	\$0.00	



	PARKSIDE LENDING LLC	3	\$1,083,437.08	0.43%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	
	PEOPLES BANK - LYNDEN	1	\$193,720.48	0.08%	0	\$0.00	
	PEOPLES BANK - MOUNT VERNON	1	\$177,517.34	0.07%	0	\$0.00	
	PEOPLES BANK - WENATCHEE	1	\$206,502.04	0.08%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$451,400.00	0.18%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	2	\$975,988.06	0.39%	0	\$0.00	
	PHENIX GIRARD BANK	1	\$282,037.05	0.11%	0	\$0.00	
	PILOT GROVE SAVINGS BANK	1	\$200,104.77	0.08%	0	\$0.00	
	PINNACLE BANK	2	\$423,588.80	0.17%	0	\$0.00	
	PIONEER BANK	1	\$235,148.00	0.09%	0	\$0.00	
	PLAZA HOME MORTGAGE	7	\$2,064,157.08	0.83%	0	\$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$189,905.00	0.08%	0	\$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$213,500.00	0.09%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$832,000.00	0.33%	0	\$0.00	
	PRIME MORTGAGE LENDING INC	1	\$316,343.55	0.13%	0	\$0.00	
	PRIME MORTGAGE LENDING, INC	1	\$174,753.42	0.07%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$215,096.50	0.09%	0	\$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	\$232,874.00	0.09%	0	\$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$339,509.24	0.14%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,738,474.58	0.7%	0	\$0.00	
	PROVIDENT CREDIT UNION	1	\$413,250.00	0.17%	0	\$0.00	
	PROVINCIAL BANK	2	\$677,500.00	0.27%	0	\$0.00	
	PULTE MORTGAGE LLC	4	\$1,074,588.00	0.43%	0	\$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	\$197,624.85	0.08%	0	\$0.00	
	R P FUNDING INC	5	\$1,270,583.27	0.51%	0	\$0.00	
	RANLIFE, INC	1	\$220,000.00	0.09%	0	\$0.00	
	RED CANOE CREDIT UNION	1	\$246,644.11	0.1%	0	\$0.00	
	RED RIVER BANK, A CORPORATION	1	\$271,500.00	0.11%	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$391,000.00	0.16%	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$312,340.00	0.12%	0	\$0.00	
	RENASANT BANK	3	\$895,707.59	0.36%	0	\$0.00	
	RESIDENTIAL BANCORP	1	\$227,300.00	0.09%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$488,271.60	0.2%	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	
	RISE FINANCIAL CORPORATION	1	\$283,460.04	0.11%	0	\$0.00	

	RMC MORTGAGE CORPORATION	1	\$254,521.00	0.1%	0	\$0.00	
	ROCKY MOUNTAIN BANK	3	\$671,727.02	0.27%	0	\$0.00	
	RSNB BANK, A CORPORATION	1	\$292,577.09	0.12%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$730,048.00	0.29%	0	\$0.00	
	SAN MATEO CREDIT UNION	2	\$470,000.00	0.19%	0	\$0.00	
	SANTANDER BANK, N.A	2	\$505,531.43	0.2%	0	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$364,000.00	0.15%	0	\$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$369,952.73	0.15%	0	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$272,000.00	0.11%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$226,680.16	0.09%	0	\$0.00	
	SENTE MORTGAGE, INC	1	\$378,400.00	0.15%	0	\$0.00	
	SFMC, LP	2	\$438,124.65	0.18%	0	\$0.00	
	SHEA MORTGAGE INC	4	\$1,169,836.00	0.47%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,977,686.12	1.59%	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	
	SOUTH STATE BANK	5	\$1,362,834.22	0.55%	0	\$0.00	
	SOUTHERN HERITAGE BANK (11940)	1	\$204,917.29	0.08%	0	\$0.00	
	ST.MARY'S BANK	1	\$182,400.00	0.07%	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$189,600.00	0.08%	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	2	\$966,250.00	0.39%	0	\$0.00	
	STATE BANK OF GRAYMONT	1	\$200,000.00	0.08%	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$268,500.00	0.11%	0	\$0.00	
	STATE FARM BANK, F.S.B	1	\$257,636.48	0.1%	0	\$0.00	
	STATE SAVINGS BANK	1	\$199,500.00	0.08%	0	\$0.00	
	STEARNS LENDING INC	3	\$1,035,648.10	0.41%	0	\$0.00	
	STEARNS LENDING, LLC	15	\$4,777,765.78	1.91%	0	\$0.00	
	SUBURBAN MORTGAGE, INC	1	\$344,513.90	0.14%	0	\$0.00	
	SUMMIT FUNDING, INC	2	\$655,734.97	0.26%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$322,035.34	0.13%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	7	\$2,240,694.14	0.9%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	6	\$1,454,933.95	0.58%	0	\$0.00	
	SYNERGY ONE LENDING INC	1	\$367,733.59	0.15%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	2	\$672,200.00	0.27%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$332,000.00	0.13%	0	\$0.00	

	THE COLUMBIA BANK	1	\$400,000.00	0.16%	0	\$0.00	
	THE JACKSBORO NATIONAL BANK	1	\$204,250.00	0.08%	0	\$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$316,000.00	0.13%	0	\$0.00	
	THE MORTGAGE SOURCE, INC	1	\$280,000.00	0.11%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$209,600.00	0.08%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$228,650.00	0.09%	0	\$0.00	
	TRI-EMERALD FINANCIAL GROUP INC	1	\$191,729.47	0.08%	0	\$0.00	
	TRUSTONE FINANCIAL	1	\$177,600.00	0.07%	0	\$0.00	
	TRUWEST CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	
	UMB BANK, NA	1	\$417,000.00	0.17%	0	\$0.00	
	UNCLE CREDIT UNION	1	\$222,493.04	0.09%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$388,957.69	0.16%	0	\$0.00	
	UNITED BANK & TRUST NA	1	\$203,250.00	0.08%	0	\$0.00	
	UNITED SECURITY FINANCIAL CORP	1	\$622,165.12	0.25%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,349,839.89	0.94%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,734,146.53	0.69%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	24	\$7,007,074.49	2.8%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$223,155.00	0.09%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$794,600.00	0.32%	0	\$0.00	
	UW CREDIT UNION	1	\$191,823.22	0.08%	0	\$0.00	
	UWHARRIE BANK	1	\$341,100.00	0.14%	0	\$0.00	
	VACATIONLAND FEDERAL CREDIT UNION	1	\$260,881.90	0.1%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$224,682.97	0.09%	0	\$0.00	
	VENTA FINANCIAL GROUP INC	1	\$268,629.39	0.11%	0	\$0.00	
	VERITAS FUNDING, LLC	4	\$1,088,026.00	0.44%	0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	1	\$417,000.00	0.17%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$326,250.00	0.13%	0	\$0.00	
	VISION BANK	1	\$190,000.00	0.08%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$950,997.97	0.38%	0	\$0.00	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$619,200.00	0.25%	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$349,494.81	0.14%	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$199,711.84	0.08%	0	\$0.00	
	WHITNEY BANK	1	\$206,400.00	0.08%	0	\$0.00	
	WINNPOINTE CORPORATION	1	\$253,642.11	0.1%	0	\$0.00	
	WISCONSIN BANK & TRUST	1	\$200,400.00	0.08%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$201,715.39	0.08%	0	\$0.00	
	Unavailable	1	\$211,200.00	-0.01%	0	\$0.00	
<b>Total</b>		<b>852</b>	<b>\$249,894,669.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGHN7	ABBEVILLE BUILDING & LOAN	1	\$275,111.82	0.11%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	21	\$5,853,827.20	2.34%	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION MORTGAGE, A NEW J	1	\$403,430.77	0.16%	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$217,634.00	0.09%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$340,000.00	0.14%	0	\$0.00	
	AFFORDABLE LENDING GROUP, LLC	1	\$363,850.00	0.15%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$772,500.00	0.31%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$289,341.75	0.12%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	3	\$602,549.81	0.24%	0	\$0.00	
	AMERICAN BANK	1	\$201,365.00	0.08%	0	\$0.00	
	AMERICAN FEDERAL BANK	1	\$273,540.00	0.11%	0	\$0.00	
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$209,950.00	0.08%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$541,219.08	0.22%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,681.58	0.09%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE,LLC,A CALIFORNIA LIMITED LIABILI	1	\$452,347.31	0.18%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	\$905,600.00	0.36%	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$227,050.00	0.09%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	5	\$1,760,754.31	0.7%	0	\$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COM	1	\$192,000.00	0.08%	0	\$0.00	
		8	\$1,839,432.00	0.74%	0	\$0.00	

	AMERIFIRST FINANCIAL CORPORATION					
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$565,206.48	0.23%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$244,654.80	0.1%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$302,000.00	0.12%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$189,738.23	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$262,030.28	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$257,000.00	0.1%	0	\$0.00
	ARVEST BANK	3	\$1,001,431.00	0.4%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$374,000.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$317,801.58	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,315,041.03	0.53%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPOR	1	\$624,618.68	0.25%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$285,000.00	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	13	\$3,551,891.80	1.42%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$313,729.79	0.13%	0	\$0.00
	BANK OF ENGLAND	1	\$179,302.63	0.07%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$337,454.86	0.14%	0	\$0.00
	BANK OF THE OZARKS	1	\$256,500.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$797,195.72	0.32%	0	\$0.00
	BANK SNB	1	\$232,000.00	0.09%	0	\$0.00
	BANK STAR ONE	1	\$201,150.00	0.08%	0	\$0.00
	BANKNEWPORT	2	\$464,100.00	0.19%	0	\$0.00
	BANNER BANK	1	\$204,000.00	0.08%	0	\$0.00
	BARR GROUP, INC	1	\$271,568.75	0.11%	0	\$0.00
	BAY EQUITY LLC	7	\$2,098,851.00	0.84%	0	\$0.00
	BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$242,649.88	0.1%	0	\$0.00
	BENEFICIAL BANK	1	\$313,500.00	0.13%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$359,481.30	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,286,182.18	0.91%	0	\$0.00
	BOFI FEDERAL BANK	1	\$210,000.00	0.08%	0	\$0.00

	BOKF NA DBA BANK OF TEXAS	3	\$877,350.00	0.35%	0	\$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$720,100.00	0.29%	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$233,814.00	0.09%	0	\$0.00	
	BRONCO FEDERAL CREDIT UNION	1	\$186,942.09	0.07%	0	\$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$186,320.00	0.07%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$228,800.00	0.09%	0	\$0.00	
	CALCITE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	
	CALIFORNIA CREDIT UNION	1	\$219,696.90	0.09%	0	\$0.00	
	CALL FEDERAL CREDIT UNION	1	\$195,723.84	0.08%	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,524,770.00	0.61%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$480,000.00	0.19%	0	\$0.00	
	CBC NATIONAL BANK	1	\$244,888.69	0.1%	0	\$0.00	
	CENTRAL BANK	1	\$182,875.00	0.07%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	2	\$407,849.06	0.16%	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$245,343.00	0.1%	0	\$0.00	
	CENTURY LENDING COMPANY	3	\$843,164.01	0.34%	0	\$0.00	
	CHARLES RIVER BANK	1	\$194,900.00	0.08%	0	\$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	\$175,752.02	0.07%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	16	\$4,421,447.64	1.77%	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES	1	\$413,802.13	0.17%	0	\$0.00	
	CITY WIDE FUNDING CORPORATION	1	\$319,549.12	0.13%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,412.45	0.17%	0	\$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	\$238,655.65	0.1%	0	\$0.00	
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$273,000.00	0.11%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$496,269.86	0.2%	0	\$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	
	COLORADO CREDIT UNION	1	\$406,400.41	0.16%	0	\$0.00	
	COMMONWEALTH CREDIT UNION	1	\$244,647.00	0.1%	0	\$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$208,698.87	0.08%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$179,752.01	0.07%	0	\$0.00	
	COMMONWEALTH MORTGAGE,LLC., A	1	\$235,000.00	0.09%	0	\$0.00	

	MASSACHUSETTS LIMITED LIABILIT					
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,600.00	0.1%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$277,000.32	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$1,146,499.00	0.46%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$293,879.00	0.12%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
	COORS CREDIT UNION	1	\$241,159.73	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$2,966,034.76	1.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,740.65	0.07%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$272,000.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$689,125.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$675,465.66	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$308,051.34	0.12%	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$237,500.00	0.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$484,301.20	0.19%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$417,000.00	0.17%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$184,140.18	0.07%	0	\$0.00
	ECU MORTGAGE LLC	1	\$226,950.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$895,603.78	0.36%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$273,613.93	0.11%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$334,517.33	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$506,781.73	0.2%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$355,498.39	0.14%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$394,430.88	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$574,318.53	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$694,054.51	0.28%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$207,214.12	0.08%	0	\$0.00
	F & M BANK	1	\$411,393.04	0.16%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$250,047.19	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,144,933.53	0.86%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$187,000.00	0.07%	0	\$0.00
		3	\$870,461.00	0.35%	0	\$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION					
	FBC MORTGAGE, LLC	12	\$3,528,456.00	1.41%	0	\$0.00
	FIDELITY BANK	1	\$248,000.00	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,474,743.38	0.99%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$219,283.03	0.09%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$225,583.00	0.09%	0	\$0.00
	FINANCE OF AMERICA LLC	13	\$4,213,512.76	1.69%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,060,482.96	0.42%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$573,340.30	0.23%	0	\$0.00
	FIRST AMERICAN BANK	1	\$398,346.88	0.16%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$581,620.00	0.23%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$405,000.00	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,659,450.00	0.66%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$329,513.84	0.13%	0	\$0.00
	FIRST FEDERAL BANK	1	\$232,000.00	0.09%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$282,500.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,102,508.34	0.44%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$202,400.00	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$2,361,183.19	0.94%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,324,500.00	0.53%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,181,324.15	0.87%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$349,994.99	0.14%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$263,858.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$175,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$311,560.39	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$356,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$360,000.00	0.14%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$226,100.00	0.09%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$299,567.75	0.12%	0	\$0.00



	FIRST ROBINSON SAVINGS BANK, NA	1	\$314,000.00	0.13%	0	\$0.00	
	FIRST STATE COMMUNITY BANK	1	\$245,100.00	0.1%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,546,480.00	0.62%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,611,800.00	0.65%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$583,125.85	0.23%	0	\$0.00	
	FIRSTBANK	2	\$665,000.00	0.27%	0	\$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$213,500.00	0.09%	0	\$0.00	
	FIRSTTRUST BANK	1	\$388,938.80	0.16%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	
	FRANDSEN BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	6	\$1,588,144.80	0.64%	0	\$0.00	
	FULTON BANK, N.A	6	\$1,654,949.00	0.66%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$331,542.59	0.13%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,239,444.73	0.9%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$438,131.80	0.18%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$262,429.72	0.11%	0	\$0.00	
	GIBRALTAR LENDING, LLC	1	\$217,285.91	0.09%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$282,226.78	0.11%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	\$737,734.79	0.3%	0	\$0.00	
	GOLDEN OAK LENDING	1	\$289,701.99	0.12%	0	\$0.00	
	GOLDWATER BANK	1	\$416,412.45	0.17%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$368,983.94	0.15%	0	\$0.00	
	GREAT WESTERN BANK	2	\$543,011.61	0.22%	0	\$0.00	
	GREENFIELD COOPERATIVE BANK	1	\$211,375.00	0.08%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$414,000.00	0.17%	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$384,964.14	0.15%	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	5	\$1,158,294.74	0.46%	0	\$0.00	
	HIGHTECHLENDING INC	1	\$416,412.45	0.17%	0	\$0.00	
	HOME FEDERAL BANK	1	\$188,228.40	0.08%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	\$386,441.41	0.15%	0	\$0.00	
		1	\$224,000.00	0.09%	0	\$0.00	

	HOME POINT FINANCIAL CORPORATION					
	HOMEAMERICAN MORTGAGE CORP	1	\$332,412.88	0.13%	0	\$0.00
	HOME BANK	1	\$176,000.00	0.07%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	10	\$2,749,820.79	1.1%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$212,000.00	0.08%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$229,169.33	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$235,000.00	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$406,426.54	0.16%	0	\$0.00
	HOMETRUST BANK	1	\$249,631.70	0.1%	0	\$0.00
	HONOLULU HOME LOANS, INC	1	\$675,000.00	0.27%	0	\$0.00
	HORIZON BANK, N.A	1	\$399,000.00	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,146,507.87	0.46%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$853,840.00	0.34%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,800.00	0.07%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$476,312.73	0.19%	0	\$0.00
	IQ CREDIT UNION	1	\$309,553.34	0.12%	0	\$0.00
	J PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP	1	\$178,694.15	0.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,298,468.03	0.52%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$199,750.00	0.08%	0	\$0.00
	JMAC LENDING, INC	2	\$741,000.00	0.3%	0	\$0.00
	JRDB, INC - COR	1	\$227,685.88	0.09%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$202,920.00	0.08%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$176,650.00	0.07%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$522,709.67	0.21%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	LEADER BANK N.A	1	\$225,000.00	0.09%	0	\$0.00
	LEDYARD NATIONAL BANK	1	\$189,050.00	0.08%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$194,191.18	0.08%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$239,307.25	0.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$210,000.00	0.08%	0	\$0.00

	FINANCIAL					
	LIBERTY BANK	1	\$284,389.65	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$241,400.00	0.1%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$277,498.26	0.11%	0	\$0.00
	LIVE WELL FINANCIAL, INC	2	\$1,220,159.48	0.49%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$709,376.43	0.28%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$232,000.00	0.09%	0	\$0.00
	MARINE BANK	2	\$495,190.02	0.2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$209,400.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,543,892.02	0.62%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$199,687.39	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,665.43	0.07%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$226,000.00	0.09%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$227,678.75	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$319,992.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	2	\$466,400.00	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$212,400.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$323,443.30	0.13%	0	\$0.00
	METRO CREDIT UNION	1	\$303,876.00	0.12%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$177,000.00	0.07%	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$264,000.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$659,045.41	0.26%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$506,500.00	0.2%	0	\$0.00
	MIDLAND STATES BANK	4	\$985,610.30	0.39%	0	\$0.00
	MIDWEST BANK N.A	1	\$189,726.24	0.08%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$383,478.00	0.15%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$255,631.15	0.1%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
	MONARCH BANK	2	\$605,276.65	0.24%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$299,920.00	0.12%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$195,500.00	0.08%	0	\$0.00

	MORTGAGE INVESTORS GROUP	2	\$415,300.00	0.17%	0	\$0.00	
	MORTGAGE NETWORK, INC	1	\$397,026.11	0.16%	0	\$0.00	
	MORTGAGE OPTIONS, INC	1	\$221,030.51	0.09%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$312,558.99	0.13%	0	\$0.00	
	MORTGAGE TRUST, INC., A CORPORATION	1	\$219,683.02	0.09%	0	\$0.00	
	MORTGAGENETWORK	8	\$2,324,624.01	0.93%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	\$424,375.00	0.17%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	\$594,019.44	0.24%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	35	\$10,257,574.01	4.1%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,593,669.08	0.64%	0	\$0.00	
	MUFG UNION BANK, N.A	1	\$625,500.00	0.25%	0	\$0.00	
	MUTUAL SAVINGS ASSOCIATION, GSA	1	\$233,662.85	0.09%	0	\$0.00	
	MUTUALONE BANK	1	\$226,500.00	0.09%	0	\$0.00	
	MYCUMORTGAGE, LLC	1	\$199,718.20	0.08%	0	\$0.00	
	NATIONS RELIABLE LENDING LLC	1	\$238,455.93	0.1%	0	\$0.00	
	NBKC BANK	3	\$889,400.00	0.36%	0	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	\$410,400.00	0.16%	0	\$0.00	
	NEVADA STATE BANK	1	\$229,488.00	0.09%	0	\$0.00	
	NEW MEXICO BANK & TRUST	3	\$726,726.65	0.29%	0	\$0.00	
	NEXBANK SSB	1	\$204,695.55	0.08%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$235,659.97	0.09%	0	\$0.00	
	NORTH CAROLINA COMMUNITY FEDERAL CREDIT UNION	1	\$177,122.00	0.07%	0	\$0.00	
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$225,000.00	0.09%	0	\$0.00	
	NORTHEAST BANK (15946)	1	\$341,496.16	0.14%	0	\$0.00	
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$401,420.79	0.16%	0	\$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$304,388.32	0.12%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$182,347.15	0.07%	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$179,550.00	0.07%	0	\$0.00	
	NUVISION FCU	1	\$413,600.00	0.17%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	3	\$789,433.00	0.32%	0	\$0.00	
	ODYSSEY FUNDING LLC - COR	1	\$191,655.59	0.08%	0	\$0.00	
	ON Q FINANCIAL, INC	10	\$2,680,338.46	1.07%	0	\$0.00	
	OPPORTUNITY BANK OF MONTANA	1	\$277,100.17	0.11%	0	\$0.00	
		3	\$707,315.15	0.28%	0	\$0.00	

	ORANGE COUNTY & APOS; S CREDIT UNION					
	ORANGE COUNTY CAPITAL	1	\$213,185.47	0.09%	0	\$0.00
	ORIGIN BANK	4	\$974,772.94	0.39%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,342,921.90	0.54%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$529,700.00	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC A CALIFORNIA CORP	1	\$274,612.52	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$187,360.64	0.07%	0	\$0.00
	PARKSIDE LENDING LLC	9	\$3,320,849.37	1.33%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$473,842.48	0.19%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$256,000.00	0.1%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$388,350.64	0.16%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$896,900.00	0.36%	0	\$0.00
	PEOPLES STATE BANK	2	\$533,275.96	0.21%	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$417,000.00	0.17%	0	\$0.00
	PINNACLE BANK (25055)	1	\$416,385.67	0.17%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$175,750.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$717,963.17	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,407,275.00	0.56%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$229,500.00	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$652,313.00	0.26%	0	\$0.00
	PRIMARY PARTNERS - COR	1	\$311,560.39	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$400,029.35	0.16%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$192,000.00	0.08%	0	\$0.00
	PULASKI BANK	1	\$287,068.99	0.11%	0	\$0.00
	PULASKI BANK HOME LENDING LAWRENCE	1	\$416,385.67	0.17%	0	\$0.00
	PULTE MORTGAGE LLC	8	\$2,475,484.22	0.99%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$247,243.25	0.1%	0	\$0.00
	R P FUNDING INC	2	\$397,433.10	0.16%	0	\$0.00
	RANLIFE, INC	2	\$556,847.16	0.22%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$310,200.00	0.12%	0	\$0.00
		1	\$192,000.00	0.08%	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION					
	REDWOOD CREDIT UNION	1	\$369,916.25	0.15%	0	\$0.00
	RENASANT BANK	1	\$295,573.52	0.12%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$260,881.90	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$246,560.00	0.1%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$345,000.00	0.14%	0	\$0.00
	RESMAC INC	2	\$502,750.00	0.2%	0	\$0.00
	RICHMOND POSTAL CREDIT UNION	1	\$187,229.85	0.07%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$224,176.53	0.09%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$184,290.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$199,705.36	0.08%	0	\$0.00
	ROGUE CREDIT UNION	1	\$243,648.44	0.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$232,750.00	0.09%	0	\$0.00
	ROYAL CREDIT UNION	1	\$209,690.37	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$264,634.90	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$402,167.56	0.16%	0	\$0.00
	SAFE CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$428,700.00	0.17%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$185,200.00	0.07%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00
	SANTANDER BANK, N.A	2	\$392,611.41	0.16%	0	\$0.00
	SARASOTA MORTGAGE SERVICES, LLC	1	\$219,682.45	0.09%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,752.00	0.07%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$352,500.00	0.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$182,637.00	0.07%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00
	SFMC, LP	1	\$368,080.64	0.15%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$175,920.00	0.07%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$307,500.00	0.12%	0	\$0.00
	SHEA MORTGAGE INC	2	\$820,500.00	0.33%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$185,200.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$7,832,999.91	3.13%	0	\$0.00
		1	\$292,078.56	0.12%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS, INC					
	SOLARITY CREDIT UNION	1	\$217,193.55	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$351,504.03	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$246,500.00	0.1%	0	\$0.00
	SOUTH STATE BANK	4	\$1,197,199.18	0.48%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$567,199.69	0.23%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$417,005.56	0.17%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$416,399.18	0.17%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$357,600.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$279,605.48	0.11%	0	\$0.00
	STATE SAVINGS BANK	1	\$313,220.05	0.13%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$301,000.00	0.12%	0	\$0.00
	STEARNS LENDING INC	6	\$1,885,029.12	0.75%	0	\$0.00
	STEARNS LENDING, LLC	14	\$4,657,986.26	1.86%	0	\$0.00
	SUMMIT BANK & TRUST	2	\$495,250.00	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$180,400.00	0.07%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$222,878.41	0.09%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$239,661.84	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$663,951.00	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,251,871.63	0.5%	0	\$0.00
	TD BANK, N.A	2	\$579,173.68	0.23%	0	\$0.00
	TEXAS BANK	1	\$180,000.00	0.07%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$356,250.00	0.14%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$883,456.39	0.35%	0	\$0.00
	THE COLUMBIA BANK	1	\$417,000.00	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$472,500.00	0.19%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$198,500.00	0.08%	0	\$0.00
	THE GREENHOUSE GROUP, INC	1	\$544,731.40	0.22%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$182,800.00	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$240,000.00	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$218,500.00	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$215,000.00	0.09%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$427,405.00	0.17%	0	\$0.00

	TROPICAL FINANCIAL CREDIT UNION	1	\$187,735.11	0.08%	0	\$0.00	
	TRUHOME SOLUTIONS, LLC	2	\$414,500.00	0.17%	0	\$0.00	
	TRUSTONE FINANCIAL	1	\$194,750.00	0.08%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$271,197.29	0.11%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$672,994.58	0.27%	0	\$0.00	
	UNITED BANK	1	\$196,650.00	0.08%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,398,010.47	0.56%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$615,501.71	0.25%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	29	\$8,563,704.98	3.43%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$180,040.22	0.07%	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,550.00	0.1%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$292,087.87	0.12%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	3	\$838,560.39	0.34%	0	\$0.00	
	UWHARRIE BANK	1	\$311,500.00	0.12%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$256,000.00	0.1%	0	\$0.00	
	VALLEY NATIONAL BANK	2	\$541,236.32	0.22%	0	\$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$210,902.42	0.08%	0	\$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$412,200.00	0.16%	0	\$0.00	
	VERITAS FUNDING, LLC	4	\$1,091,688.00	0.44%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$968,323.90	0.39%	0	\$0.00	
	WALLICK AND VOLK, INC	2	\$692,495.66	0.28%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,600.00	0.1%	0	\$0.00	
	WAUKESHA STATE BANK	2	\$613,600.00	0.25%	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$442,360.58	0.18%	0	\$0.00	
	WESTSTAR MORTGAGE CORP	1	\$379,452.49	0.15%	0	\$0.00	
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$271,608.10	0.11%	0	\$0.00	
	WHITNEY BANK	2	\$840,094.79	0.34%	0	\$0.00	
	WILLIAM LYON MORTGAGE, LLC	1	\$249,867.82	0.1%	0	\$0.00	
	WINNPOINTE CORPORATION	1	\$281,600.00	0.11%	0	\$0.00	



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$819,336.50	0.33%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$528,345.41	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$194,475.59	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$205,223.20	0.08%	0	\$0.00
	Unavailable	5	\$1,475,444.77	0.58%	0	\$0.00
<b>Total</b>		<b>886</b>	<b>\$249,885,572.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGHP2	ALASKA USA MORTGAGE COMPANY LLC	1	\$203,209.28	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$736,484.00	0.73%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	12	\$3,880,368.00	3.85%	0	\$0.00
	AMERICAN MORTGASGE & EQUITY CONSULTANTS INC.A CORPORATION	1	\$369,182.59	0.37%	0	\$0.00
	ANCHORBANK, FSB	2	\$440,800.00	0.44%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$415,000.00	0.41%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$195,136.45	0.19%	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$639,740.41	0.64%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$278,766.37	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$625,000.00	0.62%	0	\$0.00
	AVIDIA BANK	1	\$198,000.00	0.2%	0	\$0.00
	BADGER BANK	1	\$375,000.00	0.37%	0	\$0.00
	BANK FIRST NATIONAL	1	\$196,000.00	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$495,394.17	0.49%	0	\$0.00
	BANK SNB	4	\$891,700.00	0.89%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$483,863.30	0.48%	0	\$0.00
	BANKNEWPORT	1	\$400,000.00	0.4%	0	\$0.00
	BANNER BANK	1	\$215,000.00	0.21%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$417,000.00	0.41%	0	\$0.00
	BAXTER CREDIT UNION	3	\$677,942.60	0.67%	0	\$0.00
	BAY EQUITY LLC	2	\$683,250.00	0.68%	0	\$0.00
	BENEFICIAL BANK	1	\$179,000.00	0.18%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$555,530.20	0.55%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$248,750.00	0.25%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$338,471.85	0.34%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$179,206.95	0.18%	0	\$0.00

	BOFI FEDERAL BANK	1	\$336,000.00	0.33%	0	\$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	\$176,000.00	0.17%	0	\$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	\$512,000.00	0.51%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$355,500.00	0.35%	0	\$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$690,165.00	0.69%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$260,800.00	0.26%	0	\$0.00	
	CENTRAL BANK	1	\$275,000.00	0.27%	0	\$0.00	
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$415,181.08	0.41%	0	\$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	\$371,250.00	0.37%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	1	\$240,000.00	0.24%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$270,700.00	0.27%	0	\$0.00	
	COMMERCE STATE BANK	1	\$175,000.00	0.17%	0	\$0.00	
	COMMUNITY NATIONAL BANK	1	\$236,961.86	0.24%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	\$723,228.86	0.72%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$619,879.55	0.62%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	2	\$606,000.00	0.6%	0	\$0.00	
	CORTRUST MORTGAGE, INC	1	\$380,000.00	0.38%	0	\$0.00	
	CUSO MORTGAGE CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$221,500.00	0.22%	0	\$0.00	
	DIME BANK	1	\$235,200.00	0.23%	0	\$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$776,577.28	0.77%	0	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORAION	1	\$266,819.24	0.26%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	\$633,800.00	0.63%	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	
	ETHOS LENDING LLC	2	\$795,444.43	0.79%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$619,784.70	0.62%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$219,040.38	0.22%	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$379,520.50	0.38%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$298,691.42	0.3%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,000.00	0.2%	0	\$0.00	

	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$752,647.00	0.75%	0	\$0.00	
	FBC MORTGAGE, LLC	4	\$1,411,843.29	1.4%	0	\$0.00	
	FINANCE OF AMERICA LLC	3	\$913,000.00	0.91%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$228,986.66	0.23%	0	\$0.00	
	FIRST BANK & TRUST	1	\$247,900.00	0.25%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	\$497,661.00	0.49%	0	\$0.00	
	FIRST FEDERAL BANK	1	\$274,400.00	0.27%	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$247,500.00	0.25%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$236,800.00	0.24%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	\$199,110.00	0.2%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	5	\$1,710,075.69	1.7%	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$616,000.00	0.61%	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$279,861.53	0.28%	0	\$0.00	
	FIRST OKLAHOMA MORTGAGE	1	\$276,450.00	0.27%	0	\$0.00	
	FIRST REPUBLIC BANK	1	\$415,155.41	0.41%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$416,448.50	0.41%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,520,312.00	2.5%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,087,837.00	1.08%	0	\$0.00	
	FORUM CREDIT UNION	1	\$174,228.98	0.17%	0	\$0.00	
	FOUNTAIN CITY FUNDING, INC	1	\$351,444.75	0.35%	0	\$0.00	
	FULTON BANK, N.A	2	\$453,000.00	0.45%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	2	\$819,699.96	0.81%	0	\$0.00	
	GRANITE STATE CREDIT UNION	1	\$205,687.89	0.2%	0	\$0.00	
	GREAT WESTERN BANK	1	\$202,500.00	0.2%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$362,000.00	0.36%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$295,206.69	0.29%	0	\$0.00	
	HIAWATHA BANK AND TRUST COMPANY	1	\$307,500.00	0.31%	0	\$0.00	
	HOME FEDERAL BANK	1	\$200,600.00	0.2%	0	\$0.00	
	HOME MORTGAGE ALLIANCE, LLC	3	\$719,340.07	0.71%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$389,252.00	0.39%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$399,200.00	0.4%	0	\$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$193,200.00	0.19%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	2	\$394,606.95	0.39%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC	2	\$637,506.43	0.63%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$241,929.39	0.24%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	9	\$2,144,408.34	2.13%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$258,865.90	0.26%	0	\$0.00	
	LANDMARK CREDIT UNION	4	\$1,050,443.54	1.04%	0	\$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$333,524.05	0.33%	0	\$0.00	
	LEADER BANK N.A	8	\$2,124,083.25	2.11%	0	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	
	MARINE BANK	1	\$405,000.00	0.4%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,381,670.97	1.37%	0	\$0.00	
	MEGA CPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$273,788.40	0.27%	0	\$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	\$280,000.00	0.28%	0	\$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	
	MIDWESTONE BANK	1	\$188,000.00	0.19%	0	\$0.00	
	MIFFLINBURG BANK AND TRUST	1	\$190,000.00	0.19%	0	\$0.00	
	MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$264,043.22	0.26%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$300,000.00	0.3%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$592,000.00	0.59%	0	\$0.00	
	MOUND CITY BANK	1	\$233,954.24	0.23%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	\$607,900.00	0.6%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$182,691.53	0.18%	0	\$0.00	
	MSA MORTGAGE LLC	1	\$308,634.20	0.31%	0	\$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$298,678.26	0.3%	0	\$0.00	
	MUFG UNION BANK, N.A	1	\$300,000.00	0.3%	0	\$0.00	
	NASSAU EDUCATORS FCU	1	\$364,400.00	0.36%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$198,500.00	0.2%	0	\$0.00	
	NATIONWIDE BANK	1	\$302,673.97	0.3%	0	\$0.00	
		1	\$260,845.68	0.26%	0	\$0.00	

	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATON					
	NEEDHAM BANK	2	\$682,000.00	0.68%	0	\$0.00
	NEVADA STATE BANK	2	\$561,597.64	0.56%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$281,852.71	0.28%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00
	NJ LENDERS CORP	1	\$575,000.00	0.57%	0	\$0.00
	NORTHVIEW BANK	1	\$400,000.00	0.4%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$196,629.85	0.2%	0	\$0.00
	NORWOOD BANK	1	\$292,800.00	0.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$291,250.00	0.29%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,110,315.41	1.1%	0	\$0.00
	OLD NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$309,616.04	0.31%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$242,600.00	0.24%	0	\$0.00
	ORIGIN BANK	2	\$430,025.00	0.43%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$208,500.00	0.21%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$255,381.17	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$305,000.00	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY CORPORATI	1	\$357,035.81	0.35%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$782,000.00	0.78%	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$1,878,796.25	1.86%	0	\$0.00
	PHENIX GIRARD BANK	1	\$199,118.84	0.2%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$268,390.68	0.27%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$547,000.00	0.54%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$969,600.00	0.96%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$514,200.00	0.51%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$238,931.99	0.24%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$484,643.19	0.48%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$199,109.99	0.2%	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$185,000.00	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$459,000.00	0.46%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$270,813.55	0.27%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$208,337.26	0.21%	0	\$0.00

	PROVIDENT CREDIT UNION	2	\$658,000.00	0.65%	0	\$0.00	
	PUBLIC SERVICE CREDIT UNION	2	\$438,969.04	0.44%	0	\$0.00	
	R BANK	1	\$415,162.77	0.41%	0	\$0.00	
	RENASANT BANK	4	\$1,117,331.03	1.11%	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	\$192,738.47	0.19%	0	\$0.00	
	ROCKY MOUNTAIN BANK	2	\$619,178.96	0.61%	0	\$0.00	
	ROXBORO SAVINGS BANK	2	\$608,974.95	0.6%	0	\$0.00	
	ROYAL CREDIT UNION	1	\$174,719.02	0.17%	0	\$0.00	
	RPM MORTGAGE, INC	1	\$255,000.00	0.25%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,099,364.27	1.09%	0	\$0.00	
	SANTANDER BANK, N.A	4	\$1,095,329.58	1.09%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$303,669.61	0.3%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$246,100.00	0.24%	0	\$0.00	
	SOUTH STATE BANK	1	\$250,889.73	0.25%	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$272,100.00	0.27%	0	\$0.00	
	ST.MARY'S BANK	2	\$495,000.00	0.49%	0	\$0.00	
	STANDARD MORTGAGE CORP	3	\$832,100.00	0.83%	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$202,800.00	0.2%	0	\$0.00	
	STAR FINANCIAL BANK	1	\$175,125.02	0.17%	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	2	\$592,000.00	0.59%	0	\$0.00	
	STATE STREET BANK	1	\$253,600.00	0.25%	0	\$0.00	
	STEARNS LENDING INC	9	\$2,770,931.65	2.75%	0	\$0.00	
	STEARNS LENDING, LLC	7	\$1,789,880.36	1.78%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$204,105.80	0.2%	0	\$0.00	
	SUMMIT CREDIT UNION	6	\$1,783,031.38	1.77%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$415,162.77	0.41%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	3	\$793,852.10	0.79%	0	\$0.00	
	SYNERGY ONE LENDING	1	\$174,228.98	0.17%	0	\$0.00	
	TALMER BANK AND TRUST	4	\$1,172,928.52	1.16%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	3	\$721,000.00	0.72%	0	\$0.00	
	THE CITIZENS BANK OF COCHRAN	1	\$184,184.92	0.18%	0	\$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$190,891.00	0.19%	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$359,200.00	0.36%	0	\$0.00	
	THE PARK BANK	1	\$208,000.00	0.21%	0	\$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$301,000.00	0.3%	0	\$0.00	
	TIDELANDS BANK	1	\$249,900.00	0.25%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$355,000.00	0.35%	0	\$0.00	

	TOWER FEDERAL CREDIT UNION	2	\$406,499.66	0.4%	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$190,000.00	0.19%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$337,349.06	0.33%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$264,000.00	0.26%	0	\$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$390,000.00	0.39%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,649.32	0.26%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$699,914.34	0.69%	0	\$0.00	
	UW CREDIT UNION	3	\$766,683.11	0.76%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$215,057.82	0.21%	0	\$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$250,000.00	0.25%	0	\$0.00	
	VERVE, A CREDIT UNION	1	\$200,105.54	0.2%	0	\$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$228,000.00	0.23%	0	\$0.00	
	WEST GATE BANK	1	\$213,000.00	0.21%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$216,000.00	0.21%	0	\$0.00	
	WINTEX GROUP LLC DBA FIRST LENTING, A TEXAS LIMITED LIABILIT	1	\$397,224.44	0.39%	0	\$0.00	
	WISCONSIN RIVER BANK	1	\$180,000.00	0.17%	0	\$0.00	
<b>Total</b>		<b>367</b>	<b>\$100,743,315.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGHQ0	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$690,000.00	0.68%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$274,768.31	0.27%	0	\$0.00	
	1ST STATE BANK	1	\$214,000.00	0.21%	0	\$0.00	
	ADVANTAGE COMMUNITY BANK	1	\$324,800.00	0.32%	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	\$200,000.00	0.2%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$318,631.97	0.32%	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$415,217.28	0.41%	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	\$248,920.41	0.25%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$340,000.00	0.34%	0	\$0.00	
	AMERICAN LENDING SOLUTIONS, LLC	1	\$260,000.00	0.26%	0	\$0.00	

	AMERICAN NATIONAL BANK & TRUST	1	\$200,000.00	0.2%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$534,000.00	0.53%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$369,600.00	0.37%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$307,380.28	0.3%	0	\$0.00	
	ARIZONA BANK & TRUST	1	\$199,136.33	0.2%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$199,136.33	0.2%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,240.00	0.22%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$232,690.80	0.23%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,243,260.58	1.23%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$382,341.75	0.38%	0	\$0.00	
	BANK MUTUAL	1	\$220,000.00	0.22%	0	\$0.00	
	BANK OF ENGLAND	2	\$813,000.00	0.81%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$510,000.00	0.51%	0	\$0.00	
	BANNER BANK	2	\$488,000.00	0.48%	0	\$0.00	
	BAY EQUITY LLC	4	\$1,405,500.00	1.39%	0	\$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$309,484.65	0.31%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$492,000.00	0.49%	0	\$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	\$203,119.06	0.2%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$248,500.00	0.25%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	2	\$672,135.19	0.67%	0	\$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$256,000.00	0.25%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$390,357.70	0.39%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$227,035.07	0.23%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$200,250.00	0.2%	0	\$0.00	
	CARROLLTON BANK	1	\$417,000.00	0.41%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,071,388.85	1.06%	0	\$0.00	
	CITIZENS BANK	1	\$233,000.00	0.23%	0	\$0.00	
	CITIZENS STATE BANK	1	\$199,136.33	0.2%	0	\$0.00	
	CMC HOME LENDING	1	\$291,291.65	0.29%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$216,000.00	0.21%	0	\$0.00	



	COASTLINE FEDERAL CREDIT UNION	1	\$254,000.00	0.25%	0	\$0.00	
	COMMERCE HOME MORTGAGE	3	\$738,525.00	0.73%	0	\$0.00	
	COMMUNITY FIRST BANK	1	\$201,500.00	0.2%	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$233,000.00	0.23%	0	\$0.00	
	COMMUNITY NATIONAL BANK	2	\$816,714.68	0.81%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	\$642,600.00	0.64%	0	\$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$283,271.43	0.28%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	12	\$3,563,991.99	3.53%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$284,764.95	0.28%	0	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$237,881.07	0.24%	0	\$0.00	
	CUMBERLAND SECURITY BANK	1	\$224,000.00	0.22%	0	\$0.00	
	DFCU FINANCIAL	2	\$475,000.00	0.47%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$358,460.96	0.36%	0	\$0.00	
	DIRECTORS MORTGAGE, INC.,AN OREGON CORPORATION	1	\$331,761.13	0.33%	0	\$0.00	
	EECU	1	\$232,000.00	0.23%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$378,407.98	0.38%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$250,000.00	0.25%	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$262,780.00	0.26%	0	\$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$253,898.82	0.25%	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$258,888.47	0.26%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$330,000.00	0.33%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,098,339.66	2.08%	0	\$0.00	
	FBC MORTGAGE, LLC	3	\$891,011.14	0.88%	0	\$0.00	
	FIDELITY BANK	1	\$251,000.00	0.25%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$507,248.00	0.5%	0	\$0.00	
	FINANCE OF AMERICA LLC	4	\$1,254,041.33	1.24%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$280,000.00	0.28%	0	\$0.00	
	FIRST BANK	1	\$227,285.90	0.23%	0	\$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	\$303,217.81	0.3%	0	\$0.00	
	FIRST CAPITAL BANK OF KENTUCKY	1	\$215,863.78	0.21%	0	\$0.00	

	FIRST CHOICE LOAN SERVICES INC	1	\$302,623.77	0.3%	0	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$304,000.00	0.3%	0	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$215,000.00	0.21%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$324,279.58	0.32%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$515,000.00	0.51%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$320,000.00	0.32%	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$615,199.24	0.61%	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$232,989.51	0.23%	0	\$0.00	
	FIRST NIAGARA BANK, N.A	1	\$415,000.00	0.41%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$400,000.00	0.4%	0	\$0.00	
	FIRST SAVINGS BANK, FSB	1	\$323,596.54	0.32%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$797,600.00	0.79%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$456,360.00	0.45%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$408,136.64	0.4%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$213,000.00	0.21%	0	\$0.00	
	FNB WICHITA FALLS	1	\$350,525.28	0.35%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$413,393.62	0.41%	0	\$0.00	
	GREAT WESTERN BANK	1	\$286,500.00	0.28%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$276,000.00	0.27%	0	\$0.00	
	GUARANTY FEDERAL	1	\$208,250.00	0.21%	0	\$0.00	
	GVC MORTGAGE, INC	1	\$199,153.56	0.2%	0	\$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$223,505.52	0.22%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LLC	1	\$249,816.52	0.25%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$215,589.90	0.21%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	2	\$665,234.20	0.66%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$296,000.00	0.29%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$834,000.00	0.83%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$587,000.00	0.58%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	1	\$250,514.05	0.25%	0	\$0.00	

	HOMETOWN BANK - WACONIA	1	\$205,000.00	0.2%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$246,905.00	0.24%	0	\$0.00	
	HURON VALLEY FINANCIAL	1	\$308,000.00	0.31%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$220,000.00	0.22%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	2	\$586,257.35	0.58%	0	\$0.00	
	INTERSTATE HOME LOAN CENTER, INC	1	\$303,682.90	0.3%	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$321,605.17	0.32%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$958,221.00	0.95%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	3	\$867,537.42	0.86%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$245,933.37	0.24%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$512,000.00	0.51%	0	\$0.00	
	LEADER BANK N.A	5	\$1,434,935.24	1.42%	0	\$0.00	
	LEGACY HOME LOANS LLC	1	\$228,000.00	0.23%	0	\$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$514,709.74	0.51%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	4	\$1,097,000.00	1.09%	0	\$0.00	
	LOANSTAR HOME LENDING	1	\$253,898.82	0.25%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	2	\$706,933.97	0.7%	0	\$0.00	
	LONE STAR NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$207,000.00	0.21%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$304,280.31	0.3%	0	\$0.00	
	MEGA CAPITAL FUNDING	2	\$531,500.00	0.53%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	2	\$525,800.00	0.52%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$222,037.01	0.22%	0	\$0.00	
	MINNCO CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$329,286.22	0.33%	0	\$0.00	
	MORIA DEVELOPMENT, INC	1	\$199,791.95	0.2%	0	\$0.00	
	MORTGAGE ONE SOLUTIONS INC	1	\$273,836.15	0.27%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$237,000.00	0.24%	0	\$0.00	
	MORTGAGENETWORK	4	\$1,108,750.00	1.1%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	\$467,016.72	0.46%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	2	\$596,600.00	0.59%	0	\$0.00	
	MSA MORTGAGE LLC	1	\$295,730.29	0.29%	0	\$0.00	
	MUFG UNION BANK, N.A	1	\$321,100.00	0.32%	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$204,000.00	0.2%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$453,000.00	0.45%	0	\$0.00	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$233,985.19	0.23%	0	\$0.00	

	NETWORK CAPITAL FUNDING CORPORATION	1	\$247,149.58	0.25%	0	\$0.00	
	NEWTOWNE MORTGAE A LIMITED LIABILITY COMPANY	1	\$456,022.20	0.45%	0	\$0.00	
	NICOLET NATIONAL BANK	1	\$272,000.00	0.27%	0	\$0.00	
	NJ LENDERS CORP	1	\$280,000.00	0.28%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$401,060.57	0.4%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	3	\$965,121.00	0.96%	0	\$0.00	
	OLD NATIONAL BANK	1	\$275,000.00	0.27%	0	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.2%	0	\$0.00	
	ON Q FINANCIAL, INC	2	\$853,750.37	0.85%	0	\$0.00	
	OPES ADVISORS, INC	1	\$417,000.00	0.41%	0	\$0.00	
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	
	ORIGIN BANK	1	\$257,120.00	0.26%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$222,893.02	0.22%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$423,200.00	0.42%	0	\$0.00	
	PARKSIDE LENDING LLC	5	\$1,909,248.85	1.89%	0	\$0.00	
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$358,445.39	0.36%	0	\$0.00	
	PEOPLES BANK - BELLEVUE	1	\$257,721.70	0.26%	0	\$0.00	
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATON	1	\$268,336.21	0.27%	0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$413,500.66	0.41%	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$199,136.33	0.2%	0	\$0.00	
	PINNACLE MORTGAGE FUNDING LLC	1	\$246,500.00	0.24%	0	\$0.00	
	PLATINUM MORTGAGE, INC	4	\$1,045,139.96	1.04%	0	\$0.00	
	PLAZA HOME MORTGAGE	4	\$1,428,017.85	1.42%	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.3%	0	\$0.00	
	PREMIER COMMUNITY BANK	1	\$250,000.00	0.25%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$551,900.00	0.55%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$365,600.00	0.36%	0	\$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.2%	0	\$0.00	
	PROGRESSIVE BANK	1	\$235,000.00	0.23%	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$238,973.98	0.24%	0	\$0.00	
	R P FUNDING INC	1	\$268,000.00	0.27%	0	\$0.00	
	RAYMOND JAMES BANK, N.A	2	\$644,800.00	0.64%	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$435,000.00	0.43%	0	\$0.00	
	RENASANT BANK	4	\$974,089.94	0.97%	0	\$0.00	
	RENEW LENDING, INC. (22161)	2	\$582,524.19	0.58%	0	\$0.00	

	RMC MORTGAGE CORPORATION	4	\$1,221,561.52	1.21%	0	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$245,000.00	0.24%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.26%	0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$461,500.00	0.46%	0	\$0.00	
	SEAMEN'S BANK	1	\$200,000.00	0.2%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$218,011.00	0.22%	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$240,000.00	0.24%	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$286,000.00	0.28%	0	\$0.00	
	SOUTH STATE BANK	2	\$449,000.00	0.45%	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$530,000.00	0.53%	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$321,000.00	0.32%	0	\$0.00	
	STATE FARM BANK, F.S.B	2	\$411,325.54	0.41%	0	\$0.00	
	STEARNS LENDING INC	7	\$2,034,913.16	2.02%	0	\$0.00	
	STEARNS LENDING, LLC	4	\$1,192,136.71	1.18%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	5	\$1,191,475.55	1.18%	0	\$0.00	
	TALMER BANK AND TRUST	9	\$2,329,116.85	2.31%	0	\$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$212,000.00	0.21%	0	\$0.00	
	THE BANK OF CARBONDALE	1	\$272,000.00	0.27%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$256,725.00	0.25%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	\$270,000.00	0.27%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$273,435.97	0.27%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$248,920.41	0.25%	0	\$0.00	
	TRUHOME SOLUTIONS, LLC	2	\$433,000.00	0.43%	0	\$0.00	
	UNCLE CREDIT UNION	1	\$229,016.73	0.23%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$427,114.87	0.42%	0	\$0.00	
	UNITED FEDERAL CREDIT UNION	1	\$219,603.28	0.22%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$212,353.07	0.21%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,051,182.34	3.03%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$374,392.56	0.37%	0	\$0.00	
		1	\$316,000.00	0.31%	0	\$0.00	

	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	UWHARRIE BANK	1	\$240,000.00	0.24%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$477,230.20	0.47%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$385,000.00	0.38%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$922,889.00	0.92%	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$497,597.67	0.49%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$400,298.67	0.4%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$269,100.00	0.27%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$254,794.93	0.25%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$216,000.00	0.21%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$219,049.96	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,290,812.56	1.28%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$199,873.86	0.16%	0	\$0.00
<b>Total</b>		<b>348</b>	<b>\$100,827,061.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGHR8	1ST CAPITAL MORTGAGE LLC	1	\$103,753.61	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$780,760.04	1.2%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$107,048.96	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$103,334.08	0.16%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$88,067.15	0.14%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$103,853.46	0.16%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$95,000.00	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$590,870.66	0.91%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$374,080.00	0.57%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$210,003.69	0.32%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$95,059.75	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$716,627.88	1.1%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$91,861.43	0.14%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$100,000.00	0.15%	0	\$0.00
		1	\$94,500.00	0.15%	0	\$0.00

	AMERICAN BANK AND TRUST OF THE CUMBERLANDS					
	AMERICAN EQUITY MORTGAGE, INC	1	\$107,345.11	0.16%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,000.00	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$99,859.10	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$97,851.74	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$102,355.57	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$197,815.79	0.3%	0	\$0.00
	AMERIS BANK	1	\$85,500.00	0.13%	0	\$0.00
	ANCHORBANK, FSB	1	\$96,500.00	0.15%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$108,600.00	0.17%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$181,367.42	0.28%	0	\$0.00
	ARVEST BANK	1	\$105,600.00	0.16%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$199,708.88	0.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$215,536.01	0.33%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$103,843.36	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$85,285.66	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$389,888.14	0.6%	0	\$0.00
	AUBURNBANK	1	\$88,200.00	0.14%	0	\$0.00
	BADGER BANK	1	\$92,000.00	0.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$200,834.40	0.31%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$105,148.28	0.16%	0	\$0.00
	BANCFIRST	2	\$202,807.37	0.31%	0	\$0.00
	BANK FIRST NATIONAL	1	\$91,200.00	0.14%	0	\$0.00
	BANK MUTUAL	1	\$95,350.00	0.15%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$201,931.20	0.31%	0	\$0.00
	BANK OF SULLIVAN	1	\$105,600.00	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$186,733.44	0.29%	0	\$0.00
	BANK OF WHITTIER,N.A	1	\$104,000.00	0.16%	0	\$0.00
	BANK SNB	1	\$94,657.22	0.15%	0	\$0.00

	BANKUNITED, N.A	1	\$102,320.00	0.16%	0	\$0.00	
	BANNER BANK	1	\$100,854.48	0.15%	0	\$0.00	
	BAY EQUITY LLC	1	\$101,175.00	0.16%	0	\$0.00	
	BELL STATE BANK & TRUST	6	\$603,191.95	0.93%	0	\$0.00	
	BELLWETHER COMMUNITY CREDIT UNION	1	\$106,842.37	0.16%	0	\$0.00	
	BENTON STATE BANK	1	\$108,800.00	0.17%	0	\$0.00	
	BERKSHIRE BANK	1	\$86,108.00	0.13%	0	\$0.00	
	BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	\$307,838.85	0.47%	0	\$0.00	
	BLACK HILLS COMMUNITY BANK, N.A, A NATIONAL ASSOCIATION	1	\$103,200.00	0.16%	0	\$0.00	
	BLACKHAWK BANK	2	\$205,843.36	0.32%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$299,950.00	0.46%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	\$295,910.46	0.45%	0	\$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	\$89,600.00	0.14%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	\$286,105.00	0.44%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	1	\$100,000.00	0.15%	0	\$0.00	
	BOURNS EFCU	1	\$107,400.00	0.16%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	5	\$465,752.17	0.72%	0	\$0.00	
	BROADWAY NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,000.00	0.15%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$109,096.07	0.17%	0	\$0.00	
	BUCKHEAD HOME LOANS	1	\$96,000.00	0.15%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	2	\$210,875.00	0.32%	0	\$0.00	
	CALIFORNIA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$105,344.58	0.16%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$101,849.74	0.16%	0	\$0.00	
	CARROLLTON BANK	1	\$99,855.91	0.15%	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$96,286.07	0.15%	0	\$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	\$94,863.13	0.15%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	1	\$104,500.00	0.16%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	
	CENTRAL SAVINGS BANK	1	\$92,000.00	0.14%	0	\$0.00	
	CENTREBANK	1	\$93,100.00	0.14%	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	\$311,554.91	0.48%	0	\$0.00	



	CENTRUE BANK	1	\$92,000.00	0.14%	0	\$0.00	
	CENTURY LENDING COMPANY	3	\$273,820.00	0.42%	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$96,857.10	0.15%	0	\$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	\$91,567.88	0.14%	0	\$0.00	
	CHEMICAL BANK	5	\$497,050.00	0.76%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$91,800.00	0.14%	0	\$0.00	
	CHOICE BANK	1	\$96,750.00	0.15%	0	\$0.00	
	CITIZENS BANK	2	\$211,851.59	0.33%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$207,800.00	0.32%	0	\$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$103,500.00	0.16%	0	\$0.00	
	CITY NATIONAL BANK	1	\$95,864.74	0.15%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$210,798.75	0.32%	0	\$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$90,250.00	0.14%	0	\$0.00	
	COFFEE COUNTY BANK	1	\$108,000.00	0.17%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION	2	\$202,195.00	0.31%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$364,947.41	0.56%	0	\$0.00	
	COLONIAL SAVINGS, F.A	1	\$106,484.83	0.16%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	\$272,064.74	0.42%	0	\$0.00	
	COMMUNITY BANK MANKATO	1	\$108,400.00	0.17%	0	\$0.00	
	COMMUNITY BANK, NA	1	\$96,000.00	0.15%	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$97,000.00	0.15%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$97,690.49	0.15%	0	\$0.00	
	CONCORD MORTGAGE GROUP	1	\$104,352.76	0.16%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$109,042.66	0.17%	0	\$0.00	
	CREDIT UNION OF DODGE CITY	1	\$109,500.00	0.17%	0	\$0.00	
	CROGHAN COLONIAL BANK	3	\$294,927.53	0.45%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$105,500.00	0.16%	0	\$0.00	
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$97,852.40	0.15%	0	\$0.00	
	CU COMMUNITY, LLC	1	\$103,000.00	0.16%	0	\$0.00	
	CUMD	1	\$104,845.31	0.16%	0	\$0.00	
	DACOTAH BANK	1	\$96,000.00	0.15%	0	\$0.00	
	DAY AIR CREDIT UNION INC	1	\$102,851.59	0.16%	0	\$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	\$93,864.56	0.14%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$93,755.00	0.14%	0	\$0.00	

	DILLON CREDIT UNION ND	1	\$85,500.00	0.13%	0	\$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$411,043.74	0.63%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$85,405.00	0.13%	0	\$0.00	
	DUBUQUE BANK & TRUST COMPANY	2	\$185,000.00	0.28%	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$104,000.00	0.16%	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$93,459.02	0.14%	0	\$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$104,664.32	0.16%	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.15%	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	5	\$477,013.53	0.73%	0	\$0.00	
	ENDEAVOR CAPITAL, LLC	1	\$85,379.53	0.13%	0	\$0.00	
	ENTEGRA BANK	1	\$99,400.00	0.15%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$99,855.91	0.15%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$282,854.80	0.43%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$291,600.00	0.45%	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$104,696.92	0.16%	0	\$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$185,592.87	0.29%	0	\$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	\$90,400.00	0.14%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,200.00	0.16%	0	\$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$98,219.80	0.15%	0	\$0.00	
	FARMERS STATE BANK	1	\$93,000.00	0.14%	0	\$0.00	
	FBC MORTGAGE, LLC	2	\$209,800.00	0.32%	0	\$0.00	
	FEDCOM CREDIT UNION	2	\$187,350.00	0.29%	0	\$0.00	
	FIDELITY BANK	3	\$286,963.13	0.44%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$290,847.49	0.45%	0	\$0.00	
	FIMI, INC	1	\$99,609.45	0.15%	0	\$0.00	
	FINANCE OF AMERICA LLC	2	\$217,889.08	0.33%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$99,859.10	0.15%	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$99,849.38	0.15%	0	\$0.00	

	FINANCIAL PLUS CREDIT UNION	2	\$191,400.00	0.29%	0	\$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	\$104,845.31	0.16%	0	\$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	\$93,365.29	0.14%	0	\$0.00	
	FIRST AMERICAN BANK	2	\$187,573.26	0.29%	0	\$0.00	
	FIRST AND FARMERS NATIONAL BANK	1	\$97,353.15	0.15%	0	\$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	2	\$205,453.00	0.32%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	3	\$276,797.77	0.43%	0	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$94,263.99	0.14%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$300,444.17	0.46%	0	\$0.00	
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$94,857.54	0.15%	0	\$0.00	
	FIRST FLORIDA CREDIT UNION	1	\$100,312.00	0.15%	0	\$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$96,857.73	0.15%	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$206,600.00	0.32%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$103,350.88	0.16%	0	\$0.00	
	FIRST MORTGAGE COMPANY, INC	1	\$109,500.00	0.17%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	\$727,886.16	1.12%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$105,725.00	0.16%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$204,900.00	0.31%	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$102,886.97	0.16%	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,867.55	0.14%	0	\$0.00	
	FIRST NATIONAL BANK OF AVA	1	\$91,900.00	0.14%	0	\$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	\$104,602.21	0.16%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	\$518,255.54	0.8%	0	\$0.00	
	FIRST NATIONAL BANK OF RAYMOND	1	\$100,000.00	0.15%	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$104,000.00	0.16%	0	\$0.00	
	FIRST NIAGARA BANK, N.A	4	\$413,854.05	0.64%	0	\$0.00	
	FIRST PEOPLES CFCU	1	\$89,600.00	0.14%	0	\$0.00	
	FIRST RELIANCE BANK	1	\$105,451.21	0.16%	0	\$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	\$89,600.00	0.14%	0	\$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	\$102,352.32	0.16%	0	\$0.00	
	FIRST STATE BANK NEBRASKA	2	\$209,070.27	0.32%	0	\$0.00	
	FIRST STATE BANK OF ILLINOIS	3	\$294,750.00	0.45%	0	\$0.00	
	FIRST STATE BANK SOUTHWEST	1	\$95,000.00	0.15%	0	\$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	
	FIRST TRUST BANK OF ILLINOIS	1	\$104,405.00	0.16%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$595,933.44	0.92%	0	\$0.00	
	FIRSTBANK	1	\$87,600.00	0.13%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$374,825.32	0.58%	0	\$0.00	
	FNB BANK INC	2	\$183,100.00	0.28%	0	\$0.00	
	FOCUS BANK	1	\$107,840.89	0.17%	0	\$0.00	
	FORT COMMUNITY CREDIT UNION	1	\$97,861.91	0.15%	0	\$0.00	
	FORUM CREDIT UNION	3	\$297,926.63	0.46%	0	\$0.00	
	FRANKENMUTH CREDIT UNION	2	\$199,020.00	0.31%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$192,710.00	0.3%	0	\$0.00	
	FULTON BANK, N.A	3	\$302,849.38	0.47%	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$97,050.00	0.15%	0	\$0.00	
	GENISYS CREDIT UNION	4	\$399,200.00	0.61%	0	\$0.00	
	GESA CREDIT UNION	3	\$294,804.11	0.45%	0	\$0.00	
	GOLDEN BELT BANK FSA	1	\$91,400.00	0.14%	0	\$0.00	
	GREAT WESTERN BANK	1	\$105,600.00	0.16%	0	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$94,866.14	0.15%	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$104,852.06	0.16%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$103,400.00	0.16%	0	\$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	\$105,700.78	0.16%	0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$95,250.00	0.15%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	\$217,900.00	0.33%	0	\$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$106,250.08	0.16%	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	\$99,849.38	0.15%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	1	\$92,731.09	0.14%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	3	\$279,722.75	0.43%	0	\$0.00	
	HNB NATIONAL BANK	1	\$99,606.28	0.15%	0	\$0.00	
	HOME FEDERAL BANK	2	\$207,022.84	0.32%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$101,300.00	0.16%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$201,209.66	0.31%	0	\$0.00	
	HOMESERVICES LENDING LLC	1	\$107,473.36	0.17%	0	\$0.00	

	HOMESTEAD FUNDING CORP	1	\$89,867.41	0.14%	0	\$0.00	
	HOMETOWN FINANCIAL SERVICES, LLC	1	\$95,000.00	0.15%	0	\$0.00	
	HOMETRUST BANK	1	\$99,852.68	0.15%	0	\$0.00	
	HONOR BANK	2	\$196,900.00	0.3%	0	\$0.00	
	HONOR CREDIT UNION	1	\$93,600.00	0.14%	0	\$0.00	
	HORIZON BANK, N.A	3	\$290,105.00	0.45%	0	\$0.00	
	IAA CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	4	\$385,535.89	0.59%	0	\$0.00	
	IC FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	7	\$697,582.08	1.07%	0	\$0.00	
	ILLINI BANK	1	\$88,421.62	0.14%	0	\$0.00	
	ILLINOIS BANK & TRUST	1	\$104,841.85	0.16%	0	\$0.00	
	ILLINOIS BANK AND TRUST	1	\$100,000.00	0.15%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$94,260.93	0.14%	0	\$0.00	
	INDEPENDENT BANK	7	\$690,041.23	1.06%	0	\$0.00	
	INTERRA CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	
	INTOUCH CREDIT UNION	1	\$99,711.34	0.15%	0	\$0.00	
	JEFFERSON BANK OF MISSOURI	1	\$107,350.00	0.16%	0	\$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$85,325.00	0.13%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	12	\$1,184,618.03	1.82%	0	\$0.00	
	LANDMARK CREDIT UNION	8	\$777,138.21	1.19%	0	\$0.00	
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$88,369.62	0.14%	0	\$0.00	
	LIBERTY FIRST CREDIT UNION	1	\$89,715.13	0.14%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$86,272.72	0.13%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	1	\$102,250.00	0.16%	0	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	
	MAGNOLIA BANK, INC	2	\$180,000.00	0.28%	0	\$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	\$85,975.95	0.13%	0	\$0.00	
	MARINE BANK	1	\$89,100.00	0.14%	0	\$0.00	
	MAZUMA CREDIT UNION	1	\$108,839.42	0.17%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,855.91	0.15%	0	\$0.00	
	MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$99,717.72	0.15%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$496,091.71	0.76%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$100,000.00	0.15%	0	\$0.00	

	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$103,354.17	0.16%	0	\$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$105,000.00	0.16%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$104,400.00	0.16%	0	\$0.00	
	MIDFIRST BANK	1	\$91,570.80	0.14%	0	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	
	MIDSOUTH BANK, NA	1	\$100,000.00	0.15%	0	\$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$94,500.00	0.15%	0	\$0.00	
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00	
	MILL CITY CREDIT UNION	1	\$96,754.05	0.15%	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$102,006.07	0.16%	0	\$0.00	
	MORIA DEVELOPMENT, INC	1	\$88,874.60	0.14%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	2	\$199,852.68	0.31%	0	\$0.00	
	MORTGAGE OPTIONS, INC	1	\$106,642.67	0.16%	0	\$0.00	
	MOUND CITY BANK	1	\$109,564.30	0.17%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	\$200,250.00	0.31%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	\$207,703.49	0.32%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	5	\$499,503.00	0.77%	0	\$0.00	
	MSA MORTGAGE LLC	1	\$99,852.68	0.15%	0	\$0.00	
	NASA FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	
	NATIONAL BANK OF ARIZONA	1	\$87,740.30	0.13%	0	\$0.00	
	NATIONS LENDING CORPORATION	2	\$211,300.00	0.32%	0	\$0.00	
	NEW MEXICO BANK & TRUST	1	\$107,844.39	0.17%	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$107,000.00	0.16%	0	\$0.00	
	NORTHVIEW BANK	1	\$89,864.45	0.14%	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$104,690.12	0.16%	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$86,250.00	0.13%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$103,054.59	0.16%	0	\$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$106,400.00	0.16%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$99,849.38	0.15%	0	\$0.00	
	OLD NATIONAL BANK	2	\$189,000.00	0.29%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$93,867.56	0.14%	0	\$0.00	
	OPPORTUNITY BANK OF MONTANA	1	\$100,000.00	0.15%	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$177,450.00	0.27%	0	\$0.00	
	OZARK FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	
	PACIFIC NW FCU	1	\$97,852.40	0.15%	0	\$0.00	

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$105,594.20	0.16%	0	\$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$104,848.71	0.16%	0	\$0.00	
	PBI BANK INC	1	\$90,000.00	0.14%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$109,250.00	0.17%	0	\$0.00	
	PENTAGON FEDERAL C. U	4	\$384,433.08	0.59%	0	\$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	
	PEOPLES BANK, A STATE BANK	1	\$103,633.67	0.16%	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$309,336.58	0.48%	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$188,954.48	0.29%	0	\$0.00	
	PINNACLE BANK (25055)	1	\$104,000.00	0.16%	0	\$0.00	
	PIONEER BANK	1	\$99,840.00	0.15%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$107,250.00	0.16%	0	\$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	
	PRAIRIE STATE BANK AND TRUST	1	\$89,867.41	0.14%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$87,077.14	0.13%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$299,898.46	0.46%	0	\$0.00	
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,404.10	0.16%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	\$694,289.49	1.07%	0	\$0.00	
	RANLIFE, INC	1	\$102,000.00	0.16%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$94,863.13	0.15%	0	\$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	
	RENASANT BANK	1	\$100,854.48	0.15%	0	\$0.00	
	RIVER REGION CREDIT UNION	1	\$97,709.02	0.15%	0	\$0.00	
	RIVERHILLS BANK	1	\$88,800.00	0.14%	0	\$0.00	
	ROBINS FEDERAL CREDIT UNION	1	\$89,870.33	0.14%	0	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$105,000.00	0.16%	0	\$0.00	
	ROXBORO SAVINGS BANK	1	\$108,000.00	0.17%	0	\$0.00	
	ROYAL BANK	1	\$90,122.83	0.14%	0	\$0.00	
	ROYAL CREDIT UNION	5	\$505,500.21	0.78%	0	\$0.00	
		3	\$291,653.89	0.45%	0	\$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	SAFE CREDIT UNION	1	\$99,711.34	0.15%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$99,852.68	0.15%	0	\$0.00
	SANTANDER BANK, N.A	6	\$610,820.20	0.94%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$185,850.00	0.29%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$96,000.00	0.15%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$108,500.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$185,312.56	0.28%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$106,400.00	0.16%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$95,365.44	0.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$108,900.00	0.17%	0	\$0.00
	SOUTH STATE BANK	6	\$605,389.06	0.93%	0	\$0.00
	SOUTHERN BANK	1	\$107,118.42	0.16%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$101,911.51	0.16%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$107,767.93	0.17%	0	\$0.00
	SOUTHSIDE BANK	2	\$209,700.77	0.32%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$192,222.98	0.3%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$107,000.00	0.16%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$197,200.00	0.3%	0	\$0.00
	ST.MARY'S BANK	1	\$85,000.00	0.13%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$189,000.00	0.29%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$87,500.00	0.13%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$284,000.00	0.44%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$190,720.68	0.29%	0	\$0.00
	STEARNS LENDING INC	1	\$107,341.64	0.16%	0	\$0.00
	STEARNS LENDING, LLC	2	\$195,000.00	0.3%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$87,000.00	0.13%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$103,000.00	0.16%	0	\$0.00
	SUGAR RIVER BANK	1	\$92,857.13	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$421,387.54	0.65%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$99,779.22	0.15%	0	\$0.00
		2	\$205,194.01	0.32%	0	\$0.00



	SUN WEST MORTGAGE COMPANY, INC					
	SUPERIOR FEDERAL CREDIT UNION	1	\$109,434.93	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$694,638.79	1.07%	0	\$0.00
	TALMER BANK AND TRUST	6	\$601,160.90	0.92%	0	\$0.00
	TD BANK, N.A	2	\$194,331.11	0.3%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$88,225.51	0.14%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$91,200.00	0.14%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$205,840.35	0.32%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$92,000.00	0.14%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$98,919.98	0.15%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	2	\$198,910.00	0.31%	0	\$0.00
	THINK MUTUAL BANK	1	\$97,600.00	0.15%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$109,142.23	0.17%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$109,096.07	0.17%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$205,250.00	0.32%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$107,200.00	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$87,300.00	0.13%	0	\$0.00
	TRADITIONS BANK	1	\$102,702.69	0.16%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$107,000.00	0.16%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$90,119.96	0.14%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$211,000.00	0.32%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$101,175.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$85,379.53	0.13%	0	\$0.00
	UNITED BANK	1	\$99,849.38	0.15%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$102,125.00	0.16%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$103,048.64	0.16%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$108,090.53	0.17%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$102,778.36	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$204,386.61	0.31%	0	\$0.00
		3	\$284,791.88	0.44%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$102,400.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$99,855.91	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00
	UW CREDIT UNION	2	\$189,894.48	0.29%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$101,027.37	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$496,927.28	0.76%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$105,101.71	0.16%	0	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$104,500.00	0.16%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$296,650.00	0.46%	0	\$0.00
	WAYNE BANK & TRUST CO	1	\$85,000.00	0.13%	0	\$0.00
	WEBSTER BANK, N.A	1	\$101,856.27	0.16%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$91,068.36	0.14%	0	\$0.00
	WEST GATE BANK	1	\$85,360.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$309,150.86	0.47%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$86,000.00	0.13%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$84,874.78	0.13%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$100,000.00	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$284,831.57	0.44%	0	\$0.00
	Unavailable	1	\$99,852.68	0.16%	0	\$0.00
<b>Total</b>		<b>659</b>	<b>\$65,106,864.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGHS6	ACADEMY MORTGAGE CORPORATION	8	\$957,520.42	1.28%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	ALLIANT BANK	2	\$237,004.38	0.32%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$112,100.00	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$588,432.91	0.78%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$354,350.00	0.47%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$350,818.42	0.47%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$237,274.93	0.32%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$343,995.44	0.46%	0	\$0.00
	AMERICAN BANK	1	\$120,650.00	0.16%	0	\$0.00

	AMERICAN BANK AND TRUST COMPANY, INC	1	\$114,400.00	0.15%	0	\$0.00	
	AMERICAN BANK, N.A	1	\$111,625.00	0.15%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,842.19	0.15%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	\$231,465.00	0.31%	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$116,850.00	0.16%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	8	\$944,853.21	1.26%	0	\$0.00	
	AMERIS BANK	1	\$111,538.63	0.15%	0	\$0.00	
	ANCHORBANK, FSB	1	\$115,326.04	0.15%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$112,005.00	0.15%	0	\$0.00	
	ARIZONA BANK & TRUST	1	\$109,841.51	0.15%	0	\$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	\$116,232.29	0.15%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	3	\$354,810.27	0.47%	0	\$0.00	
	ARVEST BANK	1	\$118,900.00	0.16%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$219,675.88	0.29%	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$120,821.74	0.16%	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$225,400.00	0.3%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$121,600.00	0.16%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.16%	0	\$0.00	
	AUSTIN FEDERAL CREDIT UNION	1	\$119,474.01	0.16%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$351,100.00	0.47%	0	\$0.00	
	BANCFIRST	1	\$116,000.00	0.15%	0	\$0.00	
	BANK FIRST NATIONAL	1	\$110,832.82	0.15%	0	\$0.00	
	BANK IOWA	1	\$119,997.96	0.16%	0	\$0.00	
	BANK MUTUAL	3	\$350,334.30	0.47%	0	\$0.00	
	BANK OF FRANKLIN COUNTY	1	\$111,625.00	0.15%	0	\$0.00	
	BANK OF HAWAII	1	\$117,829.98	0.16%	0	\$0.00	
	BANK OF LANCASTER	1	\$116,100.00	0.15%	0	\$0.00	
	BANK OF SPRINGFIELD	2	\$240,300.00	0.32%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$234,657.51	0.31%	0	\$0.00	
	BANK SNB	1	\$112,800.00	0.15%	0	\$0.00	
	BANNER BANK	1	\$120,629.79	0.16%	0	\$0.00	
	BARR GROUP, INC	1	\$110,094.65	0.15%	0	\$0.00	
	BAXTER CREDIT UNION	2	\$229,100.00	0.31%	0	\$0.00	
	BELL STATE BANK & TRUST	4	\$458,158.09	0.61%	0	\$0.00	

	BENEFICIAL BANK	1	\$120,000.00	0.16%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$236,831.42	0.32%	0	\$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$120,000.00	0.16%	0	\$0.00	
	BLACKHAWK BANK	1	\$123,500.00	0.16%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	\$596,754.40	0.8%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$114,834.30	0.15%	0	\$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$232,100.00	0.31%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	4	\$472,160.29	0.63%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	1	\$118,750.00	0.16%	0	\$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$120,000.00	0.16%	0	\$0.00	
	BOURNS EFCU	1	\$120,000.00	0.16%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	\$349,436.82	0.47%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,564.99	0.16%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	3	\$359,412.94	0.48%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$124,800.00	0.17%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$119,823.22	0.16%	0	\$0.00	
	CARROLLTON BANK	1	\$110,800.00	0.15%	0	\$0.00	
	CENTRAL BANK	3	\$338,429.54	0.45%	0	\$0.00	
	CENTRAL BANK OF OKLAHOMA	1	\$122,398.39	0.16%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	3	\$353,851.03	0.47%	0	\$0.00	
	CENTRAL BANK OF THE MIDWEST	1	\$114,400.00	0.15%	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$114,826.79	0.15%	0	\$0.00	
	CENTRAL TRUST BANK	1	\$112,837.19	0.15%	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	\$235,650.00	0.31%	0	\$0.00	
	CENTRUE BANK	1	\$116,850.00	0.16%	0	\$0.00	
	CHEMICAL BANK	4	\$473,816.39	0.63%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$232,727.54	0.31%	0	\$0.00	
	CITIZENS BANK & TRUST	1	\$117,500.00	0.16%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$229,845.01	0.31%	0	\$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$119,700.00	0.16%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,600.00	0.16%	0	\$0.00	
	CNB BANK & TRUST N.A	1	\$123,500.00	0.16%	0	\$0.00	

	COASTAL FEDERAL CREDIT UNION	4	\$466,630.58	0.62%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	\$116,374.46	0.16%	0	\$0.00	
	COMMERCE BANK	2	\$239,000.00	0.32%	0	\$0.00	
	COMMUNITY 1ST CREDIT UNION	1	\$111,669.46	0.15%	0	\$0.00	
	COMMUNITY BANK, NA	2	\$234,361.84	0.31%	0	\$0.00	
	COMMUNITY FINANCIAL BANK	1	\$116,000.00	0.15%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$239,823.22	0.32%	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$232,975.00	0.31%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$110,536.92	0.15%	0	\$0.00	
	COREPLUS FEDERAL CREDIT UNION	1	\$117,750.00	0.16%	0	\$0.00	
	CORTRUST MORTGAGE, INC	1	\$110,337.21	0.15%	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	
	CREDIT UNION OF AMERICA	2	\$239,047.32	0.32%	0	\$0.00	
	CU CHANNELS, LLC	1	\$111,000.00	0.15%	0	\$0.00	
	DAY AIR CREDIT UNION INC	1	\$113,778.30	0.15%	0	\$0.00	
	DESCO FEDERAL CREDIT UNION	1	\$116,031.55	0.15%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$343,174.54	0.46%	0	\$0.00	
	DFCU FINANCIAL	5	\$581,856.09	0.78%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$225,048.46	0.3%	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,827.10	0.16%	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$115,000.00	0.15%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	\$111,335.74	0.15%	0	\$0.00	
	EECU	1	\$112,100.00	0.15%	0	\$0.00	
	ELEVATIONS CREDIT UNION	2	\$229,832.72	0.31%	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$114,950.00	0.15%	0	\$0.00	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$116,207.33	0.15%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$224,363.43	0.3%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$121,500.00	0.16%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$232,323.70	0.31%	0	\$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$240,472.26	0.32%	0	\$0.00	
	FARMERS NATIONAL BANK	1	\$112,000.00	0.15%	0	\$0.00	
	FARMERS STATE BANK	1	\$122,843.76	0.16%	0	\$0.00	

	FAYETTE COUNTY NATIONAL BANK	1	\$113,520.00	0.15%	0	\$0.00	
	FBC MORTGAGE, LLC	4	\$472,465.95	0.63%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$463,613.97	0.62%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	\$478,550.00	0.64%	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE	1	\$114,000.00	0.15%	0	\$0.00	
	FIRST BANK PUERTO RICO	1	\$118,832.33	0.16%	0	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$121,824.22	0.16%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	2	\$234,657.71	0.31%	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$120,222.62	0.16%	0	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$118,750.00	0.16%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.16%	0	\$0.00	
	FIRST FLIGHT FCU	1	\$123,400.00	0.16%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	4	\$476,481.03	0.63%	0	\$0.00	
	FIRST INTERSTATE BANK	3	\$359,427.10	0.48%	0	\$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	\$124,000.00	0.17%	0	\$0.00	
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$114,235.17	0.15%	0	\$0.00	
	FIRST MORTGAGE COMPANY, INC	1	\$118,050.00	0.16%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$223,500.00	0.3%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$345,142.00	0.46%	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$112,111.81	0.15%	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,582.99	0.16%	0	\$0.00	
	FIRST NATIONAL BANK IN CARLYLE - AVISTON - ISAOA	1	\$117,430.56	0.16%	0	\$0.00	
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$112,000.00	0.15%	0	\$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$111,638.62	0.15%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$123,825.28	0.16%	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$233,402.78	0.31%	0	\$0.00	
	FIRST NATIONAL BANK OF WINCHESTER	1	\$118,000.00	0.16%	0	\$0.00	
	FIRST NIAGARA BANK, N.A	4	\$477,653.08	0.64%	0	\$0.00	
	FIRST NORTHERN CREDIT UNION	3	\$363,405.00	0.48%	0	\$0.00	
	FIRST OKLAHOMA MORTGAGE	1	\$116,000.00	0.15%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC	1	\$120,625.95	0.16%	0	\$0.00	
		3	\$349,250.00	0.47%	0	\$0.00	

	FIRST ROBINSON SAVINGS BANK N.A					
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,741.46	0.16%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$116,000.00	0.15%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$469,778.74	0.63%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$115,000.00	0.15%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$121,324.94	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$113,439.94	0.15%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$353,143.51	0.47%	0	\$0.00
	FIRSTBANK	1	\$110,000.00	0.15%	0	\$0.00
	FIRSTTRUST BANK	1	\$120,982.29	0.16%	0	\$0.00
	FISHER NATIONAL BANK	1	\$114,000.00	0.15%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$118,655.00	0.16%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	2	\$234,484.04	0.31%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$113,839.38	0.15%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$118,440.00	0.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$239,658.02	0.32%	0	\$0.00
	FULTON BANK, N.A	3	\$349,029.10	0.47%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$115,267.36	0.15%	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$109,881.91	0.15%	0	\$0.00
	GENISYS CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$113,400.00	0.15%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$123,318.06	0.16%	0	\$0.00
	GREAT WESTERN BANK	1	\$111,200.00	0.15%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$235,624.22	0.31%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$353,068.69	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,827.63	0.16%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$119,823.22	0.16%	0	\$0.00
	HAWTHORN BANK	1	\$117,426.75	0.16%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$360,994.39	0.48%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$111,942.05	0.15%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$119,827.10	0.16%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$114,627.09	0.15%	0	\$0.00
	HOME FEDERAL BANK	1	\$122,143.76	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$467,839.40	0.62%	0	\$0.00
		2	\$230,832.05	0.31%	0	\$0.00

	HOMETOWN RESIDENTIAL MORTGAGE, LLC					
	HOMETRUST BANK	1	\$113,828.30	0.15%	0	\$0.00
	HONOR BANK	1	\$117,000.00	0.16%	0	\$0.00
	HONOR CREDIT UNION	2	\$241,600.00	0.32%	0	\$0.00
	HORIZON BANK, N.A	7	\$827,677.66	1.1%	0	\$0.00
	HUNTER MORTGAGE	1	\$123,321.74	0.16%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$124,000.00	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$692,917.82	0.92%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$699,985.04	0.93%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$239,550.47	0.32%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$247,221.05	0.33%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$121,324.94	0.16%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$118,325.43	0.16%	0	\$0.00
	INDEPENDENT BANK	2	\$235,559.50	0.31%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$113,744.51	0.15%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$111,000.00	0.15%	0	\$0.00
	INTERCITY STATE BANK	1	\$111,100.00	0.15%	0	\$0.00
	INTERRA CREDIT UNION	1	\$122,822.78	0.16%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,600.00	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$238,500.00	0.32%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$231,437.95	0.31%	0	\$0.00
	KELLEY MORTGAGE	1	\$124,950.00	0.17%	0	\$0.00
	KENTLAND BANK	1	\$113,250.00	0.15%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$115,096.82	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$844,531.55	1.13%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$808,165.14	1.08%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$120,102.80	0.16%	0	\$0.00
	LENDER	1	\$119,128.11	0.16%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$117,622.57	0.16%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$117,000.00	0.16%	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$115,832.87	0.15%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$118,578.89	0.16%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$113,000.00	0.15%	0	\$0.00
	MARINE BANK	3	\$338,485.00	0.45%	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$110,453.44	0.15%	0	\$0.00



	MARQUETTE BANK	1	\$117,000.00	0.16%	0	\$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	\$121,100.00	0.16%	0	\$0.00	
	MERCANTILE BANK	1	\$114,675.00	0.15%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$476,218.32	0.63%	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$118,750.00	0.16%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$113,839.38	0.15%	0	\$0.00	
	MIDFLORIDA CREDIT UNION	2	\$245,242.15	0.33%	0	\$0.00	
	MIDLAND STATES BANK	2	\$229,832.87	0.31%	0	\$0.00	
	MIDWEST BANK N.A	2	\$241,329.98	0.32%	0	\$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$227,375.63	0.3%	0	\$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$117,000.00	0.16%	0	\$0.00	
	MIDWESTONE BANK	2	\$229,834.32	0.31%	0	\$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$114,790.65	0.15%	0	\$0.00	
	MISSOURI CREDIT UNION	2	\$237,150.00	0.32%	0	\$0.00	
	MONSON SAVINGS BANK	3	\$362,643.95	0.48%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	2	\$234,100.00	0.31%	0	\$0.00	
	MORTGAGE OPTIONS, INC	1	\$119,477.30	0.16%	0	\$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$119,473.73	0.16%	0	\$0.00	
	MOUND CITY BANK	1	\$118,000.00	0.16%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$119,225.00	0.16%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	2	\$225,500.00	0.3%	0	\$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	\$122,000.00	0.16%	0	\$0.00	
	MUFG UNION BANK, N.A	2	\$238,719.68	0.32%	0	\$0.00	
	MYCUMORTGAGE, LLC	1	\$122,075.00	0.16%	0	\$0.00	
	NATIONAL BANK OF COMMERCE	1	\$110,736.62	0.15%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$114,000.00	0.15%	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$119,830.92	0.16%	0	\$0.00	
	NJ LENDERS CORP	1	\$116,300.00	0.15%	0	\$0.00	
	NOBLEBANK AND TRUST	1	\$119,819.26	0.16%	0	\$0.00	
	NODAWAY VALLEY BANK	1	\$120,765.00	0.16%	0	\$0.00	
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$111,842.19	0.15%	0	\$0.00	
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$119,647.43	0.16%	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$113,500.00	0.15%	0	\$0.00	
		1	\$119,645.85	0.16%	0	\$0.00	

	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY					
	NOVA FINANCIAL AND INVESTMENT CORP	1	\$124,000.00	0.17%	0	\$0.00
	NUMARK CREDIT UNION	1	\$112,840.79	0.15%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$221,642.76	0.3%	0	\$0.00
	OLD NATIONAL BANK	6	\$702,230.17	0.94%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,250.00	0.16%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$457,229.82	0.61%	0	\$0.00
	OOSTBURG STATE BANK	1	\$110,000.00	0.15%	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	ORRSTOWN BANK	1	\$113,436.33	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$236,212.77	0.31%	0	\$0.00
	PARK NATIONAL BANK	1	\$123,190.00	0.16%	0	\$0.00
	PARK STERLING BANK	1	\$111,039.78	0.15%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$117,000.00	0.16%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$239,500.00	0.32%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$224,487.37	0.3%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$110,000.00	0.15%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$347,527.42	0.46%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$116,500.00	0.16%	0	\$0.00
	PINNACLE BANK	1	\$117,236.03	0.16%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$120,000.00	0.16%	0	\$0.00
	PIONEER BANK	2	\$235,450.27	0.31%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$233,830.92	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$124,707.06	0.17%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.16%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$121,071.38	0.16%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$235,731.61	0.31%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$124,702.68	0.17%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$123,792.36	0.16%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY	1	\$120,251.07	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$475,218.25	0.63%	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$110,200.00	0.15%	0	\$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$117,600.00	0.16%	0	\$0.00	
	PROGRESSIVE BANK	1	\$124,320.62	0.17%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	\$350,474.18	0.47%	0	\$0.00	
	PROVIDENCE BANK & TRUST	1	\$118,500.00	0.16%	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	2	\$234,136.77	0.31%	0	\$0.00	
	RAMSEY NATIONAL BANK	1	\$118,229.41	0.16%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$116,831.42	0.16%	0	\$0.00	
	RENASANT BANK	2	\$237,863.67	0.32%	0	\$0.00	
	RIVERHILLS BANK	1	\$111,550.00	0.15%	0	\$0.00	
	ROBINS FEDERAL CREDIT UNION	2	\$243,045.05	0.32%	0	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$111,500.00	0.15%	0	\$0.00	
	ROYAL BANK	1	\$122,215.65	0.16%	0	\$0.00	
	ROYAL CREDIT UNION	4	\$467,007.96	0.62%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$121,600.00	0.16%	0	\$0.00	
	S&T BANK	3	\$352,600.00	0.47%	0	\$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	\$116,850.00	0.16%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$243,957.02	0.33%	0	\$0.00	
	SANTANDER BANK, N.A	4	\$453,998.89	0.6%	0	\$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	\$122,899.59	0.16%	0	\$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$121,820.27	0.16%	0	\$0.00	
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$113,300.00	0.15%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,596.46	0.16%	0	\$0.00	
	SHELL FEDERAL CREDIT UNION	2	\$242,000.00	0.32%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$234,876.69	0.31%	0	\$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$119,300.00	0.16%	0	\$0.00	
	SIMPLE MORTGAGE	1	\$119,650.98	0.16%	0	\$0.00	
	SIRVA MORTGAGE, INC	1	\$113,000.00	0.15%	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$124,000.00	0.17%	0	\$0.00	
	SOUTH STATE BANK	2	\$238,049.04	0.32%	0	\$0.00	
	SOUTHEAST BANK	1	\$119,597.33	0.16%	0	\$0.00	
	SOUTHEAST NATIONAL BANK	1	\$118,150.00	0.16%	0	\$0.00	
	SPACE COAST CREDIT UNION	3	\$354,396.37	0.47%	0	\$0.00	

	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$124,403.40	0.17%	0	\$0.00	
	STANDARD BANK & TRUST COMPANY	1	\$112,100.00	0.15%	0	\$0.00	
	STATE FARM BANK, F.S.B	2	\$231,516.82	0.31%	0	\$0.00	
	STATE SAVINGS BANK	2	\$233,500.00	0.31%	0	\$0.00	
	STEARNS LENDING INC	1	\$116,737.77	0.16%	0	\$0.00	
	STEARNS LENDING, LLC	2	\$239,226.71	0.32%	0	\$0.00	
	STIFEL BANK AND TRUST	1	\$117,600.00	0.16%	0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	\$113,600.00	0.15%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.15%	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$115,671.00	0.15%	0	\$0.00	
	SUMMIT FUNDING, INC	2	\$234,790.16	0.31%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	9	\$1,071,116.34	1.43%	0	\$0.00	
	TABLE ROCK COMMUNITY BANK	1	\$120,529.94	0.16%	0	\$0.00	
	TALMER BANK AND TRUST	6	\$704,853.51	0.94%	0	\$0.00	
	TD BANK, N.A	2	\$224,508.55	0.3%	0	\$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$112,000.00	0.15%	0	\$0.00	
	THE BANK OF CLARENDON	1	\$112,000.00	0.15%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$114,900.00	0.15%	0	\$0.00	
	THE EPHRATA NATIONAL BANK	1	\$123,821.34	0.16%	0	\$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$116,000.00	0.15%	0	\$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$234,823.22	0.31%	0	\$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$109,682.49	0.15%	0	\$0.00	
	THE MORTGAGE SOURCE, INC	1	\$120,000.00	0.16%	0	\$0.00	
	THINK MUTUAL BANK	2	\$230,800.00	0.31%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$237,453.70	0.32%	0	\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$113,050.00	0.15%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$462,500.00	0.62%	0	\$0.00	
	TROY BANK AND TRUST	1	\$109,837.95	0.15%	0	\$0.00	
	TRUBANK	1	\$115,000.00	0.15%	0	\$0.00	
	TRUHOME SOLUTIONS, LLC	1	\$120,200.00	0.16%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	\$235,840.00	0.31%	0	\$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$117,833.74	0.16%	0	\$0.00	
		2	\$230,242.19	0.31%	0	\$0.00	

	UNION BANK AND TRUST COMPANY					
	UNITED BANK OF UNION	1	\$122,826.69	0.16%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$109,837.91	0.15%	0	\$0.00
	UNITED PRAIRIE BANK, A CORPORATION	1	\$113,829.05	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$119,826.79	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,842.19	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$224,962.62	0.3%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$240,100.00	0.32%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$233,611.70	0.31%	0	\$0.00
	UNIVERSITY OF KENTUCK FCU	1	\$114,000.00	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$224,207.19	0.3%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$243,200.00	0.32%	0	\$0.00
	UW CREDIT UNION	7	\$810,504.42	1.08%	0	\$0.00
	UWHARRIE BANK	1	\$122,327.39	0.16%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00
	VOYAGE FCU	1	\$116,631.71	0.16%	0	\$0.00
	WEBSTER BANK, N.A	2	\$232,622.85	0.31%	0	\$0.00
	WEST GATE BANK	1	\$123,500.00	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$343,144.91	0.46%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$114,668.05	0.15%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$111,263.29	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORP	2	\$237,619.66	0.32%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$117,800.00	0.16%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$112,890.71	0.15%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$123,821.34	0.16%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$114,750.00	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$349,688.32	0.47%	0	\$0.00
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$119,830.92	0.16%	0	\$0.00
	Unavailable	3	\$363,952.48	0.41%	0	\$0.00
<b>Total</b>		<b>640</b>	<b>\$75,048,526.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGHT4	ABBEVILLE BUILDING & LOAN	1	\$145,000.00	0.29%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.26%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	3	\$424,365.37	0.85%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$147,037.84	0.29%	0	\$0.00	
	ALPINE BANK & TRUST CO	2	\$274,600.00	0.55%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$130,410.00	0.26%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$125,419.04	0.25%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$142,185.52	0.29%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$516,847.99	1.04%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$144,800.00	0.29%	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$134,800.00	0.27%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$137,401.75	0.28%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$135,179.60	0.27%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,390.98	0.29%	0	\$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	\$141,091.58	0.28%	0	\$0.00	
	ARVEST BANK	2	\$266,698.69	0.53%	0	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$142,400.00	0.29%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$134,741.70	0.27%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$258,735.75	0.52%	0	\$0.00	
	AWAKON FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	
	BANK MUTUAL	3	\$424,465.28	0.85%	0	\$0.00	
	BANK OF FARMINGTON, ISAOA	1	\$139,798.29	0.28%	0	\$0.00	
	BANK OF THE CASCADES	1	\$144,791.08	0.29%	0	\$0.00	
	BANK OF TRAVELERS REST	1	\$148,530.86	0.3%	0	\$0.00	
	BANKUNITED, N.A	1	\$142,000.00	0.28%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$132,799.68	0.27%	0	\$0.00	
	BELL STATE BANK & TRUST	5	\$649,932.26	1.3%	0	\$0.00	
	BERKSHIRE BANK	1	\$139,000.00	0.28%	0	\$0.00	
	BLACKHAWK BANK	1	\$143,787.86	0.29%	0	\$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$132,900.00	0.27%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$147,991.19	0.3%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,815.85	0.25%	0	\$0.00	
		1	\$148,000.00	0.3%	0	\$0.00	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
	CALCON MUTUAL MORTGAGE LLC	1	\$137,401.39	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$394,383.11	0.79%	0	\$0.00
	CARROLLTON BANK	1	\$142,900.00	0.29%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$137,796.70	0.28%	0	\$0.00
	CENDERA FUNDING, INC	1	\$149,635.00	0.3%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$134,696.82	0.27%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$275,400.00	0.55%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$271,484.51	0.54%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$149,000.00	0.3%	0	\$0.00
	CHEMICAL BANK	3	\$425,560.00	0.85%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$141,400.49	0.28%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$279,031.74	0.56%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$131,278.17	0.26%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$136,000.00	0.27%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$129,647.00	0.26%	0	\$0.00
	CMG MORTGAGE, INC	1	\$128,250.00	0.26%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$271,257.28	0.54%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$143,127.36	0.29%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$129,000.00	0.26%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$143,010.00	0.29%	0	\$0.00
	COMMUNITY BANK OF THE SOUTH	1	\$131,406.13	0.26%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$148,935.11	0.3%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$283,200.00	0.57%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$143,122.00	0.29%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00
	CORNERSTONE BANK	1	\$135,900.00	0.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$816,954.89	1.64%	0	\$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	\$148,281.23	0.3%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,000.00	0.28%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00

	DENMARK STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,300.00	0.29%	0	\$0.00	
	DFCU FINANCIAL	2	\$269,500.00	0.54%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$139,453.25	0.28%	0	\$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$138,191.55	0.28%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$130,400.00	0.26%	0	\$0.00	
	DUPAGE CREDIT UNION	2	\$294,200.00	0.59%	0	\$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	\$128,061.06	0.26%	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$134,206.35	0.27%	0	\$0.00	
	EPHRATA NATIONAL BANK	1	\$135,304.42	0.27%	0	\$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$147,042.52	0.29%	0	\$0.00	
	EQUITY RESOURCES, INC	1	\$126,100.00	0.25%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$147,377.69	0.3%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$144,795.70	0.29%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$273,938.21	0.55%	0	\$0.00	
	FARMERS AND MERCHANTS BANK	1	\$135,800.00	0.27%	0	\$0.00	
	FARMERS BANK & TRUST	1	\$142,998.23	0.29%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$143,792.52	0.29%	0	\$0.00	
	FBC MORTGAGE, LLC	5	\$664,246.67	1.33%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$423,818.56	0.85%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	\$270,109.56	0.54%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,350.00	0.29%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$126,350.00	0.25%	0	\$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$129,478.08	0.26%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,802.70	0.26%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$267,378.36	0.54%	0	\$0.00	
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORT	1	\$127,000.00	0.25%	0	\$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	\$132,000.00	0.26%	0	\$0.00	
	FIRST LENDING	1	\$143,048.16	0.29%	0	\$0.00	



	FIRST MIDWEST BANK	2	\$276,906.79	0.56%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$288,952.74	0.58%	0	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.26%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$401,790.12	0.81%	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$270,963.87	0.54%	0	\$0.00	
	FIRST NIAGARA BANK, N.A	3	\$405,000.00	0.81%	0	\$0.00	
	FIRST STATE BANK NEBRASKA	1	\$132,713.51	0.27%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$278,792.52	0.56%	0	\$0.00	
	FIRST TRUST AND SAVINGS BANK	1	\$132,000.00	0.26%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$275,176.43	0.55%	0	\$0.00	
	FIRSTTRUST BANK	1	\$124,815.85	0.25%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$286,500.00	0.57%	0	\$0.00	
	FRANDSEN BANK & TRUST	1	\$148,000.00	0.3%	0	\$0.00	
	FRANKLIN BANK AND TRUST COMPANY	1	\$129,200.00	0.26%	0	\$0.00	
	FRANKLIN MORTGAGE COMPANY LLC	1	\$130,000.00	0.26%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$145,200.00	0.29%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	\$282,797.93	0.57%	0	\$0.00	
	GOLDEN BELT BANK FSA	1	\$149,815.00	0.3%	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$137,351.82	0.28%	0	\$0.00	
	GREAT WESTERN BANK	1	\$137,081.58	0.27%	0	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$149,000.00	0.3%	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$277,750.00	0.56%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$135,503.07	0.27%	0	\$0.00	
	HENRY STATE BANK	1	\$140,850.00	0.28%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$145,140.58	0.29%	0	\$0.00	
	HILLTOP NATIONAL BANK	1	\$139,750.00	0.28%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,110,894.19	2.23%	0	\$0.00	
	HOMESERVICES LENDING LLC	1	\$131,210.34	0.26%	0	\$0.00	
	HOMETRUST BANK	1	\$131,328.24	0.26%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	2	\$252,943.09	0.51%	0	\$0.00	
	HOMEWISE, INC	1	\$130,000.00	0.26%	0	\$0.00	
	HORIZON BANK, N.A	2	\$272,308.48	0.55%	0	\$0.00	
		1	\$123,842.83	0.25%	0	\$0.00	

	HUDSON VALLEY FEDERAL CREDIT UNION					
	IBERIABANK MORTGAGE COMPANY	5	\$689,682.38	1.38%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$824,060.34	1.65%	0	\$0.00
	ILLINI BANK	1	\$135,375.00	0.27%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$133,000.00	0.27%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$138,736.81	0.28%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$258,000.00	0.52%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$146,000.00	0.29%	0	\$0.00
	IXONIA BANK	1	\$125,000.00	0.25%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$281,300.00	0.56%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$146,900.00	0.29%	0	\$0.00
	KEARNEY FEDERAL CREDIT UNION	1	\$139,299.01	0.28%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$279,352.11	0.56%	0	\$0.00
	LEADER BANK N.A	1	\$147,815.00	0.3%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$147,791.47	0.3%	0	\$0.00
	LOUISIANA FEDERAL CREDIT UNION	1	\$142,294.68	0.29%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$125,000.00	0.25%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$129,750.00	0.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$140,000.00	0.28%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$144,786.39	0.29%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$145,140.58	0.29%	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$273,569.90	0.55%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$139,650.00	0.28%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$281,500.00	0.56%	0	\$0.00
	MIDLAND STATES BANK	1	\$138,750.00	0.28%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$140,500.00	0.28%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$429,070.00	0.86%	0	\$0.00
	MORTGAGENETWORK	1	\$135,000.00	0.27%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$285,250.00	0.57%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$268,400.00	0.54%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$292,600.00	0.59%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$139,802.74	0.28%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.27%	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.25%	0	\$0.00	
	NATIONS LENDING CORPORATION	2	\$283,176.44	0.57%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$148,290.77	0.3%	0	\$0.00	
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$132,808.37	0.27%	0	\$0.00	
	NEW MEXICO BANK & TRUST	1	\$146,600.00	0.29%	0	\$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	\$139,802.74	0.28%	0	\$0.00	
	OLD NATIONAL BANK	1	\$128,155.00	0.26%	0	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$143,960.00	0.29%	0	\$0.00	
	ON Q FINANCIAL, INC	3	\$388,022.38	0.78%	0	\$0.00	
	ONE NEVADA CREDIT UNION	1	\$139,802.74	0.28%	0	\$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	
	ORIGIN BANK	1	\$144,187.27	0.29%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$149,084.89	0.3%	0	\$0.00	
	PARK STERLING BANK	1	\$129,633.05	0.26%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$140,426.86	0.28%	0	\$0.00	
	PENTAGON FEDERAL C. U	2	\$269,204.20	0.54%	0	\$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$131,809.81	0.26%	0	\$0.00	
	PEOPLES BANK	1	\$145,614.89	0.29%	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,457.21	0.54%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$148,488.02	0.3%	0	\$0.00	
	PRAIRIE STATE BANK AND TRUST	1	\$131,100.00	0.26%	0	\$0.00	
	PREMIUM MORTGAGE CORP. - COR	1	\$143,768.26	0.29%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,042.52	0.29%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	\$287,330.72	0.58%	0	\$0.00	
	QUALTRUST CREDIT UNION	1	\$143,983.19	0.29%	0	\$0.00	
	QUEST CREDIT UNION	1	\$129,816.84	0.26%	0	\$0.00	
	RANLIFE, INC	1	\$147,500.00	0.3%	0	\$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$146,300.00	0.29%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,542.52	0.28%	0	\$0.00	
	ROUNDBANK	1	\$145,000.00	0.29%	0	\$0.00	
	ROYAL CREDIT UNION	1	\$125,200.00	0.25%	0	\$0.00	
	S&T BANK	1	\$133,650.00	0.27%	0	\$0.00	
	SAFE CREDIT UNION	1	\$148,790.06	0.3%	0	\$0.00	
	SAIL MORTGAGE CORP	1	\$129,010.00	0.26%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$139,797.92	0.28%	0	\$0.00	

	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$145,794.29	0.29%	0	\$0.00	
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$134,801.12	0.27%	0	\$0.00	
	SECURITY SAVINGS BANK	1	\$149,000.00	0.3%	0	\$0.00	
	SETTLERS BANK	1	\$136,000.00	0.27%	0	\$0.00	
	SHELL FEDERAL CREDIT UNION	1	\$124,911.58	0.25%	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,304.80	0.27%	0	\$0.00	
	SOUTH STATE BANK	1	\$130,212.12	0.26%	0	\$0.00	
	SOUTHEAST NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$134,805.49	0.27%	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$145,000.00	0.29%	0	\$0.00	
	STANDARD PACIFIC MORTGAGE	1	\$129,812.69	0.26%	0	\$0.00	
	STAR FINANCIAL BANK	2	\$263,511.22	0.53%	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$130,000.00	0.26%	0	\$0.00	
	STATE STREET BANK	1	\$128,000.00	0.26%	0	\$0.00	
	STEARNS LENDING INC	2	\$275,513.52	0.55%	0	\$0.00	
	STEARNS LENDING, LLC	1	\$138,750.00	0.28%	0	\$0.00	
	SUMMIT CREDIT UNION	5	\$723,919.95	1.45%	0	\$0.00	
	SUMMIT FUNDING, INC	2	\$267,523.23	0.54%	0	\$0.00	
	SUN FEDERAL CREDIT UNION	1	\$126,840.94	0.25%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	3	\$428,194.47	0.86%	0	\$0.00	
	TABLE ROCK COMMUNITY BANK	2	\$289,140.58	0.58%	0	\$0.00	
	TALMER BANK AND TRUST	2	\$282,097.99	0.57%	0	\$0.00	
	TEAM ONE CREDIT UNION	1	\$148,935.11	0.3%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	\$275,000.00	0.55%	0	\$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$147,786.76	0.3%	0	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$128,065.22	0.26%	0	\$0.00	
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$149,625.00	0.3%	0	\$0.00	
	THE HONESDALE NATIONAL BANK	1	\$131,809.81	0.26%	0	\$0.00	
	THE JACKSBORO NATIONAL BANK	1	\$146,750.00	0.29%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$126,319.35	0.25%	0	\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$131,859.74	0.26%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$139,650.00	0.28%	0	\$0.00	
	TRUWEST CREDIT UNION	2	\$287,010.00	0.58%	0	\$0.00	
	TWO RIVERS BANK	1	\$133,000.00	0.27%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$129,812.69	0.26%	0	\$0.00	

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$144,581.47	0.29%	0	\$0.00	
	UNITED BANK OF UNION	1	\$127,200.00	0.26%	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$148,000.00	0.3%	0	\$0.00	
	UNITED PRAIRIE BANK, A CORPORATION	1	\$137,547.97	0.28%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$133,811.19	0.27%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$536,034.89	1.07%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$145,789.64	0.29%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	2	\$279,793.75	0.56%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	
	UW CREDIT UNION	1	\$131,187.10	0.26%	0	\$0.00	
	VANGUARD FUNDING LLC	1	\$125,000.00	0.25%	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$135,799.64	0.27%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$137,551.53	0.28%	0	\$0.00	
	WEBSTER BANK, N.A	2	\$280,850.09	0.56%	0	\$0.00	
	WEST GATE BANK	1	\$132,000.00	0.26%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$139,439.89	0.28%	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	
	WESTFIELD BANK FSB	1	\$149,244.81	0.3%	0	\$0.00	
	WHITNEY BANK	1	\$146,913.95	0.29%	0	\$0.00	
	WISCONSIN BANK & TRUST	3	\$414,073.97	0.83%	0	\$0.00	
	WISCONSIN RIVER BANK	2	\$259,731.43	0.52%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$147,981.66	0.3%	0	\$0.00	
	YS FEDERAL CREDIT UNION	1	\$135,799.65	0.23%	0	\$0.00	
<b>Total</b>		<b>362</b>	<b>\$49,874,423.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGHU1	1ST SECURITY BANK OF WASHINGTON	2	\$282,000.00	0.56%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	5	\$682,476.03	1.36%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$130,500.00	0.26%	0	\$0.00	
	ALIGN CREDIT UNION	1	\$144,191.94	0.29%	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$132,804.06	0.27%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$387,400.00	0.77%	0	\$0.00	
	AMERICAN BANK	2	\$281,200.00	0.56%	0	\$0.00	

	AMERICAN INTERNET MORTGAGE, INC	2	\$294,980.70	0.59%	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$128,250.00	0.26%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$262,642.80	0.53%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$137,428.27	0.27%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	3	\$401,900.00	0.8%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,500.00	0.28%	0	\$0.00	
	ARVEST BANK	4	\$550,601.16	1.1%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$266,199.60	0.53%	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,799.65	0.27%	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	
	BANK OF THE OZARKS	1	\$148,290.77	0.3%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$397,413.72	0.79%	0	\$0.00	
	BANK OF WESTON	1	\$129,900.00	0.26%	0	\$0.00	
	BANKNEWPORT	1	\$147,000.00	0.29%	0	\$0.00	
	BANNER BANK	1	\$124,819.90	0.25%	0	\$0.00	
	BAY EQUITY LLC	1	\$142,500.00	0.28%	0	\$0.00	
	BELL STATE BANK & TRUST	5	\$674,334.94	1.35%	0	\$0.00	
	BENCHMARK COMMUNITY BANK	1	\$125,000.00	0.25%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$134,996.37	0.27%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	\$403,391.92	0.81%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$133,000.00	0.27%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	2	\$268,560.00	0.54%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	\$279,700.00	0.56%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$139,798.29	0.28%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$138,164.00	0.28%	0	\$0.00	
	CENTRAL BANK	1	\$148,286.04	0.3%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	1	\$136,500.00	0.27%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$130,540.00	0.26%	0	\$0.00	
	CENTREBANK	1	\$144,791.08	0.29%	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$125,219.32	0.25%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$133,000.00	0.27%	0	\$0.00	

	CHERRY CREEK MORTGAGE CO., INC	1	\$148,250.00	0.3%	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES	1	\$126,143.89	0.25%	0	\$0.00	
	CITIZENS FIRST BANK	1	\$130,000.00	0.26%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$134,809.78	0.27%	0	\$0.00	
	CITIZENS STATE BANK	1	\$136,000.00	0.27%	0	\$0.00	
	CLOVERBELT CREDIT UNION	1	\$127,920.00	0.26%	0	\$0.00	
	CMG MORTGAGE INC	1	\$136,800.00	0.27%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$128,065.21	0.26%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$129,804.20	0.26%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$138,400.00	0.28%	0	\$0.00	
	COLONIAL SAVINGS, F.A	1	\$127,012.61	0.25%	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$130,600.00	0.26%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$129,013.85	0.26%	0	\$0.00	
	COMMUNITY BANK, NA	1	\$125,000.00	0.25%	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.26%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	\$131,955.00	0.26%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$147,287.48	0.29%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	3	\$414,785.99	0.83%	0	\$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	\$145,500.00	0.29%	0	\$0.00	
	CUMD	1	\$136,607.25	0.27%	0	\$0.00	
	DAY AIR CREDIT UNION INC	1	\$127,558.92	0.26%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$414,219.04	0.83%	0	\$0.00	
	DFCU FINANCIAL	2	\$270,802.74	0.54%	0	\$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	\$138,600.00	0.28%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$135,808.38	0.27%	0	\$0.00	
	ELEVATIONS CREDIT UNION	2	\$271,805.55	0.54%	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	\$409,780.87	0.82%	0	\$0.00	
	ENTEGRA BANK	1	\$148,200.00	0.3%	0	\$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	\$131,400.00	0.26%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$140,234.91	0.28%	0	\$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,675.00	0.26%	0	\$0.00	
	FARMERS BANK & TRUST	1	\$143,787.86	0.29%	0	\$0.00	
	FBC MORTGAGE, LLC	3	\$402,759.64	0.81%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$523,420.00	1.05%	0	\$0.00	
	FINANCE OF AMERICA LLC	2	\$274,790.68	0.55%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$129,500.00	0.26%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$133,912.35	0.27%	0	\$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,936.58	0.27%	0	\$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$135,634.94	0.27%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	2	\$269,801.87	0.54%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$404,657.23	0.81%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.28%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$131,750.00	0.26%	0	\$0.00	
	FIRST INTERSTATE BANK	3	\$399,450.00	0.8%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$135,000.00	0.27%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$130,000.00	0.26%	0	\$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	\$135,200.00	0.27%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$540,819.67	1.08%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC	1	\$149,000.00	0.3%	0	\$0.00	
	FIRST RELIANCE BANK	2	\$276,944.68	0.55%	0	\$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	\$128,000.00	0.26%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$263,554.00	0.53%	0	\$0.00	
	FIRST STATE COMMUNITY BANK	1	\$128,065.21	0.26%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$129,313.42	0.26%	0	\$0.00	
	FIRST UNITED BANK & TRUST	1	\$128,000.00	0.26%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,000.00	0.25%	0	\$0.00	
	FIRSTBANK	1	\$139,793.75	0.28%	0	\$0.00	
	FIRSTTRUST BANK	1	\$139,793.75	0.28%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$385,000.00	0.77%	0	\$0.00	
	FORUM CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	



	FREEDOM MORTGAGE CORPORATION	1	\$124,823.88	0.25%	0	\$0.00	
	FULTON BANK, N.A	5	\$686,599.92	1.37%	0	\$0.00	
	GATEWAY LENDING CORPORATION	1	\$143,200.00	0.29%	0	\$0.00	
	GECU	3	\$407,140.80	0.81%	0	\$0.00	
	GERSHMAN INVESTMENT CORPORATION - C	1	\$130,226.25	0.26%	0	\$0.00	
	GO FEDERAL CREDIT UNION	1	\$136,683.02	0.27%	0	\$0.00	
	GOLDEN 1 CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	
	GOTHENBURG STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	
	GRANITE STATE CREDIT UNION	1	\$139,793.74	0.28%	0	\$0.00	
	GREAT WESTERN BANK	1	\$139,600.00	0.28%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$145,800.00	0.29%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$131,560.18	0.26%	0	\$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	\$147,392.04	0.29%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	1	\$139,802.74	0.28%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	2	\$261,600.00	0.52%	0	\$0.00	
	HNB NATIONAL BANK-WENTZ	1	\$130,000.00	0.26%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	\$134,705.49	0.27%	0	\$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	\$135,804.05	0.27%	0	\$0.00	
	HOME BANK	1	\$135,005.20	0.27%	0	\$0.00	
	HOME BRIDGE FINANCIAL SERVICES, INC	4	\$556,405.57	1.11%	0	\$0.00	
	HOMETOWN BANK	1	\$147,200.00	0.29%	0	\$0.00	
	HONDA FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	
	HONOR CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$135,000.00	0.27%	0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,500.00	0.26%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	2	\$264,299.01	0.53%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$138,700.00	0.28%	0	\$0.00	
	ILLINOIS BANK AND TRUST	1	\$134,122.12	0.27%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,625.00	0.26%	0	\$0.00	
	IMPAC MORTGAGE CORP	1	\$133,500.00	0.27%	0	\$0.00	
	INDEPENDENT BANK	1	\$146,365.68	0.29%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$136,000.00	0.27%	0	\$0.00	
	JAMES B. NUTTER & COMPANY	2	\$278,350.00	0.56%	0	\$0.00	
	JEFFERSON BANK OF MISSOURI	1	\$125,120.40	0.25%	0	\$0.00	

JMAC LENDING, INC	1	\$140,840.00	0.28%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$127,811.43	0.26%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$822,552.23	1.64%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$142,500.00	0.28%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$137,750.00	0.28%	0	\$0.00
LANDMARK CREDIT UNION	3	\$433,486.25	0.87%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$139,802.74	0.28%	0	\$0.00
LIBERTY BANK	1	\$148,281.23	0.3%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$130,611.54	0.26%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$131,522.00	0.26%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00
MAGNOLIA BANK, INC	2	\$253,000.00	0.51%	0	\$0.00
MAGNOLIA STATE BANK	1	\$129,612.97	0.26%	0	\$0.00
MAIN STREET BANK	1	\$135,000.00	0.27%	0	\$0.00
MARINE BANK	1	\$129,219.00	0.26%	0	\$0.00
MCT CREDIT UNION	1	\$145,193.50	0.29%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$130,950.00	0.26%	0	\$0.00
METRO CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$129,808.48	0.26%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$145,000.00	0.29%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$127,200.00	0.25%	0	\$0.00
MIDFIRST BANK	1	\$143,787.86	0.29%	0	\$0.00
MIDLAND STATES BANK	1	\$134,172.04	0.27%	0	\$0.00
MINNCO CREDIT UNION	1	\$139,593.00	0.28%	0	\$0.00
MONSON SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$138,000.00	0.28%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$544,257.90	1.09%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$138,310.08	0.28%	0	\$0.00
MORTGAGENETWORK	1	\$135,000.00	0.27%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$405,500.00	0.81%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$271,300.00	0.54%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$265,150.00	0.53%	0	\$0.00
MUFG UNION BANK, N.A	1	\$144,786.39	0.29%	0	\$0.00
NATIONWIDE BANK	1	\$141,795.40	0.28%	0	\$0.00
NEWHAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$128,000.00	0.26%	0	\$0.00
NEXBANK SSB	1	\$148,700.00	0.3%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$148,000.00	0.3%	0	\$0.00

	OLD NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	3	\$442,159.22	0.88%	0	\$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	\$133,900.00	0.27%	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO	1	\$125,000.00	0.25%	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$139,469.62	0.28%	0	\$0.00	
	PENN STATE FEDERAL CREDIT UNION	1	\$132,770.74	0.27%	0	\$0.00	
	PENTAGON FEDERAL C. U	1	\$124,622.89	0.25%	0	\$0.00	
	PEOPLES BANK	1	\$145,789.64	0.29%	0	\$0.00	
	PEOPLES BANK & TRUST OF CLINTON CO	1	\$135,804.26	0.27%	0	\$0.00	
	PEOPLES BANK - WENATCHEE	1	\$148,000.00	0.3%	0	\$0.00	
	PEOPLES HOME EQUITY	1	\$128,069.30	0.26%	0	\$0.00	
	PLAINS COMMERCE BANK	1	\$147,607.22	0.3%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$148,780.50	0.3%	0	\$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$130,400.00	0.26%	0	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$137,325.00	0.27%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$147,250.00	0.29%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,595.69	0.27%	0	\$0.00	
	PROSPERA CREDIT UNION	1	\$135,408.02	0.27%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	\$552,886.27	1.11%	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	2	\$275,100.00	0.55%	0	\$0.00	
	RABOBANK, N.A	1	\$140,000.00	0.28%	0	\$0.00	
	RED CANOE CREDIT UNION	1	\$134,801.12	0.27%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$131,300.00	0.26%	0	\$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$145,887.01	0.29%	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	
	RSI BANK ISAOA/OR ASSIGNS	1	\$130,000.00	0.26%	0	\$0.00	
	S&T BANK	1	\$128,390.63	0.26%	0	\$0.00	
	SAFE CREDIT UNION	1	\$131,700.00	0.26%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,800.00	0.28%	0	\$0.00	
	SANTANDER BANK, N.A	2	\$293,820.86	0.59%	0	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED	1	\$127,815.58	0.26%	0	\$0.00	

	CREDIT UNI					
	SENTE MORTGAGE, INC	1	\$142,139.44	0.28%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$130,969.02	0.26%	0	\$0.00
	SOUTH STATE BANK	1	\$135,000.00	0.27%	0	\$0.00
	SOUTHERN BANK	1	\$130,000.00	0.26%	0	\$0.00
	SOUTHSIDE BANK	1	\$140,600.00	0.28%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$143,787.86	0.29%	0	\$0.00
	SPC CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00
	SPIRE CREDIT UNION	1	\$126,500.00	0.25%	0	\$0.00
	ST PAUL FCU	1	\$145,000.00	0.29%	0	\$0.00
	ST.MARY'S BANK	1	\$140,600.00	0.28%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$145,999.34	0.29%	0	\$0.00
	STAR FINANCIAL BANK	1	\$143,787.86	0.29%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$258,750.00	0.52%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$131,814.01	0.26%	0	\$0.00
	STEARNS LENDING INC	2	\$268,354.08	0.54%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$125,000.00	0.25%	0	\$0.00
	SUMMIT BANK & TRUST	1	\$145,085.95	0.29%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$533,811.74	1.07%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$143,797.10	0.29%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$139,789.14	0.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$144,408.59	0.29%	0	\$0.00
	TD BANK, N.A	3	\$386,817.38	0.77%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$128,814.13	0.26%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$130,609.38	0.26%	0	\$0.00
	THE COLUMBIA BANK	1	\$148,290.00	0.3%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$132,800.00	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	2	\$287,250.00	0.57%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$143,000.00	0.29%	0	\$0.00
	THINK MUTUAL BANK	1	\$132,000.00	0.26%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$134,799.24	0.27%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,375.09	0.27%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$140,600.00	0.28%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$145,910.34	0.29%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$126,000.00	0.25%	0	\$0.00

	TRUHOME SOLUTIONS, LLC	2	\$296,250.00	0.59%	0	\$0.00	
	TRUWEST CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	2	\$279,920.00	0.56%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$141,381.52	0.28%	0	\$0.00	
	UNITED BANK OF UNION	1	\$132,000.00	0.26%	0	\$0.00	
	UNITED COMMUNITY BANK	2	\$258,600.00	0.52%	0	\$0.00	
	UNITED FEDERAL CREDIT UNION	2	\$290,667.93	0.58%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$147,420.98	0.29%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,798.29	0.28%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$130,611.20	0.26%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$142,589.63	0.29%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$403,607.80	0.81%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,800.00	0.3%	0	\$0.00	
	UW CREDIT UNION	2	\$259,004.35	0.52%	0	\$0.00	
	VALLEY NATIONAL BANK	2	\$287,580.40	0.58%	0	\$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$128,000.00	0.26%	0	\$0.00	
	VERITAS FUNDING, LLC	2	\$255,300.00	0.51%	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,793.75	0.28%	0	\$0.00	
	WATERFORD BANK, NA D	1	\$142,500.00	0.28%	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$268,318.75	0.54%	0	\$0.00	
	WICHITA FEDERAL CREDIT UNION	1	\$148,930.27	0.3%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$134,701.26	0.27%	0	\$0.00	
	Unavailable	1	\$138,500.15	0.26%	0	\$0.00	
<b>Total</b>		<b>367</b>	<b>\$50,003,515.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGHV9	ACADEMY MORTGAGE CORPORATION	1	\$103,541.80	0.33%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$108,000.00	0.34%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$405,139.19	1.27%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$206,178.30	0.65%	0	\$0.00	

	ALLIANT BANK	1	\$95,000.00	0.3%	0	\$0.00	
	ALPINE BANK & TRUST CO	3	\$287,973.24	0.91%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$508,114.79	1.6%	0	\$0.00	
	AMERICAN BANK CENTER	1	\$100,000.00	0.31%	0	\$0.00	
	AMERICAN BANK, N.A	1	\$105,000.00	0.33%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$108,642.03	0.34%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	\$311,517.00	0.98%	0	\$0.00	
	ANCHORBANK, FSB	2	\$195,500.00	0.61%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$101,700.00	0.32%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$854,499.26	2.69%	0	\$0.00	
	ASSOCIATED CREDIT UNION	2	\$175,216.80	0.55%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$90,555.22	0.28%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$89,607.43	0.28%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$108,000.00	0.34%	0	\$0.00	
	BANCFIRST	1	\$96,079.07	0.3%	0	\$0.00	
	BANCORPSOUTH BANK	1	\$105,856.24	0.33%	0	\$0.00	
	BANK MUTUAL	2	\$207,472.49	0.65%	0	\$0.00	
	BANK OF WASHINGTON	1	\$104,360.00	0.33%	0	\$0.00	
	BANK SNB	4	\$426,417.88	1.34%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$109,117.12	0.34%	0	\$0.00	
	BANKIOWA	1	\$100,000.00	0.31%	0	\$0.00	
	BANNER BANK	1	\$100,100.00	0.31%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$94,000.00	0.3%	0	\$0.00	
	BELLWETHER COMMUNITY CREDIT UNION	1	\$94,585.62	0.3%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	\$308,000.00	0.97%	0	\$0.00	
	BLACKHAWK BANK	5	\$506,819.77	1.59%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	
	BLOOMBANK	1	\$91,500.00	0.29%	0	\$0.00	
	BLUCURRENT CREDIT UNION	1	\$89,607.43	0.28%	0	\$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$99,900.00	0.31%	0	\$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	\$103,000.00	0.32%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	\$201,700.00	0.63%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	1	\$107,801.00	0.34%	0	\$0.00	
	BOURNS EFCU	1	\$103,800.00	0.33%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$103,546.36	0.33%	0	\$0.00	
	CARROLLTON BANK	1	\$98,563.82	0.31%	0	\$0.00	

	CASHCALL MORTGAGE	1	\$107,000.00	0.34%	0	\$0.00	
	CENTRAL BANK OF THE OZARKS	1	\$105,537.63	0.33%	0	\$0.00	
	CENTRAL STATE BANK	1	\$91,269.65	0.29%	0	\$0.00	
	CENTURY NATIONAL BANK	1	\$86,240.94	0.27%	0	\$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$100,131.89	0.31%	0	\$0.00	
	CITIZENS STATE BANK	1	\$107,000.00	0.34%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$99,563.81	0.31%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION	2	\$190,599.07	0.6%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,537.39	0.33%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	\$284,792.46	0.9%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$98,713.40	0.31%	0	\$0.00	
	CONSUMERS CREDIT UNION	4	\$389,400.00	1.22%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$108,920.00	0.34%	0	\$0.00	
	CORTRUST MORTGAGE, INC	1	\$90,000.00	0.28%	0	\$0.00	
	CREDIT UNION OF AMERICA	1	\$99,310.51	0.31%	0	\$0.00	
	CROGHAN COLONIAL BANK	1	\$108,000.00	0.34%	0	\$0.00	
	CROW WING POWER CREDIT UNION	1	\$89,603.48	0.28%	0	\$0.00	
	CU COMMUNITY CREDIT UNION	1	\$109,321.06	0.34%	0	\$0.00	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$98,061.67	0.31%	0	\$0.00	
	DEWITT SAVINGS BANK	1	\$108,168.78	0.34%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$104,542.00	0.33%	0	\$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$298,499.46	0.94%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$86,000.00	0.27%	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$88,360.00	0.28%	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	\$382,810.71	1.2%	0	\$0.00	
	ENTERPRISE BANK & TRUST	1	\$101,147.88	0.32%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$89,125.59	0.28%	0	\$0.00	
	EXPRESS MORTGAGE, LLC	1	\$95,000.00	0.3%	0	\$0.00	
	FAA CREDIT UNION	1	\$107,000.00	0.34%	0	\$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$194,459.46	0.61%	0	\$0.00	
	FARMERS AND MERCHANTS BANK	1	\$99,563.81	0.31%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$103,645.92	0.33%	0	\$0.00	
	FARMERS STATE BANK	1	\$107,000.00	0.34%	0	\$0.00	
	FINANCIAL PLUS CREDIT UNION	1	\$88,400.00	0.28%	0	\$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA	2	\$194,612.29	0.61%	0	\$0.00	

	CORPORATION					
	FIRST BANK PUERTO RICO	1	\$105,000.00	0.33%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$89,000.00	0.28%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$97,407.37	0.31%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$214,400.00	0.67%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,542.00	0.33%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$91,598.70	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$99,563.81	0.31%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$108,014.38	0.34%	0	\$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	\$102,000.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$91,515.02	0.29%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$104,528.07	0.33%	0	\$0.00
	FIRST STATE BANK	1	\$103,000.00	0.32%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$195,000.00	0.61%	0	\$0.00
	FIRST STATE BANK OF RUSSELLVILLE	1	\$109,600.00	0.34%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$299,298.83	0.94%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,542.00	0.33%	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$101,600.00	0.32%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$99,559.42	0.31%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$103,745.48	0.33%	0	\$0.00
	FULTON BANK, N.A	1	\$102,052.91	0.32%	0	\$0.00
	GATEWAY STATE BANK	1	\$92,000.00	0.29%	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$93,134.06	0.29%	0	\$0.00
	GREAT MIDWEST BANK	1	\$108,000.00	0.34%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$93,750.00	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$85,248.78	0.27%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$90,405.90	0.28%	0	\$0.00
	HNB FIRST BANK	1	\$92,675.09	0.29%	0	\$0.00
	HOME FEDERAL BANK	2	\$183,527.43	0.58%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$88,000.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$191,717.96	0.6%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$104,542.00	0.33%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,200.00	0.32%	0	\$0.00
		1	\$107,528.91	0.34%	0	\$0.00



	IBERIABANK MORTGAGE COMPANY					
	IDAHO CENTRAL CREDIT UNION	8	\$754,684.41	2.37%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$213,500.00	0.67%	0	\$0.00
	ILLINI BANK	1	\$92,000.00	0.29%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$105,000.00	0.33%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.31%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$100,000.00	0.31%	0	\$0.00
	KEARNEY FEDERAL CREDIT UNION	1	\$99,563.81	0.31%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$749,115.32	2.35%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$666,603.25	2.1%	0	\$0.00
	LEADER BANK N.A	1	\$99,559.42	0.31%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$102,595.90	0.32%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$85,000.00	0.27%	0	\$0.00
	MARINE BANK	3	\$301,900.00	0.95%	0	\$0.00
	MCCLAIN BANK	1	\$85,624.88	0.27%	0	\$0.00
	MERCANTILE BANK	1	\$93,000.00	0.29%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$417,105.18	1.31%	0	\$0.00
	METRO CREDIT UNION	2	\$195,000.00	0.61%	0	\$0.00
	MIDFIRST BANK	1	\$101,600.00	0.32%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$94,095.76	0.3%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$99,200.00	0.31%	0	\$0.00
	MONSON SAVINGS BANK	2	\$205,000.00	0.64%	0	\$0.00
	MORRILL AND JAMES BANK & TRUST	1	\$94,581.45	0.3%	0	\$0.00
	MORTGAGENETWORK	1	\$99,367.08	0.31%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$100,310.54	0.32%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$88,306.05	0.28%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$99,559.42	0.31%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$215,000.00	0.68%	0	\$0.00
	OLD NATIONAL BANK	2	\$203,200.00	0.64%	0	\$0.00
	ORIENTAL BANK	1	\$85,123.30	0.27%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$101,000.00	0.32%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$100,555.01	0.32%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$105,238.94	0.33%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$501,069.05	1.57%	0	\$0.00
	PEOPLES STATE BANK	3	\$317,700.00	1%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$104,000.00	0.33%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$109,000.00	0.34%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$106,030.78	0.33%	0	\$0.00

	PURDUE FEDERAL CREDIT UNION	1	\$99,200.00	0.31%	0	\$0.00	
	QUORUM FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	
	RABOBANK, N.A	1	\$85,000.00	0.27%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$206,979.09	0.65%	0	\$0.00	
	RENASANT BANK	1	\$100,000.00	0.31%	0	\$0.00	
	ROUND TOP STATE BANK	1	\$104,537.39	0.33%	0	\$0.00	
	ROYAL BANK	1	\$85,000.00	0.27%	0	\$0.00	
	ROYAL CREDIT UNION	4	\$382,299.76	1.2%	0	\$0.00	
	S&T BANK	2	\$190,000.00	0.6%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$99,563.81	0.31%	0	\$0.00	
	SANTANDER BANK, N.A	5	\$488,983.85	1.54%	0	\$0.00	
	SC STATE FEDERAL CREDIT UNION	1	\$104,608.68	0.33%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	1	\$93,589.98	0.29%	0	\$0.00	
	SFMC, LP	1	\$106,533.28	0.33%	0	\$0.00	
	SHELL FEDERAL CREDIT UNION	1	\$109,000.00	0.34%	0	\$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$100,000.00	0.31%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$84,596.97	0.27%	0	\$0.00	
	SOUTHEAST BANK	1	\$100,000.00	0.31%	0	\$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$98,800.00	0.31%	0	\$0.00	
	ST CLAIR COUNTY STATE BANK	1	\$92,435.83	0.29%	0	\$0.00	
	STANDARD BANK & TRUST COMPANY	1	\$95,830.16	0.3%	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$89,000.00	0.28%	0	\$0.00	
	STANDARD PACIFIC MORTGAGE	1	\$99,563.81	0.31%	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$96,300.00	0.3%	0	\$0.00	
	STEARNS LENDING INC	3	\$314,577.46	0.99%	0	\$0.00	
	SUMMIT CREDIT UNION	4	\$385,151.93	1.21%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$108,590.00	0.34%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	3	\$297,989.81	0.94%	0	\$0.00	
	TAYLOR COUNTY BANK	1	\$107,274.62	0.34%	0	\$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$91,594.66	0.29%	0	\$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,500.00	0.28%	0	\$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$95,400.00	0.3%	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.31%	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	3	\$279,250.00	0.88%	0	\$0.00	
		2	\$182,197.69	0.57%	0	\$0.00	

	THREE RIVERS FEDERAL CREDIT UNION					
	TINKER FEDERAL CREDIT UNION	1	\$99,563.81	0.31%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$87,000.00	0.27%	0	\$0.00
	TOWN & COUNTRY BANK - COR	1	\$85,624.88	0.27%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$191,200.00	0.6%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$363,732.77	1.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$212,061.18	0.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$297,089.60	0.93%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$103,500.00	0.33%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$99,563.81	0.31%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$294,691.60	0.93%	0	\$0.00
	UW CREDIT UNION	1	\$104,700.00	0.33%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$205,300.00	0.65%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$100,000.00	0.31%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$98,607.72	0.31%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$187,023.91	0.59%	0	\$0.00
	WHITAKER BANK, INC	1	\$88,611.79	0.28%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$200,000.00	0.63%	0	\$0.00
	WISCONSIN RIVER BANK	2	\$180,500.00	0.57%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$85,800.00	0.27%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,015.46	0.36%	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$31,818,573.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGHW7	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$691,681.54	2.53%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$116,982.32	0.43%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$115,494.01	0.42%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$461,197.00	1.68%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$242,960.29	0.89%	0	\$0.00
	ANCHORBANK, FSB	3	\$361,449.30	1.32%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$111,250.00	0.41%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$579,197.73	2.12%	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$118,470.44	0.43%	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$117,000.00	0.43%	0	\$0.00	
	BANK OF SULLIVAN	1	\$111,600.00	0.41%	0	\$0.00	
	BANKIOWA	1	\$115,000.00	0.42%	0	\$0.00	
	BANKNEWPORT	1	\$120,000.00	0.44%	0	\$0.00	
	BANNER BANK	3	\$331,520.19	1.21%	0	\$0.00	
	BAXTER CREDIT UNION	8	\$931,640.58	3.4%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$119,466.00	0.44%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	\$354,493.33	1.29%	0	\$0.00	
	BLACKHAWK BANK	1	\$121,064.25	0.44%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$118,489.97	0.43%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$111,500.00	0.41%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$114,000.00	0.42%	0	\$0.00	
	BOONE BANK AND TRUST CO	1	\$112,890.32	0.41%	0	\$0.00	
	BORDER STATE BANK	1	\$114,500.00	0.42%	0	\$0.00	
	BOURNS EFCU	1	\$110,000.00	0.4%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	\$241,923.90	0.88%	0	\$0.00	
	CARROLLTON BANK	1	\$120,000.00	0.44%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$114,950.00	0.42%	0	\$0.00	
	CHOICE BANK	1	\$119,000.00	0.43%	0	\$0.00	
	CITIZENS BANK	4	\$471,250.00	1.72%	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$111,021.92	0.41%	0	\$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$121,966.00	0.45%	0	\$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	\$110,000.00	0.4%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	2	\$234,467.46	0.86%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$113,868.25	0.42%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	\$230,977.86	0.84%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	
	CREIGHTON FEDERAL CREDIT UNION	1	\$115,488.93	0.42%	0	\$0.00	
	DEERWOOD BANK	2	\$228,426.00	0.83%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$124,444.79	0.45%	0	\$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$241,315.97	0.88%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$123,459.05	0.45%	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,220.62	0.4%	0	\$0.00	
	FARMINGTON BANK	1	\$110,000.00	0.4%	0	\$0.00	
	FBC MORTGAGE, LLC	3	\$344,159.77	1.26%	0	\$0.00	
	FINANCE OF AMERICA LLC	2	\$227,000.48	0.83%	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,520.19	0.4%	0	\$0.00	
	FIRST BANK & TRUST	1	\$116,800.00	0.43%	0	\$0.00	
	FIRST BANK PUERTO RICO	1	\$114,488.25	0.42%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$112,500.00	0.41%	0	\$0.00	
	FIRST FEDERAL BANK	1	\$110,000.00	0.4%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$478,874.48	1.75%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$113,500.00	0.41%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	\$111,506.55	0.41%	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$237,500.00	0.87%	0	\$0.00	
	FIRST STATE BANK	1	\$116,987.47	0.43%	0	\$0.00	
	FIRST STATE BANK NEBRASKA	2	\$225,520.19	0.82%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$113,000.00	0.41%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$111,000.00	0.41%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,969.24	0.43%	0	\$0.00	
	FULTON BANK, N.A	1	\$118,000.00	0.43%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	\$225,077.95	0.82%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	\$223,022.92	0.81%	0	\$0.00	
	GREAT MIDWEST BANK	1	\$116,484.52	0.43%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$111,900.00	0.41%	0	\$0.00	
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$113,890.91	0.42%	0	\$0.00	
	HNB NATIONAL BANK	1	\$115,000.00	0.42%	0	\$0.00	
	HOME FEDERAL BANK	3	\$348,058.97	1.27%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$117,410.10	0.43%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$119,000.00	0.43%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$124,250.15	0.45%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	4	\$468,285.34	1.71%	0	\$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$114,000.00	0.42%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$245,030.00	0.89%	0	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$118,475.70	0.43%	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$114,800.00	0.42%	0	\$0.00	
	IXONIA BANK	1	\$112,000.00	0.41%	0	\$0.00	
	JAMES B. NUTTER & COMPANY	1	\$118,500.00	0.43%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	3	\$351,405.21	1.28%	0	\$0.00	
	LANDMARK CREDIT UNION	9	\$1,040,046.36	3.8%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$116,600.00	0.43%	0	\$0.00	
	MARINE BANK	1	\$117,000.00	0.43%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$228,380.13	0.83%	0	\$0.00	
	MONSON SAVINGS BANK	1	\$119,000.00	0.43%	0	\$0.00	
	MONTICELLO BANKING COMPANY	1	\$112,004.35	0.41%	0	\$0.00	
	MOUNTAIN RIVER CREDIT UNION	1	\$119,476.57	0.44%	0	\$0.00	
	NASA FEDERAL CREDIT UNION	1	\$115,000.00	0.42%	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$237,000.00	0.87%	0	\$0.00	
	NATIONWIDE BANK	2	\$223,770.23	0.82%	0	\$0.00	
	NICOLET NATIONAL BANK	1	\$122,000.00	0.45%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	2	\$229,514.24	0.84%	0	\$0.00	
	OAK BANK	1	\$118,000.00	0.43%	0	\$0.00	
	OLD NATIONAL BANK	2	\$235,256.55	0.86%	0	\$0.00	
	ORIENTAL BANK	2	\$236,836.26	0.86%	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$114,700.00	0.42%	0	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	
	PARKER COMMUNITY CREDIT UNION	1	\$118,800.00	0.43%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$115,000.00	0.42%	0	\$0.00	
	PENTAGON FEDERAL C. U	6	\$687,189.41	2.51%	0	\$0.00	
	PEOPLES BANK, A STATE BANK	1	\$109,515.36	0.4%	0	\$0.00	
	PEOPLES STATE BANK	1	\$110,000.00	0.4%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$114,488.25	0.42%	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$110,000.00	0.4%	0	\$0.00	
	PROGROWTH BANK	1	\$114,488.25	0.42%	0	\$0.00	
	PYRAMAX BANK FSB	1	\$105,113.99	0.38%	0	\$0.00	
	RENASANT BANK	2	\$231,187.17	0.84%	0	\$0.00	
	ROCKY MOUNTAIN BANK	3	\$343,480.40	1.25%	0	\$0.00	
	ROYAL CREDIT UNION	1	\$111,999.37	0.41%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,218.00	0.44%	0	\$0.00	
	S&T BANK	2	\$234,900.00	0.86%	0	\$0.00	

	SANTANDER BANK, N.A	2	\$238,931.98	0.87%	0	\$0.00	
	SCOTIABANK OF PR	1	\$120,537.80	0.44%	0	\$0.00	
	SIOUXLAND NATIONAL BANK	1	\$109,463.54	0.4%	0	\$0.00	
	SOMERSET TRUST COMPANY	3	\$343,502.74	1.25%	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,978.75	0.43%	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$114,000.00	0.42%	0	\$0.00	
	ST.MARY'S BANK	1	\$120,000.00	0.44%	0	\$0.00	
	STAR FINANCIAL BANK	1	\$115,494.01	0.42%	0	\$0.00	
	STEARNS LENDING INC	1	\$115,500.00	0.42%	0	\$0.00	
	STEARNS LENDING, LLC	1	\$118,000.00	0.43%	0	\$0.00	
	SUMMIT CREDIT UNION	4	\$467,357.68	1.71%	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$113,500.00	0.41%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	3	\$358,579.04	1.31%	0	\$0.00	
	TD BANK, N.A	4	\$475,294.76	1.74%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$109,520.19	0.4%	0	\$0.00	
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$115,000.00	0.42%	0	\$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$119,476.57	0.44%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$117,000.00	0.43%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$236,109.66	0.86%	0	\$0.00	
	TOWN & COUNTRY BANK	1	\$121,200.00	0.44%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$122,500.00	0.45%	0	\$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	\$112,307.97	0.41%	0	\$0.00	
	UNITED BANK	1	\$122,527.88	0.45%	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$110,400.00	0.4%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$115,488.92	0.42%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$233,461.88	0.85%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$234,500.00	0.86%	0	\$0.00	
	UW CREDIT UNION	2	\$231,067.16	0.84%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$109,520.18	0.4%	0	\$0.00	
	WAUKESHA STATE BANK	1	\$121,466.78	0.44%	0	\$0.00	
	WEST GATE BANK	1	\$115,000.00	0.42%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$113,502.74	0.41%	0	\$0.00	
	WISCONSIN RIVER BANK	3	\$345,510.50	1.27%	0	\$0.00	
<b>Total</b>		<b>236</b>	<b>\$27,384,212.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGHX5		1	\$133,415.50	0.28%	0	\$0.00	

	1ST 2ND MORTGAGE CO. OF N.J., INC						
	ACADEMY MORTGAGE CORPORATION	2	\$273,800.47	0.57%	0	\$0.00	
	ACOPIA LLC A CORPORATION	1	\$134,311.14	0.28%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$125,816.00	0.26%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$552,891.21	1.14%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$128,700.00	0.27%	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$128,226.83	0.27%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$134,200.00	0.28%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,262,702.58	2.61%	0	\$0.00	
	AMERICAN BANK, N.A	1	\$127,500.00	0.26%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	\$278,500.00	0.58%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$145,356.75	0.3%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,345.85	0.3%	0	\$0.00	
	ANCHORBANK, FSB	2	\$260,000.00	0.54%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$275,000.00	0.57%	0	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$147,951.82	0.31%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$945,380.35	1.95%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$146,352.34	0.3%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$292,350.07	0.6%	0	\$0.00	
	BANCFIRST	1	\$145,462.72	0.3%	0	\$0.00	
	BANK FIRST NATIONAL	2	\$276,000.00	0.57%	0	\$0.00	
	BANK MIDWEST	1	\$125,450.40	0.26%	0	\$0.00	
	BANK MUTUAL	3	\$412,748.75	0.85%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$282,718.40	0.58%	0	\$0.00	
	BANK SNB	1	\$132,800.00	0.27%	0	\$0.00	
	BANKNEWPORT	1	\$140,000.00	0.29%	0	\$0.00	
	BANNER BANK	2	\$291,358.79	0.6%	0	\$0.00	
	BAXTER CREDIT UNION	3	\$415,655.00	0.86%	0	\$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,400.81	0.28%	0	\$0.00	
	BELL STATE BANK & TRUST	5	\$667,790.24	1.38%	0	\$0.00	
	BENTON STATE BANK	1	\$133,547.05	0.28%	0	\$0.00	



	BETHPAGE FEDERAL CREDIT UNION	1	\$134,800.00	0.28%	0	\$0.00	
	BLACKHAWK BANK	1	\$133,000.00	0.27%	0	\$0.00	
	BLUCURRENT CREDIT UNION	1	\$137,398.05	0.28%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$126,386.25	0.26%	0	\$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$126,000.00	0.26%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$140,882.79	0.29%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	1	\$125,450.40	0.26%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	\$542,690.05	1.12%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$130,000.00	0.27%	0	\$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	\$137,385.89	0.28%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	1	\$136,800.00	0.28%	0	\$0.00	
	CENTRAL BANK OF WARRENSBURG	1	\$132,000.00	0.27%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	\$276,627.00	0.57%	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES	1	\$133,116.81	0.28%	0	\$0.00	
	CITIZENS NATL HENDERSON	1	\$126,446.04	0.26%	0	\$0.00	
	CLM MORTGAGE, LLC - COR	1	\$131,598.46	0.27%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$142,369.97	0.29%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION	2	\$277,379.75	0.57%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$128,388.61	0.27%	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$132,000.00	0.27%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	\$274,000.00	0.57%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$125,948.22	0.26%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$130,000.00	0.27%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC	2	\$255,450.40	0.53%	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$134,200.00	0.28%	0	\$0.00	
	CREDIT UNION OF AMERICA	1	\$135,257.44	0.28%	0	\$0.00	
	CUSO MORTGAGE CORPORATION	1	\$130,900.00	0.27%	0	\$0.00	
	DACOTAH BANK	2	\$272,341.39	0.56%	0	\$0.00	
	DESCO FEDERAL CREDIT UNION	1	\$124,408.81	0.26%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$130,232.67	0.27%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$124,454.75	0.26%	0	\$0.00	
	DIME BANK	1	\$129,000.00	0.27%	0	\$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$265,817.59	0.55%	0	\$0.00	
		2	\$269,500.00	0.56%	0	\$0.00	

	DUPACO COMMUNITY CREDIT UNION					
	EMPOWER FEDERAL CREDIT UNION	1	\$149,000.00	0.31%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$146,200.00	0.3%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$133,950.00	0.28%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$135,454.64	0.28%	0	\$0.00
	FARMERS BANK	1	\$145,356.75	0.3%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$264,454.76	0.55%	0	\$0.00
	FARMINGTON BANK	1	\$141,000.00	0.29%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$142,180.26	0.29%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$282,404.73	0.58%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$140,378.78	0.29%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$149,000.00	0.31%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$263,683.12	0.54%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$130,000.00	0.27%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.31%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$139,383.19	0.29%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$125,489.07	0.26%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.27%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$275,000.00	0.57%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$290,215.34	0.6%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$146,500.00	0.3%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$274,500.00	0.57%	0	\$0.00
	FIRST RELIANCE BANK	1	\$147,852.26	0.31%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$285,481.58	0.59%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$716,200.00	1.48%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,801.52	0.26%	0	\$0.00
	FIRSTTRUST BANK	1	\$141,374.37	0.29%	0	\$0.00
	FNB BANK, INC	1	\$125,000.00	0.26%	0	\$0.00
	FORUM CREDIT UNION	1	\$130,339.83	0.27%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY LLC	1	\$144,361.16	0.3%	0	\$0.00
	FULTON BANK, N.A	1	\$126,750.00	0.26%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$128,200.00	0.26%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$134,012.88	0.28%	0	\$0.00

	GIBSLAND BANK & TRUST	1	\$124,454.76	0.26%	0	\$0.00	
	GRAND SAVINGS BANK	1	\$140,384.97	0.29%	0	\$0.00	
	GRANITE STATE CREDIT UNION	2	\$278,555.07	0.58%	0	\$0.00	
	GREAT MIDWEST BANK	1	\$124,443.75	0.26%	0	\$0.00	
	GREAT WESTERN BANK	1	\$135,200.00	0.28%	0	\$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$144,000.00	0.3%	0	\$0.00	
	GUARANTY LOAN & REAL ESTATE CO	1	\$139,100.00	0.29%	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$401,387.71	0.83%	0	\$0.00	
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	2	\$271,400.00	0.56%	0	\$0.00	
	HELENA COMMUNITY CREDIT UNION	1	\$135,406.78	0.28%	0	\$0.00	
	HICKORY POINT BANK & TRUST	1	\$138,687.00	0.29%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	2	\$270,684.96	0.56%	0	\$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$134,018.99	0.28%	0	\$0.00	
	IC FEDERAL CREDIT UNION	1	\$136,000.00	0.28%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	5	\$673,863.12	1.39%	0	\$0.00	
	INTERFIRST MORTGAGE COMP	1	\$145,000.00	0.3%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	1	\$141,000.00	0.29%	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$139,400.00	0.29%	0	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$131,000.00	0.27%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$61,291.84	0.13%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	8	\$1,091,813.68	2.26%	0	\$0.00	
	LAKE REGION BANK	1	\$133,600.00	0.28%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$143,371.88	0.3%	0	\$0.00	
	LANDMARK CREDIT UNION	14	\$1,893,924.92	3.91%	0	\$0.00	
	LBS FINANCIAL CREDIT UNION	1	\$147,000.00	0.3%	0	\$0.00	
	LEADER BANK N.A	2	\$262,405.21	0.54%	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$142,000.00	0.29%	0	\$0.00	
	MAGNOLIA BANK, INC	2	\$268,500.00	0.55%	0	\$0.00	
	MARINE BANK	2	\$290,085.00	0.6%	0	\$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	\$129,600.00	0.27%	0	\$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	\$127,000.00	0.26%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,010.10	0.58%	0	\$0.00	
	MERCHANTS NATIONAL BANK	1	\$128,000.00	0.26%	0	\$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$127,000.00	0.26%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$138,865.86	0.29%	0	\$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$130,914.82	0.27%	0	\$0.00	

	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$133,000.00	0.27%	0	\$0.00	
	MIDWEST REGIONAL CREDIT UNION	1	\$137,777.96	0.28%	0	\$0.00	
	MIDWESTONE BANK	1	\$125,500.00	0.26%	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	\$274,450.00	0.57%	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$134,405.21	0.28%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$139,389.33	0.29%	0	\$0.00	
	MOUND CITY BANK	2	\$271,256.41	0.56%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	\$394,500.00	0.82%	0	\$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	\$147,360.00	0.3%	0	\$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	\$130,600.00	0.27%	0	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	\$140,000.00	0.29%	0	\$0.00	
	NATIONWIDE BANK	3	\$402,161.67	0.83%	0	\$0.00	
	NEW BRITAIN MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$126,446.04	0.26%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$126,720.00	0.26%	0	\$0.00	
	OLD NATIONAL BANK	1	\$126,000.00	0.26%	0	\$0.00	
	ORIGIN BANK	1	\$130,428.59	0.27%	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$134,850.00	0.28%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$275,222.47	0.57%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$137,500.00	0.28%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$126,200.00	0.26%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$131,325.00	0.27%	0	\$0.00	
	PENTAGON FEDERAL C. U	4	\$543,257.08	1.12%	0	\$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$128,053.12	0.26%	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,917.95	0.27%	0	\$0.00	
	PEOPLES STATE BANK	1	\$144,000.00	0.3%	0	\$0.00	
	PINNACLE BANK	1	\$136,705.00	0.28%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$142,973.63	0.3%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$132,333.86	0.27%	0	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	
	PREMIA MORTGAGE, LLC	1	\$124,449.27	0.26%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$272,419.86	0.56%	0	\$0.00	
		1	\$141,380.60	0.29%	0	\$0.00	

	PROSPERITY HOME MORTGAGE, LLC					
	PURDUE FEDERAL CREDIT UNION	1	\$148,000.00	0.31%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$267,814.83	0.55%	0	\$0.00
	RABOBANK, N.A	1	\$140,000.00	0.29%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$126,000.00	0.26%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$148,000.00	0.31%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$266,000.00	0.55%	0	\$0.00
	RELIANCE BANK	1	\$125,000.00	0.26%	0	\$0.00
	ROYAL CREDIT UNION	5	\$679,468.50	1.4%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$146,942.00	0.3%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$147,347.42	0.3%	0	\$0.00
	SANTANDER BANK, N.A	1	\$131,342.58	0.27%	0	\$0.00
	SCHLUMBERGER EMPLOYEES	1	\$129,000.00	0.27%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$145,171.58	0.3%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$138,891.51	0.29%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$148,847.89	0.31%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$136,000.00	0.28%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$124,454.76	0.26%	0	\$0.00
	SOUTH STATE BANK	2	\$269,817.92	0.56%	0	\$0.00
	SOUTHEAST BANK	1	\$134,305.66	0.28%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$276,800.00	0.57%	0	\$0.00
	STEARNS LENDING INC	3	\$408,640.72	0.84%	0	\$0.00
	STEARNS LENDING, LLC	3	\$404,599.35	0.84%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$964,593.36	1.99%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$278,380.41	0.58%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$128,430.00	0.27%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$135,000.00	0.28%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$549,850.01	1.14%	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$144,000.00	0.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$139,309.67	0.29%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$144,710.00	0.3%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$147,845.73	0.31%	0	\$0.00
	UNITED BANK	1	\$146,594.00	0.3%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$137,790.24	0.28%	0	\$0.00
		3	\$411,173.57	0.85%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$132,911.82	0.27%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$541,769.11	1.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$395,000.00	0.82%	0	\$0.00
	UW CREDIT UNION	7	\$967,348.31	2%	0	\$0.00
	VALLEY STATE BANK	1	\$127,800.00	0.26%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$130,428.59	0.27%	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$127,684.96	0.26%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$127,470.93	0.26%	0	\$0.00
	WEST CENTRAL BANK	1	\$142,400.00	0.29%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$149,325.00	0.31%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$397,802.83	0.82%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$135,000.00	0.28%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$147,000.00	0.3%	0	\$0.00
	WESTFIELD BANK FSB	1	\$131,000.00	0.27%	0	\$0.00
	WESTMARK CREDIT UNION	2	\$284,030.42	0.59%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$132,414.03	0.27%	0	\$0.00
	WISCONSIN RIVER BANK	2	\$270,300.00	0.56%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$140,000.00	0.29%	0	\$0.00
	Unavailable	1	\$128,500.00	0.27%	0	\$0.00
<b>Total</b>		<b>356</b>	<b>\$48,385,749.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGHY3	ACADEMY MORTGAGE CORPORATION	4	\$650,846.32	1.61%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$171,597.79	0.43%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$154,615.78	0.38%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$172,819.74	0.43%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$153,600.00	0.38%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$331,931.10	0.82%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$164,900.00	0.41%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$151,200.00	0.37%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$170,000.00	0.42%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$643,803.00	1.6%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$170,246.61	0.42%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC	2	\$338,039.05	0.84%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$171,249.75	0.42%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.37%	0	\$0.00	
	ARAPAHOE CREDIT UNION	1	\$159,295.07	0.39%	0	\$0.00	
	ARBOR BANK	1	\$172,500.00	0.43%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	3	\$480,825.95	1.19%	0	\$0.00	
	ASHEVILLE SAVINGS BANK	1	\$149,332.50	0.37%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$612,370.33	1.52%	0	\$0.00	
	BANCO SANTANDER PR	1	\$159,302.10	0.39%	0	\$0.00	
	BANK MUTUAL	3	\$477,870.71	1.18%	0	\$0.00	
	BANK OF DEERFIELD	1	\$170,000.00	0.42%	0	\$0.00	
	BANK OF ENGLAND	1	\$170,500.00	0.42%	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$150,000.00	0.37%	0	\$0.00	
	BANK OF THE OZARKS	1	\$152,950.00	0.38%	0	\$0.00	
	BANK SNB	1	\$168,000.00	0.42%	0	\$0.00	
	BAXTER CREDIT UNION	4	\$625,311.98	1.55%	0	\$0.00	
	BAYCOAST BANK	1	\$169,000.00	0.42%	0	\$0.00	
	BENCHMARK COMMUNITY BANK	1	\$152,000.00	0.38%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$328,752.40	0.82%	0	\$0.00	
	BLUELEAF LENDING LLC	1	\$164,273.04	0.41%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$155,300.00	0.39%	0	\$0.00	
	BOFI FEDERAL BANK	4	\$633,354.29	1.57%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	1	\$172,500.00	0.43%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$171,249.71	0.42%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,275.92	0.41%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$156,750.00	0.39%	0	\$0.00	
	CASHCALL MORTGAGE	1	\$149,338.60	0.37%	0	\$0.00	
	CENTRAL TRUST BANK	1	\$161,500.00	0.4%	0	\$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	\$154,323.91	0.38%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$170,000.00	0.42%	0	\$0.00	
	CITIZENS BANK OF NORHTERN KENTUCKY, INC	1	\$153,819.30	0.38%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	3	\$509,353.41	1.26%	0	\$0.00	
	COMMUNITY BANK MANKATO	1	\$155,000.00	0.38%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	6	\$957,359.02	2.37%	0	\$0.00	
		1	\$155,312.69	0.39%	0	\$0.00	

	COMMUNITYONE BANK, N.A., A CORPORATION					
	CORTRUST MORTGAGE, INC	1	\$163,800.00	0.41%	0	\$0.00
	CREDIT UNION 1	1	\$160,000.00	0.4%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$159,302.10	0.39%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$149,345.71	0.37%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$168,000.00	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$298,658.30	0.74%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$162,871.98	0.4%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$162,400.00	0.4%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$171,192.42	0.42%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$151,329.88	0.38%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$155,312.69	0.39%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$473,661.28	1.17%	0	\$0.00
	FARMINGTON BANK	1	\$154,317.09	0.38%	0	\$0.00
	FIDELITY BANK & TRUST	1	\$163,000.00	0.4%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$160,283.55	0.4%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$327,550.49	0.81%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$158,505.58	0.39%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,334.72	0.37%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$154,323.91	0.38%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$161,784.05	0.4%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$334,870.40	0.83%	0	\$0.00
	FIRST NATIONAL BANK	1	\$154,303.35	0.38%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$157,800.00	0.39%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$154,310.24	0.38%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$305,886.90	0.76%	0	\$0.00
	FORUM CREDIT UNION	1	\$164,081.16	0.41%	0	\$0.00
	FRONTENAC BANK	1	\$148,689.71	0.37%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$154,000.00	0.38%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$149,339.13	0.37%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$155,614.83	0.39%	0	\$0.00



	GREAT MIDWEST BANK	1	\$159,302.10	0.39%	0	\$0.00	
	GREAT WESTERN BANK	1	\$158,000.00	0.39%	0	\$0.00	
	GREATWALL, INC	1	\$170,000.00	0.42%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$157,900.00	0.39%	0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$169,656.73	0.42%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$172,000.00	0.43%	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$154,758.41	0.38%	0	\$0.00	
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$150,128.93	0.37%	0	\$0.00	
	HOME FEDERAL BANK	1	\$149,345.71	0.37%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$499,138.23	1.24%	0	\$0.00	
	HORIZON BANK, N.A	1	\$158,306.45	0.39%	0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$487,409.17	1.21%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	2	\$299,345.71	0.74%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	5	\$776,627.56	1.93%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,750.00	0.39%	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$154,323.91	0.38%	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$154,200.00	0.38%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	3	\$477,839.13	1.18%	0	\$0.00	
	LANDMARK CREDIT UNION	4	\$653,770.86	1.62%	0	\$0.00	
	LEADER BANK N.A	2	\$316,645.71	0.79%	0	\$0.00	
	MARINE BANK	1	\$155,105.73	0.38%	0	\$0.00	
	MEGA CAPITAL FUNDING INC	1	\$169,258.47	0.42%	0	\$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	\$150,000.00	0.37%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$153,000.00	0.38%	0	\$0.00	
	METRO CREDIT UNION	1	\$157,418.91	0.39%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$167,267.20	0.41%	0	\$0.00	
	MIDWESTONE BANK	1	\$155,800.00	0.39%	0	\$0.00	
	MONSON SAVINGS BANK	1	\$150,000.00	0.37%	0	\$0.00	
	MORTGAGE 1 INCORPORATED	1	\$170,000.00	0.42%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$155,000.00	0.38%	0	\$0.00	
	MOUND CITY BANK	1	\$158,299.48	0.39%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	\$309,000.00	0.77%	0	\$0.00	
	MOUNTAIN RIVER CREDIT UNION	1	\$153,117.96	0.38%	0	\$0.00	
	NATIONWIDE BANK	1	\$154,323.90	0.38%	0	\$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$169,258.47	0.42%	0	\$0.00	

	NICOLET NATIONAL BANK	1	\$150,000.00	0.37%	0	\$0.00	
	OLD NATIONAL BANK	2	\$332,000.00	0.82%	0	\$0.00	
	PARKSIDE LENDING LLC	2	\$302,000.00	0.75%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$163,344.00	0.41%	0	\$0.00	
	PENTAGON FEDERAL C. U	5	\$815,535.98	2.02%	0	\$0.00	
	PLAZA HOME MORTGAGE	2	\$333,538.76	0.83%	0	\$0.00	
	PORT WASHINGTON STATE BANK	2	\$324,800.00	0.81%	0	\$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$160,781.32	0.4%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$166,470.69	0.41%	0	\$0.00	
	PROVIDENT CREDIT UNION	2	\$319,000.00	0.79%	0	\$0.00	
	RABOBANK, N.A	1	\$166,000.00	0.41%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	\$826,600.00	2.05%	0	\$0.00	
	REDWOOD CREDIT UNION	2	\$321,726.26	0.8%	0	\$0.00	
	RENASANT BANK	1	\$166,854.17	0.41%	0	\$0.00	
	ROYAL CREDIT UNION	1	\$167,252.40	0.41%	0	\$0.00	
	S&T BANK	1	\$152,000.00	0.38%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$163,774.66	0.41%	0	\$0.00	
	SANTANDER BANK, N.A	5	\$791,096.31	1.96%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	1	\$155,298.85	0.39%	0	\$0.00	
	ST.MARY'S BANK	1	\$168,000.00	0.42%	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.41%	0	\$0.00	
	STATE BANK OF WATERLOO	1	\$150,000.00	0.37%	0	\$0.00	
	STEARNS LENDING INC	6	\$935,626.44	2.32%	0	\$0.00	
	STEARNS LENDING, LLC	1	\$156,115.17	0.39%	0	\$0.00	
	SUMMIT CREDIT UNION	4	\$651,751.44	1.62%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	3	\$464,440.27	1.15%	0	\$0.00	
	TALMER BANK AND TRUST	1	\$153,826.08	0.38%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$172,500.00	0.43%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	3	\$483,077.16	1.2%	0	\$0.00	
	THE COLUMBIA BANK	1	\$150,000.00	0.37%	0	\$0.00	
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$169,000.00	0.42%	0	\$0.00	
	THE INTERNATIONAL BANK OF AMHERST	1	\$162,900.00	0.4%	0	\$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$158,000.00	0.39%	0	\$0.00	
	THE STATE BANK OF FARIBAULT	1	\$174,000.00	0.43%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,800.00	0.37%	0	\$0.00	

	TIMBERWOOD BANK	1	\$157,605.00	0.39%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	\$329,500.00	0.82%	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$169,000.00	0.42%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$162,274.65	0.4%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$171,242.19	0.42%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$165,865.33	0.41%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$318,689.29	0.79%	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,000.00	0.37%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$149,332.49	0.37%	0	\$0.00	
	UW CREDIT UNION	6	\$960,604.02	2.38%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$166,271.56	0.41%	0	\$0.00	
	WAUKESHA STATE BANK	1	\$167,000.00	0.41%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$160,297.73	0.4%	0	\$0.00	
	WESTERRA CREDIT UNION	2	\$313,000.00	0.78%	0	\$0.00	
	WILSHIRE BANK	1	\$170,000.00	0.42%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$310,359.40	0.85%	0	\$0.00	
<b>Total</b>		<b>252</b>	<b>\$40,329,889.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGHZ0	ABBEVILLE BUIDING & LOAN	1	\$149,339.13	0.9%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$159,302.10	0.96%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$313,142.90	1.9%	0	\$0.00	
	AFFILIATED MORTGAGE SERVICES	1	\$152,800.00	0.93%	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$165,000.00	1%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$484,550.00	2.93%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$152,312.33	0.92%	0	\$0.00	
	AMERIS BANK A CORPORATION	1	\$153,955.51	0.93%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$173,712.12	1.05%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,243.53	1%	0	\$0.00	
	AUBURNBANK	1	\$152,000.00	0.92%	0	\$0.00	
	BANCFIRST	1	\$162,850.00	0.99%	0	\$0.00	
	BANK OF TRAVELERS REST	1	\$166,769.38	1.01%	0	\$0.00	
	BAXTER CREDIT UNION	2	\$337,500.00	2.04%	0	\$0.00	
	BLUELEAF LENDING LLC	1	\$155,000.00	0.94%	0	\$0.00	

	BOKF NA DBA BANK OF TEXAS	1	\$168,000.00	1.02%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.91%	0	\$0.00	
	CASHCALL MORTGAGE	1	\$149,345.72	0.9%	0	\$0.00	
	CENTRAL BANK OF SEDALIA	1	\$159,100.00	0.96%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	3	\$482,836.79	2.92%	0	\$0.00	
	COMMUNITY NATIONAL BANK	1	\$158,650.00	0.96%	0	\$0.00	
	CREDIT UNION OF DODGE CITY	1	\$166,961.14	1.01%	0	\$0.00	
	CU CHANNELS, LLC	1	\$165,000.00	1%	0	\$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$152,319.14	0.92%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	2	\$335,969.23	2.03%	0	\$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$149,339.12	0.9%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$149,345.70	0.9%	0	\$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$318,774.99	1.93%	0	\$0.00	
	DUBUQUE BANK AND TRUST	1	\$160,482.66	0.97%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$170,000.00	1.03%	0	\$0.00	
	EQUITY BANK	1	\$149,345.71	0.9%	0	\$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	\$172,000.00	1.04%	0	\$0.00	
	FAA CREDIT UNION	1	\$171,249.75	1.04%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$149,339.13	0.9%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$158,455.80	0.96%	0	\$0.00	
	FIDELITY BANK	1	\$157,310.82	0.95%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$163,077.74	0.99%	0	\$0.00	
	FINANCE OF AMERICA LLC	1	\$168,300.00	1.02%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,867.47	1%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$310,000.00	1.88%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$167,200.00	1.01%	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$173,496.00	1.05%	0	\$0.00	
	FULTON BANK, N.A	1	\$168,000.00	1.02%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$150,163.37	0.91%	0	\$0.00	
	GIBSLAND BANK & TRUST	1	\$157,500.00	0.95%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	\$330,750.00	2%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$156,800.00	0.95%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	1	\$168,000.00	1.02%	0	\$0.00	
		2	\$313,600.00	1.9%	0	\$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$160,000.00	0.97%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$164,273.04	0.99%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,345.71	0.9%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$323,482.81	1.96%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$160,800.00	0.97%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$513,963.08	3.11%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$152,350.00	0.92%	0	\$0.00
	MARINE BANK	1	\$166,400.00	1.01%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	0.91%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$152,500.00	0.92%	0	\$0.00
	METRO CREDIT UNION	1	\$165,000.00	1%	0	\$0.00
	MIDLAND STATES BANK	1	\$159,892.43	0.97%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$163,920.00	0.99%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$154,100.00	0.93%	0	\$0.00
	ORIENTAL BANK	1	\$155,312.69	0.94%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$490,409.82	2.97%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$498,294.89	3.02%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$166,760.64	1.01%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$159,000.00	0.96%	0	\$0.00
	SANTANDER BANK, N.A	1	\$169,258.47	1.02%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,000.00	0.92%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$154,000.00	0.93%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$164,000.00	0.99%	0	\$0.00
	STEARNS LENDING INC	1	\$154,317.10	0.93%	0	\$0.00
	STEARNS LENDING, LLC	2	\$317,500.00	1.92%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$165,124.91	1%	0	\$0.00
	TD BANK, N.A	1	\$168,492.63	1.02%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$173,631.63	1.05%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$300,000.00	1.82%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$153,000.00	0.93%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$150,193.67	0.91%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$152,627.73	0.92%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,000.00	0.94%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$152,325.91	0.98%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$16,517,334.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WGJ21		1ST COMMUNITY CREDIT UNION	1	\$94,467.71	0.93%	0	\$0.00
		1ST MIDAMERICA CREDIT UNION	1	\$119,617.86	1.17%	0	\$0.00
		ANZ GUAM, INC	3	\$569,087.32	5.58%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,220,615.79	11.97%	0	\$0.00
		AWAKON FEDERAL CREDIT UNION	1	\$82,262.00	0.81%	0	\$0.00
		BANK OF WASHINGTON	4	\$503,351.05	4.94%	0	\$0.00
		CENTRAL BANK OF BOONE COUNTY	1	\$95,224.34	0.93%	0	\$0.00
		CENTRAL BANK OF SEDALIA	3	\$302,734.54	2.97%	0	\$0.00
		CENTRAL BANK OF THE OZARKS	2	\$151,658.76	1.49%	0	\$0.00
		CENTRAL SAVINGS BANK	1	\$88,237.36	0.87%	0	\$0.00
		CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$110,539.00	1.08%	0	\$0.00
		COMMUNITY SAVINGS BANK	2	\$107,968.00	1.06%	0	\$0.00
		COMMUNITY STATE BANK	1	\$40,102.00	0.39%	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	6	\$478,753.57	4.69%	0	\$0.00
		FIRST NATIONAL BANK IN PAXTON	1	\$125,663.00	1.23%	0	\$0.00
		FIRST NATIONAL BANK NORTH	1	\$100,119.50	0.98%	0	\$0.00
		FIRST TRUST & SAVINGS BANK	1	\$76,892.06	0.75%	0	\$0.00
		FRANKENMUTH CREDIT UNION	3	\$433,949.57	4.26%	0	\$0.00
		GRANITE COMMUNITY BANK	2	\$282,652.59	2.77%	0	\$0.00
		HONOR BANK	4	\$404,156.76	3.96%	0	\$0.00
		I11ST FARM CREDIT SERVICES FLCA	1	\$68,794.74	0.67%	0	\$0.00
		ILLINI BANK	2	\$245,130.00	2.4%	0	\$0.00
		MARINE BANK	2	\$228,396.22	2.24%	0	\$0.00
		MISSOULA FEDERAL CREDIT UNION	1	\$74,816.09	0.73%	0	\$0.00
		NORTH ADAMS STATE BANK	1	\$66,439.68	0.65%	0	\$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	4	\$426,535.78	4.18%	0	\$0.00
		PREMIER COMMUNITY BANK	2	\$178,752.86	1.75%	0	\$0.00
		ROYAL CREDIT UNION	3	\$348,734.93	3.42%	0	\$0.00
		SABINE STATE BANK & TRUST COMPANY	10	\$1,050,349.29	10.3%	0	\$0.00
		SAGINAW MEDICAL FEDERAL CU	2	\$176,526.54	1.73%	0	\$0.00
		SUMMIT CREDIT UNION	1	\$156,993.27	1.54%	0	\$0.00
		TEAM ONE CREDIT UNION	6	\$517,952.32	5.08%	0	\$0.00
		THE INTERNATIONAL BANK OF AMHERST	3	\$427,245.00	4.19%	0	\$0.00
		UWHARRIE BANK	2	\$300,256.00	2.94%	0	\$0.00
		WESTCONSIN CREDIT UNION	3	\$284,279.15	2.79%	0	\$0.00
		WISCONSIN RIVER BANK	3	\$258,237.41	2.56%	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$10,197,492.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WGJ39		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$56,555.00	3.9%	0	\$0.00
		ALPENA ALCONA AREA C. U	2	\$101,506.87	7.01%	0	\$0.00
		CALCITE CREDIT UNION	1	\$55,590.00	3.84%	0	\$0.00
		CENTRAL BANK	5	\$366,531.56	25.3%	0	\$0.00
		CITIZENS NATIONAL BANK	1	\$115,436.59	7.97%	0	\$0.00
		KALSEE CREDIT UNION	2	\$222,487.52	15.36%	0	\$0.00
		SABINE STATE BANK & TRUST COMPANY	1	\$119,129.92	8.22%	0	\$0.00
		SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$116,819.26	8.06%	0	\$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	2	\$294,627.54	20.34%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,448,684.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGJ47		AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$352,000.00	0.88%	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,356,000.00	3.38%	0	\$0.00
		BERKSHIRE BANK	1	\$260,000.00	0.65%	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	21	\$6,010,496.58	14.99%	0	\$0.00
		BOKF NA DBA BANK OF KANSAS CITY	1	\$275,100.00	0.69%	0	\$0.00
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$197,500.00	0.49%	0	\$0.00
		CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND	1	\$279,200.00	0.7%	0	\$0.00
		COLE TAYLOR BANK	5	\$1,695,115.15	4.23%	0	\$0.00
		COMMUNITY BANK, NA	1	\$176,000.00	0.44%	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC	2	\$518,750.00	1.29%	0	\$0.00
		EMPOWER FEDERAL CREDIT UNION	3	\$507,125.00	1.26%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$320,000.00	0.8%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$362,295.00	0.9%	0	\$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$270,750.00	0.68%	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.55%	0	\$0.00
		FIRST NIAGARA BANK, N.A	4	\$1,051,796.69	2.62%	0	\$0.00
		FM HOME LOANS, LLC	1	\$164,000.00	0.41%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	23	\$6,713,975.41	16.74%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA CHL	1	\$359,402.89	0.9%	0	\$0.00

	MORTGAGE					
	HOME POINT FINANCIAL CORPORATION	1	\$207,000.00	0.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,465,875.00	6.15%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,544,952.38	3.85%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$584,000.00	1.46%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$412,000.00	1.03%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$668,400.00	1.67%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$406,613.30	1.01%	0	\$0.00
	LYNX MORTGAGE BANK LLC (23045)	1	\$463,627.71	1.16%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$150,000.00	0.37%	0	\$0.00
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$319,538.94	0.8%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$227,525.00	0.57%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$343,000.00	0.86%	0	\$0.00
	NBKC BANK	1	\$164,000.00	0.41%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$166,753.97	0.42%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,141,940.00	2.85%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$422,000.00	1.05%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$276,582.79	0.69%	0	\$0.00
	RESMAC, INC	1	\$270,000.00	0.67%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$417,000.00	1.04%	0	\$0.00
	SANTANDER BANK, N.A	7	\$2,112,062.58	5.27%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	4	\$1,453,450.00	3.62%	0	\$0.00
	SOLVAY BANK	2	\$356,928.88	0.89%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$799,000.00	1.99%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$177,800.00	0.44%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$484,000.00	1.21%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$272,000.00	0.68%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$199,500.00	0.5%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,688,900.00	4.21%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$665,000.00	1.66%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.35%	0	\$0.00



<b>Total</b>			<b>139</b>	<b>\$40,100,957.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGJ54		ABNB FERERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	12	\$1,184,184.56	2.37%	0	\$0.00	
		ACHIEVA CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$99,862.23	0.2%	0	\$0.00	
		ADVANCED MORTGAGE SERVICES, INC	1	\$85,900.00	0.17%	0	\$0.00	
		AEA FEDERAL CREDIT UNION	1	\$95,583.07	0.19%	0	\$0.00	
		ALL WESTERN MORTGAGE INC	1	\$86,450.00	0.17%	0	\$0.00	
		ALTERRA BANK	1	\$96,000.00	0.19%	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	1	\$96,900.00	0.19%	0	\$0.00	
		AMERICAN FEDERAL BANK	1	\$92,000.00	0.18%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	\$97,066.08	0.19%	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	\$303,300.00	0.61%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$91,172.49	0.18%	0	\$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$101,509.95	0.2%	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	5	\$495,975.00	0.99%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	\$101,469.21	0.2%	0	\$0.00	
		ARBOR BANK	1	\$101,850.00	0.2%	0	\$0.00	
		ARBOR BANK, A STATE CHARTERED BANK	1	\$100,000.00	0.2%	0	\$0.00	
		ARIZONA BANK & TRUST	1	\$106,855.86	0.21%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$102,600.00	0.21%	0	\$0.00	
		ARVEST BANK	3	\$287,150.00	0.57%	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$288,245.18	0.58%	0	\$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$108,000.00	0.22%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$201,875.00	0.4%	0	\$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	
		AXIA FINANCIAL, LLC	2	\$200,000.00	0.4%	0	\$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$191,555.64	0.38%	0	\$0.00	

	BANK OF HAWAII	1	\$100,000.00	0.2%	0	\$0.00	
	BANK OF IDAHO	1	\$93,870.50	0.19%	0	\$0.00	
	BANK OF THE CASCADES	1	\$89,600.00	0.18%	0	\$0.00	
	BANK OF THE JAMES	1	\$87,300.00	0.17%	0	\$0.00	
	BANK SNB	1	\$91,875.00	0.18%	0	\$0.00	
	BANNER BANK	3	\$273,390.00	0.55%	0	\$0.00	
	BARR GROUP, INC	2	\$194,834.15	0.39%	0	\$0.00	
	BAY EQUITY LLC	4	\$376,400.00	0.75%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$106,800.00	0.21%	0	\$0.00	
	BENCHMARK COMMUNITY BANK	1	\$109,250.00	0.22%	0	\$0.00	
	BLACKHAWK BANK	1	\$98,000.00	0.2%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,300.00	0.21%	0	\$0.00	
	BLUCURRENT CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$100,910.78	0.2%	0	\$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$177,750.00	0.36%	0	\$0.00	
	BOKF NA DBA BANK OF ARKANSAS	2	\$205,403.00	0.41%	0	\$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	\$105,450.00	0.21%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	\$190,360.00	0.38%	0	\$0.00	
	BROADWAY NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$90,155.00	0.18%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$677,620.00	1.35%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.2%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$92,000.00	0.18%	0	\$0.00	
	CASHCALL MORTGAGE	4	\$381,500.00	0.76%	0	\$0.00	
	CBC NATIONAL BANK	1	\$86,000.00	0.17%	0	\$0.00	
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$92,278.32	0.18%	0	\$0.00	
	CENTRAL BANK	1	\$105,000.00	0.21%	0	\$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	\$89,350.00	0.18%	0	\$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$109,960.00	0.22%	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$88,623.00	0.18%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$106,250.00	0.21%	0	\$0.00	
	CHARTERBANK	1	\$105,450.00	0.21%	0	\$0.00	
	CHEMICAL BANK	1	\$92,400.00	0.18%	0	\$0.00	
		5	\$493,446.35	0.99%	0	\$0.00	

	CHERRY CREEK MORTGAGE CO., INC					
	CITIZENS BANK	1	\$104,356.03	0.21%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$308,100.00	0.62%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$95,867.74	0.19%	0	\$0.00
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$96,000.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$87,000.00	0.17%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$310,187.39	0.62%	0	\$0.00
	COMMERCE BANK	1	\$104,025.00	0.21%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$98,000.00	0.2%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$92,600.00	0.19%	0	\$0.00
	COMMUNITY BANK	1	\$86,330.00	0.17%	0	\$0.00
	COMMUNITY BANK OF THE SOUTH	2	\$189,412.00	0.38%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$103,200.00	0.21%	0	\$0.00
	COMMUNITY STATE BANK	1	\$93,920.00	0.19%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$90,000.00	0.18%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$106,000.00	0.21%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$100,000.00	0.2%	0	\$0.00
	COUNTYBANK	1	\$98,940.00	0.2%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED B	1	\$108,000.00	0.22%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$192,385.00	0.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,205.40	0.21%	0	\$0.00
	CU CHANNELS, LLC	1	\$103,550.00	0.21%	0	\$0.00
	CUMD	1	\$88,000.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$204,125.00	0.41%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$100,000.00	0.2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$285,787.00	0.57%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$107,625.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$973,050.00	1.94%	0	\$0.00

	EVOLVE BANK & TRUST	2	\$202,600.00	0.4%	0	\$0.00	
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$602,243.85	1.2%	0	\$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,405.00	0.17%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$87,000.00	0.17%	0	\$0.00	
	FBC MORTGAGE, LLC	6	\$599,654.00	1.2%	0	\$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	\$108,856.46	0.22%	0	\$0.00	
	FIDELITY BANK	2	\$178,000.00	0.36%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$93,750.00	0.19%	0	\$0.00	
	FINANCE OF AMERICA LLC	2	\$186,400.00	0.37%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	\$375,900.00	0.75%	0	\$0.00	
	FIREFIGHTERS CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	\$99,750.00	0.2%	0	\$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$107,854.52	0.22%	0	\$0.00	
	FIRST BANK & TRUST	1	\$96,000.00	0.19%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	\$208,200.00	0.42%	0	\$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$100,880.00	0.2%	0	\$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$206,400.00	0.41%	0	\$0.00	
	FIRST FEDERAL BANK	1	\$94,000.00	0.19%	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,000.00	0.18%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$187,500.00	0.37%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$85,500.00	0.17%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$170,000.00	0.34%	0	\$0.00	
	FIRST INTERSTATE BANK	5	\$500,400.00	1%	0	\$0.00	
	FIRST MIDWEST BANK	2	\$212,100.00	0.42%	0	\$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000.00	0.2%	0	\$0.00	

	FIRST MORTGAGE COMPANY, L.L.C	7	\$659,973.00	1.32%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$99,655.00	0.2%	0	\$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	3	\$303,350.00	0.61%	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,500.00	0.21%	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$99,200.00	0.2%	0	\$0.00	
	FIRST STATE BANK OF ILLINOIS	2	\$188,300.00	0.38%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$265,882.81	0.53%	0	\$0.00	
	FLANAGAN STATE BANK	1	\$105,630.00	0.21%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$311,250.00	0.62%	0	\$0.00	
	FNB BANK, N.A	1	\$88,000.00	0.18%	0	\$0.00	
	FORUM CREDIT UNION	1	\$90,400.00	0.18%	0	\$0.00	
	FOX COMMUNITIES CREDIT UNION	1	\$91,900.00	0.18%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$368,880.00	0.74%	0	\$0.00	
	GECU	1	\$88,800.00	0.18%	0	\$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.17%	0	\$0.00	
	GREAT WESTERN BANK	3	\$276,400.00	0.55%	0	\$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$106,500.00	0.21%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$190,000.00	0.38%	0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$108,000.00	0.22%	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$192,757.00	0.39%	0	\$0.00	
	GULF ATLANTIC FUNDING GROUP, INC	1	\$100,000.00	0.2%	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	1	\$92,800.00	0.19%	0	\$0.00	
	HOME FEDERAL BANK	1	\$101,000.00	0.2%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$107,550.00	0.21%	0	\$0.00	
	HOME SOLUTIONS LENDERS	1	\$109,519.84	0.22%	0	\$0.00	
	HOME STATE BANK, N.A	1	\$104,000.00	0.21%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$887,573.00	1.77%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$194,090.00	0.39%	0	\$0.00	

	HOMELAND MORTGAGE COMPANY	1	\$101,116.67	0.2%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,000.00	0.2%	0	\$0.00	
	HOMESERVICES LENDING, LLC D	3	\$299,114.61	0.6%	0	\$0.00	
	HOMETRUST BANK	1	\$89,876.00	0.18%	0	\$0.00	
	HOMEWISE, INC	1	\$93,288.00	0.19%	0	\$0.00	
	HONOR CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	\$101,425.87	0.2%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	3	\$270,850.00	0.54%	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$99,000.00	0.2%	0	\$0.00	
	ILLINI BANK	2	\$211,006.22	0.42%	0	\$0.00	
	ILLINOIS BANK & TRUST	1	\$100,447.55	0.2%	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$94,575.00	0.19%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$200,075.00	0.4%	0	\$0.00	
	INDEPENDENT BANK	1	\$90,000.00	0.18%	0	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$99,200.00	0.2%	0	\$0.00	
	IPAVA STATE BANK	1	\$94,400.00	0.19%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$93,100.00	0.19%	0	\$0.00	
	JEFFERSON BANK OF MISSOURI	1	\$94,000.00	0.19%	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$91,679.11	0.18%	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$106,800.00	0.21%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$95,873.58	0.19%	0	\$0.00	
	LAKE MORTGAGE COMPANY, INC	1	\$108,000.00	0.22%	0	\$0.00	
	LANDMARK CREDIT UNION	2	\$197,669.14	0.4%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$96,766.50	0.19%	0	\$0.00	
	LEGACY HOME LOANS LLC	1	\$100,000.00	0.2%	0	\$0.00	
	LENDER SELECT MORTGAGE GROUP	2	\$182,100.00	0.36%	0	\$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	\$99,615.63	0.2%	0	\$0.00	
	MAGNOLIA BANK, INC	2	\$193,600.00	0.39%	0	\$0.00	
	MARINE BANK	1	\$96,000.00	0.19%	0	\$0.00	
	MARQUETTE BANK	1	\$108,000.00	0.22%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$101,600.00	0.2%	0	\$0.00	
	MEMBER HOME LOAN, LLC	2	\$208,130.00	0.42%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	6	\$600,910.00	1.2%	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$103,200.00	0.21%	0	\$0.00	
		1	\$95,870.69	0.19%	0	\$0.00	

	MID-MINNESOTA FEDERAL CREDIT UNION					
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	MONSON SAVINGS BANK	1	\$98,705.00	0.2%	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$300,500.00	0.6%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$101,600.00	0.2%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$214,650.00	0.43%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$86,800.00	0.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$387,425.00	0.77%	0	\$0.00
	MORTGAGENETWORK	1	\$100,201.00	0.2%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$109,970.00	0.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$99,750.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	22	\$2,085,973.00	4.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$203,500.00	0.41%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$91,200.00	0.18%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$104,850.34	0.21%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$108,500.00	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$105,000.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$100,000.00	0.2%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$201,909.00	0.4%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$97,371.61	0.19%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$87,479.31	0.17%	0	\$0.00
	NUMARK CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$105,600.00	0.21%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$98,800.00	0.2%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$91,800.00	0.18%	0	\$0.00
	ORIGIN BANK	2	\$201,700.00	0.4%	0	\$0.00
	ORNLFEDERAL CREDIT UNION	1	\$98,800.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$611,509.30	1.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00
	PARK NATIONAL BANK	1	\$99,920.00	0.2%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$105,000.00	0.21%	0	\$0.00
	PBI BANK INC	1	\$109,600.00	0.22%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$202,885.00	0.41%	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,054.25	0.22%	0	\$0.00	
	PEOPLES HOME EQUITY	4	\$373,481.04	0.75%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	2	\$218,250.00	0.44%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$96,800.00	0.19%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$107,200.00	0.21%	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,500.00	0.17%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	
	PROFINIUM, INC., A CORPORATION	1	\$87,500.00	0.17%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	\$188,075.00	0.38%	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$85,100.00	0.17%	0	\$0.00	
	R P FUNDING INC	1	\$96,800.00	0.19%	0	\$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$86,250.00	0.17%	0	\$0.00	
	RAYMOND JAMES BANK, N.A	1	\$109,600.00	0.22%	0	\$0.00	
	RENASANT BANK	2	\$189,741.00	0.38%	0	\$0.00	
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$97,500.00	0.19%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,500.00	0.21%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$86,000.00	0.17%	0	\$0.00	
	RPM MORTGAGE, INC	1	\$85,000.00	0.17%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$288,100.00	0.58%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$108,606.79	0.22%	0	\$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	\$99,600.00	0.2%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	\$108,528.61	0.22%	0	\$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$106,263.04	0.21%	0	\$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	\$98,744.63	0.2%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	
	SECURITY STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$183,000.00	0.37%	0	\$0.00	
		2	\$184,200.00	0.37%	0	\$0.00	



	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SIKORSKY FINANCIAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$101,600.00	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$96,000.00	0.19%	0	\$0.00
	SOUTH STATE BANK	4	\$389,140.00	0.78%	0	\$0.00
	SOUTHSIDE BANK (N. TEXAS)	1	\$95,000.00	0.19%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$93,600.00	0.19%	0	\$0.00
	STAR FINANCIAL BANK	1	\$102,600.00	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$663,081.79	1.33%	0	\$0.00
	STATEWIDE MORTGAGE, LLC CFT# 148783	1	\$90,000.00	0.18%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$374,874.52	0.75%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$88,383.25	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$209,476.07	0.42%	0	\$0.00
	TALMER BANK AND TRUST	8	\$765,904.04	1.53%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$101,840.00	0.2%	0	\$0.00
	THE FIRST STATE BANK	1	\$99,364.12	0.2%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$87,200.00	0.17%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$100,000.00	0.2%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$99,990.00	0.2%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$89,300.00	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$92,064.00	0.18%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$91,600.00	0.18%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$107,851.20	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$106,503.07	0.21%	0	\$0.00
	UNITED BANK	1	\$88,386.08	0.18%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$106,852.58	0.21%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$214,117.65	0.43%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,862.23	0.2%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$692,506.33	1.38%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$94,500.00	0.19%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.18%	0	\$0.00	
	UWHARRIE BANK	1	\$92,625.00	0.19%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$89,600.00	0.18%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$104,800.00	0.21%	0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	2	\$192,000.00	0.38%	0	\$0.00	
	VIBRANT CREDIT UNION	3	\$288,100.00	0.58%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL,LLC,A DELAWARE LIMITED LIABILI	1	\$97,000.00	0.19%	0	\$0.00	
	WARREN FEDERAL CREDIT UNION	1	\$107,361.62	0.21%	0	\$0.00	
	WASHINGTON STATE BANK, A CORPORATION	1	\$94,000.00	0.19%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,947.80	0.21%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$197,550.00	0.39%	0	\$0.00	
	WEOKIE CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	
	WISCONSIN BANK & TRUST	1	\$85,860.00	0.17%	0	\$0.00	
	WOOD & HUSTON BANK	1	\$85,500.00	0.17%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,109.58	0.21%	0	\$0.00	
	YADKIN BANK	1	\$98,940.00	0.2%	0	\$0.00	
	Unavailable	2	\$177,200.00	0.34%	0	\$0.00	
<b>Total</b>		<b>513</b>	<b>\$50,037,373.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGJ62	1ST LENDING SOLUTIONS, INC ND	1	\$125,000.00	0.25%	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$142,000.00	0.28%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	12	\$1,653,442.00	3.3%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,368.00	0.26%	0	\$0.00	
	ALLIANT BANK	1	\$128,000.00	0.26%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$126,750.00	0.25%	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$136,325.00	0.27%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	
		1	\$126,822.00	0.25%	0	\$0.00	

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN INTERNET MORTGAGE, INC	3	\$426,700.00	0.85%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$257,421.45	0.51%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$130,400.00	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$125,959.12	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$385,245.00	0.77%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$393,650.00	0.79%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$143,810.37	0.29%	0	\$0.00
	ANCHORBANK, FSB	2	\$272,250.00	0.54%	0	\$0.00
	ARVEST BANK	2	\$261,125.00	0.52%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$135,000.00	0.27%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$269,629.64	0.54%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$275,365.00	0.55%	0	\$0.00
	AVB BANK	1	\$134,320.00	0.27%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$406,000.00	0.81%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$129,770.10	0.26%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$148,944.51	0.3%	0	\$0.00
	BANK OF NEW HAMPSHIRE	1	\$135,800.00	0.27%	0	\$0.00
	BANK OF THE CASCADES	1	\$136,500.00	0.27%	0	\$0.00
	BANNER BANK, A CORPORATION	1	\$137,558.61	0.27%	0	\$0.00
	BAXTER CREDIT UNION	1	\$144,200.00	0.29%	0	\$0.00
	BAY EQUITY LLC	1	\$127,900.00	0.26%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,725.00	0.28%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$130,000.00	0.26%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$133,000.00	0.27%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$147,000.00	0.29%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$124,831.62	0.25%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$126,825.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$134,250.00	0.27%	0	\$0.00
		1	\$130,000.00	0.26%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$397,590.00	0.79%	0	\$0.00
	BUFFALO FEDERAL BANK	1	\$135,000.00	0.27%	0	\$0.00
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$130,139.78	0.26%	0	\$0.00
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$133,000.00	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$573,350.00	1.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$135,373.00	0.27%	0	\$0.00
	CASHCALL MORTGAGE	2	\$270,000.00	0.54%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$139,000.00	0.28%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$140,000.00	0.28%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$378,500.00	0.76%	0	\$0.00
	CHEMICAL BANK	2	\$276,100.00	0.55%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$930,903.39	1.86%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$257,750.00	0.52%	0	\$0.00
	CIVISTA BANK	1	\$149,600.00	0.3%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$282,500.00	0.56%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$129,000.00	0.26%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$140,000.00	0.28%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$127,960.00	0.26%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$142,800.00	0.29%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$129,200.00	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$135,714.00	0.27%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$128,000.00	0.26%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$125,826.41	0.25%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$133,881.00	0.27%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$412,650.00	0.82%	0	\$0.00
	DIME BANK	1	\$143,000.00	0.29%	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$142,380.00	0.28%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$137,750.00	0.28%	0	\$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	2	\$255,224.35	0.51%	0	\$0.00	
	ESSEX RESIDENTIAL	1	\$137,000.00	0.27%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$141,000.00	0.28%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$147,700.00	0.3%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$279,300.00	0.56%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$137,000.00	0.27%	0	\$0.00	
	FBC MORTGAGE, LLC	2	\$274,075.00	0.55%	0	\$0.00	
	FIDELITY BANK	1	\$132,000.00	0.26%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$428,820.00	0.86%	0	\$0.00	
	FINANCE OF AMERICA LLC	5	\$697,416.70	1.39%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	\$779,600.00	1.56%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$255,625.00	0.51%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$127,500.00	0.25%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$134,656.45	0.27%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$145,000.00	0.29%	0	\$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$134,000.00	0.27%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$254,279.00	0.51%	0	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$131,000.00	0.26%	0	\$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$145,384.34	0.29%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$133,700.00	0.27%	0	\$0.00	
	FORUM CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	
	FRANDSEN BANK & TRUST	1	\$144,000.00	0.29%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$264,066.80	0.53%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	\$274,478.00	0.55%	0	\$0.00	

	GENISYS CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	
	GESA CREDIT UNION	1	\$126,490.00	0.25%	0	\$0.00	
	GMFS, LLC	1	\$130,000.00	0.26%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$148,000.00	0.3%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$128,100.00	0.26%	0	\$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA CITY MORTGAGE GROUP	1	\$130,150.00	0.26%	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$125,400.00	0.25%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$144,911.30	0.29%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$139,195.00	0.28%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC. - COR	1	\$148,299.97	0.3%	0	\$0.00	
	HAMILTON MORTGAGE CORP	1	\$134,214.83	0.27%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	3	\$422,784.44	0.85%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$130,500.00	0.26%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,101,050.00	2.2%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$132,000.00	0.26%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$147,920.00	0.3%	0	\$0.00	
	HOMEWISE, INC	1	\$140,000.00	0.28%	0	\$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	\$145,206.10	0.29%	0	\$0.00	
	HORIZON BANK, N.A	1	\$148,000.00	0.3%	0	\$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$129,600.19	0.26%	0	\$0.00	
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$141,620.00	0.28%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	3	\$402,460.00	0.8%	0	\$0.00	
	IMPAC MORTGAGE CORP	1	\$140,000.00	0.28%	0	\$0.00	
	INDEPENDENT BANK	1	\$137,513.00	0.27%	0	\$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	\$125,035.13	0.25%	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$148,000.00	0.3%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$148,800.00	0.3%	0	\$0.00	
		2	\$273,200.00	0.55%	0	\$0.00	

	J.G. WENTWORTH HOME LENDING, INC. - CONV					
	JONAH BANK OF WYOMING	1	\$144,750.00	0.29%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$134,500.00	0.27%	0	\$0.00
	JSC FCU	1	\$136,450.00	0.27%	0	\$0.00
	KEARNEY FEDERAL CREDIT UNION	1	\$149,900.00	0.3%	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$141,317.28	0.28%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$137,410.42	0.27%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$127,000.00	0.25%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$139,200.00	0.28%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$148,000.00	0.3%	0	\$0.00
	MARINE BANK	1	\$135,000.00	0.27%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$565,910.00	1.13%	0	\$0.00
	MERIDIAN BANK	1	\$133,000.00	0.27%	0	\$0.00
	METRO BANK	1	\$142,000.00	0.28%	0	\$0.00
	METRO CREDIT UNION	1	\$138,750.00	0.28%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$266,350.00	0.53%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$135,200.00	0.27%	0	\$0.00
	MIDLAND STATES BANK	1	\$135,741.01	0.27%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$271,600.00	0.54%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$133,000.00	0.27%	0	\$0.00
	MORTGAGENETWORK	1	\$140,000.00	0.28%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$283,824.94	0.57%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	22	\$3,026,445.00	6.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$260,375.00	0.52%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$144,000.00	0.29%	0	\$0.00
	NEWTON FEDERAL BANK	1	\$141,600.00	0.28%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$134,000.00	0.27%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$129,010.00	0.26%	0	\$0.00
	NORTHPOINTE BANK	1	\$136,000.00	0.27%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$138,652.00	0.28%	0	\$0.00
	NUMARK CREDIT UNION	2	\$257,355.00	0.51%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$140,000.00	0.28%	0	\$0.00
	NUVISION FCU	1	\$143,500.00	0.29%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.26%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	OVM FINANCIAL INC	1	\$124,827.79	0.25%	0	\$0.00

	PACIFIC UNION FINANCIAL LLC	3	\$412,173.39	0.82%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$269,000.00	0.54%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$149,150.00	0.3%	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$134,493.00	0.27%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$539,680.00	1.08%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$142,316.57	0.28%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$141,750.00	0.28%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$127,000.00	0.25%	0	\$0.00	
	PEOPLES HOME EQUITY	3	\$412,610.00	0.82%	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$132,119.46	0.26%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	\$288,800.00	0.58%	0	\$0.00	
	PLATINUM MORTGAGE, INC	3	\$414,498.80	0.83%	0	\$0.00	
	PLAZA HOME MORTGAGE	3	\$402,700.00	0.8%	0	\$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$140,800.00	0.28%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$421,250.00	0.84%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,600.00	0.27%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$133,850.00	0.27%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	\$538,385.00	1.08%	0	\$0.00	
	R P FUNDING INC	1	\$125,000.00	0.25%	0	\$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$139,500.00	0.28%	0	\$0.00	
	RELIANCE FIRAT CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$134,114.97	0.27%	0	\$0.00	
	RENASANT BANK	2	\$278,675.13	0.56%	0	\$0.00	
	RESIDENTIAL BANCORP	2	\$253,660.00	0.51%	0	\$0.00	
	RESMAC INC	1	\$126,437.00	0.25%	0	\$0.00	
	RESOURCE LENDERS INC. - CALIFORNIA CORPORATION	1	\$143,000.00	0.29%	0	\$0.00	
	RIVER VALLEY BANK	1	\$125,000.00	0.25%	0	\$0.00	
	ROGUE CREDIT UNION	1	\$130,819.52	0.26%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$258,035.00	0.52%	0	\$0.00	
		1	\$138,700.00	0.28%	0	\$0.00	



	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,965.00	0.25%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$135,825.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$133,740.00	0.27%	0	\$0.00
	SIMPLE MORTGAGE	1	\$126,000.00	0.25%	0	\$0.00
	SIU CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$278,700.00	0.56%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$129,179.55	0.26%	0	\$0.00
	SOUTH STATE BANK	1	\$143,370.00	0.29%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$139,600.00	0.28%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$133,000.00	0.27%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$409,489.40	0.82%	0	\$0.00
	SUMMIT BANK & TRUST	1	\$134,000.00	0.27%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$139,815.64	0.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$540,575.00	1.08%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$135,000.00	0.27%	0	\$0.00
	TALMER BANK AND TRUST	3	\$426,820.00	0.85%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$131,575.00	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$148,800.00	0.3%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$138,415.00	0.28%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$133,000.00	0.27%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$149,000.00	0.3%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$130,000.00	0.26%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$134,560.00	0.27%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$143,052.64	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$955,495.70	1.91%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
	UNIVEST BANKA AND TRUST CO	1	\$135,565.00	0.27%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$139,000.00	0.28%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$135,897.00	0.27%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$140,000.00	0.28%	0	\$0.00
		1	\$127,827.58	0.26%	0	\$0.00

	W.R. STARKEY MORTGAGE, LLP - COR					
	WALLICK & VOLK, INC	1	\$124,839.10	0.25%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,200.00	0.29%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$148,994.45	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$136,066.46	0.2%	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$50,032,984.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGJ70	1ST COLONIAL COMMUNITY BANK	1	\$143,792.52	0.19%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,881,400.93	2.51%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$142,000.00	0.19%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$265,898.02	0.35%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$131,000.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$260,600.00	0.35%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$141,200.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$694,753.00	0.93%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,000.00	0.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$270,789.64	0.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$291,380.32	0.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$135,782.93	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$297,606.67	0.4%	0	\$0.00
	ANCHORBANK, FSB	2	\$264,100.00	0.35%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$132,000.00	0.18%	0	\$0.00
	ARBOR BANK	1	\$134,100.00	0.18%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,238.67	0.19%	0	\$0.00
	ARVEST BANK	2	\$266,389.77	0.35%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,720.00	0.2%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,400.00	0.18%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$422,600.00	0.56%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$422,199.73	0.56%	0	\$0.00	
	AVADIAN CREDIT UNION	1	\$144,490.96	0.19%	0	\$0.00	
	BANCFIRST	1	\$145,000.00	0.19%	0	\$0.00	
	BANK 7	1	\$144,191.94	0.19%	0	\$0.00	
	BANK FIRST NATIONAL	1	\$125,000.00	0.17%	0	\$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$133,906.79	0.18%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$145,794.29	0.19%	0	\$0.00	
	BANK OF WASHINGTON	1	\$135,808.38	0.18%	0	\$0.00	
	BANNER BANK	2	\$266,118.67	0.35%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$136,325.00	0.18%	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$145,750.00	0.19%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,900.00	0.19%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	\$562,945.68	0.75%	0	\$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$286,900.00	0.38%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	4	\$533,730.91	0.71%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	3	\$406,499.18	0.54%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	\$419,294.63	0.56%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$131,750.00	0.18%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$280,809.78	0.37%	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$273,447.81	0.36%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$141,000.00	0.19%	0	\$0.00	
	CASHCALL MORTGAGE	2	\$269,400.00	0.36%	0	\$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	\$144,132.58	0.19%	0	\$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$125,600.00	0.17%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	1	\$130,050.00	0.17%	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$135,850.00	0.18%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$143,500.00	0.19%	0	\$0.00	

	CHAMPION CREDIT UNION	1	\$129,317.54	0.17%	0	\$0.00	
	CHEMICAL BANK	3	\$385,800.00	0.51%	0	\$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLAICER BANK, A CORPOR	1	\$132,806.89	0.18%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$267,175.00	0.36%	0	\$0.00	
	CITIZENS STATE BANK	1	\$135,200.00	0.18%	0	\$0.00	
	CMG MORTGAGE INC	1	\$147,000.00	0.2%	0	\$0.00	
	COASTWAY COMMUNITY BANK,A STATE CHARTERED BANK	1	\$130,160.00	0.17%	0	\$0.00	
	CODE CREDIT UNION	1	\$129,217.37	0.17%	0	\$0.00	
	COLE TAYLOR BANK	2	\$268,931.89	0.36%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	\$133,600.00	0.18%	0	\$0.00	
	COLUMBIA STAT BANK, A WASHINGTON CORPORATION	1	\$142,079.44	0.19%	0	\$0.00	
	COMMERCE BANK	1	\$143,500.00	0.19%	0	\$0.00	
	COMMERCE HOME MORTGAGE	1	\$149,300.00	0.2%	0	\$0.00	
	COMMERCIAL TRUST COMPANY, ISAOA	1	\$129,600.00	0.17%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$137,500.00	0.18%	0	\$0.00	
	COMMUNITY BANK, NA	1	\$136,000.00	0.18%	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION	4	\$542,863.52	0.72%	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,786.76	0.2%	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$139,200.00	0.19%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	\$270,375.00	0.36%	0	\$0.00	
	CONCORD MORTGAGE GROUP	2	\$282,092.00	0.38%	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,650.00	0.19%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$139,500.00	0.19%	0	\$0.00	
	CORRY FEDERAL CREDIT UNION	1	\$132,900.00	0.18%	0	\$0.00	
	CORTRUST MORTGAGE, INC	1	\$144,000.00	0.19%	0	\$0.00	
	CREDIT UNION OF AMERICA	1	\$132,050.00	0.18%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$145,300.00	0.19%	0	\$0.00	
	CROGHAN COLONIAL BANK	1	\$130,000.00	0.17%	0	\$0.00	
	CU COMMUNITY, LLC	1	\$139,000.00	0.19%	0	\$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$262,600.00	0.35%	0	\$0.00	
	CUMBERLAND SECURITY BANK	1	\$132,000.00	0.18%	0	\$0.00	
	CUMD	1	\$130,500.00	0.17%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,400.00	0.19%	0	\$0.00	
	DFCU FINANCIAL	1	\$130,000.00	0.17%	0	\$0.00	

	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$270,092.99	0.36%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$147,915.00	0.2%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$141,550.00	0.19%	0	\$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	\$127,316.30	0.17%	0	\$0.00	
	EAST RIVER BANK	1	\$136,000.00	0.18%	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	
	EMC HOLDINGS LLC	1	\$142,097.73	0.19%	0	\$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	
	EMPOWER CREDIT UNION	1	\$146,250.00	0.19%	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$129,816.84	0.17%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$148,000.00	0.2%	0	\$0.00	
	ETHOS LENDING LLC - COR	1	\$132,154.66	0.18%	0	\$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	\$132,612.89	0.18%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,034.55	0.19%	0	\$0.00	
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$139,798.29	0.19%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	
	FBC MORTGAGE, LLC	2	\$278,624.15	0.37%	0	\$0.00	
	FIDELITY BANK	1	\$138,500.00	0.18%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$539,502.43	0.72%	0	\$0.00	
	FIDELITY COOPERATIVE BANK	1	\$135,000.00	0.18%	0	\$0.00	
	FINANCE OF AMERICA LLC	3	\$412,200.00	0.55%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	\$550,208.38	0.73%	0	\$0.00	
	FINANCIAL PLUS CREDIT UNION	1	\$144,600.00	0.19%	0	\$0.00	
	FIRST AMERICAN BANK	1	\$139,802.74	0.19%	0	\$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$128,968.02	0.17%	0	\$0.00	
	FIRST BANK	1	\$130,016.55	0.17%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$279,587.43	0.37%	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE	1	\$143,500.00	0.19%	0	\$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	\$128,700.00	0.17%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,500.00	0.2%	0	\$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$130,685.00	0.17%	0	\$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$295,759.74	0.39%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$127,000.00	0.17%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$130,950.00	0.17%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$128,854.07	0.17%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	\$536,700.00	0.71%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$143,550.00	0.19%	0	\$0.00	
	FIRST NATIONAL BANK	1	\$139,500.00	0.19%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$265,217.31	0.35%	0	\$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	\$129,812.69	0.17%	0	\$0.00	
	FIRST OHIO HOME FINANCE, INC., AN O	1	\$128,510.39	0.17%	0	\$0.00	
	FIRST RELIANCE BANK	2	\$280,250.00	0.37%	0	\$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	\$130,000.00	0.17%	0	\$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	\$137,000.00	0.18%	0	\$0.00	
	FIRST STATE BANK	1	\$135,755.00	0.18%	0	\$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	\$131,859.74	0.18%	0	\$0.00	
	FIRST STATE COMMUNITY BANK	1	\$131,850.00	0.18%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$272,300.00	0.36%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$653,457.97	0.87%	0	\$0.00	
	FIRSTBANK	1	\$135,000.00	0.18%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$276,400.00	0.37%	0	\$0.00	
	FORUM CREDIT UNION	2	\$275,189.98	0.37%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$267,823.88	0.36%	0	\$0.00	
	FULTON BANK, N.A	1	\$144,875.00	0.19%	0	\$0.00	
	GCS CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	
	GECU	1	\$130,756.14	0.17%	0	\$0.00	
	GERSHMAN INVESTMENT CORPORATION - C	1	\$145,779.30	0.19%	0	\$0.00	
	GESA CREDIT UNION	1	\$127,815.58	0.17%	0	\$0.00	
	GIBSLAND BANK & TRUST	1	\$132,812.61	0.18%	0	\$0.00	
	GLACIER HILLS CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	
	GMFS, LLC	2	\$264,250.00	0.35%	0	\$0.00	
	GOLDEN 1 CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$141,550.00	0.19%	0	\$0.00	
	GREENWOOD CREDIT UNION	1	\$145,600.00	0.19%	0	\$0.00	

	GUARANTY TRUST COMPANY	1	\$129,500.00	0.17%	0	\$0.00	
	GUARDIAN CREDIT UNION	2	\$276,355.00	0.37%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$130,000.00	0.17%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$144,587.04	0.19%	0	\$0.00	
	GULF SOUTH MORTGAGE, LLC	1	\$139,798.29	0.19%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	1	\$138,990.34	0.19%	0	\$0.00	
	HNB FIRST BANK	1	\$129,804.20	0.17%	0	\$0.00	
	HOME FEDERAL BANK	1	\$137,402.74	0.18%	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	\$127,000.00	0.17%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$147,750.00	0.2%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$273,250.00	0.36%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$147,000.00	0.2%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$275,682.01	0.37%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$133,000.00	0.18%	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$133,200.00	0.18%	0	\$0.00	
	HOMETOWN BANK - WACONIA	1	\$144,000.00	0.19%	0	\$0.00	
	HORIZON BANK, N.A	3	\$431,500.00	0.57%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$141,300.00	0.19%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$144,800.00	0.19%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$130,779.79	0.17%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNIONL	1	\$130,800.00	0.17%	0	\$0.00	
	IDAHO FIRST BANK - COR	1	\$140,792.28	0.19%	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$125,858.35	0.17%	0	\$0.00	
	ILLINI BANK	1	\$129,810.00	0.17%	0	\$0.00	
	ILLINOIS BANK & TRUST	1	\$139,003.87	0.19%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,200.00	0.17%	0	\$0.00	
	INDEPENDENT BANK	3	\$396,368.31	0.53%	0	\$0.00	
	INTER NATIONAL BANK	1	\$128,200.00	0.17%	0	\$0.00	
	INTERRA CREDIT UNION	1	\$144,875.00	0.19%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$263,310.70	0.35%	0	\$0.00	
	JACKSON COUNTY BANK	1	\$130,400.00	0.17%	0	\$0.00	
	JAMES B. NUTTER & COMPANY	1	\$148,650.00	0.2%	0	\$0.00	
	JEFFERSON BANK OF MISSOURI	1	\$149,000.00	0.2%	0	\$0.00	

	KINETIC FEDERAL CREDIT UNION	1	\$138,799.72	0.18%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	3	\$418,493.89	0.56%	0	\$0.00	
	LANDMARK CREDIT UNION	3	\$415,343.59	0.55%	0	\$0.00	
	LAYTON STATE BANK	1	\$132,900.00	0.18%	0	\$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	\$147,250.00	0.2%	0	\$0.00	
	LEADER BANK N.A	1	\$131,250.00	0.17%	0	\$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$140,000.00	0.19%	0	\$0.00	
	LEGACY HOME LOANS LLC	1	\$142,000.00	0.19%	0	\$0.00	
	LEGACY MUTUAL MORTGAGE	1	\$142,405.00	0.19%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.17%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	1	\$129,317.54	0.17%	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$139,200.00	0.19%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$134,757.55	0.18%	0	\$0.00	
	MAGNOLIA BANK, INC	1	\$135,120.00	0.18%	0	\$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$133,600.00	0.18%	0	\$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$149,380.00	0.2%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,000.00	0.19%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$147,550.00	0.2%	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.18%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$136,000.00	0.18%	0	\$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$125,644.32	0.17%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	3	\$432,721.00	0.58%	0	\$0.00	
	MIDFIRST BANK	2	\$262,050.00	0.35%	0	\$0.00	
	MIDLAND STATES BANK	2	\$293,837.84	0.39%	0	\$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$131,200.00	0.17%	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$134,500.00	0.18%	0	\$0.00	
	MISSOURI CREDIT UNION	1	\$126,300.00	0.17%	0	\$0.00	
	MOBILITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$137,750.00	0.18%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	\$125,000.00	0.17%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	3	\$397,400.00	0.53%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,500.00	0.17%	0	\$0.00	



	MORTGAGENETWORK	2	\$269,305.14	0.36%	0	\$0.00	
	MOUNT VERNON BANK & TRUST COMPANY	1	\$131,200.00	0.17%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$136,598.47	0.18%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	10	\$1,372,340.00	1.83%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$409,039.00	0.54%	0	\$0.00	
	MUFG UNION BANK, N.A	5	\$695,495.60	0.93%	0	\$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$137,387.45	0.18%	0	\$0.00	
	NANTAHALA BANK & TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$136,800.00	0.18%	0	\$0.00	
	NATIONWIDE BANK	1	\$135,300.37	0.18%	0	\$0.00	
	NICOLET NATIONAL BANK	1	\$135,200.00	0.18%	0	\$0.00	
	NORTHPOINTE BANK	1	\$148,500.00	0.2%	0	\$0.00	
	NORTHVIEW BANK	1	\$144,000.00	0.19%	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	\$255,500.00	0.34%	0	\$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$145,800.00	0.19%	0	\$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	
	OLD NATIONAL BANK	4	\$550,950.00	0.73%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$127,800.00	0.17%	0	\$0.00	
	ONE NEVADA CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$145,000.00	0.19%	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	
	OVM FINANCIAL INC	1	\$134,809.78	0.18%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$147,786.76	0.2%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$138,200.00	0.18%	0	\$0.00	
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$127,811.43	0.17%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$139,300.00	0.19%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$141,599.16	0.19%	0	\$0.00	
	PARK STERLING BANK	1	\$139,789.14	0.19%	0	\$0.00	
	PARTNER COLORADO CREDIT UNION	1	\$149,451.00	0.2%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$135,850.00	0.18%	0	\$0.00	

	PENTAGON FEDERAL C. U	1	\$126,000.00	0.17%	0	\$0.00	
	PEOPLES HOME EQUITY	2	\$281,800.00	0.38%	0	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$145,789.64	0.19%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$125,000.00	0.17%	0	\$0.00	
	PINNACLE BANK	2	\$273,293.75	0.36%	0	\$0.00	
	PINNACLE BANK - COR	1	\$139,478.75	0.19%	0	\$0.00	
	PINNACLE BANK - WYOMING	1	\$143,575.04	0.19%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$143,309.00	0.19%	0	\$0.00	
	PLATINUM MORTGAGE, INC	5	\$685,237.52	0.91%	0	\$0.00	
	POLARIS HOME FUNDING CORP. - COR	1	\$140,000.00	0.19%	0	\$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$431,500.00	0.57%	0	\$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	\$144,161.94	0.19%	0	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$146,700.00	0.2%	0	\$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$136,800.00	0.18%	0	\$0.00	
	PREMIER LENDING ALLIANCE, LLC	1	\$129,600.00	0.17%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$133,950.00	0.18%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	\$541,334.34	0.72%	0	\$0.00	
	PUBLIC SERVICE CREDIT UNION	1	\$136,294.41	0.18%	0	\$0.00	
	PULASKI BANK	1	\$142,097.66	0.19%	0	\$0.00	
	PULTE MORTGAGE LLC	5	\$720,783.00	0.96%	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$126,822.89	0.17%	0	\$0.00	
	RANLIFE, INC	2	\$286,906.69	0.38%	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$125,728.59	0.17%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$142,500.00	0.19%	0	\$0.00	
	RENASANT BANK	3	\$413,991.28	0.55%	0	\$0.00	
	REVOLUTIONARY MORTGAGE COMPANY	1	\$144,925.39	0.19%	0	\$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$144,000.00	0.19%	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$137,571.00	0.18%	0	\$0.00	
	RIVER VALLEY BANK	1	\$146,783.44	0.2%	0	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$132,000.00	0.18%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,000.00	0.17%	0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$124,919.75	0.17%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	1	\$139,789.14	0.19%	0	\$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$545,550.00	0.73%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$131,120.43	0.17%	0	\$0.00	
	SAFE CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%	0	\$0.00	
	SANTANDER BANK, N.A	4	\$528,137.76	0.7%	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$281,759.86	0.38%	0	\$0.00	
	SECURITY STATE BANK	1	\$148,286.04	0.2%	0	\$0.00	
	SECURITY STATE BANK & TRUST	1	\$147,781.97	0.2%	0	\$0.00	
	SHELL FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$265,000.00	0.35%	0	\$0.00	
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$149,625.00	0.2%	0	\$0.00	
	SIGNATURE FEDERAL CREDIT UNION	1	\$145,294.99	0.19%	0	\$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$131,500.00	0.18%	0	\$0.00	
	SKYLINE FINANCIAL CORP	1	\$145,000.00	0.19%	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$126,255.00	0.17%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$145,300.00	0.19%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	
	SOUTH STATE BANK	4	\$558,185.06	0.74%	0	\$0.00	
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$147,033.07	0.2%	0	\$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	1	\$125,503.52	0.17%	0	\$0.00	
	SPIRE CREDIT UNION	1	\$130,850.00	0.17%	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$143,400.00	0.19%	0	\$0.00	
	ST.MARY'S BANK	1	\$134,805.49	0.18%	0	\$0.00	
	STAR FINANCIAL BANK	1	\$125,000.00	0.17%	0	\$0.00	
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$130,000.00	0.17%	0	\$0.00	
	STATE FARM BANK, F.S.B	3	\$400,216.82	0.53%	0	\$0.00	
	STATEWIDE MORTGAGE	1	\$149,200.00	0.2%	0	\$0.00	
	STEARNS LENDING INC	1	\$139,793.75	0.19%	0	\$0.00	
	STEARNS LENDING, LLC	1	\$140,000.00	0.19%	0	\$0.00	
	SUMMIT CREDIT UNION	3	\$442,825.59	0.59%	0	\$0.00	
	SUMMIT FUNDING, INC	3	\$415,104.86	0.55%	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	5	\$689,960.00	0.92%	0	\$0.00	

	TABLE ROCK COMMUNITY BANK	1	\$135,000.00	0.18%	0	\$0.00	
	TALMER BANK AND TRUST	2	\$273,555.29	0.36%	0	\$0.00	
	TBA CREDIT UNION	1	\$146,775.00	0.2%	0	\$0.00	
	TEAM ONE CREDIT UNION	1	\$139,159.20	0.19%	0	\$0.00	
	TELCOE FEDERAL CREDIT UNION	1	\$132,804.06	0.18%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,618.99	0.18%	0	\$0.00	
	THE BANK OF COMMERCE, A CORPORATION	1	\$138,505.64	0.18%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$125,000.00	0.17%	0	\$0.00	
	THE CITIZENS BANK	1	\$136,000.00	0.18%	0	\$0.00	
	THE COLUMBIA BANK	1	\$138,700.00	0.18%	0	\$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,800.00	0.17%	0	\$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$126,062.68	0.17%	0	\$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	\$137,200.00	0.18%	0	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$148,675.00	0.2%	0	\$0.00	
	THE MORTGAGE HOUSE, INC	1	\$147,591.75	0.2%	0	\$0.00	
	THE PARK BANK	1	\$145,000.00	0.19%	0	\$0.00	
	THE PEOPLES STATE BANK OF NEWTON	1	\$132,808.37	0.18%	0	\$0.00	
	THE SOUTHERN CREDIT UNION	1	\$130,600.00	0.17%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$529,600.00	0.71%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$256,337.00	0.34%	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$129,883.00	0.17%	0	\$0.00	
	TRUHOME SOLUTIONS, LLC	2	\$290,498.00	0.39%	0	\$0.00	
	TRUWEST CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$144,000.00	0.19%	0	\$0.00	
	UNITED BANK	1	\$128,250.00	0.17%	0	\$0.00	
	UNITED BANK OF UNION	1	\$134,148.52	0.18%	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$148,000.00	0.2%	0	\$0.00	
	UNITY BANK	1	\$140,000.00	0.19%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$848,929.71	1.13%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$148,000.00	0.2%	0	\$0.00	
	UW CREDIT UNION	1	\$127,231.69	0.17%	0	\$0.00	

	VALLEY NATIONAL BANK	2	\$271,612.44	0.36%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$144,695.83	0.19%	0	\$0.00	
	VERIDIAN CREDIT UNION	3	\$418,572.79	0.56%	0	\$0.00	
	VERITAS FUNDING, LLC	4	\$545,428.74	0.73%	0	\$0.00	
	VISIONBANK OF IOWA, A CORPORATION	1	\$147,000.00	0.2%	0	\$0.00	
	WANIGAS CREDIT UNION	1	\$149,900.00	0.2%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$128,250.00	0.17%	0	\$0.00	
	WAUKESHA STATE BANK	2	\$265,100.00	0.35%	0	\$0.00	
	WAYNE BANK & TRUST CO	1	\$132,000.00	0.18%	0	\$0.00	
	WEBSTER BANK, N.A	1	\$132,298.10	0.18%	0	\$0.00	
	WEOKIE CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	
	WESBANCO BANK INC	1	\$146,942.67	0.2%	0	\$0.00	
	WEST GATE BANK	2	\$266,755.02	0.36%	0	\$0.00	
	WEST MICHIGAN COMMUNITY BANK	1	\$146,093.86	0.19%	0	\$0.00	
	WESTBY CO-OP CREDIT UNION	1	\$130,850.00	0.17%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$135,608.66	0.18%	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$134,801.12	0.18%	0	\$0.00	
	WESTFIELD BANK, FSB	1	\$145,350.00	0.19%	0	\$0.00	
	WESTMARK CREDIT UNION	1	\$132,699.83	0.18%	0	\$0.00	
	WHITAKER BANK, INC	1	\$149,000.00	0.2%	0	\$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$148,000.00	0.2%	0	\$0.00	
	WISCONSIN BANK & TRUST	3	\$409,050.00	0.54%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$273,655.62	0.36%	0	\$0.00	
	Unavailable	2	\$264,055.91	0.37%	0	\$0.00	
<b>Total</b>		<b>547</b>	<b>\$75,063,306.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGJ88	AMERICAN FINANCIAL RESOURCES, INC	1	\$370,000.00	1.48%	0	\$0.00	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$259,657.62	1.04%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$627,200.00	2.51%	0	\$0.00	
	COLE TAYLOR BANK	1	\$599,209.89	2.39%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$172,000.00	0.69%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$417,000.00	1.67%	0	\$0.00	
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$252,000.00	1.01%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$205,000.00	0.82%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$331,500.00	1.32%	0	\$0.00	
	FIRST MERIDIAN MORTGAGE	1	\$352,000.00	1.41%	0	\$0.00	

	FIRST NIAGARA BANK, N.A	1	\$162,350.00	0.65%	0	\$0.00	
	FM HOME LOANS, LLC	1	\$677,250.00	2.7%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	3	\$1,171,000.00	4.68%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	9	\$2,600,236.03	10.39%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$480,000.00	1.92%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,827,585.00	15.29%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$488,000.00	1.95%	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$219,996.00	0.88%	0	\$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$268,000.00	1.07%	0	\$0.00	
	INTERSTATE HOME LOAN CENTER, INC	1	\$348,280.22	1.39%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION0	1	\$240,000.00	0.96%	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$625,800.00	2.5%	0	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANK	2	\$656,800.00	2.62%	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	4	\$1,185,000.00	4.73%	0	\$0.00	
	NJ LENDERS CORP	1	\$327,000.00	1.31%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	3	\$744,543.00	2.97%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$243,200.00	0.97%	0	\$0.00	
	PLAZA HOME MORTGAGE	3	\$1,175,500.00	4.7%	0	\$0.00	
	PREMIUM MORTGAGE CORP. - COR	1	\$219,696.90	0.88%	0	\$0.00	
	RESMAC INC	2	\$545,000.00	2.18%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$234,697.50	0.94%	0	\$0.00	
	SANTANDER BANK, N.A	4	\$1,427,750.00	5.7%	0	\$0.00	
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$289,750.00	1.16%	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	\$585,600.00	2.34%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	2	\$683,650.00	2.73%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,218,000.00	4.86%	0	\$0.00	
	VANGUARD FUNDING LLC	1	\$390,000.00	1.52%	0	\$0.00	
<b>Total</b>		<b>79</b>	<b>\$25,037,252.16</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3138WGJ96	1ST MIDAMERICA CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	
		6	\$610,270.90	1.22%	0	\$0.00	

	ACADEMY MORTGAGE CORPORATION					
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$91,065.64	0.18%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$108,500.00	0.22%	0	\$0.00
	ALLIANE BANK	1	\$100,000.00	0.2%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$100,500.00	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$293,473.78	0.59%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$205,120.00	0.41%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$103,300.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$99,750.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$516,674.00	1.03%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$108,000.00	0.22%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.18%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$91,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$108,143.96	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,000.00	0.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$290,000.00	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$186,871.77	0.37%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.2%	0	\$0.00
	ANCHORBANK, FSB	1	\$101,000.00	0.2%	0	\$0.00
	ARMSTRONG BANK	1	\$95,000.00	0.19%	0	\$0.00
	ARVEST BANK	1	\$85,800.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$495,650.31	0.99%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$90,000.00	0.18%	0	\$0.00
	BADGER BANK	1	\$99,000.00	0.2%	0	\$0.00
	BANK FIRST NATIONAL	2	\$195,000.00	0.39%	0	\$0.00
	BANK MUTUAL	1	\$101,850.00	0.2%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$104,889.54	0.21%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$99,200.00	0.2%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$95,500.00	0.19%	0	\$0.00

	BANKNEWPORT	1	\$100,000.00	0.2%	0	\$0.00	
	BANNER BANK	4	\$402,080.71	0.8%	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,222.70	0.18%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$95,100.00	0.19%	0	\$0.00	
	BELL STATE BANK & TRUST	3	\$287,050.00	0.57%	0	\$0.00	
	BELLCO FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	
	BERKSHIRE BANK	1	\$98,100.00	0.2%	0	\$0.00	
	BLACKHAWK BANK	1	\$85,500.00	0.17%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$99,852.68	0.2%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$94,400.00	0.19%	0	\$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$98,240.00	0.2%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	5	\$517,569.02	1.03%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.2%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$94,500.00	0.19%	0	\$0.00	
	BRONCO FEDERAL CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	
	CALL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$108,300.00	0.22%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00	
	CAROLINA BANK	1	\$108,400.00	0.22%	0	\$0.00	
	CASHCALL MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	\$106,050.00	0.21%	0	\$0.00	
	CENTENNIAL LENDING, LLC	2	\$192,350.00	0.38%	0	\$0.00	
	CENTRAL BANK	2	\$189,525.00	0.38%	0	\$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,300.00	0.2%	0	\$0.00	
	CENTRAL SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$90,155.00	0.18%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$102,400.00	0.2%	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	
	CHARTERBANK	1	\$98,750.00	0.2%	0	\$0.00	
	CHEMICAL BANK	1	\$90,250.00	0.18%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$93,000.00	0.19%	0	\$0.00	
	CITIZENS ALLIANCE BANK	1	\$102,800.00	0.21%	0	\$0.00	
	CITIZENS COMMUNITY BANK	2	\$189,845.31	0.38%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$99,855.91	0.2%	0	\$0.00	
	CITY BANK AND TRUST, CO	1	\$92,660.23	0.19%	0	\$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	\$85,500.00	0.17%	0	\$0.00	



	CMG MORTGAGE INC	1	\$102,602.00	0.21%	0	\$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$109,061.17	0.22%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	2	\$204,500.00	0.41%	0	\$0.00	
	COLUMBUS METRO FED CR UNION	1	\$89,870.33	0.18%	0	\$0.00	
	COMMERCE BANK	1	\$104,500.00	0.21%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$85,600.00	0.17%	0	\$0.00	
	COMMUNITY BANK, NA	2	\$185,000.00	0.37%	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION	1	\$96,626.45	0.19%	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$86,000.00	0.17%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	\$97,200.00	0.19%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$210,000.00	0.42%	0	\$0.00	
	CONCORD MORTGAGE GROUP	1	\$108,576.00	0.22%	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$91,470.93	0.18%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	
	CORNERSTONE MORTGAGE LLC	1	\$104,500.00	0.21%	0	\$0.00	
	CORTRUST MORTGAGE, INC	1	\$90,000.00	0.18%	0	\$0.00	
	CROGHAN COLONIAL BANK	1	\$92,500.00	0.18%	0	\$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$207,000.00	0.41%	0	\$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$102,668.52	0.21%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$93,324.00	0.19%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	2	\$184,900.00	0.37%	0	\$0.00	
	DILLON CREDIT UNION ND	1	\$87,400.00	0.17%	0	\$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	\$102,100.00	0.2%	0	\$0.00	
	EDUCATIONAL CREDIT UNION	1	\$109,442.08	0.22%	0	\$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$189,523.39	0.38%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$96,000.00	0.19%	0	\$0.00	
	EMPOWER CREDIT UNION	1	\$108,500.00	0.22%	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	\$208,000.00	0.42%	0	\$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$109,600.00	0.22%	0	\$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	\$97,200.00	0.19%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$575,210.00	1.15%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$396,200.00	0.79%	0	\$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$178,600.00	0.36%	0	\$0.00	

	FARMERS & MERCHANTS BANK	1	\$95,500.00	0.19%	0	\$0.00	
	FARMERS AND MERCHANTS BANK	1	\$97,006.05	0.19%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	
	FARMERS NATIONAL BANK	1	\$86,800.00	0.17%	0	\$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	3	\$292,000.00	0.58%	0	\$0.00	
	FBC MORTGAGE, LLC	2	\$209,200.00	0.42%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$391,782.61	0.78%	0	\$0.00	
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$101,000.00	0.2%	0	\$0.00	
	FINANCE OF AMERICA LLC	1	\$100,000.00	0.2%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	\$193,000.00	0.39%	0	\$0.00	
	FINANCIAL PLUS CREDIT UNION	1	\$92,600.00	0.19%	0	\$0.00	
	FIRST AMERICAN BANK	2	\$183,000.00	0.37%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$294,000.00	0.59%	0	\$0.00	
	FIRST BANK PUERTO RICO	2	\$198,400.00	0.4%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$104,500.00	0.21%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$107,379.00	0.21%	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$312,845.09	0.63%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$304,900.00	0.61%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$98,535.00	0.2%	0	\$0.00	
	FIRST FIDELITY	1	\$105,700.00	0.21%	0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$108,300.00	0.22%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	\$106,400.00	0.21%	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$181,250.00	0.36%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$96,000.00	0.19%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$305,796.07	0.61%	0	\$0.00	
	FIRST MORTGAGE COMPANY,LLC, DB IN ST OF ID AS FIRST MORTGAG	1	\$104,225.58	0.21%	0	\$0.00	
	FIRST NATIONAL BANK	1	\$96,000.00	0.19%	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,800.00	0.21%	0	\$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	\$104,000.00	0.21%	0	\$0.00	
	FIRST NATIONAL BANK IN FAIRFIELD	1	\$97,850.00	0.2%	0	\$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	\$94,000.00	0.19%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$91,770.37	0.18%	0	\$0.00	

	FIRST NATIONAL BANK OF WATERLOO	1	\$102,843.31	0.21%	0	\$0.00	
	FIRST NIAGARA BANK, N.A	1	\$89,000.00	0.18%	0	\$0.00	
	FIRST STATE COMMUNITY BANK	2	\$202,200.00	0.4%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$87,171.39	0.17%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$488,042.61	0.98%	0	\$0.00	
	FIRSTBANK	2	\$189,700.00	0.38%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$201,200.00	0.4%	0	\$0.00	
	FLORIDA CREDIT UNION	2	\$187,445.18	0.37%	0	\$0.00	
	FORUM CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	
	FORWARD FINANCIAL BANK	1	\$95,000.00	0.19%	0	\$0.00	
	FRANDSEN BANK & TRUST	2	\$196,000.00	0.39%	0	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$182,114.73	0.36%	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$101,300.00	0.2%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$104,852.06	0.21%	0	\$0.00	
	GECU	2	\$219,150.00	0.44%	0	\$0.00	
	GOTHENBURG STATE BANK	1	\$94,900.00	0.19%	0	\$0.00	
	GREAT WESTERN BANK	1	\$98,000.00	0.2%	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	4	\$399,500.00	0.8%	0	\$0.00	
	GUARANTY BANK, A CORPORATION	1	\$101,500.00	0.2%	0	\$0.00	
	GUARANTY TRUST COMPANY	2	\$195,600.00	0.39%	0	\$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	1	\$99,855.66	0.2%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	1	\$108,800.00	0.22%	0	\$0.00	
	HOME FEDERAL BANK	1	\$99,000.00	0.2%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$85,200.00	0.17%	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC	3	\$261,746.00	0.52%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	2	\$195,500.00	0.39%	0	\$0.00	
	HOME BANK	1	\$94,400.00	0.19%	0	\$0.00	
	HOME BRIDGE FINANCIAL SERVICES, INC	3	\$296,072.51	0.59%	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$105,000.00	0.21%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$107,847.83	0.22%	0	\$0.00	
	HOMETOWN BANK - LE SUEUR	1	\$108,140.45	0.22%	0	\$0.00	
		1	\$100,000.00	0.2%	0	\$0.00	

	HOMETRUST MORTGAGE COMPANY					
	HORIZON BANK, N.A	2	\$199,106.54	0.4%	0	\$0.00
	HORIZON BANK, NA	1	\$94,905.00	0.19%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$99,200.00	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$701,683.19	1.4%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$101,500.00	0.2%	0	\$0.00
	ILLINI BANK	1	\$87,200.00	0.17%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,920.00	0.19%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$87,911.13	0.18%	0	\$0.00
	INTERBANK	1	\$106,500.00	0.21%	0	\$0.00
	INTERRA CREDIT UNION	2	\$190,768.88	0.38%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$92,000.00	0.18%	0	\$0.00
	KRKABOB INCORPORATED (20961)	1	\$99,855.92	0.2%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$107,000.00	0.21%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$186,464.88	0.37%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$505,057.10	1.01%	0	\$0.00
	LEADER BANK N.A	1	\$103,600.00	0.21%	0	\$0.00
	LIBERTY BANK	1	\$91,870.37	0.18%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$293,700.00	0.59%	0	\$0.00
	MARINE BANK	4	\$397,160.00	0.79%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZON	1	\$89,873.20	0.18%	0	\$0.00
	MARQUETTE BANK	1	\$98,000.00	0.2%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$90,000.00	0.18%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$88,627.12	0.18%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.2%	0	\$0.00
	MERCANTILE BANK	1	\$105,000.00	0.21%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$98,000.00	0.2%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$91,300.00	0.18%	0	\$0.00
	MIDFIRST BANK	1	\$85,000.00	0.17%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$104,346.05	0.21%	0	\$0.00
	MIDWEST BANK	1	\$85,000.00	0.17%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$105,925.00	0.21%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$101,850.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$311,961.00	0.62%	0	\$0.00

	MUFG UNION BANK, N.A	2	\$200,400.00	0.4%	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$99,910.00	0.2%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$106,000.00	0.21%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$105,000.00	0.21%	0	\$0.00	
	NBC BANK	1	\$99,920.00	0.2%	0	\$0.00	
	NBKC BANK	2	\$207,185.00	0.41%	0	\$0.00	
	NEW MEXICO BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	
	NICOLET NATIONAL BANK	2	\$174,576.86	0.35%	0	\$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$87,876.00	0.18%	0	\$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$87,371.09	0.17%	0	\$0.00	
	OLD NATIONAL BANK	3	\$304,720.00	0.61%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$103,846.78	0.21%	0	\$0.00	
	ORIENTAL BANK	2	\$194,867.42	0.39%	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00	
	OVM FINANCIAL INC	1	\$102,000.00	0.2%	0	\$0.00	
	OZARK FEDERAL CREDIT UNION	1	\$89,873.20	0.18%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$103,550.00	0.21%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$106,875.00	0.21%	0	\$0.00	
	PENTAGON FEDERAL C. U	4	\$406,165.82	0.81%	0	\$0.00	
	PEOPLES BANK	2	\$202,267.95	0.4%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.18%	0	\$0.00	
	PEOPLES HOME EQUITY	1	\$99,200.00	0.2%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$107,900.00	0.22%	0	\$0.00	
	PINNACLE BANK	1	\$103,160.00	0.21%	0	\$0.00	
	PLATINUM MORTGAGE, INC	3	\$287,853.46	0.58%	0	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$193,000.00	0.39%	0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$91,137.08	0.18%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$204,000.00	0.41%	0	\$0.00	
	PRIMEBANK	1	\$90,000.00	0.18%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	\$880,534.38	1.76%	0	\$0.00	
	PROVINCIAL BANK	1	\$93,043.00	0.19%	0	\$0.00	
	PULTE MORTGAGE LLC	1	\$104,000.00	0.21%	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$102,100.00	0.2%	0	\$0.00	

	QUALTRUST CREDIT UNION	1	\$99,852.68	0.2%	0	\$0.00	
	QUEST CREDIT UNION	1	\$95,159.60	0.19%	0	\$0.00	
	RABOBANK, N.A	1	\$100,000.00	0.2%	0	\$0.00	
	RANLIFE, INC	1	\$107,352.00	0.21%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	\$493,550.00	0.99%	0	\$0.00	
	REDWOOD CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	
	RENASANT BANK	4	\$380,086.74	0.76%	0	\$0.00	
	RIVER VALLEY BANK	2	\$192,000.00	0.38%	0	\$0.00	
	ROYAL CREDIT UNION	4	\$385,900.00	0.77%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$195,900.00	0.39%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$187,867.21	0.38%	0	\$0.00	
	SANTANDER BANK, N.A	3	\$301,413.71	0.6%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	3	\$291,280.00	0.58%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$396,750.00	0.79%	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,845.31	0.21%	0	\$0.00	
	SOUTH STATE BANK	5	\$487,050.00	0.97%	0	\$0.00	
	SOUTHERN BANK	1	\$96,000.00	0.19%	0	\$0.00	
	SOUTHFIRST BANK	1	\$94,866.14	0.19%	0	\$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	
	SOUTHSIDE BANK	2	\$192,200.00	0.38%	0	\$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	\$85,800.00	0.17%	0	\$0.00	
	ST.MARY'S BANK	1	\$85,000.00	0.17%	0	\$0.00	
	STANDARD BANK & TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00	
	STANDARD MORTGAGE CORP	3	\$300,925.00	0.6%	0	\$0.00	
	STANDARD PACIFIC MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	
	STAR FINANCIAL BANK	1	\$100,000.00	0.2%	0	\$0.00	
	STATE BANK OF GRAYMONT	1	\$97,175.00	0.19%	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$88,369.62	0.18%	0	\$0.00	
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$100,000.00	0.2%	0	\$0.00	
	STATE FARM BANK, F.S.B	9	\$873,916.97	1.75%	0	\$0.00	
	STATEWIDE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	
	STEARNS LENDING, LLC	1	\$107,500.00	0.21%	0	\$0.00	
	SUMMIT CREDIT UNION	2	\$194,430.00	0.39%	0	\$0.00	
	SUMMIT FUNDING, INC	2	\$209,442.08	0.42%	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$188,266.83	0.38%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	4	\$385,910.07	0.77%	0	\$0.00	
	TALMER BANK AND TRUST	3	\$310,720.00	0.62%	0	\$0.00	

	TD BANK, N.A	1	\$84,754.66	0.17%	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	
	THE CITIZENS BANK OF COCHRAN	1	\$90,000.00	0.18%	0	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$108,700.00	0.22%	0	\$0.00	
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$99,050.33	0.2%	0	\$0.00	
	THE HONESDALE NATIONAL BANK	1	\$104,500.00	0.21%	0	\$0.00	
	THE INTERNATIONAL BANK OF AMHERST	2	\$216,800.00	0.43%	0	\$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$91,800.00	0.18%	0	\$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$192,800.00	0.39%	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$381,067.78	0.76%	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	\$293,650.00	0.59%	0	\$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	2	\$177,700.00	0.36%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$95,894.69	0.19%	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	
	TRUHOME SOLUTIONS, LLC	1	\$109,155.00	0.22%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$102,500.00	0.2%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$295,064.73	0.59%	0	\$0.00	
	UNITED COMMUNITY BANK	2	\$196,113.94	0.39%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$99,859.10	0.2%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$379,737.92	0.76%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	2	\$216,000.00	0.43%	0	\$0.00	
	USX FEDERAL CREDIT UNION	1	\$85,308.38	0.17%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$89,250.00	0.18%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	
	VANTAGE BANK	1	\$99,200.00	0.2%	0	\$0.00	

	VERIDIAN CREDIT UNION	1	\$106,320.00	0.21%	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,053.85	0.2%	0	\$0.00	
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$90,210.00	0.18%	0	\$0.00	
	VIBRANT CREDIT UNION	1	\$107,200.00	0.21%	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$105,797.52	0.21%	0	\$0.00	
	WAYNE BANK & TRUST CO	1	\$95,484.13	0.19%	0	\$0.00	
	WEBSTER BANK, N.A	1	\$99,298.58	0.2%	0	\$0.00	
	WESTBY CO-OP CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$271,208.07	0.54%	0	\$0.00	
	WICHITA FEDERAL CREDIT UNION	1	\$106,600.00	0.21%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$310,492.22	0.62%	0	\$0.00	
	WISCONSIN BANK & TRUST	1	\$94,400.00	0.19%	0	\$0.00	
	ZEAL CREDIT UNION	1	\$96,579.33	0.19%	0	\$0.00	
	Unavailable	2	\$201,959.37	0.41%	0	\$0.00	
<b>Total</b>		<b>509</b>	<b>\$50,027,369.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGJA3	A.S.A.P. MORTGAGE CORP	1	\$225,000.00	1.58%	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$248,920.41	1.75%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$181,100.00	1.27%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$264,000.00	1.85%	0	\$0.00	
	COLTRAIN FUNDING GROUP LLC	1	\$417,000.00	2.93%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$228,319.72	1.6%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$337,500.00	2.37%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$199,144.98	1.4%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$227,025.28	1.59%	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,635,000.00	11.48%	0	\$0.00	
	FIRST NIAGARA BANK, N.A	4	\$929,000.00	6.52%	0	\$0.00	
	FM HOME LOANS, LLC - COR	1	\$415,270.60	2.92%	0	\$0.00	
	FORT FUNDING CORP	1	\$195,000.00	1.37%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	3	\$915,091.85	6.43%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$280,408.22	1.97%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,336,917.73	9.39%	0	\$0.00	
	HOMESTEAD FUNDING CORP	3	\$791,574.37	5.56%	0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$203,000.00	1.43%	0	\$0.00	



	MID-ISLAND MORTGAGE CORP	1	\$180,000.00	1.26%	0	\$0.00	
	NASSAU EDUCATORS FCU	1	\$178,500.00	1.25%	0	\$0.00	
	NRF FUNDING CORP	1	\$170,000.00	1.19%	0	\$0.00	
	PLAZA HOME MORTGAGE	2	\$311,694.37	2.19%	0	\$0.00	
	SANTANDER BANK, N.A	9	\$2,705,162.86	18.99%	0	\$0.00	
	STERLING NATIONAL BANK	1	\$276,362.75	1.94%	0	\$0.00	
	TD BANK, N.A	2	\$704,335.56	4.95%	0	\$0.00	
	ULSTER SAVINGS BANK	2	\$519,900.00	3.65%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$167,281.78	1.17%	0	\$0.00	
<b>Total</b>		<b>52</b>	<b>\$14,242,510.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGJB1	ACADEMY MORTGAGE CORPORATION	1	\$200,000.00	1.7%	0	\$0.00	
	BANK FORWARD	1	\$199,144.98	1.7%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$220,604.61	1.88%	0	\$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$199,136.33	1.7%	0	\$0.00	
	CASHCALL MORTGAGE	5	\$998,129.89	8.5%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$199,127.61	1.7%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$199,136.33	1.7%	0	\$0.00	
	DFCU FINANCIAL	1	\$199,136.33	1.7%	0	\$0.00	
	ENVISION CREDIT UNION	1	\$199,144.98	1.7%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$207,555.84	1.77%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$200,000.00	1.7%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	1.7%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$198,270.32	1.69%	0	\$0.00	
	GOLD COAST BANK	1	\$411,583.10	3.5%	0	\$0.00	
	GOODFIELD STATE BANK	1	\$200,000.00	1.7%	0	\$0.00	
	GSB MORTGAGE, INC	1	\$200,000.00	1.7%	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$599,136.33	5.1%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$298,835.18	2.54%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	1.7%	0	\$0.00	
	LEGACY MORTGAGE LLC	1	\$295,705.05	2.52%	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$199,136.33	1.7%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	2	\$470,190.33	4%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$296,179.93	2.52%	0	\$0.00	
	OLD NATIONAL BANK	1	\$199,136.33	1.7%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,144.98	1.7%	0	\$0.00	

	PEOPLES BANK - MOUNT VERNON	1	\$198,321.67	1.69%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$199,144.98	1.7%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$322,121.66	2.74%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$200,000.00	1.7%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$648,666.02	5.52%	0	\$0.00	
	STATE FARM BANK, F.S.B	1	\$198,338.53	1.69%	0	\$0.00	
	STEARNS LENDING INC	2	\$397,440.98	3.38%	0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	1.7%	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$199,170.56	1.7%	0	\$0.00	
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$505,894.15	4.31%	0	\$0.00	
	TALMER BANK AND TRUST	1	\$402,172.92	3.42%	0	\$0.00	
	TD BANK, N.A	1	\$211,329.83	1.8%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$280,194.99	2.39%	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$199,136.33	1.7%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$398,272.66	3.39%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$199,099.82	1.65%	0	\$0.00	
<b>Total</b>		<b>50</b>	<b>\$11,747,739.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGJC9	360 MORTGAGE GROUP, LLC	1	\$98,597.71	0.55%	0	\$0.00	
	7TH LEVEL MORTGAGE LLC	1	\$85,000.00	0.47%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$88,000.00	0.49%	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$87,389.77	0.49%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$92,629.75	0.51%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	2	\$202,415.60	1.12%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$104,568.95	0.58%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$89,638.01	0.5%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$103,740.00	0.58%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	\$194,485.52	1.08%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$196,000.00	1.09%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$104,600.00	0.58%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$97,121.80	0.54%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$86,000.00	0.48%	0	\$0.00	

	ASSEMBLIES OF GOD CREDIT UNION	1	\$91,506.62	0.51%	0	\$0.00	
	BANK 2	1	\$98,000.00	0.54%	0	\$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$103,577.39	0.58%	0	\$0.00	
	BENEFICIAL BANK	1	\$90,000.00	0.5%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$92,300.00	0.51%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$92,300.00	0.51%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$108,000.00	0.6%	0	\$0.00	
	CALIFORNIA HOME SOLUTION, INC	1	\$84,915.51	0.47%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$289,500.00	1.61%	0	\$0.00	
	CARROLLTON BANK	1	\$101,000.00	0.56%	0	\$0.00	
	CASHCALL MORTGAGE	4	\$370,950.39	2.06%	0	\$0.00	
	CASTLE & COOKE MORTGAGE	1	\$98,000.00	0.54%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$100,800.00	0.56%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$100,834.34	0.56%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$209,566.49	1.16%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$103,989.35	0.58%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	\$100,800.00	0.56%	0	\$0.00	
	COMPASS MORTGAGE INC	1	\$100,000.00	0.56%	0	\$0.00	
	CONCORD MORTGAGE GROUP	1	\$95,500.00	0.53%	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	2	\$215,547.00	1.2%	0	\$0.00	
	CPM FEDERAL CREDIT UNION	1	\$89,630.52	0.5%	0	\$0.00	
	CREDIT UNION OF TEXAS	1	\$107,102.80	0.59%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$89,259.86	0.5%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,934.28	1.02%	0	\$0.00	
	EQUITABLE MORTGAGE CORP	1	\$85,643.34	0.48%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$297,006.71	1.65%	0	\$0.00	
	EVESHAM MORTGAGE LLC	1	\$85,689.47	0.48%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$98,593.58	0.55%	0	\$0.00	
	EXCHANGE BANK & TRUST	1	\$91,200.00	0.51%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,750.00	0.52%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$91,500.00	0.51%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$91,000.00	0.51%	0	\$0.00	
	FIDELITY BANK	2	\$196,564.84	1.09%	0	\$0.00	
		1	\$102,000.00	0.57%	0	\$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FINANCE OF AMERICA LLC	1	\$92,622.09	0.51%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$191,743.64	1.07%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$89,250.00	0.5%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$91,839.29	0.51%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$96,000.00	0.53%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$186,594.46	1.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$296,081.89	1.64%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$102,750.00	0.57%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$105,760.00	0.59%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$93,000.00	0.52%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,000.00	0.48%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$97,095.65	0.54%	0	\$0.00
	GECU	1	\$106,565.20	0.59%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$85,657.62	0.48%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$103,577.39	0.58%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$107,565.61	0.6%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$86,250.00	0.48%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$104,378.48	0.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$596,444.60	3.31%	0	\$0.00
	HERRING BANK	1	\$91,124.37	0.51%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$93,200.00	0.52%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$187,183.20	1.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$272,787.81	1.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$99,325.35	0.55%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,000.00	0.56%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$104,564.55	0.58%	0	\$0.00
	HONOR BANK	1	\$98,000.00	0.54%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$208,750.00	1.16%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$107,092.52	0.59%	0	\$0.00
	INDEPENDENT BANK	1	\$99,983.62	0.56%	0	\$0.00
		1	\$89,634.28	0.5%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP					
	INTERNATIONAL CITY MORTGAGE, INC	1	\$102,336.72	0.57%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$104,564.55	0.58%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$105,000.00	0.58%	0	\$0.00
	JLB CORPORATION - COR	1	\$92,800.00	0.52%	0	\$0.00
	JMAC LENDING, INC	1	\$102,243.08	0.57%	0	\$0.00
	JSC FCU	1	\$96,000.00	0.53%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$99,750.00	0.55%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$89,500.00	0.5%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$99,589.48	0.55%	0	\$0.00
	LENOX FINANCIAL	1	\$87,000.00	0.48%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$104,000.00	0.58%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$193,700.00	1.08%	0	\$0.00
	MASTERMAN ROCHE INC	1	\$102,581.45	0.57%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$109,000.00	0.61%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,302.41	0.47%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$89,634.28	0.5%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$285,335.00	1.58%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$90,000.00	0.5%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$86,646.47	0.48%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$89,625.00	0.5%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$107,250.00	0.6%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$100,010.00	0.56%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$201,162.26	1.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$85,000.00	0.47%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$362,000.00	2.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$199,170.55	1.11%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$87,638.74	0.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$101,099.35	0.56%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$104,800.00	0.58%	0	\$0.00
	ORIGIN BANK	1	\$108,750.00	0.6%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$106,574.02	0.59%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$179,588.95	1%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$103,000.00	0.57%	0	\$0.00	
	PLAZA HOME MORTGAGE	4	\$392,175.00	2.18%	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	2	\$212,081.58	1.18%	0	\$0.00	
	R P FUNDING INC	2	\$206,000.00	1.14%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$87,500.00	0.49%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	7	\$673,247.00	3.74%	0	\$0.00	
	RPM MORTGAGE, INC	1	\$99,593.64	0.55%	0	\$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	\$84,654.60	0.47%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	1	\$102,079.21	0.57%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$92,415.14	0.51%	0	\$0.00	
	SFMC, LP	1	\$88,910.28	0.49%	0	\$0.00	
	SOUTH STATE BANK	1	\$104,000.00	0.58%	0	\$0.00	
	STEARNS LENDING INC	1	\$84,654.60	0.47%	0	\$0.00	
	STEARNS LENDING, LLC	2	\$191,207.42	1.06%	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$89,626.75	0.5%	0	\$0.00	
	TD BANK, N.A	2	\$195,901.43	1.09%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$106,309.45	0.59%	0	\$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$105,560.39	0.59%	0	\$0.00	
	THE TRUST BANK	1	\$84,647.49	0.47%	0	\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$92,650.00	0.51%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$107,257.37	0.6%	0	\$0.00	
	VENTA FINANCIAL GROUP INC	1	\$92,124.12	0.51%	0	\$0.00	
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$209,552.08	1.16%	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$96,800.00	0.54%	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$94,346.30	0.46%	0	\$0.00	
<b>Total</b>		<b>186</b>	<b>\$18,003,917.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGJD7	1ST PREFERENCE MORTGAGE CORP. - COR	1	\$120,503.27	0.52%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$112,100.00	0.48%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$117,198.22	0.5%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$130,400.00	0.56%	0	\$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$122,131.93	0.53%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$139,356.66	0.6%	0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$139,500.00	0.6%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$247,966.32	1.07%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$127,000.00	0.55%	0	\$0.00	
	ARVEST BANK	2	\$265,033.91	1.14%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,408.85	0.62%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$130,000.00	0.56%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$109,543.81	0.47%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$245,576.48	1.06%	0	\$0.00	
	BAY EQUITY LLC	2	\$260,390.51	1.12%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$127,500.00	0.55%	0	\$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$138,800.00	0.6%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$116,000.00	0.5%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	2	\$293,200.00	1.26%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$819,585.55	3.53%	0	\$0.00	
	CASHCALL MORTGAGE	5	\$649,743.36	2.79%	0	\$0.00	
	CASTLE & COOKE MORTGAGE	2	\$284,813.89	1.23%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$145,400.64	0.63%	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$126,976.58	0.55%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$133,250.00	0.57%	0	\$0.00	
	CHEMICAL BANK	1	\$124,481.60	0.54%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$256,850.00	1.1%	0	\$0.00	
	COLONIAL SAVINGS, F.A	1	\$111,664.60	0.48%	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.47%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	2	\$255,192.79	1.1%	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,336.93	0.48%	0	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$127,479.87	0.55%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$119,955.52	0.52%	0	\$0.00	
	EQUITY RESOURCES, INC	1	\$121,166.00	0.52%	0	\$0.00	
		1	\$145,892.43	0.63%	0	\$0.00	

	EVERETT FINANCIAL INC DBA SUPREME LENDING					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$263,523.51	1.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,410.00	0.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,750.00	0.53%	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$116,514.77	0.5%	0	\$0.00
	FIDELITY BANK	1	\$120,000.00	0.52%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$221,543.81	0.95%	0	\$0.00
	FIRST CENTURY BANK	1	\$112,000.00	0.48%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$119,179.67	0.51%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$135,000.00	0.58%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$120,270.59	0.52%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,000.00	0.52%	0	\$0.00
	FIRST RELIANCE BANK	1	\$118,400.00	0.51%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$270,485.16	1.16%	0	\$0.00
	FIRSTTRUST BANK	1	\$108,901.49	0.47%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$243,486.01	1.05%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$239,039.14	1.03%	0	\$0.00
	GMFS, LLC	1	\$118,750.00	0.51%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$616,677.28	2.65%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$137,049.53	0.59%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$117,000.00	0.5%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$256,474.91	1.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$121,000.00	0.52%	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$111,000.00	0.48%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$482,631.28	2.08%	0	\$0.00
	HOMETOWN LENDERS	1	\$145,892.43	0.63%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$113,064.00	0.49%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$134,650.61	0.58%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$123,750.00	0.53%	0	\$0.00



	IMPAC MORTGAGE CORP	1	\$146,250.00	0.63%	0	\$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	\$113,800.00	0.49%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$361,976.86	1.56%	0	\$0.00	
	JONAH BANK OF WYOMING	1	\$134,000.00	0.58%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$128,500.00	0.55%	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$123,742.09	0.53%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$123,500.00	0.53%	0	\$0.00	
	LENDER SELECT MORTGAGE GROUP	1	\$139,419.39	0.6%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	2	\$254,628.20	1.1%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$122,500.00	0.53%	0	\$0.00	
	MEMBERS FIRST CREDIT UNION	1	\$130,903.43	0.56%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$140,000.00	0.6%	0	\$0.00	
	MLD MORTGAGE, INC	1	\$127,500.00	0.55%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	2	\$276,494.48	1.19%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$126,240.19	0.54%	0	\$0.00	
	NATIONS LENDING CORPORATION	2	\$249,961.96	1.08%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$115,021.00	0.49%	0	\$0.00	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$116,918.44	0.5%	0	\$0.00	
	NORTHPOINTE BANK	1	\$114,527.89	0.49%	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$113,427.63	0.49%	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00	
	ORIGIN BANK	1	\$140,000.00	0.6%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$148,001.39	0.64%	0	\$0.00	
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$111,500.00	0.48%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$642,986.49	2.77%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$128,000.00	0.55%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$236,250.00	1.02%	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$130,727.47	0.56%	0	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$123,000.00	0.53%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$139,769.22	0.6%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$110,250.00	0.47%	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$110,396.51	0.47%	0	\$0.00	
	PRAIRIE STATE BANK AND TRUST	2	\$222,740.52	0.96%	0	\$0.00	
		1	\$147,386.21	0.63%	0	\$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,078.73	0.56%	0	\$0.00
	R P FUNDING INC	5	\$642,770.50	2.76%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$249,217.68	1.07%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$116,813.53	0.5%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$366,738.38	1.58%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$121,011.31	0.52%	0	\$0.00
	SANTANDER BANK, N.A	1	\$119,517.33	0.51%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$620,805.94	2.67%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$259,390.31	1.12%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$127,500.00	0.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$141,909.02	0.61%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$124,486.85	0.54%	0	\$0.00
	SOUTH STATE BANK	1	\$143,000.00	0.62%	0	\$0.00
	SOUTHERN BANK	1	\$149,900.00	0.64%	0	\$0.00
	SOUTHSIDE BANK	1	\$115,523.79	0.5%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$119,487.50	0.51%	0	\$0.00
	STEARNS LENDING INC	2	\$244,979.78	1.05%	0	\$0.00
	STEARNS LENDING, LLC	4	\$495,832.75	2.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$134,451.42	0.58%	0	\$0.00
	TD BANK, N.A	2	\$240,440.75	1.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$147,600.00	0.63%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$123,442.04	0.53%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$112,227.53	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$141,649.28	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$114,722.23	0.49%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,500.00	0.56%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$135,750.00	0.58%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$120,000.00	0.52%	0	\$0.00
	Unavailable	1	\$135,000.00	0.58%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$23,246,909.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WGJE5		ACADEMY MORTGAGE CORPORATION	1	\$54,273.97	0.27%	0	\$0.00	
		AFFILIATED BANK	2	\$110,672.63	0.56%	0	\$0.00	
		ALL WESTERN MORTGAGE, INC	1	\$59,751.17	0.3%	0	\$0.00	
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	
		ALLIANCE BANK	1	\$49,600.00	0.25%	0	\$0.00	
		AMARILLO NATIONAL BANK	1	\$69,712.63	0.35%	0	\$0.00	
		AMERICAN BANK & TRUST CO., INC	3	\$188,600.00	0.95%	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	6	\$416,925.16	2.1%	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	\$69,000.00	0.35%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$42,505.49	0.21%	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	\$46,500.00	0.23%	0	\$0.00	
		ARIZONA STATE CREDIT UNION	3	\$197,500.00	1%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$125,520.00	0.63%	0	\$0.00	
		ARVEST BANK	2	\$113,065.91	0.57%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$69,300.00	0.35%	0	\$0.00	
		AWAKON FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$59,496.73	0.3%	0	\$0.00	
		BANCO POPULAR DE PUERTO RICO	7	\$378,045.07	1.91%	0	\$0.00	
		BANK MIDWEST	1	\$66,841.64	0.34%	0	\$0.00	
		BANK MUTUAL	1	\$55,800.00	0.28%	0	\$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$144,207.28	0.73%	0	\$0.00	
		BANKIOWA	1	\$42,000.00	0.21%	0	\$0.00	
		BAY EQUITY LLC	1	\$67,723.45	0.34%	0	\$0.00	
		BENCHMARK COMMUNITY BANK	1	\$50,000.00	0.25%	0	\$0.00	
		BJV FINANCIAL SERVICES, INC. - COR	1	\$80,000.00	0.4%	0	\$0.00	
		BLACKHAWK BANK	1	\$67,200.00	0.34%	0	\$0.00	
		BLOOMBANK	1	\$31,500.00	0.16%	0	\$0.00	
		BOKF NA DBA BANK OF ALBUQUERQUE	1	\$63,000.00	0.32%	0	\$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	3	\$141,709.69	0.71%	0	\$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	1	\$66,538.96	0.34%	0	\$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,500.00	0.34%	0	\$0.00	

	C & A MORTGAGE	1	\$78,400.00	0.4%	0	\$0.00	
	CASHCALL MORTGAGE	4	\$289,192.11	1.46%	0	\$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	\$48,000.00	0.24%	0	\$0.00	
	CENTRAL BANK OF MOBERLY	1	\$45,938.52	0.23%	0	\$0.00	
	CENTRAL BANK OF SEDALIA	1	\$22,842.77	0.12%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	1	\$42,000.00	0.21%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$75,000.00	0.38%	0	\$0.00	
	CENTREBANK	1	\$19,000.00	0.1%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$70,000.00	0.35%	0	\$0.00	
	CHEMICAL BANK	1	\$83,651.63	0.42%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$143,623.42	0.72%	0	\$0.00	
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$79,668.22	0.4%	0	\$0.00	
	CITIZENS BANK, NA	1	\$47,120.00	0.24%	0	\$0.00	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$33,000.00	0.17%	0	\$0.00	
	COLONIAL SAVINGS, F.A	1	\$63,236.65	0.32%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$72,606.42	0.37%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	\$130,300.00	0.66%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$45,000.00	0.23%	0	\$0.00	
	CONCORD MORTGAGE GROUP	1	\$48,800.00	0.25%	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$50,700.00	0.26%	0	\$0.00	
	CONSUMERS CREDIT UNION	2	\$134,900.00	0.68%	0	\$0.00	
	COUNTYBANK	1	\$49,000.00	0.25%	0	\$0.00	
	CREDIT UNION OF AMERICA	1	\$65,000.00	0.33%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$75,395.52	0.38%	0	\$0.00	
	CU CHANNELS, LLC	1	\$63,000.00	0.32%	0	\$0.00	
	CUSO MORTGAGE CORPORATION	1	\$52,583.24	0.26%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$121,400.00	0.61%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$66,400.00	0.33%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$72,024.00	0.36%	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$60,000.00	0.3%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$299,337.94	1.51%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$71,707.42	0.36%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,182.73	0.38%	0	\$0.00	
		2	\$127,000.00	0.64%	0	\$0.00	

	FARMERS BANK & TRUST, NA, A CORPORATION					
	FBC MORTGAGE, LLC	1	\$82,164.76	0.41%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$54,800.00	0.28%	0	\$0.00
	FIMI, INC	1	\$59,753.69	0.3%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$147,824.80	0.74%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$74,695.23	0.38%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$25,000.00	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$31,875.00	0.16%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$121,728.91	0.61%	0	\$0.00
	FIRST MIDWEST BANK	1	\$68,000.00	0.34%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$393,452.44	1.98%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$34,500.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$75,684.81	0.38%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$113,520.00	0.57%	0	\$0.00
	FIRST STATE BANK	1	\$44,500.00	0.22%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$61,655.00	0.31%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$92,615.98	0.47%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$30,000.00	0.15%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$57,000.00	0.29%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$182,975.00	0.92%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$88,122.15	0.44%	0	\$0.00
	FIRSTTRUST BANK	2	\$165,809.68	0.84%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$71,500.00	0.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$68,426.80	0.34%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$114,147.59	0.58%	0	\$0.00
	GECU	2	\$115,628.21	0.58%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$47,500.00	0.24%	0	\$0.00
	GREAT WESTERN BANK	1	\$41,760.00	0.21%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$46,680.82	0.24%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$154,171.58	0.78%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$40,000.00	0.2%	0	\$0.00
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$78,801.76	0.4%	0	\$0.00
	HAWTHORN BAK	1	\$79,538.00	0.4%	0	\$0.00
	HNB NATIONAL BANK	1	\$71,800.98	0.36%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$185,300.00	0.93%	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$83,429.54	0.42%	0	\$0.00	
	HOMETOWN LENDERS LLC	1	\$47,624.90	0.24%	0	\$0.00	
	HORIZON BANK, N.A	4	\$203,388.88	1.02%	0	\$0.00	
	HORIZON CREDIT UNION CORPORATION	1	\$77,177.08	0.39%	0	\$0.00	
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$19,726.12	0.1%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$57,750.00	0.29%	0	\$0.00	
	IMPAC MORTGAGE CORP	1	\$65,726.28	0.33%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$47,609.24	0.24%	0	\$0.00	
	INTER NATIONAL BANK	1	\$53,932.20	0.27%	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$56,763.61	0.29%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$80,000.00	0.4%	0	\$0.00	
	JG WENTWORTH HOME LENDING, INC- CONV	1	\$59,266.13	0.3%	0	\$0.00	
	K & B CAPITAL CORP	1	\$54,778.78	0.28%	0	\$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	3	\$138,086.54	0.7%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$59,587.13	0.3%	0	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$77,352.03	0.39%	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$77,181.84	0.39%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$69,115.09	0.35%	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$55,783.50	0.28%	0	\$0.00	
	LANDMARK MORTGAGE LLC	1	\$58,514.80	0.29%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$75,000.00	0.38%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	1	\$52,776.67	0.27%	0	\$0.00	
	MAGNOLIA BANK, INC	1	\$63,750.00	0.32%	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$40,000.00	0.2%	0	\$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	\$54,750.00	0.28%	0	\$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$52,000.00	0.26%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$44,010.00	0.22%	0	\$0.00	
	MIDWEST LOAN SERVICES, INC	1	\$49,543.68	0.25%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	2	\$151,500.00	0.76%	0	\$0.00	
	MORTGAGE ONE SOLUTIONS, INC - COR	2	\$139,442.65	0.7%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.4%	0	\$0.00	

	MOVEMENT MORTGAGE, LLC	2	\$123,063.89	0.62%	0	\$0.00	
	MUFG UNION BANK, N.A	1	\$51,651.89	0.26%	0	\$0.00	
	MYCUMORTGAGE, LLC	1	\$33,464.85	0.17%	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	\$93,707.42	0.47%	0	\$0.00	
	NATIONWIDE BANK	2	\$126,618.77	0.64%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$83,975.00	0.42%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	1	\$66,409.86	0.33%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$149,595.34	0.75%	0	\$0.00	
	ORIGIN BANK	1	\$48,000.00	0.24%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$527,742.76	2.66%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$72,501.14	0.37%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$24,800.00	0.12%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$40,000.00	0.2%	0	\$0.00	
	PHELPS COUNTY BANK	1	\$50,000.00	0.25%	0	\$0.00	
	PIONEER BANK	1	\$57,056.22	0.29%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$65,000.00	0.33%	0	\$0.00	
	PLAZA HOME MORTGAGE	2	\$138,078.15	0.7%	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$21,600.00	0.11%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$73,600.00	0.37%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$46,014.17	0.23%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,698.33	0.38%	0	\$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$74,692.11	0.38%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,200.00	0.37%	0	\$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$29,500.00	0.15%	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$48,000.00	0.24%	0	\$0.00	
	R P FUNDING INC	4	\$292,677.83	1.47%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$86,882.22	0.44%	0	\$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	
	RENASANT BANK	2	\$111,535.52	0.56%	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$84,153.10	0.42%	0	\$0.00	
	RIVERLAND CREDIT UNION	1	\$79,335.40	0.4%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	38	\$2,297,464.62	11.58%	0	\$0.00	
		1	\$48,800.00	0.25%	0	\$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	SANTANDER BANK, N.A	1	\$52,993.93	0.27%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$119,976.68	0.6%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$192,944.22	0.97%	0	\$0.00
	SECURITY STATE BANK	1	\$79,671.58	0.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$303,178.23	1.53%	0	\$0.00
	SFMC, LP	1	\$78,430.00	0.4%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$59,758.67	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$69,715.55	0.35%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$49,975.52	0.25%	0	\$0.00
	SOUTH STATE BANK	1	\$68,719.62	0.35%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$54,000.00	0.27%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$71,552.02	0.36%	0	\$0.00
	STEARNS LENDING INC	2	\$153,341.33	0.77%	0	\$0.00
	STEARNS LENDING, LLC	2	\$119,792.51	0.6%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$84,000.00	0.42%	0	\$0.00
	SUMMIT FUNDING INC	1	\$74,695.23	0.38%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$45,000.00	0.23%	0	\$0.00
	TALMER BANK AND TRUST	4	\$250,189.12	1.26%	0	\$0.00
	TD BANK, N.A	2	\$76,000.00	0.38%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$81,700.00	0.41%	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$80,664.07	0.41%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$82,000.00	0.41%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$82,000.00	0.41%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$62,146.43	0.31%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$36,000.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$40,518.26	0.2%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$67,500.00	0.34%	0	\$0.00
	UWHARRIE BANK	1	\$58,000.00	0.29%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$78,000.00	0.39%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$151,037.26	0.76%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$84,800.00	0.43%	0	\$0.00
		1	\$79,800.00	0.4%	0	\$0.00



		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA					
		WEST GATE BANK	1	\$45,000.00	0.23%	0	\$0.00
		WISCONSIN BANK & TRUST	1	\$46,211.45	0.23%	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	\$67,336.85	0.34%	0	\$0.00
		YADKIN BANK	1	\$62,000.00	0.31%	0	\$0.00
		Unavailable	1	\$38,000.00	0.24%	0	\$0.00
<b>Total</b>			<b>327</b>	<b>\$19,843,467.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGJF2		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$247,000.00	1.3%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$893,000.00	4.72%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$208,142.01	1.1%	0	\$0.00
		BANK OF ENGLAND	1	\$174,296.12	0.92%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$508,916.20	2.69%	0	\$0.00
		BOKF NA DBA BANK OF TEXAS	2	\$519,375.00	2.74%	0	\$0.00
		CASHCALL MORTGAGE	9	\$3,054,165.50	16.13%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	\$449,000.00	2.37%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$653,800.00	3.45%	0	\$0.00
		COMMERCE HOME MORTGAGE	1	\$177,600.00	0.94%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$228,567.42	1.21%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$320,600.00	1.69%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$227,829.93	1.2%	0	\$0.00
		EQUITY NOW INC	1	\$177,774.66	0.94%	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$272,660.17	1.44%	0	\$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$174,958.79	0.92%	0	\$0.00
		FINANCE OF AMERICA LLC	1	\$239,024.75	1.26%	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,820.58	0.92%	0	\$0.00
		FIRSTBANK	1	\$215,828.60	1.14%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$310,732.17	1.64%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$379,435.91	2%	0	\$0.00
			1	\$231,574.39	1.22%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	IBERIABANK MORTGAGE COMPANY	1	\$227,082.94	1.2%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$196,000.00	1.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$179,276.01	0.95%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$198,207.35	1.05%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$239,821.50	1.27%	0	\$0.00
	LEADER BANK N.A	1	\$645,000.00	3.41%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$337,500.00	1.78%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$333,624.75	1.76%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$319,161.10	1.69%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$187,236.06	0.99%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$394,321.63	2.08%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$366,006.65	1.93%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$450,000.00	2.38%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$253,000.00	1.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$278,862.20	1.47%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$214,200.00	1.13%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$227,200.00	1.2%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$176,168.86	0.93%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$982,254.27	5.19%	0	\$0.00
	R P FUNDING INC	2	\$421,875.00	2.23%	0	\$0.00
	RABOBANK, N.A	1	\$298,768.43	1.58%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$258,954.23	1.37%	0	\$0.00
	STEARNS LENDING INC	1	\$178,519.73	0.94%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$350,000.00	1.85%	0	\$0.00
	TD BANK, N.A	1	\$185,959.69	0.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$398,357.91	2.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$610,453.38	3.22%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$188,971.03	1%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$18,935,884.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WGJG0		ACADEMY MORTGAGE CORPORATION	9	\$1,467,133.74	2.93%	0	\$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$154,000.00	0.31%	0	\$0.00	
		AFFILIATED FINANCIAL GROUP	1	\$168,556.79	0.34%	0	\$0.00	
		ALKAN MORTGAGE CORPORATION	1	\$159,200.00	0.32%	0	\$0.00	
		ALPINE BANK & TRUST CO	1	\$168,756.50	0.34%	0	\$0.00	
		AMARILLO NATIONAL BANK	1	\$173,000.00	0.35%	0	\$0.00	
		AMERICAN BANK	1	\$150,000.00	0.3%	0	\$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	\$163,400.00	0.33%	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	\$156,750.00	0.31%	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	\$161,392.13	0.32%	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	1	\$169,200.00	0.34%	0	\$0.00	
		AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$170,044.00	0.34%	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	\$348,565.00	0.7%	0	\$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$173,500.00	0.35%	0	\$0.00	
		ANGEL OAK HOME LOANS LLC	1	\$155,575.52	0.31%	0	\$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$304,787.83	0.61%	0	\$0.00	
		ARIZONA FEDERAL CREDIT UNION	1	\$165,766.11	0.33%	0	\$0.00	
		ARIZONA STATE CREDIT UNION	1	\$155,150.00	0.31%	0	\$0.00	
		ARVEST BANK	1	\$166,254.72	0.33%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$152,250.00	0.3%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$322,539.64	0.64%	0	\$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$322,000.00	0.64%	0	\$0.00	
		BANK OF SULLIVAN	1	\$170,015.44	0.34%	0	\$0.00	
		BANK OF THE OZARKS	1	\$152,729.62	0.3%	0	\$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$169,760.48	0.34%	0	\$0.00	
		BANK OF WASHINGTON	2	\$302,119.00	0.6%	0	\$0.00	
		BANK SNB	1	\$151,900.00	0.3%	0	\$0.00	
		BANNER BANK	1	\$156,000.00	0.31%	0	\$0.00	
		BAY EQUITY LLC	2	\$319,100.00	0.64%	0	\$0.00	
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,628.33	0.31%	0	\$0.00	
		BELL STATE BANK & TRUST	2	\$333,573.29	0.67%	0	\$0.00	

	BENCHMARK COMMUNITY BANK	1	\$156,750.00	0.31%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	\$343,104.93	0.68%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$162,900.00	0.33%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	\$487,500.00	0.97%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.33%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$152,000.00	0.3%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$639,400.00	1.28%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$150,000.00	0.3%	0	\$0.00	
	CASHCALL MORTGAGE	1	\$169,754.62	0.34%	0	\$0.00	
	CENTRAL BANK	1	\$157,500.00	0.31%	0	\$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$172,000.00	0.34%	0	\$0.00	
	CHARLES RIVER BANK	1	\$152,185.27	0.3%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	\$468,241.69	0.93%	0	\$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	\$166,200.00	0.33%	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$161,281.72	0.32%	0	\$0.00	
	CITIZENS FIRST BANK - SPARTA	2	\$319,100.00	0.64%	0	\$0.00	
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$153,378.69	0.31%	0	\$0.00	
	CITY & COUNTY CREDIT UNION	1	\$169,750.00	0.34%	0	\$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	\$151,781.00	0.3%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$505,218.43	1.01%	0	\$0.00	
	COMMERCE HOME MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$165,775.00	0.33%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	\$482,516.13	0.96%	0	\$0.00	
	CONCORD MORTGAGE GROUP	1	\$174,400.00	0.35%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	2	\$324,963.59	0.65%	0	\$0.00	
	CREDIT UNION OF NEW JERSEY	1	\$156,529.14	0.31%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,700.00	0.31%	0	\$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$328,410.48	0.66%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$167,480.00	0.33%	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$170,000.00	0.34%	0	\$0.00	

	DEERE EMPLOYEES CREDIT UNION	1	\$167,857.79	0.33%	0	\$0.00	
	DEERWOOD BANK	1	\$173,000.00	0.35%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,400.00	0.34%	0	\$0.00	
	DFCU FINANCIAL	1	\$156,100.00	0.31%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$152,208.00	0.3%	0	\$0.00	
	DIRECTORS MORTGAGE, INC	2	\$330,376.10	0.66%	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$165,000.00	0.33%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$149,788.66	0.3%	0	\$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$172,422.72	0.34%	0	\$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	\$161,735.79	0.32%	0	\$0.00	
	EQUITY RESOURCES, INC	1	\$168,000.00	0.34%	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$170,700.00	0.34%	0	\$0.00	
	ESSEX RESIDENTAIL MORTGAGE, LLC	1	\$154,786.45	0.31%	0	\$0.00	
	ETHOS LENDING LLC - COR	1	\$154,482.03	0.31%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$475,581.41	0.95%	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$171,920.00	0.34%	0	\$0.00	
	FBC MORTGAGE, LLC	2	\$319,997.17	0.64%	0	\$0.00	
	FIDELITY BANK	2	\$321,174.37	0.64%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$491,562.97	0.98%	0	\$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$152,035.48	0.3%	0	\$0.00	
	FINANCE OF AMERICA LLC	3	\$490,513.87	0.98%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$151,700.72	0.3%	0	\$0.00	
	FIRST AMERICAN BANK	1	\$151,776.07	0.3%	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE	1	\$149,783.88	0.3%	0	\$0.00	
	FIRST BANK OF THE PALM BEACHES	1	\$149,788.65	0.3%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,000.00	0.34%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$170,148.97	0.34%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.33%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	
	FIRST INTERSTATE BANK	3	\$490,791.56	0.98%	0	\$0.00	
	FIRST LANDMARK BANK (21155)	1	\$150,977.25	0.3%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$483,565.00	0.96%	0	\$0.00	
		1	\$171,000.00	0.34%	0	\$0.00	

	FIRST MORTGAGE HOME LENDING, LLC					
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,150.00	0.34%	0	\$0.00
	FIRST NATIONAL BANK OF ODON	1	\$168,000.00	0.34%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$170,764.40	0.34%	0	\$0.00
	FIRST RELIANCE BANK	1	\$158,175.00	0.32%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$153,600.00	0.31%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$153,910.00	0.31%	0	\$0.00
	FIRST WESTERN BANK, A CORPORATION	1	\$149,793.34	0.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$163,000.00	0.33%	0	\$0.00
	FULTON BANK, N.A	1	\$150,000.00	0.3%	0	\$0.00
	GREER STATE BANK	1	\$151,785.83	0.3%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$159,474.56	0.32%	0	\$0.00
	GULF COAST BANK	1	\$162,675.57	0.32%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$173,599.51	0.35%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$166,015.75	0.33%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$159,386.46	0.32%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$170,500.00	0.34%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$167,573.55	0.33%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$172,800.00	0.34%	0	\$0.00
	HORIZON BANK, N.A	1	\$166,250.00	0.33%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$165,205.00	0.33%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$170,050.00	0.34%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$165,000.00	0.33%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$150,000.00	0.3%	0	\$0.00
	JMAC LENDING, INC	1	\$159,936.68	0.32%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$166,240.00	0.33%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$174,000.00	0.35%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$156,529.14	0.31%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,262,758.01	2.52%	0	\$0.00
	LEADER BANK N.A	1	\$169,760.48	0.34%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$167,763.29	0.33%	0	\$0.00
	LIBERTY BANK	1	\$159,774.56	0.32%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$153,787.83	0.31%	0	\$0.00

	MANSFIELD CO-OPERATIVE BANK	1	\$164,500.00	0.33%	0	\$0.00	
	MARQUETTE BANK	1	\$170,000.00	0.34%	0	\$0.00	
	MAZUMA CREDIT UNION	1	\$161,250.00	0.32%	0	\$0.00	
	MICHIGAN MUTUAL, INC	2	\$314,451.47	0.63%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$174,300.00	0.35%	0	\$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$171,763.03	0.34%	0	\$0.00	
	MORTGAGE 1 INCORPORATED	1	\$151,200.00	0.3%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$166,265.40	0.33%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$161,918.00	0.32%	0	\$0.00	
	MORTGAGENETWORK	4	\$636,330.00	1.27%	0	\$0.00	
	MOUND CITY BANK	1	\$153,000.00	0.31%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	\$302,400.00	0.6%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	7	\$1,107,650.45	2.21%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$160,798.11	0.32%	0	\$0.00	
	MUFG UNION BANK, N.A	2	\$322,889.97	0.64%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	2	\$330,250.00	0.66%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$160,778.19	0.32%	0	\$0.00	
	NORTHVIEW BANK	1	\$155,000.00	0.31%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$166,787.00	0.33%	0	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,700.00	0.31%	0	\$0.00	
	ORRSTOWN BANK	1	\$171,752.18	0.34%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC	1	\$151,355.44	0.3%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$172,551.03	0.34%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,747.96	0.33%	0	\$0.00	
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$166,260.10	0.33%	0	\$0.00	
	PEOPLES BANK - LYNDEN	1	\$169,100.00	0.34%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$318,560.50	0.64%	0	\$0.00	
	PEOPLES HOME EQUITY	3	\$450,327.30	0.9%	0	\$0.00	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$172,885.60	0.34%	0	\$0.00	
	PLATINUM MORTGAGE, INC	2	\$317,000.00	0.63%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$169,760.48	0.34%	0	\$0.00	
	PRAIRIE STATE BANK AND TRUST	1	\$154,786.45	0.31%	0	\$0.00	
	PREMIER MORTGAGE SERVICES	1	\$168,057.51	0.34%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$636,328.00	1.27%	0	\$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.3%	0	\$0.00	
		1	\$165,910.22	0.33%	0	\$0.00	

	PROSPERITY HOME MORTGAGE, LLC					
	REDSTONE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$167,757.94	0.33%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$153,000.00	0.31%	0	\$0.00
	RLM MORTGAGE LLC	1	\$164,761.85	0.33%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$151,101.98	0.3%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$159,900.00	0.32%	0	\$0.00
	ROGUE CREDIT UNION	1	\$149,783.88	0.3%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$301,519.76	0.6%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$171,475.00	0.34%	0	\$0.00
	S&T BANK	1	\$159,769.06	0.32%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$487,783.49	0.97%	0	\$0.00
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$149,783.88	0.3%	0	\$0.00
	SANTANDER BANK, N.A	2	\$321,430.06	0.64%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$153,000.00	0.31%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00
	SOUTH STATE BANK	1	\$166,599.61	0.33%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$159,769.47	0.32%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$167,757.94	0.33%	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$327,766.41	0.65%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$152,000.00	0.3%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$481,221.02	0.96%	0	\$0.00
	STEARNS LENDING INC	3	\$485,167.53	0.97%	0	\$0.00
	STEARNS LENDING, LLC	5	\$828,474.72	1.65%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$496,721.73	0.99%	0	\$0.00
	TALMER BANK AND TRUST	2	\$317,781.15	0.63%	0	\$0.00
	TD BANK, N.A	7	\$1,095,969.51	2.19%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$153,900.00	0.31%	0	\$0.00
	THE PARK BANK	1	\$159,000.00	0.32%	0	\$0.00
	THINK MUTUAL BANK	1	\$158,800.00	0.32%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.34%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$159,400.00	0.32%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$151,106.79	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$157,770.94	0.31%	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,271,195.81	2.54%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$311,545.25	0.62%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$158,419.81	0.32%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$172,000.00	0.34%	0	\$0.00	
	UW CREDIT UNION	1	\$164,243.87	0.33%	0	\$0.00	
	VERIDIAN CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	
	VERITAS FUNDING, LLC	2	\$336,226.50	0.67%	0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	1	\$162,000.00	0.32%	0	\$0.00	
	WESTFIELD BANK, FSB	1	\$151,853.00	0.3%	0	\$0.00	
	WINNPOINTE CORPORATION	1	\$160,773.15	0.32%	0	\$0.00	
	WISCONSIN BANK & TRUST	1	\$151,905.00	0.34%	0	\$0.00	
<b>Total</b>		<b>311</b>	<b>\$50,112,703.20</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3138WGJH8	ABERDEEN PROVING GROUND FCU	2	\$313,000.00	0.31%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	16	\$2,570,243.08	2.57%	0	\$0.00	
	ACHIEVA CREDIT UNION	3	\$469,050.00	0.47%	0	\$0.00	
	ACOPIA HOME LOANS	1	\$167,515.07	0.17%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$149,783.49	0.15%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$159,769.47	0.16%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	3	\$487,269.61	0.49%	0	\$0.00	
	AMARILLO NATIONAL BANK	5	\$805,017.10	0.8%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$171,380.00	0.17%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$166,350.00	0.17%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$153,683.15	0.15%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$172,556.53	0.17%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$161,776.81	0.16%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$165,771.30	0.17%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$342,531.74	0.34%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$157,500.00	0.16%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	3	\$496,000.00	0.5%	0	\$0.00	
	ARVEST BANK	1	\$160,000.00	0.16%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$157,000.00	0.16%	0	\$0.00	
		6	\$985,002.20	0.98%	0	\$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,210.28	0.16%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$791,549.42	0.79%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$158,750.41	0.16%	0	\$0.00
	BANK MUTUAL	1	\$158,500.00	0.16%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$166,000.00	0.17%	0	\$0.00
	BANK OF GALESVILLE	1	\$173,800.00	0.17%	0	\$0.00
	BANK OF THE OZARKS	1	\$149,783.88	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$940,484.62	0.94%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$167,675.00	0.17%	0	\$0.00
	BANK SNB	1	\$172,000.00	0.17%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$163,758.39	0.16%	0	\$0.00
	BARR GROUP, INC	1	\$161,266.90	0.16%	0	\$0.00
	BAXTER CREDIT UNION	2	\$319,200.00	0.32%	0	\$0.00
	BAY BANK	1	\$170,748.08	0.17%	0	\$0.00
	BAY EQUITY LLC	4	\$649,232.75	0.65%	0	\$0.00
	BCB COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$155,775.23	0.16%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$506,800.00	0.51%	0	\$0.00
	BLACKHAWK BANK	2	\$331,200.00	0.33%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,150.00	0.17%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$1,449,004.03	1.45%	0	\$0.00
	BOFI FEDERAL BANK	1	\$168,512.23	0.17%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$509,375.00	0.51%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	4	\$630,365.00	0.63%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$165,000.00	0.16%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$493,869.63	0.49%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$153,900.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$312,836.14	0.31%	0	\$0.00
		1	\$149,789.65	0.15%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$153,000.00	0.15%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$152,100.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$981,269.19	0.98%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$336,743.67	0.34%	0	\$0.00
	CARROLLTON BANK	1	\$154,000.00	0.15%	0	\$0.00
	CASHCALL MORTGAGE	1	\$166,769.92	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$461,000.00	0.46%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$154,375.00	0.15%	0	\$0.00
	CBC NATIONAL BANK	1	\$173,895.70	0.17%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$162,529.50	0.16%	0	\$0.00
	CENTRAL BANK	1	\$157,500.00	0.16%	0	\$0.00
	CENTRAL STATE BANK	1	\$165,850.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$489,591.14	0.49%	0	\$0.00
	CHARTER BANK	1	\$165,000.00	0.16%	0	\$0.00
	CHEMICAL BANK	1	\$164,013.35	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$792,869.51	0.79%	0	\$0.00
	CHOICE BANK	1	\$172,740.14	0.17%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$154,781.60	0.15%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$159,779.57	0.16%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$173,250.01	0.17%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$171,000.00	0.17%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$817,591.83	0.82%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$317,300.00	0.32%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$150,450.00	0.15%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$171,352.76	0.17%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$156,955.45	0.16%	0	\$0.00
	COMMERCE BANK	2	\$318,648.33	0.32%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,489.59	0.16%	0	\$0.00
	COMMONWEALTH CREDIT UNION	1	\$169,174.10	0.17%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$159,774.56	0.16%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$159,920.00	0.16%	0	\$0.00
	CONCORDIA BANK AND TRUST COMPANY	1	\$157,653.62	0.16%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$166,250.00	0.17%	0	\$0.00

	CONVERSE COUNTY BANK	1	\$163,710.00	0.16%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	7	\$1,163,025.41	1.16%	0	\$0.00	
	COUNTY BANK	1	\$168,300.00	0.17%	0	\$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$166,599.61	0.17%	0	\$0.00	
	CREDIT UNION OF NEW JERSEY	1	\$156,529.14	0.16%	0	\$0.00	
	CREDIT UNION WEST	1	\$173,800.00	0.17%	0	\$0.00	
	CROSS KEYS BANK (14540)	1	\$153,773.13	0.15%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$473,332.15	0.47%	0	\$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,000.00	0.15%	0	\$0.00	
	CUMD	2	\$323,200.00	0.32%	0	\$0.00	
	CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$151,525.00	0.15%	0	\$0.00	
	DAY AIR CREDIT UNION INC	1	\$154,576.96	0.15%	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$174,000.00	0.17%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$318,545.15	0.32%	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$166,019.40	0.17%	0	\$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$159,159.44	0.16%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$171,482.91	0.17%	0	\$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	\$163,115.00	0.16%	0	\$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	\$151,600.00	0.15%	0	\$0.00	
	ECU MORTGAGE LLC	1	\$169,760.48	0.17%	0	\$0.00	
	ELEVATIONS CREDIT UNION	2	\$308,900.00	0.31%	0	\$0.00	
	EMPOWER CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$163,763.71	0.16%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$161,266.90	0.16%	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$167,563.29	0.17%	0	\$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,287.94	0.15%	0	\$0.00	
	EVOLVE BANK & TRUST	2	\$323,250.00	0.32%	0	\$0.00	
	FAA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	
		4	\$647,026.04	0.65%	0	\$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$169,408.97	0.17%	0	\$0.00
	FARMERS AND MERCHANTS BANK	5	\$798,361.09	0.8%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$153,378.69	0.15%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$170,500.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$1,107,741.00	1.11%	0	\$0.00
	FC LENDING, LTD	1	\$168,000.00	0.17%	0	\$0.00
	FIDELITY BANK	2	\$311,766.59	0.31%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$648,935.52	0.65%	0	\$0.00
	FIMI, INC	1	\$154,375.00	0.15%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$1,147,853.00	1.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$333,000.00	0.33%	0	\$0.00
	FIRST AMERICAN BANK	1	\$169,498.31	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$666,485.27	0.67%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$151,785.83	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$166,405.21	0.17%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$157,700.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK	1	\$156,429.29	0.16%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$152,784.43	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,750.00	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$157,500.00	0.16%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$633,503.88	0.63%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$1,648,367.00	1.65%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$173,593.88	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$155,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$160,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$308,430.95	0.31%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$168,000.00	0.17%	0	\$0.00
	FIRST STATE BANK	1	\$166,250.00	0.17%	0	\$0.00

	FIRST STATE BANK OF ILLINOIS	1	\$154,000.00	0.15%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$162,938.75	0.16%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	
	FIRST TRUST AND SAVINGS BANK, NMLS 406116 104 1ST AVE, DONAH	1	\$151,781.00	0.15%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	\$630,360.27	0.63%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,126,874.26	1.13%	0	\$0.00	
	FIRSTTRUST BANK	1	\$174,548.15	0.17%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$475,277.68	0.48%	0	\$0.00	
	FNB BANK	1	\$151,570.92	0.15%	0	\$0.00	
	FORT COMMUNITY CREDIT UNION	1	\$165,760.82	0.17%	0	\$0.00	
	FORUM CREDIT UNION	1	\$150,841.89	0.15%	0	\$0.00	
	FORWARD FINANCIAL BANK	1	\$150,000.00	0.15%	0	\$0.00	
	FOX COMMUNITIES CREDIT UNION	2	\$315,500.00	0.32%	0	\$0.00	
	FRANDSEN BANK & TRUST	1	\$149,783.88	0.15%	0	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$153,778.11	0.15%	0	\$0.00	
	FULTON BANK OF NEW JERSEY	1	\$158,000.00	0.16%	0	\$0.00	
	FULTON BANK, N.A	2	\$333,000.00	0.33%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$169,765.78	0.17%	0	\$0.00	
	GENISYS CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	
	GEO-CORP, INC	1	\$170,000.00	0.17%	0	\$0.00	
	GIBSLAND BANK & TRUST	1	\$165,000.00	0.16%	0	\$0.00	
	GMFS, LLC	1	\$161,771.73	0.16%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$155,000.00	0.15%	0	\$0.00	
	GOODFIELD STATE BANK	1	\$150,293.40	0.15%	0	\$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$153,425.00	0.15%	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	
	GREAT WESTERN BANK	2	\$328,773.79	0.33%	0	\$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$149,793.34	0.15%	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,650.88	0.17%	0	\$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	\$165,770.14	0.17%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$158,027.02	0.16%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	3	\$483,826.43	0.48%	0	\$0.00	
	HIGHTECHLENDING INC	1	\$162,051.45	0.16%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	1	\$163,763.71	0.16%	0	\$0.00	
	HNB NATIONAL BANK	1	\$161,017.67	0.16%	0	\$0.00	
	HOME FEDERAL BANK	1	\$172,260.00	0.17%	0	\$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$817,517.99	0.82%	0	\$0.00	
	HOMESTAR MORTGAGE INC	1	\$166,379.46	0.17%	0	\$0.00	
	HOMETRUST BANK	1	\$160,000.00	0.16%	0	\$0.00	
	HOMEWISE, INC	1	\$159,920.00	0.16%	0	\$0.00	
	HONOR BANK	1	\$161,000.00	0.16%	0	\$0.00	
	HORIZON BANK, N.A	3	\$476,689.20	0.48%	0	\$0.00	
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$170,129.09	0.17%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	3	\$473,400.00	0.47%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	3	\$477,531.75	0.48%	0	\$0.00	
	INTER NATIONAL BANK	1	\$155,768.83	0.16%	0	\$0.00	
	INTERBANK, A STATE BANK	1	\$164,850.00	0.16%	0	\$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	\$173,370.00	0.17%	0	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	\$173,850.00	0.17%	0	\$0.00	
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$160,573.43	0.16%	0	\$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	\$164,767.52	0.16%	0	\$0.00	
	LAFAYETTE AMBASSADOR BANK	1	\$152,000.00	0.15%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	2	\$318,625.00	0.32%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	\$150,787.24	0.15%	0	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	\$173,749.30	0.17%	0	\$0.00	
	LANDMARK CREDIT UNION	4	\$662,868.71	0.66%	0	\$0.00	
	LEGACY MORTGAGE LLC	1	\$159,370.05	0.16%	0	\$0.00	
	LIBERTY FIRST CREDIT UNION	1	\$159,558.36	0.16%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	2	\$325,400.00	0.33%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$153,545.51	0.15%	0	\$0.00	
	MAGNOLIA BANK, INC	1	\$156,750.00	0.16%	0	\$0.00	
	MARINE BANK	2	\$322,700.00	0.32%	0	\$0.00	
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$158,500.00	0.16%	0	\$0.00	
	MCT CREDIT UNION	1	\$171,503.54	0.17%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$162,226.18	0.16%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$326,848.07	0.33%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$166,000.00	0.17%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$155,775.23	0.16%	0	\$0.00	
	MICHIGAN MUTUAL, INC	5	\$811,206.83	0.81%	0	\$0.00	

	MID AMERICA MORTGAGE, INC	3	\$493,353.70	0.49%	0	\$0.00	
	MIDDLETON COMMUNITY BANK	1	\$170,000.00	0.17%	0	\$0.00	
	MIDLAND STATES BANK	2	\$310,000.00	0.31%	0	\$0.00	
	MIDWESTONE BANK, A CORPORATION	1	\$173,850.00	0.17%	0	\$0.00	
	MORTGAGE AMERICA INC	1	\$157,767.24	0.16%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,774.56	0.16%	0	\$0.00	
	MORTGAGE TRUST INC	1	\$158,431.43	0.16%	0	\$0.00	
	MORTGAGENETWORK	5	\$827,521.11	0.83%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	\$476,000.00	0.48%	0	\$0.00	
	MOUNTAIN VALLEY COMMUNITY BANK	1	\$156,336.13	0.16%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	\$324,755.06	0.32%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	11	\$1,761,693.04	1.76%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$331,920.00	0.33%	0	\$0.00	
	NASA FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	
	NATIONAL BANK OF ARIZONA	1	\$152,884.28	0.15%	0	\$0.00	
	NATIONAL BANK OF COMMERCE	1	\$171,258.36	0.17%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$151,200.00	0.15%	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$154,500.00	0.15%	0	\$0.00	
	NATIONWIDE BANK	1	\$161,267.30	0.16%	0	\$0.00	
	NBT BANK, NA	1	\$149,793.34	0.15%	0	\$0.00	
	NEVADA STATE BANK	1	\$158,171.77	0.16%	0	\$0.00	
	NEW ERA BANK	1	\$167,200.00	0.17%	0	\$0.00	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$156,170.00	0.16%	0	\$0.00	
	NEXBANK SSB	1	\$165,780.70	0.17%	0	\$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	\$157,372.92	0.16%	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	
	NUDGE FUNDING LLC	1	\$161,000.00	0.16%	0	\$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$320,524.15	0.32%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	3	\$482,136.05	0.48%	0	\$0.00	
	OLD NATIONAL BANK	2	\$325,800.00	0.33%	0	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$335,600.00	0.34%	0	\$0.00	
	ON Q FINANCIAL, INC	2	\$337,632.84	0.34%	0	\$0.00	
	OOSTBURG STATE BANK	1	\$152,000.00	0.15%	0	\$0.00	
	ORIGIN BANK	2	\$330,125.00	0.33%	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	



	ORRSTOWN BANK	1	\$151,200.00	0.15%	0	\$0.00	
	OVM FINANCIAL INC	1	\$160,000.00	0.16%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$489,270.39	0.49%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$154,681.75	0.15%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,791.96	0.15%	0	\$0.00	
	PARKSIDE LENDING LLC	2	\$331,673.00	0.33%	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$166,495.29	0.17%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$338,664.00	0.34%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,400.00	0.16%	0	\$0.00	
	PINNACLE BANK	1	\$162,970.05	0.16%	0	\$0.00	
	PIONEER BANK	1	\$170,000.00	0.17%	0	\$0.00	
	PLATINUM MORTGAGE, INC	5	\$777,719.55	0.78%	0	\$0.00	
	PLAZA HOME MORTGAGE	2	\$312,960.00	0.31%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$978,303.54	0.98%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$152,000.00	0.15%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	\$668,261.39	0.67%	0	\$0.00	
	PROVIDENT CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	
	PULASKI BANK HOME LENDING	1	\$173,552.05	0.17%	0	\$0.00	
	PULTE MORTGAGE LLC	2	\$340,561.00	0.34%	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	
	R P FUNDING INC	4	\$625,100.00	0.62%	0	\$0.00	
	RABOBANK, N.A	1	\$172,500.00	0.17%	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$157,377.94	0.16%	0	\$0.00	
	RENASANT BANK	3	\$496,046.86	0.5%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$173,200.00	0.17%	0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$152,474.43	0.15%	0	\$0.00	
	ROYAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$314,235.19	0.31%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$164,572.95	0.16%	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	\$169,509.30	0.17%	0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$157,782.31	0.16%	0	\$0.00	

	SANTANDER BANK, N.A	2	\$301,339.49	0.3%	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$322,963.43	0.32%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$322,026.85	0.32%	0	\$0.00	
	SENTE MORTGAGE, INC	2	\$312,363.97	0.31%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$837,793.34	0.84%	0	\$0.00	
	SIKORSKY FINANCIAL CREDIT UNION	1	\$159,289.35	0.16%	0	\$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,762.26	0.16%	0	\$0.00	
	SOLARITY CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$171,000.00	0.17%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$154,781.60	0.15%	0	\$0.00	
	SOUTH STATE BANK	2	\$319,755.06	0.32%	0	\$0.00	
	SOUTHEAST NATIONAL BANK	1	\$172,800.00	0.17%	0	\$0.00	
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$172,077.20	0.17%	0	\$0.00	
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$165,131.22	0.17%	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	\$506,107.08	0.51%	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$162,450.00	0.16%	0	\$0.00	
	STATE BANK OF NEW PRAGUE	1	\$170,658.75	0.17%	0	\$0.00	
	STATE FARM BANK, F.S.B	1	\$171,552.47	0.17%	0	\$0.00	
	STATEWIDE MORTGAGE	1	\$170,000.00	0.17%	0	\$0.00	
	STEARNS LENDING INC	5	\$816,222.78	0.82%	0	\$0.00	
	STEARNS LENDING, LLC	4	\$683,598.00	0.68%	0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	\$166,000.00	0.17%	0	\$0.00	
	SUMMIT CREDIT UNION	2	\$346,900.00	0.35%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$154,482.03	0.15%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	9	\$1,442,207.15	1.44%	0	\$0.00	
	SWINEFORD NATIONAL BANK	1	\$152,950.00	0.15%	0	\$0.00	
	TABLE ROCK COMMUNITY BANK	1	\$166,759.39	0.17%	0	\$0.00	
	TALMER BANK AND TRUST	4	\$651,558.36	0.65%	0	\$0.00	
	TD BANK, N.A	3	\$487,980.12	0.49%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$165,000.00	0.16%	0	\$0.00	

	THE FIRST NATIONAL BANK	1	\$158,650.00	0.16%	0	\$0.00	
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$157,917.01	0.16%	0	\$0.00	
	THE HARVARD STATE BANK	1	\$171,757.65	0.17%	0	\$0.00	
	THE JACKSBORO NATIONAL BANK	1	\$173,000.00	0.17%	0	\$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$151,000.00	0.15%	0	\$0.00	
	THINK MUTUAL BANK	2	\$313,763.71	0.31%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$163,000.00	0.16%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$172,345.72	0.17%	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$155,400.00	0.16%	0	\$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	\$159,774.56	0.16%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	
	TRUST MORTGAGE CORPORATION	1	\$164,492.65	0.16%	0	\$0.00	
	UNITY BANK	1	\$160,762.82	0.16%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$166,270.61	0.17%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$825,787.01	0.83%	0	\$0.00	
	UNIVERSAL LENDING SERVICES, INC	1	\$150,192.79	0.15%	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$168,150.00	0.17%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$167,752.50	0.17%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$169,600.00	0.17%	0	\$0.00	
	UTAH FIRST FEDERAL CREDIT UNION	1	\$164,762.26	0.16%	0	\$0.00	
	UW CREDIT UNION	3	\$485,337.64	0.49%	0	\$0.00	
	UWHARRIE BANK	1	\$155,200.00	0.16%	0	\$0.00	
	VERIDIAN CREDIT UNION	1	\$152,065.65	0.15%	0	\$0.00	
	VERITAS FUNDING, LLC	4	\$646,212.00	0.65%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$483,013.22	0.48%	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$150,283.16	0.15%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIA	1	\$153,300.00	0.15%	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$156,556.82	0.16%	0	\$0.00	
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$152,275.34	0.15%	0	\$0.00	

	WEST GATE BANK	1	\$170,000.00	0.17%	0	\$0.00	
	WESTERN NATIONAL BANK	1	\$165,000.00	0.16%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$161,542.71	0.16%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$153,787.83	0.15%	0	\$0.00	
	YADKIN BANK	1	\$150,982.14	0.26%	0	\$0.00	
<b>Total</b>		<b>619</b>	<b>\$100,038,705.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGJJ4	1ST SECURITY BANK OF WASHINGTON	1	\$190,400.00	0.08%	0	\$0.00	
	1ST STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	37	\$10,608,084.37	4.24%	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	\$203,844.00	0.08%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$238,355.00	0.1%	0	\$0.00	
	ALKAN MORTGAGE CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$383,400.00	0.15%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	3	\$656,350.00	0.26%	0	\$0.00	
	AMERICAN BANK	1	\$189,600.00	0.08%	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$188,000.00	0.08%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,000.00	0.07%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	\$916,500.00	0.37%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$505,862.34	0.2%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	3	\$806,015.15	0.32%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$256,000.00	0.1%	0	\$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$267,300.00	0.11%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$311,651.11	0.12%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$1,008,813.00	0.4%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$192,000.00	0.08%	0	\$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	\$240,652.76	0.1%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	
	ARVEST BANK	3	\$725,400.00	0.29%	0	\$0.00	
		7	\$1,650,494.57	0.66%	0	\$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	AXIA FINANCIAL, LLC	2	\$586,095.00	0.23%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$2,139,113.26	0.86%	0	\$0.00
	BANCSTAR MORTGAGE LLC	1	\$517,500.00	0.21%	0	\$0.00
	BANK 34 A CORPORATION	1	\$318,290.74	0.13%	0	\$0.00
	BANK OF ENGLAND	2	\$805,000.00	0.32%	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$730,000.00	0.29%	0	\$0.00
	BANK OF TENNESSEE	1	\$274,739.53	0.11%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,383,400.00	0.55%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$181,600.00	0.07%	0	\$0.00
	BAY EQUITY LLC	7	\$2,448,575.00	0.98%	0	\$0.00
	BELL STATE BANK & TRUST	16	\$3,885,533.68	1.55%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$323,543.48	0.13%	0	\$0.00
	BLACKHAWK BANK	1	\$407,000.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,153,059.40	0.46%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$217,724.00	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	CAPITAL CITY BANK	1	\$282,188.12	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$403,650.00	0.16%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$200,000.00	0.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$432,000.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$540,000.00	0.22%	0	\$0.00
	CBC NATIONAL BANK	1	\$358,581.68	0.14%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$177,000.00	0.07%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$320,000.00	0.13%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$274,800.00	0.11%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$318,250.00	0.13%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$625,500.00	0.25%	0	\$0.00
	CENTRAL TRUST BANK	1	\$201,663.97	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	8	\$2,148,535.13	0.86%	0	\$0.00
	CHAFFEY FEDERAL CREDIT UNION	1	\$286,586.49	0.11%	0	\$0.00
	CHARTERBANK	1	\$188,000.00	0.08%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$275,111.82	0.11%	0	\$0.00

	CHEMICAL BANK	2	\$390,000.00	0.16%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	10	\$3,455,786.80	1.38%	0	\$0.00	
	CITIZENS COMMUNITY FEDERAL	1	\$197,600.00	0.08%	0	\$0.00	
	CITIZENS FIRST BANK - SPARTA	1	\$280,000.00	0.11%	0	\$0.00	
	CITIZENS NATL HENDERSON	1	\$279,855.13	0.11%	0	\$0.00	
	CMG MORTGAGE, INC	1	\$259,200.00	0.1%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$655,211.69	0.26%	0	\$0.00	
	COFFEE COUNTY BANK	1	\$334,875.00	0.13%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	10	\$2,355,334.22	0.94%	0	\$0.00	
	COLONIAL SAVINGS, F.A	1	\$299,567.75	0.12%	0	\$0.00	
	COMMERCE HOME MORTGAGE	2	\$618,850.00	0.25%	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,149,500.00	0.46%	0	\$0.00	
	CONCORD MORTGAGE GROUP	2	\$621,346.00	0.25%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	5	\$1,736,444.18	0.69%	0	\$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$255,631.15	0.1%	0	\$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	\$188,000.00	0.08%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$223,707.37	0.09%	0	\$0.00	
	DATA MORTGAGE INC ., DBA ESSEX MORTGAGE,A CALIFORNIA CORPOR	1	\$624,119.38	0.25%	0	\$0.00	
	DEMOTTE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	
	DENMARK STATE BANK	1	\$241,600.00	0.1%	0	\$0.00	
	DFCU FINANCIAL	1	\$351,400.00	0.14%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$240,626.02	0.1%	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$227,050.00	0.09%	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$227,379.17	0.09%	0	\$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	\$401,420.79	0.16%	0	\$0.00	
	ELEVATIONS CREDIT UNION	5	\$1,140,444.11	0.46%	0	\$0.00	
	EMC HOLDINGS LLC	1	\$182,671.22	0.07%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$312,000.00	0.12%	0	\$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	\$860,127.68	0.34%	0	\$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	\$204,300.00	0.08%	0	\$0.00	
	EQUITY RESOURCES, INC	2	\$416,750.00	0.17%	0	\$0.00	
		1	\$412,500.00	0.16%	0	\$0.00	

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY					
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$275,500.00	0.11%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$339,001.67	0.14%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$186,836.38	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$197,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,945,559.35	1.58%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$797,225.00	0.32%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$373,460.17	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	19	\$5,287,132.00	2.11%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$275,120.44	0.11%	0	\$0.00
	FIDELITY BANK	5	\$1,375,500.00	0.55%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$687,770.79	0.27%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$2,428,474.37	0.97%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$319,549.12	0.13%	0	\$0.00
	FIRST BANK & TRUST	1	\$195,120.00	0.08%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$230,500.00	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$376,000.00	0.15%	0	\$0.00
	FIRST CENTURY BANK	1	\$345,000.00	0.14%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$346,500.00	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$669,770.00	0.27%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$531,157.16	0.21%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	2	\$697,000.00	0.28%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,500.00	0.13%	0	\$0.00
	FIRST GREEN BANK	1	\$417,000.00	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,780,097.26	0.71%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$390,000.00	0.16%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$591,697.08	0.24%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,134,418.00	0.45%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	\$2,503,204.33	1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$646,501.00	0.26%	0	\$0.00
		1	\$177,600.00	0.07%	0	\$0.00

	FIRST MORTGAGE HOME LENDING, LLC					
	FIRST NATIONAL BANK ALASKA	1	\$432,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$256,500.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$417,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$372,107.09	0.15%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$352,892.00	0.14%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$229,600.00	0.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$313,068.08	0.13%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$314,546.14	0.13%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$187,740.98	0.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,391,560.00	0.56%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$684,572.37	0.27%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$966,446.85	0.39%	0	\$0.00
	FLORIDA BANK OF COMMERECE, A BANKING CORPORATION	1	\$359,504.02	0.14%	0	\$0.00
	FORUM CREDIT UNION	4	\$1,156,682.62	0.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$3,213,341.16	1.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$565,987.99	0.23%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$305,000.00	0.12%	0	\$0.00
	FULTON BANK, N.A	5	\$1,089,706.57	0.44%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$226,480.00	0.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,674,575.00	0.67%	0	\$0.00
	GENISYS CREDIT UNION	1	\$216,600.00	0.09%	0	\$0.00
	GIBRALTAR LENDING, LLC	1	\$214,515.00	0.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,213,350.00	0.49%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,992.67	0.09%	0	\$0.00
	GOLDWATER BANK	1	\$235,500.00	0.09%	0	\$0.00
	GOOGAIN, INC - COR	1	\$264,626.62	0.11%	0	\$0.00
	GREAT WESTERN BANK	1	\$233,910.00	0.09%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$392,400.00	0.16%	0	\$0.00



	GUARANTY TRUST COMPANY	2	\$456,150.00	0.18%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$307,066.36	0.12%	0	\$0.00	
	HARBORONE BANK	1	\$270,000.00	0.11%	0	\$0.00	
	HEARTLAND BANK	1	\$260,000.00	0.1%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	1	\$416,398.10	0.17%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$252,012.37	0.1%	0	\$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	\$239,661.84	0.1%	0	\$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	\$409,408.21	0.16%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	
	HomeBank	1	\$417,000.00	0.17%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,058,728.49	0.82%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$417,000.00	0.17%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$251,230.00	0.1%	0	\$0.00	
	HONOR BANK	1	\$274,500.00	0.11%	0	\$0.00	
	HONOR CREDIT UNION	1	\$261,500.00	0.1%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	2	\$399,927.92	0.16%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	3	\$612,800.00	0.25%	0	\$0.00	
	INDEPENDENT BANK	1	\$175,757.52	0.07%	0	\$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$197,125.00	0.08%	0	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$197,900.00	0.08%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$590,000.00	0.24%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,597,354.43	1.04%	0	\$0.00	
	JAMES B. NUTTER & COMPANY	1	\$196,728.59	0.08%	0	\$0.00	
	JEANNE D'ARC CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	
	JONAH BANK OF WYOMING	1	\$417,000.00	0.17%	0	\$0.00	
	JPS LENDERS, LTD	1	\$270,376.98	0.11%	0	\$0.00	
	LAFAYETTE AMBASSADOR BANK	1	\$325,000.00	0.13%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	
	LANDMARK CREDIT UNION	2	\$401,700.00	0.16%	0	\$0.00	
	LEADER BANK N.A	4	\$1,248,302.49	0.5%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$280,250.00	0.11%	0	\$0.00	
	LENDLINK FINANCIAL INC	1	\$232,107.53	0.09%	0	\$0.00	

	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$238,500.00	0.1%	0	\$0.00	
	LIBERTY BANK	1	\$182,935.04	0.07%	0	\$0.00	
	LIVE WELL FINANCIAL, INC	7	\$3,493,721.17	1.4%	0	\$0.00	
	LOANSTAR HOME LENDING	1	\$256,000.00	0.1%	0	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,158,600.00	0.46%	0	\$0.00	
	M/I FINANCIAL, LLC	2	\$517,852.77	0.21%	0	\$0.00	
	MAGNOLIA BANK, INC	1	\$350,000.00	0.14%	0	\$0.00	
	MANGUM MORTGAGE, INC. - COR	1	\$517,000.00	0.21%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$3,190,975.23	1.28%	0	\$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	\$320,000.00	0.13%	0	\$0.00	
	MENLO PARK FUNDING	1	\$460,000.00	0.18%	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$317,000.00	0.13%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$969,920.00	0.39%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A LIMITED LIABLILITY COMPANY	1	\$332,000.00	0.13%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$224,000.00	0.09%	0	\$0.00	
	METRO CREDIT UNION	2	\$457,900.00	0.18%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	\$188,000.00	0.08%	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$322,369.00	0.13%	0	\$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$250,800.00	0.1%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	6	\$1,446,463.00	0.58%	0	\$0.00	
	MISSOURI CREDIT UNION	1	\$212,800.00	0.09%	0	\$0.00	
	MONARCH BANK	3	\$1,003,907.57	0.4%	0	\$0.00	
	MORIA DEVELOPMENT, INC	2	\$467,524.13	0.19%	0	\$0.00	
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$364,500.00	0.15%	0	\$0.00	
	MORTGAGE EXPRESS LLC	1	\$223,250.00	0.09%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	4	\$1,001,957.63	0.4%	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$278,000.00	0.11%	0	\$0.00	
	MORTGAGENETWORK	10	\$3,063,002.54	1.22%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	\$447,400.00	0.18%	0	\$0.00	

	MOUNTAIN WEST FINANCIAL, INC	7	\$1,825,062.45	0.73%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	34	\$9,559,195.17	3.82%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$743,204.57	0.3%	0	\$0.00	
	MUFG UNION BANK, N.A	4	\$1,269,100.00	0.51%	0	\$0.00	
	NASA FEDERAL CREDIT UNION	6	\$2,092,600.00	0.84%	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	\$562,685.00	0.22%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$249,000.00	0.1%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$487,800.00	0.2%	0	\$0.00	
	NATIONS LENDING CORPORATION	2	\$589,680.65	0.24%	0	\$0.00	
	NBKC BANK	1	\$545,854.00	0.22%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$415,300.00	0.17%	0	\$0.00	
	NEW ERA BANK	2	\$591,000.00	0.24%	0	\$0.00	
	NEW MEXICO BANK & TRUST	1	\$238,500.00	0.1%	0	\$0.00	
	NEXBANK SSB	1	\$349,506.85	0.14%	0	\$0.00	
	NJ LENDERS CORP	1	\$373,461.14	0.15%	0	\$0.00	
	NORTHEAST BANK	1	\$210,671.02	0.08%	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	\$780,282.58	0.31%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$561,500.00	0.22%	0	\$0.00	
	NUVISION FCU	2	\$656,000.00	0.26%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	3	\$925,527.00	0.37%	0	\$0.00	
	OAK TRUST CREDIT UNION	1	\$365,750.00	0.15%	0	\$0.00	
	OAKTREE FUNDING CORP	1	\$249,647.76	0.1%	0	\$0.00	
	OLD NATIONAL BANK	1	\$324,000.00	0.13%	0	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$690,703.00	0.28%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$230,068.04	0.09%	0	\$0.00	
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	
	OPES ADVISORS, A CALIFORNIA CORPORATION	1	\$409,921.60	0.16%	0	\$0.00	
	OPPORTUNITY BANK OF MONTANA	1	\$205,000.00	0.08%	0	\$0.00	
	ORANGE COUNTY & APOS; S CREDIT UNION	3	\$1,069,594.27	0.43%	0	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	
	ORIGIN BANK	2	\$537,250.00	0.21%	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$433,250.00	0.17%	0	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$539,160.22	0.22%	0	\$0.00	
		1	\$176,200.00	0.07%	0	\$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC					
	PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$291,600.00	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	10	\$4,293,939.82	1.72%	0	\$0.00
	PENN COMMUNITY BANK	1	\$242,250.00	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$404,600.00	0.16%	0	\$0.00
	PEOPLES STATE BANK	1	\$205,000.00	0.08%	0	\$0.00
	PINNACLE BANK - COR	1	\$184,000.00	0.07%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$282,717.44	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$416,425.48	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$3,180,767.66	1.27%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$254,630.00	0.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$176,292.48	0.07%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$315,893.37	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,073,500.00	0.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$753,110.98	0.3%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$1,057,943.90	0.42%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC, A	1	\$325,779.93	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$999,573.32	0.4%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$406,336.00	0.16%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00
	R P FUNDING INC	6	\$1,778,702.00	0.71%	0	\$0.00
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$393,182.68	0.16%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$656,412.45	0.26%	0	\$0.00
	RANLIFE, INC	4	\$1,073,637.00	0.43%	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,281,462.57	0.51%	0	\$0.00
	RENASANT BANK	2	\$522,986.05	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$423,350.00	0.17%	0	\$0.00
	RESMAC INC	2	\$825,000.00	0.33%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$209,000.00	0.08%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$432,500.00	0.17%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$533,490.09	0.21%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$232,800.00	0.09%	0	\$0.00

	ROGUE CREDIT UNION	1	\$209,710.68	0.08%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$177,983.00	0.07%	0	\$0.00	
	SACRAMENTO CREDIT UNION	2	\$515,200.00	0.21%	0	\$0.00	
	SAFE CREDIT UNION	1	\$416,412.45	0.17%	0	\$0.00	
	SALAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$304,000.00	0.12%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$240,319.69	0.1%	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$192,000.00	0.08%	0	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$196,000.00	0.08%	0	\$0.00	
	SEACOAST NATIONAL BANK	1	\$231,629.48	0.09%	0	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	
	SELCO COMMUNITY CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00	
	SHEA MORTGAGE INC	2	\$470,248.00	0.19%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,527,914.12	1.81%	0	\$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$600,283.85	0.24%	0	\$0.00	
	SOMERSET TRUST COMPANY	3	\$624,700.00	0.25%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$188,800.00	0.08%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$293,975.82	0.12%	0	\$0.00	
	SOUTH STATE BANK	2	\$623,412.45	0.25%	0	\$0.00	
	SOUTHLAND CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	
	SOUTHSIDE BANK	1	\$276,000.00	0.11%	0	\$0.00	
	SOUTHWEST FUNDING LP	1	\$269,147.64	0.11%	0	\$0.00	
	SOVEREIGN LENDING GROUP, INC	1	\$338,821.92	0.14%	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$412,000.00	0.16%	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	2	\$450,000.00	0.18%	0	\$0.00	
	STEARNS LENDING INC	4	\$1,132,745.00	0.45%	0	\$0.00	
	STEARNS LENDING, LLC	19	\$5,901,983.52	2.36%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$264,000.00	0.11%	0	\$0.00	
	SUMMIT BANK & TRUST	1	\$229,900.00	0.09%	0	\$0.00	
	SUMMIT FUNDING, INC	5	\$1,840,818.65	0.74%	0	\$0.00	
	SUN FEDERAL CREDIT UNION	1	\$252,490.65	0.1%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,495,144.19	0.6%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	7	\$2,136,083.70	0.85%	0	\$0.00	

	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$275,111.82	0.11%	0	\$0.00	
	TABLE ROCK COMMUNITY BANK	1	\$236,000.00	0.09%	0	\$0.00	
	TD BANK, N.A	2	\$528,601.74	0.21%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	\$440,000.00	0.18%	0	\$0.00	
	THE COLUMBIA BANK	1	\$195,200.00	0.08%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$336,000.00	0.13%	0	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$188,100.00	0.08%	0	\$0.00	
	THE HARVARD STATE BANK	1	\$406,000.00	0.16%	0	\$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$573,325.00	0.23%	0	\$0.00	
	THE MORTGAGE HOUSE, INC	1	\$417,000.00	0.17%	0	\$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$314,400.00	0.13%	0	\$0.00	
	THE WASHINGTON TRUST COMPANY	1	\$317,250.00	0.13%	0	\$0.00	
	THINK MUTUAL BANK	3	\$903,200.00	0.36%	0	\$0.00	
	TOWN AND COUNTRY BANK MORTGAGE SERVICES, INC	1	\$176,500.00	0.07%	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$275,400.00	0.11%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	
	TRUSTONE FINANCIAL	2	\$601,455.00	0.24%	0	\$0.00	
	TRUWEST CREDIT UNION	1	\$252,900.00	0.1%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$3,223,231.39	1.29%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$362,976.27	0.15%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,991,559.43	1.2%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$415,796.36	0.17%	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,405.00	0.07%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$223,250.00	0.09%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$182,000.00	0.07%	0	\$0.00	
	USE CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$674,925.00	0.27%	0	\$0.00	
	UWHARRIE BANK	1	\$200,000.00	0.08%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$416,412.45	0.17%	0	\$0.00	
		1	\$370,405.00	0.15%	0	\$0.00	

	VANDYK MORTGAGE CORPORATION, A CORPORATION					
	VANGUARD FUNDING LLC	2	\$1,008,728.40	0.4%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$1,734,532.00	0.69%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$218,500.00	0.09%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$412,403.89	0.16%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00
	WESTERRA CREDIT UNION	5	\$1,282,762.48	0.51%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$755,181.73	0.3%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$308,554.79	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$644,808.24	0.26%	0	\$0.00
	Unavailable	2	\$527,300.00	0.12%	0	\$0.00
<b>Total</b>		<b>852</b>	<b>\$250,115,732.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGJK1	1ST SECURITY BANK OF WASHINGTON	1	\$92,157.23	0.48%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$269,110.61	1.41%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$109,143.08	0.57%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$61,000.00	0.32%	0	\$0.00
	ARVEST BANK	1	\$129,099.57	0.68%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$326,608.95	1.71%	0	\$0.00
	BANCORPSOUTH BANK	2	\$137,747.80	0.72%	0	\$0.00
	BANK MIDWEST	1	\$45,182.78	0.24%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$52,034.67	0.27%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$214,269.12	1.12%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$504,000.00	2.64%	0	\$0.00
	BENEFICIAL BANK	1	\$68,000.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$363,750.00	1.91%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$46,600.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$276,022.31	1.45%	0	\$0.00
	CASHCALL MORTGAGE	2	\$283,400.00	1.49%	0	\$0.00
	CBC NATIONAL BANK	1	\$61,256.70	0.32%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$24,825.71	0.13%	0	\$0.00
	CENTRAL TRUST BANK	1	\$42,706.87	0.22%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$80,000.00	0.42%	0	\$0.00
		2	\$189,262.21	0.99%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS					
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$118,000.00	0.62%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$275,871.70	1.45%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$83,204.23	0.44%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$222,686.54	1.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$60,875.41	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$194,660.14	1.02%	0	\$0.00
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE B	1	\$43,550.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$218,577.68	1.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$148,961.04	0.78%	0	\$0.00
	FIDELITY BANK	1	\$239,330.73	1.26%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$75,470.14	0.4%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$85,000.00	0.45%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$125,132.98	0.66%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$76,000.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$39,721.13	0.21%	0	\$0.00
	FIRST RELIANCE BANK	1	\$140,800.00	0.74%	0	\$0.00
	FIRST STATE BANK	1	\$39,722.94	0.21%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$69,515.15	0.36%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$164,000.00	0.86%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,000.00	0.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$99,292.92	0.52%	0	\$0.00
	FULTON BANK, N.A	1	\$154,500.00	0.81%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$87,882.99	0.46%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$134,058.79	0.7%	0	\$0.00
	GOLDEN OAK LENDING	1	\$278,000.00	1.46%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$97,614.66	0.51%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$253,248.54	1.33%	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$148,954.21	0.78%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$85,000.00	0.45%	0	\$0.00



	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$628,264.68	3.3%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	1	\$70,008.48	0.37%	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$77,456.19	0.41%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$214,494.07	1.13%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$59,581.68	0.31%	0	\$0.00	
	JAMES B. NUTTER & COMPANY	1	\$86,893.94	0.46%	0	\$0.00	
	LEGACY HOME LOANS LLC	1	\$215,458.00	1.13%	0	\$0.00	
	LINN AREA CREDIT UNION	1	\$98,403.00	0.52%	0	\$0.00	
	MCTYGUE GROUP, INC	1	\$223,431.32	1.17%	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$183,860.54	0.96%	0	\$0.00	
	METRO MORTGAGE CORPORATION	1	\$122,000.00	0.64%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$113,307.61	0.59%	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$77,000.00	0.4%	0	\$0.00	
	MIDLAND STATES BANK	2	\$194,130.95	1.02%	0	\$0.00	
	MORTGAGE CENTER LLC	1	\$25,000.00	0.13%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	2	\$178,954.21	0.94%	0	\$0.00	
	MORTGAGENETWORK	2	\$207,001.00	1.09%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$50,972.89	0.27%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$68,022.42	0.36%	0	\$0.00	
	MUFG UNION BANK, N.A	1	\$81,258.93	0.43%	0	\$0.00	
	MY COMMUNITY FEDERAL CREDIT UNION	1	\$134,125.42	0.7%	0	\$0.00	
	NATIONS LENDING CORPORATION	2	\$437,809.70	2.3%	0	\$0.00	
	NATIONSTARMORTGAGE	1	\$122,559.39	0.64%	0	\$0.00	
	NATIONWIDE BANK	4	\$324,842.11	1.7%	0	\$0.00	
	NEIGHBORHOOD CREDIT UNION	1	\$110,231.17	0.58%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$105,762.34	0.55%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$132,590.83	0.7%	0	\$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$268,117.58	1.41%	0	\$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$132,424.61	0.69%	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$116,000.00	0.61%	0	\$0.00	
	NUVISION FCU	1	\$129,099.57	0.68%	0	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$69,100.00	0.36%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$248,050.00	1.3%	0	\$0.00	
	PATELCO CREDIT UNION	1	\$111,750.00	0.59%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$416,400.00	2.18%	0	\$0.00	
	PEOPLES HOME EQUITY	1	\$88,383.54	0.46%	0	\$0.00	

	PEOPLES NATIONAL BANK	1	\$76,000.00	0.4%	0	\$0.00	
	PERFECT CIRCLE CREDIT UNION	1	\$148,055.69	0.78%	0	\$0.00	
	PETEFISH, SKILES & CO. BANK	1	\$32,000.00	0.17%	0	\$0.00	
	PINNACLE BANK	1	\$134,058.79	0.7%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$48,500.00	0.25%	0	\$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$72,742.63	0.38%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,168.83	0.63%	0	\$0.00	
	PROVINCIAL BANK	1	\$170,850.00	0.9%	0	\$0.00	
	PULTE MORTGAGE LLC	1	\$170,000.00	0.89%	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$133,500.00	0.7%	0	\$0.00	
	QUORUM FEDERAL CREDIT UNION	1	\$62,226.44	0.33%	0	\$0.00	
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$18,355.76	0.1%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$107,900.00	0.57%	0	\$0.00	
	RIVER CITIES BANK	1	\$28,000.00	0.15%	0	\$0.00	
	RIVER REGION CREDIT UNION	1	\$125,997.88	0.66%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	5	\$439,323.58	2.3%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$328,000.00	1.72%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$113,340.25	0.59%	0	\$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	\$62,014.61	0.33%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	1	\$59,085.17	0.31%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$192,647.44	1.01%	0	\$0.00	
	SOLARITY CREDIT UNION	1	\$99,002.81	0.52%	0	\$0.00	
	SOUTH STATE BANK	1	\$88,136.21	0.46%	0	\$0.00	
	STATE FARM BANK, F.S.B	4	\$220,684.76	1.16%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$148,961.04	0.78%	0	\$0.00	
	TALMER BANK AND TRUST	2	\$582,159.41	3.05%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$102,400.00	0.54%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$95,000.00	0.5%	0	\$0.00	
	UNITED FIDELITY FUNDING, CORP	1	\$87,500.00	0.46%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$62,500.00	0.33%	0	\$0.00	
	UWHARRIE BANK	1	\$79,690.50	0.42%	0	\$0.00	
	VIRIVA COMMUNITY CREDIT UNION	1	\$64,549.78	0.34%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$59,800.00	0.31%	0	\$0.00	

		WATERSTONE MORTGAGE CORPORATION	1	\$166,828.72	0.88%	0	\$0.00	
		WEBSTER BANK, N.A	2	\$212,259.75	1.11%	0	\$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000.00	0.52%	0	\$0.00	
		Unavailable	13	\$1,134,194.66	5.92%	0	\$0.00	
<b>Total</b>			<b>170</b>	<b>\$19,062,990.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGJL9		ACADEMY MORTGAGE CORPORATION	8	\$1,261,134.64	1.7%	0	\$0.00	
		ACCESS NATIONAL MORTGAGE	1	\$173,056.99	0.23%	0	\$0.00	
		ACHIEVA CREDIT UNION	1	\$153,400.00	0.21%	0	\$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$155,346.43	0.21%	0	\$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$337,829.17	0.46%	0	\$0.00	
		ALPHA MORTGAGE LLC	1	\$149,713.69	0.2%	0	\$0.00	
		AMARILLO NATIONAL BANK	2	\$330,227.78	0.45%	0	\$0.00	
		AMERICAN BANK OF OKLAHOMA	1	\$150,000.00	0.2%	0	\$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	\$160,300.00	0.22%	0	\$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	\$162,900.00	0.22%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	\$164,890.33	0.22%	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	\$306,534.00	0.41%	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.21%	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$158,824.97	0.21%	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	\$152,936.70	0.21%	0	\$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$158,114.24	0.21%	0	\$0.00	
		ARVEST BANK	1	\$170,350.00	0.23%	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$634,017.96	0.86%	0	\$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	2	\$309,647.61	0.42%	0	\$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$167,281.78	0.23%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$471,000.00	0.64%	0	\$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,000.00	0.21%	0	\$0.00	
		AXIA FINANCIAL, LLC	2	\$313,653.35	0.42%	0	\$0.00	
			1	\$170,261.57	0.23%	0	\$0.00	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$160,909.14	0.22%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$168,587.74	0.23%	0	\$0.00
	BANK OF ENGLAND	2	\$326,608.89	0.44%	0	\$0.00
	BANK OF LANCASTER	1	\$168,750.00	0.23%	0	\$0.00
	BANK OF THE CASCADES	1	\$163,305.92	0.22%	0	\$0.00
	BANK OF THE OZARKS	1	\$166,000.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$824,722.02	1.11%	0	\$0.00
	BANK OF WHITTIER,N.A	1	\$160,800.00	0.22%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,358.73	0.2%	0	\$0.00
	BANNER BANK	2	\$334,119.23	0.45%	0	\$0.00
	BAY EQUITY LLC	4	\$667,810.20	0.9%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$155,250.00	0.21%	0	\$0.00
	BERKSHIRE BANK	1	\$162,000.00	0.22%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$160,000.00	0.22%	0	\$0.00
	BOFI FEDERAL BANK	3	\$507,325.50	0.69%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$166,800.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$153,000.00	0.21%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$310,000.00	0.42%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$154,344.01	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$464,500.00	0.63%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$621,216.86	0.84%	0	\$0.00
	BTH BANK. NATIONAL ASSOCIATION	1	\$152,000.00	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$473,353.18	0.64%	0	\$0.00
	CASHCALL MORTGAGE	13	\$2,053,123.92	2.78%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$323,666.74	0.44%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$153,667.90	0.21%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$319,337.36	0.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$482,000.00	0.65%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$159,600.00	0.22%	0	\$0.00

	CITY NATIONAL BANK	1	\$168,078.36	0.23%	0	\$0.00	
	CLINTON SAVINGS BANK	1	\$163,000.00	0.22%	0	\$0.00	
	CLM MORTGAGE, LLC	1	\$168,450.00	0.23%	0	\$0.00	
	COLONIAL SAVINGS, F.A	1	\$165,887.27	0.22%	0	\$0.00	
	COMMERCE HOME MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$150,000.00	0.2%	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$173,900.00	0.24%	0	\$0.00	
	COMMUNITY STATE BANK	1	\$170,500.00	0.23%	0	\$0.00	
	COMMUNITY WEST CREDIT UNION	1	\$162,495.24	0.22%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	\$323,274.52	0.44%	0	\$0.00	
	COMPASS MORTGAGE INC	1	\$149,352.25	0.2%	0	\$0.00	
	COMPASS MORTGAGE, INC	1	\$166,000.00	0.22%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	3	\$474,260.33	0.64%	0	\$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	\$155,000.00	0.21%	0	\$0.00	
	CU COMMUNITY, LLC	1	\$152,000.00	0.21%	0	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$170,011.23	0.23%	0	\$0.00	
	CUMBERLAND FEDERAL BANK, FSB	1	\$154,928.07	0.21%	0	\$0.00	
	DFCU FINANCIAL	4	\$634,152.24	0.86%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	2	\$301,933.65	0.41%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	2	\$322,187.63	0.44%	0	\$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$163,455.21	0.22%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$157,317.70	0.21%	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$149,352.25	0.2%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	3	\$463,279.29	0.63%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$151,905.00	0.21%	0	\$0.00	
	EQUITY RESOURCES, INC	2	\$314,329.67	0.42%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$162,643.74	0.22%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$159,728.00	0.22%	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$164,294.61	0.22%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$158,376.11	0.21%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$157,847.29	0.21%	0	\$0.00	
	EXCHANGE STATE BANK	1	\$158,000.00	0.21%	0	\$0.00	
	F AND C BANK	1	\$151,175.00	0.2%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$801,000.99	1.08%	0	\$0.00	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$165,940.00	0.22%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$160,045.82	0.22%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$166,400.00	0.22%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$319,000.00	0.43%	0	\$0.00
FBC MORTGAGE, LLC	2	\$313,291.79	0.42%	0	\$0.00
FIDELITY BANK	1	\$171,506.16	0.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$307,854.46	0.42%	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$160,574.44	0.22%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$782,009.85	1.06%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$333,560.71	0.45%	0	\$0.00
FIRST AMERICAN BANK	1	\$172,000.00	0.23%	0	\$0.00
FIRST BANK	1	\$157,383.50	0.21%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$316,850.00	0.43%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH A CAROLINA CHARTERED BANK	1	\$155,000.00	0.21%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$304,660.12	0.41%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$165,929.92	0.22%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$150,925.89	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$152,000.00	0.21%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$157,324.54	0.21%	0	\$0.00
FIRST INTERSTATE BANK	3	\$490,000.00	0.66%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$480,550.00	0.65%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$155,326.34	0.21%	0	\$0.00
FIRST RELIANCE BANK	1	\$160,000.00	0.22%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$153,000.00	0.21%	0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$317,337.36	0.43%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$166,876.25	0.23%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$323,208.91	0.44%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$156,030.09	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$651,327.18	0.88%	0	\$0.00

	GECU	1	\$154,330.65	0.21%	0	\$0.00	
	GENERATION 5 FINANCIAL SERVICES, LL	1	\$149,358.74	0.2%	0	\$0.00	
	GERBER FEDERAL CREDIT UNION	1	\$168,000.00	0.23%	0	\$0.00	
	GERSHMAN INVESTMENT CORPORATION	1	\$149,352.25	0.2%	0	\$0.00	
	GERSHMAN MORTGAGE	1	\$159,315.98	0.22%	0	\$0.00	
	GESA CREDIT UNION	1	\$151,369.62	0.2%	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$165,132.00	0.22%	0	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$174,550.00	0.24%	0	\$0.00	
	GREYSON CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,325.00	0.23%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$166,955.00	0.23%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	
	GUARANTY TRUST COMPANY	2	\$334,905.00	0.45%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	4	\$658,167.56	0.89%	0	\$0.00	
	GUILD MORTGAGE COMPANY	4	\$636,092.98	0.86%	0	\$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$151,363.19	0.2%	0	\$0.00	
	HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$149,956.74	0.2%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$966,310.79	1.31%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$157,317.70	0.21%	0	\$0.00	
	HOMETOWN LENDERS, LLC	1	\$164,045.68	0.22%	0	\$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$167,000.00	0.23%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	2	\$329,100.00	0.44%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$158,340.60	0.21%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	2	\$313,646.68	0.42%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	
	ILLINOIS BANK AND TRUST	1	\$154,520.65	0.21%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$161,050.00	0.22%	0	\$0.00	
	INDEPENDENT BANK	1	\$157,317.70	0.21%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	1	\$151,350.19	0.2%	0	\$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$164,593.32	0.22%	0	\$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$159,309.06	0.22%	0	\$0.00	

	INVESTORS HOME MORTGAGE	1	\$170,000.00	0.23%	0	\$0.00	
	IQ CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$158,000.00	0.21%	0	\$0.00	
	JAMES B. NUTTER & COMPANY	1	\$163,000.00	0.22%	0	\$0.00	
	JG WENTWORTH HOME LENDING, INC	1	\$149,152.76	0.2%	0	\$0.00	
	JG WENTWORTH HOME LENDING, INC	1	\$154,344.01	0.21%	0	\$0.00	
	KERCHENFAUT APPRAISALS	1	\$171,000.00	0.23%	0	\$0.00	
	LA SALLE STATE BANK	1	\$168,400.00	0.23%	0	\$0.00	
	LAKELAND BANK	1	\$149,371.57	0.2%	0	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	\$166,278.83	0.22%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	
	LANDMARK CREDIT UNION	2	\$301,084.31	0.41%	0	\$0.00	
	LENDER SELECT MORTGAGE GROUP	1	\$150,000.00	0.2%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$154,000.00	0.21%	0	\$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$159,900.00	0.22%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.22%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	1	\$149,352.25	0.2%	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$154,828.50	0.21%	0	\$0.00	
	MARINE BANK AND TRUST CO	1	\$152,339.30	0.21%	0	\$0.00	
	MARQUETTE BANK	1	\$154,000.00	0.21%	0	\$0.00	
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$151,676.81	0.21%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$167,500.00	0.23%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	4	\$656,849.41	0.89%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.23%	0	\$0.00	
	METRO CREDIT UNION	2	\$334,486.61	0.45%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	3	\$462,771.81	0.63%	0	\$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$155,326.34	0.21%	0	\$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$161,500.00	0.22%	0	\$0.00	
	MIDWESTONE BANK	1	\$150,000.00	0.2%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$165,375.00	0.22%	0	\$0.00	
	MOUNT VERNON BANK & TRUST COMPANY	1	\$163,500.00	0.22%	0	\$0.00	
		1	\$168,750.00	0.23%	0	\$0.00	



	MOUNTAIN AMERICA CREDIT UNION					
	MOUNTAIN WEST FINANCIAL, INC	1	\$164,294.61	0.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$615,414.47	0.83%	0	\$0.00
	MUFG UNION BANK, N.A	4	\$609,352.25	0.82%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$157,600.00	0.21%	0	\$0.00
	NATIONWIDE BANK	2	\$301,698.20	0.41%	0	\$0.00
	NBKC BANK	1	\$160,000.00	0.22%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$155,140.63	0.21%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$163,800.00	0.22%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$326,832.50	0.44%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$316,646.96	0.43%	0	\$0.00
	NOVA FINACILA & INVESTMENT CORPORATION. AN ARIZONA CORPORAYT	1	\$160,000.00	0.22%	0	\$0.00
	NUMARK CREDIT UNION	1	\$171,264.68	0.23%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$153,092.70	0.21%	0	\$0.00
	OLD NATIONAL BANK	2	\$326,500.00	0.44%	0	\$0.00
	ORIENTAL BANK	2	\$319,812.93	0.43%	0	\$0.00
	ORIGIN BANK	2	\$316,654.20	0.43%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.2%	0	\$0.00
	PACIFIC NW FCU	1	\$173,000.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$166,602.43	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$167,281.78	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$649,322.28	0.88%	0	\$0.00
	PARK STERLING BANK	1	\$148,953.30	0.2%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$963,000.00	1.3%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$173,248.61	0.23%	0	\$0.00
	PATELCO CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$341,527.29	0.46%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$331,492.91	0.45%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$327,886.96	0.44%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$490,566.30	0.66%	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$1,923,236.62	2.6%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$153,750.00	0.21%	0	\$0.00

	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$151,276.59	0.2%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$316,112.00	0.43%	0	\$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	\$165,000.00	0.22%	0	\$0.00	
	R P FUNDING INC	4	\$651,400.00	0.88%	0	\$0.00	
	RAYMOND JAMES BANK, N.A	1	\$149,365.17	0.2%	0	\$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$174,000.00	0.24%	0	\$0.00	
	RELIANCE FIRAT CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$155,197.06	0.21%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$150,000.00	0.2%	0	\$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$174,000.00	0.24%	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,010.43	0.24%	0	\$0.00	
	RIVER VALLEY BANK	1	\$150,000.00	0.2%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$153,600.00	0.21%	0	\$0.00	
	S&T BANK	1	\$169,693.31	0.23%	0	\$0.00	
	SAFE CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	\$167,855.65	0.23%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	1	\$170,001.69	0.23%	0	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$157,500.00	0.21%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,844.01	0.21%	0	\$0.00	
	SHEA MORTGAGE INC	1	\$150,000.00	0.2%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$160,929.81	0.22%	0	\$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$160,550.00	0.22%	0	\$0.00	
	SKYLINE FINANCIAL CORP	1	\$170,625.00	0.23%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$162,000.00	0.22%	0	\$0.00	
	SOUTH STATE BANK	2	\$317,433.31	0.43%	0	\$0.00	
	SOUTHERN LAKES CREDIT UNION	1	\$156,328.81	0.21%	0	\$0.00	
	SOUTHSIDE BANK	1	\$166,278.83	0.22%	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$161,800.00	0.22%	0	\$0.00	
	STANDARD BANK & TRUST COMPANY	1	\$169,000.00	0.23%	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$162,600.00	0.22%	0	\$0.00	
	STANDARD PACIFIC MORTGAGE	1	\$149,352.25	0.2%	0	\$0.00	

	STATE FARM BANK, F.S.B	8	\$1,307,806.71	1.77%	0	\$0.00	
	STATEWIDE MORTGAGE, LLC	1	\$159,329.67	0.22%	0	\$0.00	
	STEARNS LENDING INC	3	\$455,053.96	0.62%	0	\$0.00	
	STEARNS LENDING, LLC	5	\$798,243.14	1.08%	0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	3	\$497,300.00	0.67%	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$150,000.00	0.2%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	9	\$1,396,980.84	1.89%	0	\$0.00	
	TALMER BANK AND TRUST	2	\$326,309.06	0.44%	0	\$0.00	
	TD BANK, N.A	3	\$482,800.18	0.65%	0	\$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$165,000.00	0.22%	0	\$0.00	
	THE MORTGAGE SOURCE, INC	1	\$156,700.00	0.21%	0	\$0.00	
	TIDEWATER HOME FUNDING, LLC	1	\$166,857.00	0.23%	0	\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.23%	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$171,600.00	0.23%	0	\$0.00	
	TRUHOME SOLUTIONS, LLC	1	\$165,000.00	0.22%	0	\$0.00	
	UNITED FEDERAL CREDIT UNION	2	\$320,876.79	0.43%	0	\$0.00	
	UNITED FIDELITY FUNDING, CORP	2	\$300,300.00	0.41%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$155,200.00	0.21%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$330,836.13	0.45%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	\$467,181.56	0.63%	0	\$0.00	
	VALLEY NATIONAL BANK	5	\$779,340.65	1.05%	0	\$0.00	
	VIBRANT CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$149,358.74	0.2%	0	\$0.00	
	WEPAWAUG FLAGG FCU	1	\$149,365.18	0.2%	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$323,397.41	0.44%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,309.06	0.22%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$169,273.23	0.23%	0	\$0.00	
	WINNPOINTE CORPORATION	3	\$468,999.73	0.63%	0	\$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$157,500.00	0.21%	0	\$0.00	
	WISCONSIN RIVER BANK	1	\$159,200.00	0.22%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$166,387.07	0.22%	0	\$0.00	
	Unavailable	1	\$149,358.73	0.22%	0	\$0.00	
<b>Total</b>		<b>463</b>	<b>\$73,970,563.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WGJM7		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$280,000.00	0.37%	0	\$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$197,000.00	0.26%	0	\$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	\$272,688.00	0.36%	0	\$0.00	
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$289,717.91	0.38%	0	\$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$336,082.94	0.44%	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	2	\$493,200.00	0.65%	0	\$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	\$355,200.00	0.47%	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$412,103.07	0.54%	0	\$0.00	
		AMERICAN BANK CENTER	1	\$240,000.00	0.32%	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	\$212,000.00	0.28%	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC	12	\$3,970,545.00	5.24%	0	\$0.00	
		ANCHORBANK, FSB	1	\$324,000.00	0.43%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$417,000.00	0.55%	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$354,200.00	0.47%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$273,500.00	0.36%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$408,000.00	0.54%	0	\$0.00	
		BANK IOWA	1	\$300,000.00	0.4%	0	\$0.00	
		BANKERS TRUST COMPANY	2	\$589,184.21	0.78%	0	\$0.00	
		BANKUNITED, N.A	1	\$417,000.00	0.55%	0	\$0.00	
		BANNER BANK	1	\$377,405.98	0.5%	0	\$0.00	
		BAXTER CREDIT UNION	3	\$896,800.00	1.18%	0	\$0.00	
		BETHPAGE FEDERAL CREDIT UNION	3	\$1,179,000.00	1.56%	0	\$0.00	
		BLACKHAWK BANK & TRUST	1	\$214,800.00	0.28%	0	\$0.00	
		BOFI FEDERAL BANK	3	\$905,700.00	1.2%	0	\$0.00	
		BOKF NA DBA BANK OF KANSAS CITY	1	\$375,695.00	0.5%	0	\$0.00	
		BOKF NA DBA BANK OF TEXAS	1	\$314,000.00	0.41%	0	\$0.00	
		CAPITOL BANK	1	\$186,750.00	0.25%	0	\$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,215,313.04	1.6%	0	\$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	\$255,000.00	0.34%	0	\$0.00	
		CBC NATIONAL BANK	1	\$323,582.37	0.43%	0	\$0.00	
		CENTRUE BANK	2	\$834,000.00	1.1%	0	\$0.00	

CHEAHA BANK	1	\$296,189.27	0.39%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$387,303.21	0.51%	0	\$0.00
CHOICE BANK	1	\$304,000.00	0.4%	0	\$0.00
CITIZENS BANK	1	\$400,000.00	0.53%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$415,181.08	0.55%	0	\$0.00
COMMERCE STATE BANK	2	\$752,407.90	0.99%	0	\$0.00
COMMONWELATH MORTGAGE, LLC	1	\$280,940.75	0.37%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$274,000.00	0.36%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$332,150.00	0.44%	0	\$0.00
DACOTAH BANK	1	\$261,600.00	0.35%	0	\$0.00
DEERWOOD BANK	1	\$372,300.00	0.49%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$320,900.00	0.42%	0	\$0.00
EECU	1	\$250,900.79	0.33%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$325,000.00	0.43%	0	\$0.00
ETHOS LENDING LLC - COR	2	\$660,000.00	0.87%	0	\$0.00
FAA CREDIT UNION	1	\$320,000.00	0.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$725,234.87	0.96%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,681,400.00	2.22%	0	\$0.00
FARMINGTON BANK	3	\$767,400.00	1.01%	0	\$0.00
FBC MORTGAGE, LLC	3	\$881,570.85	1.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$278,400.00	0.37%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$655,000.00	0.86%	0	\$0.00
FIRST AMERICAN BANK	1	\$415,181.08	0.55%	0	\$0.00
FIRST BANK & TRUST CO	1	\$284,500.00	0.38%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$353,435.94	0.47%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$180,300.11	0.24%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$416,000.00	0.55%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$345,900.00	0.46%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	5	\$1,741,471.00	2.3%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,193,500.00	1.58%	0	\$0.00
FIRST REPUBLIC BANK	2	\$760,429.67	1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$533,810.43	0.7%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.55%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$397,350.00	0.52%	0	\$0.00
FIVE POINTS BANK	1	\$297,600.00	0.39%	0	\$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$230,900.00	0.3%	0	\$0.00	
	FORUM CREDIT UNION	1	\$283,744.34	0.37%	0	\$0.00	
	FRANDSEN BANK & TRUST	1	\$417,000.00	0.55%	0	\$0.00	
	FULTON BANK, N.A	1	\$249,900.00	0.33%	0	\$0.00	
	GIBSLAND BANK & TRUST	1	\$176,500.00	0.23%	0	\$0.00	
	GOOGAIN, INC	1	\$414,999.06	0.55%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$267,500.00	0.35%	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$281,600.00	0.37%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$300,000.00	0.4%	0	\$0.00	
	HERRING BANK	1	\$362,839.00	0.48%	0	\$0.00	
	HOME FEDERAL BANK	1	\$330,400.00	0.44%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	
	ICON CREDIT UNION	1	\$181,000.00	0.24%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$500,000.00	0.66%	0	\$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$334,036.58	0.44%	0	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$360,000.00	0.48%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC	1	\$331,049.66	0.44%	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$261,850.00	0.35%	0	\$0.00	
	LBS FINANCIAL CREDIT UNION	1	\$297,000.00	0.39%	0	\$0.00	
	LEADER BANK N.A	2	\$767,000.00	1.01%	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$378,342.46	0.5%	0	\$0.00	
	MARINE BANK	1	\$270,000.00	0.36%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$298,664.99	0.39%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$385,000.00	0.51%	0	\$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	\$771,000.00	1.02%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$335,000.00	0.44%	0	\$0.00	
	MIDDLETON COMMUNITY BANK	1	\$364,500.00	0.48%	0	\$0.00	
	MIDLAND STATES BANK	1	\$178,500.00	0.24%	0	\$0.00	
	MINNESOTA BANK & TRUST	1	\$257,361.10	0.34%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	3	\$920,000.00	1.21%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$318,524.54	0.42%	0	\$0.00	
	NBKC BANK	2	\$516,600.00	0.68%	0	\$0.00	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$382,308.17	0.5%	0	\$0.00	

	NORTH ALABAMA MORTGAGE, INC	1	\$276,800.00	0.37%	0	\$0.00	
	NORTH AMERICAN BANKING COMPANY - CO	1	\$417,000.00	0.55%	0	\$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	\$215,000.00	0.28%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$415,565.00	0.55%	0	\$0.00	
	ORIENTAL BANK	1	\$258,843.00	0.34%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$337,030.03	0.44%	0	\$0.00	
	PARKSIDE LENDING LLC	4	\$1,252,900.00	1.65%	0	\$0.00	
	PENTAGON FEDERAL C. U	4	\$1,241,657.86	1.64%	0	\$0.00	
	PETEFISH, SKILES & CO. BANK	1	\$314,400.00	0.42%	0	\$0.00	
	PLATINUM MORTGAGE, INC	2	\$500,800.00	0.66%	0	\$0.00	
	PLAZA HOME MORTGAGE	4	\$1,450,359.44	1.91%	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.55%	0	\$0.00	
	PREMIA MORTGAGE, LLC	2	\$784,851.26	1.04%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$256,000.00	0.34%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,200.00	0.24%	0	\$0.00	
	PROVIDENT CREDIT UNION	5	\$1,784,000.00	2.35%	0	\$0.00	
	PROVINCIAL BANK	1	\$415,181.08	0.55%	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$320,000.00	0.42%	0	\$0.00	
	QUORUM FEDERAL CREDIT UNION	1	\$300,126.22	0.4%	0	\$0.00	
	RABOBANK, N.A	1	\$384,000.00	0.51%	0	\$0.00	
	REDWOOD CREDIT UNION	2	\$800,493.27	1.06%	0	\$0.00	
	RENASANT BANK	1	\$304,651.82	0.4%	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	\$318,853.09	0.42%	0	\$0.00	
	ROYAL CREDIT UNION	1	\$343,977.79	0.45%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$357,000.00	0.47%	0	\$0.00	
	SAN MATEO CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$368,353.49	0.49%	0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$318,590.14	0.42%	0	\$0.00	
	SIRVA MORTGAGE, INC	1	\$415,144.33	0.55%	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$193,500.00	0.26%	0	\$0.00	
	STEARNS LENDING INC	5	\$1,642,263.00	2.17%	0	\$0.00	
	STEARNS LENDING, LLC	2	\$518,018.56	0.68%	0	\$0.00	
	SUMMIT CREDIT UNION	3	\$933,668.00	1.23%	0	\$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$187,179.95	0.25%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,327,000.00	1.75%	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.4%	0	\$0.00	
	THE PARK BANK	1	\$186,600.00	0.25%	0	\$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$300,000.00	0.4%	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$414,120.08	0.55%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$380,000.00	0.5%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$327,000.00	0.43%	0	\$0.00	
	TOWN & COUNTRY BANK	1	\$256,000.00	0.34%	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.55%	0	\$0.00	
	TROJAN HOME LOANS, INC	1	\$365,000.00	0.48%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$408,193.62	0.54%	0	\$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$689,101.59	0.91%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,006,259.35	1.33%	0	\$0.00	
	UW CREDIT UNION	3	\$1,021,086.99	1.35%	0	\$0.00	
	WEST CENTRAL BANK	1	\$270,000.00	0.36%	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$293,000.00	0.39%	0	\$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$340,000.00	0.45%	0	\$0.00	
	WISCONSIN RIVER BANK	1	\$260,000.00	0.34%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$220,000.00	0.27%	0	\$0.00	
<b>Total</b>		<b>237</b>	<b>\$75,755,713.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGJN5	ACADEMY MORTGAGE CORPORATION	24	\$7,323,983.08	19.98%	0	\$0.00	
	BANK OF THE OZARKS	1	\$412,000.00	1.12%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$763,777.12	2.08%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$585,387.61	1.6%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$393,259.70	1.07%	0	\$0.00	
	CASHCALL MORTGAGE	64	\$21,941,381.83	59.86%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$334,534.39	0.91%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$555,096.14	1.51%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	\$635,000.00	1.73%	0	\$0.00	
	GUILD MORTGAGE COMPANY	6	\$1,836,334.80	5.01%	0	\$0.00	
	INTER NATIONAL BANK	1	\$350,000.00	0.95%	0	\$0.00	
	PINNACLE BANK	1	\$255,866.80	0.7%	0	\$0.00	



	RED RIVER BANK, A CORPORATION	1	\$265,300.00	0.72%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$658,128.66	1.8%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$343,449.39	0.96%	0	\$0.00	
<b>Total</b>		<b>111</b>	<b>\$36,653,499.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGJPO	360 MORTGAGE GROUP, LLC	1	\$222,000.00	0.29%	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$356,000.00	0.46%	0	\$0.00	
	ACOPIA LLC A CORPORATION	1	\$248,920.41	0.32%	0	\$0.00	
	ADAMS BANK & TRUST	1	\$385,173.59	0.5%	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	\$200,000.00	0.26%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$276,150.00	0.36%	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC	1	\$328,000.00	0.42%	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	\$736,000.00	0.95%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	\$778,000.00	1%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$398,341.11	0.51%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$294,000.00	0.38%	0	\$0.00	
	AMERICAN STATE BANK AND TRUST CO, A NORTH DAKOTA BANKING CO	1	\$227,000.00	0.29%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$361,000.00	0.46%	0	\$0.00	
	ARBOR BANK	1	\$240,000.00	0.31%	0	\$0.00	
	ARIZONA BANK & TRUST	1	\$275,000.00	0.35%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$301,000.00	0.39%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$233,487.34	0.3%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.54%	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,500.00	0.29%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$544,137.56	0.7%	0	\$0.00	
	BANK OF TENNESSEE	1	\$205,544.01	0.26%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$300,000.00	0.39%	0	\$0.00	
	BARR GROUP, INC	2	\$423,700.00	0.55%	0	\$0.00	
	BELL STATE BANK & TRUST	4	\$1,428,000.00	1.84%	0	\$0.00	
	BERKSHIRE BANK	1	\$259,532.16	0.33%	0	\$0.00	

	BOKF NA DBA BANK OF ARIZONA	1	\$285,000.00	0.37%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$295,000.00	0.38%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	2	\$495,000.00	0.64%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$653,000.00	0.84%	0	\$0.00	
	CARROLLTON BANK	1	\$210,000.00	0.27%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$209,150.00	0.27%	0	\$0.00	
	CBC NATIONAL BANK	2	\$517,781.91	0.67%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	1	\$224,300.00	0.29%	0	\$0.00	
	CENTURY LENDING COMPANY	2	\$755,000.00	0.97%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$400,000.00	0.51%	0	\$0.00	
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$217,600.00	0.28%	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES	1	\$317,636.25	0.41%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$256,000.00	0.33%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$244,800.00	0.32%	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.32%	0	\$0.00	
	CONCORD MORTGAGE GROUP	1	\$335,920.00	0.43%	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$370,000.00	0.48%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$225,000.00	0.29%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	2	\$514,938.78	0.66%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	\$252,903.14	0.33%	0	\$0.00	
	DFCU FINANCIAL	1	\$208,595.30	0.27%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$221,500.00	0.29%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,254,098.00	4.19%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$222,000.00	0.29%	0	\$0.00	
	FC LENDING, LTD	1	\$208,884.00	0.27%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,242,699.24	1.6%	0	\$0.00	
	FINANCE OF AMERICA LLC	7	\$2,217,670.00	2.85%	0	\$0.00	
	FIRST BANK	1	\$299,713.19	0.39%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$275,000.00	0.35%	0	\$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$230,000.00	0.3%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$236,500.00	0.3%	0	\$0.00	

	FIRST INTERNET BANK OF INDIANA	1	\$229,006.78	0.29%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$232,900.00	0.3%	0	\$0.00	
	FIRST STATE BANK	1	\$282,500.00	0.36%	0	\$0.00	
	FIRST STATE BANK OF ILLINOIS	1	\$200,000.00	0.26%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,158,400.00	1.49%	0	\$0.00	
	FLANAGAN STATE BANK	1	\$310,800.00	0.4%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$1,149,411.05	1.48%	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$219,300.00	0.28%	0	\$0.00	
	GERSHMAN INVESTMENT CORP	1	\$200,000.00	0.26%	0	\$0.00	
	GMFS, LLC	2	\$471,000.00	0.61%	0	\$0.00	
	GREAT WESTERN BANK	1	\$417,000.00	0.54%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	\$248,941.96	0.32%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$352,000.00	0.45%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	2	\$540,000.00	0.7%	0	\$0.00	
	HOMETOWN BANK - WACONIA	1	\$270,000.00	0.35%	0	\$0.00	
	HORIZON BANK, N.A	1	\$417,000.00	0.54%	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$276,000.00	0.36%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$258,500.00	0.33%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$414,400.00	0.53%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$220,000.00	0.28%	0	\$0.00	
	JEANNE D'ARC CREDIT UNION	1	\$225,000.00	0.29%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$250,954.90	0.32%	0	\$0.00	
	LAKE MORTGAGE COMPANY, INC	1	\$262,000.00	0.34%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$206,000.00	0.27%	0	\$0.00	
	LEADER BANK N.A	2	\$609,884.20	0.79%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.54%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$322,500.00	0.42%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$227,500.00	0.29%	0	\$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$221,300.00	0.28%	0	\$0.00	
	LOANSTAR HOME LENDING	1	\$415,199.25	0.53%	0	\$0.00	
	MAGNOLIA BANK, INC	1	\$295,000.00	0.38%	0	\$0.00	
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$352,982.31	0.45%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$266,189.00	0.34%	0	\$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$297,708.81	0.38%	0	\$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	\$236,075.00	0.3%	0	\$0.00	
	MEMBER HOME LOAN, LLC	1	\$236,550.00	0.3%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$563,704.49	0.73%	0	\$0.00	
	METRO CREDIT UNION	1	\$265,000.00	0.34%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	3	\$949,400.00	1.22%	0	\$0.00	
	MID-MISSOURI BANK	1	\$245,000.00	0.32%	0	\$0.00	
	MIDLAND STATES BANK	4	\$987,620.32	1.27%	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	2	\$635,540.40	0.82%	0	\$0.00	
	MORRILL AND JANES BANK & TRUST	1	\$378,561.00	0.49%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$239,000.00	0.31%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$385,000.00	0.5%	0	\$0.00	
	MORTGAGENETWORK	4	\$1,119,155.00	1.44%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$337,536.07	0.43%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	3	\$806,860.00	1.04%	0	\$0.00	
	MUFG UNION BANK, N.A	2	\$400,000.00	0.51%	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$217,500.00	0.28%	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$244,500.00	0.31%	0	\$0.00	
	NBKC BANK	1	\$201,515.00	0.26%	0	\$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$258,000.00	0.33%	0	\$0.00	
	NICOLET NATIONAL BANK	1	\$305,000.00	0.39%	0	\$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	\$360,000.00	0.46%	0	\$0.00	
	NUVISION FCU	2	\$448,600.00	0.58%	0	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.28%	0	\$0.00	
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$267,754.19	0.34%	0	\$0.00	
	OVM FINANCIAL INC	1	\$346,611.84	0.45%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,009,318.87	1.3%	0	\$0.00	
	PARKSIDE LENDING LLC	5	\$1,665,115.80	2.14%	0	\$0.00	
	PEOPLES HOME EQUITY	1	\$315,500.00	0.41%	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$383,941.56	0.49%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$215,067.24	0.28%	0	\$0.00	

	PLAZA HOME MORTGAGE	6	\$1,764,545.00	2.27%	0	\$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	\$254,894.50	0.33%	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$241,000.00	0.31%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$233,457.31	0.3%	0	\$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	\$220,000.00	0.28%	0	\$0.00	
	PROVINCIAL BANK	1	\$263,200.00	0.34%	0	\$0.00	
	R P FUNDING INC	3	\$758,750.00	0.98%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$258,000.00	0.33%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$383,370.62	0.49%	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	\$342,400.00	0.44%	0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	
	RPM MORTGAGE, INC	1	\$417,000.00	0.54%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$225,000.00	0.29%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$358,460.96	0.46%	0	\$0.00	
	SAFE CREDIT UNION	2	\$538,500.00	0.69%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$463,700.00	0.6%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$415,199.24	0.53%	0	\$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	\$209,000.00	0.27%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$210,000.00	0.27%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$602,000.00	0.77%	0	\$0.00	
	SENTE MORTGAGE, INC	1	\$235,030.00	0.3%	0	\$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	\$415,135.00	0.53%	0	\$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	1	\$208,201.63	0.27%	0	\$0.00	
	SOUTHSIDE BANK	1	\$224,000.00	0.29%	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$202,000.00	0.26%	0	\$0.00	
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$268,845.72	0.35%	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$282,000.00	0.36%	0	\$0.00	
	STEARNS LENDING INC	2	\$586,557.67	0.76%	0	\$0.00	
	STEARNS LENDING, LLC	1	\$417,000.00	0.54%	0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	\$258,000.00	0.33%	0	\$0.00	

	STOCKMAN BANK OF MONTANA	1	\$233,500.00	0.3%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$235,986.80	0.3%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$329,570.63	0.42%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$303,500.00	0.39%	0	\$0.00	
	TALMER BANK AND TRUST	3	\$977,028.13	1.26%	0	\$0.00	
	TD BANK, N.A	1	\$273,613.03	0.35%	0	\$0.00	
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$400,000.00	0.51%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.54%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$285,100.00	0.37%	0	\$0.00	
	THE EVANGELINE BANK & TRUST COMPANY	1	\$207,118.85	0.27%	0	\$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.54%	0	\$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$332,000.00	0.43%	0	\$0.00	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$594,677.00	0.77%	0	\$0.00	
	TJC MORTGAGE, INC	1	\$206,000.00	0.27%	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$209,500.00	0.27%	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.54%	0	\$0.00	
	TRUSTONE FINANCIAL	1	\$279,000.00	0.36%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$686,720.00	0.88%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$506,383.31	0.65%	0	\$0.00	
	US MORTGAGE CORPORATION	1	\$300,000.00	0.39%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$455,500.00	0.59%	0	\$0.00	
	UWHARRIE BANK	1	\$206,000.00	0.27%	0	\$0.00	
	VALLEY NATIONAL BANK	2	\$492,881.30	0.63%	0	\$0.00	
	VENTURE BANK	1	\$325,000.00	0.42%	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$394,307.06	0.51%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,074,766.95	1.38%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$390,000.00	0.5%	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$417,000.00	0.54%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$224,000.00	0.29%	0	\$0.00	
		1	\$348,488.58	0.45%	0	\$0.00	

		WHATCOM EDUCATIONAL CREDIT UNION					
		WILSHIRE BANK	1	\$417,000.00	0.54%	0	\$0.00
		WINNPOINTE CORPORATION	2	\$552,000.00	0.71%	0	\$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$235,800.00	0.3%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$890,294.60	1.12%	0	\$0.00
<b>Total</b>			<b>272</b>	<b>\$77,677,964.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGJQ8		ACADEMY MORTGAGE CORPORATION	24	\$6,732,171.22	12.22%	0	\$0.00
		BROKER SOLUTIONS INC	3	\$889,572.67	1.61%	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,028,230.49	5.5%	0	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,755,475.58	5%	0	\$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,326,302.78	2.41%	0	\$0.00
		CASHCALL MORTGAGE	80	\$25,929,957.65	47.05%	0	\$0.00
		FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,000.00	0.38%	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	7	\$2,149,543.09	3.9%	0	\$0.00
		FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.76%	0	\$0.00
		FREMONT BANK	1	\$472,948.78	0.86%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	10	\$2,693,854.00	4.89%	0	\$0.00
		GUILD MORTGAGE COMPANY	15	\$4,711,333.13	8.55%	0	\$0.00
		IMPAC MORTGAGE CORP	3	\$1,110,908.99	2.02%	0	\$0.00
		MORTGAGE NOW INC	1	\$405,707.44	0.74%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,276,175.83	4.11%	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$55,107,181.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGJR6		A1 MORTGAGE GROUP, LLC	1	\$281,400.00	0.56%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	4	\$722,250.75	1.45%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$368,773.75	0.74%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$291,644.05	0.58%	0	\$0.00
		ALLIANCE BANK	2	\$210,500.00	0.42%	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$23,268.31	0.05%	0	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	\$79,420.04	0.16%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	5	\$861,458.56	1.72%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$302,788.92	0.61%	0	\$0.00	
	AMERICAN FIRST C.U	1	\$172,236.29	0.34%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	\$587,500.00	1.18%	0	\$0.00	
	ANCHORBANK, FSB	1	\$230,000.00	0.46%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,837,471.76	3.68%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$140,500.00	0.28%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$67,000.00	0.13%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$555,980.96	1.11%	0	\$0.00	
	BANCROFT STATE BANK	1	\$51,000.00	0.1%	0	\$0.00	
	BANK MIDWEST	2	\$216,573.42	0.43%	0	\$0.00	
	BANK OF MCKENNEY	1	\$77,000.00	0.15%	0	\$0.00	
	BANK OF SPRINGFIELD	2	\$322,825.00	0.65%	0	\$0.00	
	BANK OF WASHINGTON	2	\$195,002.51	0.39%	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$69,495.82	0.14%	0	\$0.00	
	BAXTER CREDIT UNION	6	\$620,015.48	1.24%	0	\$0.00	
	BAY EQUITY LLC	2	\$155,000.00	0.31%	0	\$0.00	
	BLACKHAWK BANK	2	\$427,000.00	0.85%	0	\$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$273,000.00	0.55%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$84,399.60	0.17%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$384,000.00	0.77%	0	\$0.00	
	CANYON STATE CREDIT UNION	1	\$158,855.03	0.32%	0	\$0.00	
	CAPE COD COOPERATIVE BANK	1	\$297,718.75	0.6%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$820,818.28	1.64%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$225,000.00	0.45%	0	\$0.00	
	CARROLLTON BANK	2	\$326,000.00	0.65%	0	\$0.00	
	CASHCALL MORTGAGE	7	\$1,266,931.95	2.54%	0	\$0.00	
	CENTRAL BANK OF THE OZARKS	1	\$129,764.70	0.26%	0	\$0.00	
	CHEMICAL BANK	1	\$348,000.00	0.7%	0	\$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$226,000.00	0.45%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$131,488.37	0.26%	0	\$0.00	



	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$196,601.41	0.39%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY CORPORATION	1	\$138,600.00	0.28%	0	\$0.00	
	COMMUNITY STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$293,667.51	0.59%	0	\$0.00	
	COMPASS MORTGAGE INC	1	\$159,600.00	0.32%	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$262,000.00	0.52%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	
	CORTRUST MORTGAGE, INC	2	\$372,600.00	0.75%	0	\$0.00	
	CREDIT UNION WEST	1	\$69,505.54	0.14%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,458.53	0.32%	0	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$158,862.45	0.32%	0	\$0.00	
	CUSO MORTGAGE CORPORATION	1	\$45,500.00	0.09%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$189,100.00	0.38%	0	\$0.00	
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$77,098.73	0.15%	0	\$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	\$50,000.00	0.1%	0	\$0.00	
	EQUITY RESOURCES, INC	2	\$573,000.00	1.15%	0	\$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$394,995.07	0.79%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$442,475.00	0.89%	0	\$0.00	
	FARMINGTON BANK	1	\$297,364.73	0.6%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$371,288.71	0.74%	0	\$0.00	
	FINANCE OF AMERICA LLC	1	\$202,000.00	0.4%	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	\$322,667.76	0.65%	0	\$0.00	
	FIRST BANK PUERTO RICO	1	\$209,390.78	0.42%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$133,588.00	0.27%	0	\$0.00	
	FIRST CENTURY BANK	1	\$64,540.87	0.13%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$290,000.00	0.58%	0	\$0.00	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$118,000.00	0.24%	0	\$0.00	
		1	\$74,184.00	0.15%	0	\$0.00	

	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK					
	FIRST FEDERAL SAVINGS BANK	1	\$223,368.88	0.45%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$285,000.00	0.57%	0	\$0.00
	FIRST FIDELITY BANK	1	\$63,544.98	0.13%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$375,207.11	0.75%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$100,001.00	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$63,000.00	0.13%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$116,100.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,485.16	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$45,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$338,461.44	0.68%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$381,000.00	0.76%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$270,982.06	0.54%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$239,000.00	0.48%	0	\$0.00
	FIRST SOUTHEAST BANK	1	\$54,603.85	0.11%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$52,000.00	0.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$225,000.00	0.45%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$828,521.19	1.66%	0	\$0.00
	FIRSTTRUST BANK	1	\$200,000.00	0.4%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$250,000.00	0.5%	0	\$0.00
	FORUM CREDIT UNION	2	\$112,687.79	0.23%	0	\$0.00
	FOX RIVER STATE BANK	1	\$154,850.00	0.31%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY	1	\$71,865.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$81,000.00	0.16%	0	\$0.00
	GATEWAY STATE BANK	1	\$39,400.00	0.08%	0	\$0.00
	GECU	1	\$137,538.27	0.28%	0	\$0.00
	GMFS, LLC	3	\$400,500.00	0.8%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$605,000.00	1.21%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$53,500.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$153,883.59	0.31%	0	\$0.00
	HAWTHORN BANK	1	\$60,000.00	0.12%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$155,536.26	0.31%	0	\$0.00
	HICKORY POINT BANK AND TRUST	2	\$80,752.77	0.16%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$250,567.26	0.5%	0	\$0.00
		1	\$218,000.00	0.44%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION					
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$408,758.95	0.82%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$113,611.62	0.23%	0	\$0.00
	HORIZON BANK, N.A	2	\$296,000.00	0.59%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00
	ILLINI BANK	2	\$294,646.38	0.59%	0	\$0.00
	INDEPENDENT BANK	1	\$188,666.64	0.38%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIAB	1	\$305,838.57	0.61%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	3	\$689,376.47	1.38%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$50,000.00	0.1%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$218,624.23	0.44%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$611,458.78	1.22%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$70,000.00	0.14%	0	\$0.00
	LEADER BANK N.A	3	\$633,939.06	1.27%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$126,000.00	0.25%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$166,800.00	0.33%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$148,919.60	0.3%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$141,400.00	0.28%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$35,000.00	0.07%	0	\$0.00
	MARINE BANK	3	\$164,462.76	0.33%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$83,781.94	0.17%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$77,500.00	0.16%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.3%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00
	METRO HEALTH SERVICES FCU	2	\$135,200.00	0.27%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$65,800.00	0.13%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$200,157.34	0.4%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$24,600.00	0.05%	0	\$0.00
	MIDFIRST BANK	1	\$69,505.55	0.14%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$191,000.00	0.38%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$166,821.04	0.33%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$295,867.49	0.59%	0	\$0.00
	MORTGAGENETWORK	3	\$362,995.00	0.73%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	\$124,117.05	0.25%	0	\$0.00	
	MUFG UNION BANK, N.A	2	\$298,902.18	0.6%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC	1	\$261,340.87	0.52%	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$167,000.00	0.33%	0	\$0.00	
	NORTHPOINTE BANK	1	\$55,914.34	0.11%	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$362,371.03	0.73%	0	\$0.00	
	NORTHWEST PLUS CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	
	NUVISION FCU	1	\$100,000.00	0.2%	0	\$0.00	
	OAK BANK	1	\$319,250.00	0.64%	0	\$0.00	
	OCWEN LOAN SERVICING LLC	1	\$118,258.15	0.24%	0	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$54,115.03	0.11%	0	\$0.00	
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$114,841.28	0.23%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$673,063.48	1.35%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$256,650.00	0.51%	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$158,840.09	0.32%	0	\$0.00	
	PENTAGON FEDERAL C. U	2	\$148,912.58	0.3%	0	\$0.00	
	PEOPLES BANK OF ALABAMA	1	\$148,940.46	0.3%	0	\$0.00	
	PEOPLES BANK, A STATE BANK	1	\$158,000.00	0.32%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$208,506.96	0.42%	0	\$0.00	
	PRIMEBANK	1	\$200,000.00	0.4%	0	\$0.00	
	PUBLIC SERVICE CREDIT UNION	1	\$147,850.50	0.3%	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$344,000.00	0.69%	0	\$0.00	
	QUORUM FEDERAL CREDIT UNION	1	\$260,431.45	0.52%	0	\$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$49,500.00	0.1%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	\$393,100.00	0.79%	0	\$0.00	
	RENASANT BANK	1	\$49,278.88	0.1%	0	\$0.00	
	ROCKY MOUNTAIN BANK	2	\$326,222.57	0.65%	0	\$0.00	
	ROYAL CREDIT UNION	3	\$255,126.24	0.51%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$209,963.15	0.42%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$46,075.00	0.09%	0	\$0.00	
	SANTANDER BANK, N.A	8	\$1,041,475.38	2.08%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	1	\$74,432.00	0.15%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,025,155.31	2.05%	0	\$0.00	
	STANDARD BANK & TRUST COMPANY	1	\$416,000.00	0.83%	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$52,000.00	0.1%	0	\$0.00	

	STATE FARM BANK, F.S.B	6	\$1,001,100.19	2%	0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	\$199,157.88	0.4%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$236,778.49	0.47%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	4	\$493,164.06	0.99%	0	\$0.00	
	SWINEFORD NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	
	TALMER BANK AND TRUST	4	\$410,495.83	0.82%	0	\$0.00	
	TEAM ONE CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$157,000.00	0.31%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	3	\$525,000.00	1.05%	0	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$148,000.00	0.3%	0	\$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	
	THE WASHINGTON TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$49,000.00	0.1%	0	\$0.00	
	TRUHOME SOLUTIONS, LLC	1	\$123,112.65	0.25%	0	\$0.00	
	TWINSTAR CREDIT UNION	2	\$186,455.62	0.37%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$228,354.10	0.46%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$470,651.87	0.94%	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$48,015.85	0.1%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$81,500.00	0.16%	0	\$0.00	
	UW CREDIT UNION	3	\$539,000.00	1.08%	0	\$0.00	
	VALLEY NATIONAL BANK	3	\$408,000.00	0.82%	0	\$0.00	
	VIBRANT CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00	
	WEBSTER BANK, N.A	3	\$526,493.67	1.05%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$141,003.49	0.28%	0	\$0.00	
	WEST POINTE BANK	1	\$64,537.87	0.13%	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$132,048.24	0.26%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$56,597.38	0.11%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$139,011.10	0.28%	0	\$0.00	
	WISCONSIN BANK & TRUST	1	\$145,000.00	0.29%	0	\$0.00	
	Unavailable	2	\$357,000.00	0.68%	0	\$0.00	
<b>Total</b>		<b>337</b>	<b>\$49,976,371.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGJS4	ABBEVILLE BUILDING	1	\$136,800.00	0.57%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$45,000.00	0.19%	0	\$0.00	

	ABERDEEN PROVING GROUND FCU	1	\$67,400.00	0.28%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$300,000.00	1.25%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$276,000.00	1.15%	0	\$0.00	
	AMERICAN BANK	1	\$164,000.00	0.68%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$152,100.00	0.63%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$250,000.00	1.04%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,207,000.00	5.03%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,036,183.68	4.32%	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$412,049.47	1.72%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,396.00	1%	0	\$0.00	
	BANK OF LANCASTER	1	\$105,000.00	0.44%	0	\$0.00	
	BANK OF WASHINGTON	1	\$119,510.00	0.5%	0	\$0.00	
	BANK SNB	1	\$144,000.00	0.6%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$228,630.45	0.95%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$397,500.00	1.66%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.62%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$280,000.00	1.17%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$181,500.00	0.76%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$140,000.00	0.58%	0	\$0.00	
	CASHCALL MORTGAGE	5	\$765,235.07	3.19%	0	\$0.00	
	CBI BANK & TRUST, A CORPORATION	1	\$24,823.41	0.1%	0	\$0.00	
	CENTRAL BANK	1	\$33,000.00	0.14%	0	\$0.00	
	CENTRAL CITY CREDIT UNION	1	\$55,700.00	0.23%	0	\$0.00	
	CITIZENS STATE BANK	1	\$61,500.00	0.26%	0	\$0.00	
	CITY NATIONAL BANK	1	\$110,205.68	0.46%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$95,000.00	0.4%	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$362,000.00	1.51%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$125,000.00	0.52%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	\$417,000.00	1.74%	0	\$0.00	
	CORTRUST MORTGAGE, INC	1	\$120,800.00	0.5%	0	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$104,865.44	0.44%	0	\$0.00	

	CUMBERLAND SECURITY BANK	1	\$104,900.00	0.44%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$104,936.77	0.44%	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$96,000.00	0.4%	0	\$0.00	
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$417,000.00	1.74%	0	\$0.00	
	FARMERS BANK & TRUST	1	\$102,277.19	0.43%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$336,739.00	1.4%	0	\$0.00	
	FARMINGTON BANK	1	\$413,976.98	1.73%	0	\$0.00	
	FINANCE OF AMERICA LLC	1	\$414,035.25	1.73%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$90,000.00	0.38%	0	\$0.00	
	FIRST BANK PUERTO RICO	1	\$179,704.75	0.75%	0	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$91,200.00	0.38%	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$412,000.00	1.72%	0	\$0.00	
	FIRST NIAGARA BANK, N.A	2	\$212,746.47	0.89%	0	\$0.00	
	FIRST STATE BANK	1	\$143,969.09	0.6%	0	\$0.00	
	FIRST STATE BANK OF ILLINOIS	3	\$154,350.00	0.64%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$261,032.73	1.09%	0	\$0.00	
	FULTON BANK, N.A	1	\$82,000.00	0.34%	0	\$0.00	
	GMFS, LLC	2	\$310,226.30	1.29%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$59,700.00	0.25%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$176,606.88	0.74%	0	\$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$130,000.00	0.54%	0	\$0.00	
	HICKORY POINT BANK & TRUST	1	\$36,500.00	0.15%	0	\$0.00	
	HOME STATE BANK, A COLORADO CORPORATION	1	\$150,000.00	0.63%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$87,074.63	0.36%	0	\$0.00	
	HONOR BANK	1	\$98,500.00	0.41%	0	\$0.00	
	HORIZON BANK, N.A	2	\$195,500.00	0.81%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$314,800.00	1.31%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$98,600.00	0.41%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	3	\$668,908.97	2.79%	0	\$0.00	
	JONAH BANK OF WYOMING	1	\$40,000.00	0.17%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC	1	\$223,512.00	0.93%	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$86,881.94	0.36%	0	\$0.00	
	MARINE BANK	1	\$397,000.00	1.65%	0	\$0.00	

	MEIJER CREDIT UNION	1	\$27,500.00	0.11%	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	6	\$457,390.38	1.91%	0	\$0.00	
	MERCANTILE BANK	1	\$200,000.00	0.83%	0	\$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$26,000.00	0.11%	0	\$0.00	
	MIDFLORIDA CREDIT UNION	2	\$183,900.00	0.77%	0	\$0.00	
	MIDWESTONE BANK	1	\$95,000.00	0.4%	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	
	MLD MORTGAGE, INC	1	\$400,000.00	1.67%	0	\$0.00	
	MOBILITY CREDIT UNION	1	\$203,432.81	0.85%	0	\$0.00	
	MORTGAGENETWORK	1	\$130,500.00	0.54%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$89,616.66	0.37%	0	\$0.00	
	NORTHPOINTE BANK	1	\$148,300.00	0.62%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$511,237.71	2.13%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$417,000.00	1.74%	0	\$0.00	
	PENTAGON FEDERAL C. U	1	\$89,527.88	0.37%	0	\$0.00	
	PEOPLES BANK	1	\$159,500.00	0.66%	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$50,000.00	0.21%	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$57,000.00	0.24%	0	\$0.00	
	PROVIDENT CREDIT UNION	1	\$105,000.00	0.44%	0	\$0.00	
	PUBLIC SERVICE CREDIT UNION	1	\$129,063.66	0.54%	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$119,500.00	0.5%	0	\$0.00	
	QUORUM FEDERAL CREDIT UNION	2	\$421,694.54	1.76%	0	\$0.00	
	R P FUNDING INC	1	\$146,500.00	0.61%	0	\$0.00	
	RCB BANK	1	\$104,898.86	0.44%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$168,950.00	0.7%	0	\$0.00	
	RENASANT BANK	1	\$92,830.91	0.39%	0	\$0.00	
	SALAL CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$162,000.00	0.68%	0	\$0.00	
	SANTANDER BANK, N.A	3	\$335,463.28	1.4%	0	\$0.00	
	SCIENT FCU	1	\$92,762.86	0.39%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	1	\$23,000.00	0.1%	0	\$0.00	
	SFMC, LP	1	\$99,284.39	0.41%	0	\$0.00	
	SOLIDARITY COMMUNITY FCU	1	\$95,000.00	0.4%	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,400.00	0.54%	0	\$0.00	
	SOUTH STATE BANK	1	\$381,287.59	1.59%	0	\$0.00	
	SPIRIT OF ALAKSA FEDERAL CREDIT UNION	1	\$68,400.00	0.29%	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$95,900.00	0.4%	0	\$0.00	



	STANDARD BANK AND TRUST COMPANY	1	\$56,500.00	0.24%	0	\$0.00	
	SUMMIT CREDIT UNION	3	\$342,937.00	1.43%	0	\$0.00	
	TALMER BANK AND TRUST	1	\$414,035.25	1.73%	0	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$92,150.00	0.38%	0	\$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$184,000.00	0.77%	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,000.00	1.2%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$80,000.00	0.33%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$45,000.00	0.19%	0	\$0.00	
	TRUSTONE FINANCIAL	1	\$95,000.00	0.4%	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$159,000.00	0.66%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,043.72	0.43%	0	\$0.00	
	UNITED BANK OF UNION	1	\$220,000.00	0.92%	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$27,200.00	0.11%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$400,314.67	1.67%	0	\$0.00	
	UW CREDIT UNION	1	\$176,717.93	0.74%	0	\$0.00	
	WALDO STATE BANK	1	\$96,733.44	0.4%	0	\$0.00	
	WASHINGTON STATE BANK, A CORPORATION	1	\$89,360.96	0.3%	0	\$0.00	
<b>Total</b>		<b>162</b>	<b>\$23,994,712.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGJT2	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$664,000.00	0.27%	0	\$0.00	
	1ST COLONIAL COMMUNITY BANK	1	\$416,412.45	0.17%	0	\$0.00	
	1ST R.E. SERVICES, INC. - COR	1	\$175,000.00	0.07%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$409,500.00	0.16%	0	\$0.00	
	360 MORTGAGE GROUP, LLC	1	\$249,607.73	0.1%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	41	\$12,659,941.14	5.07%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$231,600.00	0.09%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$305,804.00	0.12%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	2	\$585,520.00	0.23%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$286,150.00	0.11%	0	\$0.00	
	ALIGN CREDIT UNION	2	\$516,000.00	0.21%	0	\$0.00	

	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$460,000.00	0.18%	0	\$0.00	
	ALTERRA BANK	1	\$360,000.00	0.14%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$340,000.00	0.14%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	11	\$3,222,180.00	1.29%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$439,200.00	0.18%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$427,500.00	0.17%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$185,600.00	0.07%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$236,353.00	0.09%	0	\$0.00	
	ANCHORBANK, FSB	2	\$561,000.00	0.22%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$175,750.00	0.07%	0	\$0.00	
	ARIZONA BANK & TRUST	1	\$388,000.00	0.16%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$190,900.00	0.08%	0	\$0.00	
	ARVEST BANK	3	\$753,040.00	0.3%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$225,300.00	0.09%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$355,986.34	0.14%	0	\$0.00	
	BANK IOWA	1	\$262,500.00	0.11%	0	\$0.00	
	BANK OF ENGLAND	4	\$1,049,205.00	0.42%	0	\$0.00	
	BANK OF HAWAII	1	\$544,000.00	0.22%	0	\$0.00	
	BANK SNB	2	\$525,400.00	0.21%	0	\$0.00	
	BANNER BANK	4	\$1,317,200.00	0.53%	0	\$0.00	
	BARR GROUP, INC	1	\$245,250.00	0.1%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	
	BAY EQUITY LLC	8	\$2,767,800.00	1.11%	0	\$0.00	
	BBMC MORTGAGE, LLCA LIMITED LIABILITY COMPANY	1	\$204,860.94	0.08%	0	\$0.00	
	BELL STATE BANK & TRUST	9	\$2,408,696.83	0.96%	0	\$0.00	
	BENCHMARK FEDERAL CREDIT UNION	1	\$284,589.37	0.11%	0	\$0.00	
	BETTER BANKS	1	\$215,000.00	0.09%	0	\$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$202,500.00	0.08%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00	
	BOFI FEDERAL BANK	2	\$370,000.00	0.15%	0	\$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	\$225,040.00	0.09%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	\$449,350.00	0.18%	0	\$0.00	

	BOKF NA DBA BANK OF TEXAS	2	\$423,300.00	0.17%	0	\$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$290,000.00	0.12%	0	\$0.00	
	BORDER STATE BANK	1	\$196,000.00	0.08%	0	\$0.00	
	BUD WEBER MORTGAGES, LLC	1	\$416,385.67	0.17%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$178,600.00	0.07%	0	\$0.00	
	CALIFORNIA CREDIT UNION	1	\$547,174.63	0.22%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,309,270.00	1.33%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$539,732.30	0.22%	0	\$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	\$218,500.00	0.09%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$655,680.00	0.26%	0	\$0.00	
	CBC NATIONAL BANK	2	\$583,064.78	0.23%	0	\$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$294,400.00	0.12%	0	\$0.00	
	CENTINEL BANK OF TAOS	1	\$404,400.00	0.16%	0	\$0.00	
	CENTRAL BANK	1	\$240,800.00	0.1%	0	\$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$594,135.09	0.24%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	1	\$353,000.00	0.14%	0	\$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$531,849.56	0.21%	0	\$0.00	
	CENTURY LENDING COMPANY	2	\$938,700.00	0.38%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,868,900.00	0.75%	0	\$0.00	
	CMG MORTGAGE INC	1	\$185,250.00	0.07%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,523,855.00	0.61%	0	\$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$193,452.37	0.08%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$1,552,769.52	0.62%	0	\$0.00	
	COLONIAL SAVINGS, F.A	1	\$193,427.07	0.08%	0	\$0.00	
	COMMERCE HOME MORTGAGE	3	\$972,125.00	0.39%	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$584,750.00	0.23%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$183,000.00	0.07%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	2	\$781,047.06	0.31%	0	\$0.00	
	CRESKOM BANK	1	\$246,321.00	0.1%	0	\$0.00	
	CUMD	2	\$445,400.00	0.18%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$268,512.28	0.11%	0	\$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$960,750.00	0.38%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$523,948.18	0.21%	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$416,385.67	0.17%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$461,704.11	0.18%	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$403,500.00	0.16%	0	\$0.00	
	EMORY ALLIANCE CREDIT UNION	1	\$337,500.00	0.14%	0	\$0.00	
	ENVOY MORTGAGE, LTD	2	\$741,000.00	0.3%	0	\$0.00	
	EQUITY RESOURCES, INC	2	\$507,375.00	0.2%	0	\$0.00	
	ETHOS LENDING LLC - COR	1	\$409,409.27	0.16%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	16	\$3,972,600.00	1.59%	0	\$0.00	
	FAA CREDIT UNION	1	\$188,100.00	0.08%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,726,839.00	1.09%	0	\$0.00	
	FAMILY FIRST MORTGAGE, INC	1	\$284,388.92	0.11%	0	\$0.00	
	FARMERS & MERCHANTS STATE BANK	1	\$340,000.00	0.14%	0	\$0.00	
	FBC MORTGAGE, LLC	9	\$2,108,496.00	0.84%	0	\$0.00	
	FIDELITY BANK	5	\$1,627,918.00	0.65%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,585,094.40	1.04%	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$253,200.00	0.1%	0	\$0.00	
	FINANCE OF AMERICA LLC	17	\$5,060,500.93	2.03%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,119,298.71	0.45%	0	\$0.00	
	FIRST BANK	2	\$554,993.46	0.22%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,445,263.40	0.98%	0	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$306,000.00	0.12%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$373,931.00	0.15%	0	\$0.00	
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$188,800.00	0.08%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$219,390.00	0.09%	0	\$0.00	
	FIRST FREEDOM BANK	1	\$391,500.00	0.16%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	9	\$3,048,827.68	1.22%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	\$367,700.00	0.15%	0	\$0.00	
	FIRST INTERSTATE BANK	3	\$908,800.00	0.36%	0	\$0.00	
	FIRST LENDING	1	\$328,500.00	0.13%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$740,000.00	0.3%	0	\$0.00	
		1	\$329,220.00	0.13%	0	\$0.00	

	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY					
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$285,000.00	0.11%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$388,938.80	0.16%	0	\$0.00
	FIRST RELIANCE BANK	3	\$745,405.00	0.3%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$481,530.59	0.19%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$373,948.28	0.15%	0	\$0.00
	FIRST STATE BANK	1	\$175,500.00	0.07%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$604,200.00	0.24%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$289,750.00	0.12%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$708,600.00	0.28%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$622,667.00	0.25%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$874,140.90	0.35%	0	\$0.00
	FIRSTBANK	1	\$316,000.00	0.13%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.17%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$416,412.45	0.17%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$269,600.00	0.11%	0	\$0.00
	FM HOME LOANS, LLC	1	\$197,500.00	0.08%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$304,000.00	0.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,480,166.38	0.59%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$738,000.00	0.3%	0	\$0.00
	FULTON BANK, N.A	1	\$299,567.75	0.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$721,950.00	0.29%	0	\$0.00
	GEO-CORP, INC	2	\$420,000.00	0.17%	0	\$0.00
	GESA CREDIT UNION	1	\$183,920.00	0.07%	0	\$0.00
	GIBRALTAR LENDING, LLC	1	\$319,538.11	0.13%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00
	GMFS, LLC	1	\$325,465.00	0.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$600,000.00	0.24%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$191,900.00	0.08%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$416,385.67	0.17%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$244,000.00	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$267,800.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,208,500.00	0.48%	0	\$0.00

	HAMILTON GROUP FUNDING, INC	1	\$355,498.40	0.14%	0	\$0.00	
	HARBORONE BANK	1	\$177,175.00	0.07%	0	\$0.00	
	HAWAII NATIONAL BANK	1	\$717,827.75	0.29%	0	\$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	\$603,110.19	0.24%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	1	\$194,288.00	0.08%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$295,000.00	0.12%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	2	\$663,000.00	0.27%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$265,186.00	0.11%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,087,635.81	0.44%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$242,500.00	0.1%	0	\$0.00	
	HOMEWISE, INC	1	\$191,920.00	0.08%	0	\$0.00	
	HORIZON BANK, N.A	2	\$509,000.00	0.2%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$216,000.00	0.09%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	2	\$373,700.00	0.15%	0	\$0.00	
	ICON CREDIT UNION	1	\$306,767.16	0.12%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$644,000.00	0.26%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE INC	1	\$407,412.15	0.16%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$185,250.00	0.07%	0	\$0.00	
	INVESTORS HOME MORTGAGE	3	\$951,000.00	0.38%	0	\$0.00	
	IQ CREDIT UNION	1	\$233,200.00	0.09%	0	\$0.00	
	IUKA STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,648,905.00	1.06%	0	\$0.00	
	JMAC LENDING, INC	1	\$274,400.00	0.11%	0	\$0.00	
	JOHNSONVILLE TVA EMPLOYEES CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	
	KAYE FINANCIAL CORPORATION	1	\$263,500.00	0.11%	0	\$0.00	
	KEY LENDING SOLUTIONS, LLC	1	\$315,180.00	0.13%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC	1	\$360,050.00	0.14%	0	\$0.00	
	KITSAP CREDIT UNION	1	\$246,444.41	0.1%	0	\$0.00	
	LADERA LENDING, INC., A CALIFORNIA	1	\$416,412.45	0.17%	0	\$0.00	
	LANDMARK CREDIT UNION	2	\$608,000.00	0.24%	0	\$0.00	
	LEADER BANK N.A	7	\$2,464,927.26	0.99%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$216,600.00	0.09%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$260,000.00	0.1%	0	\$0.00	

	LIVE WELL FINANCIAL, INC	4	\$2,143,517.85	0.86%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	1	\$453,815.45	0.18%	0	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	
	M/I FINANCIAL, LLC	18	\$5,047,655.00	2.02%	0	\$0.00	
	MAGNOLIA BANK, INC	2	\$712,900.00	0.29%	0	\$0.00	
	MARINE BANK	2	\$361,920.00	0.14%	0	\$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$238,500.00	0.1%	0	\$0.00	
	MARQUETTE BANK	1	\$331,521.65	0.13%	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$291,080.00	0.12%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$3,373,725.32	1.35%	0	\$0.00	
	MCT CREDIT UNION	1	\$281,570.69	0.11%	0	\$0.00	
	MCTYGUE GROUP, INC	1	\$328,525.97	0.13%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	3	\$1,029,000.00	0.41%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC	3	\$916,750.00	0.37%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$375,750.00	0.15%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$234,668.88	0.09%	0	\$0.00	
	MICHIGAN MUTUAL, INC	2	\$1,139,500.00	0.46%	0	\$0.00	
	MIDDLETON COMMUNITY BANK	2	\$448,000.00	0.18%	0	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$415,413.86	0.17%	0	\$0.00	
	MLD MORTGAGE, INC	1	\$543,180.65	0.22%	0	\$0.00	
	MORIA DEVELOPMENT, INC	2	\$405,508.45	0.16%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$398,525.00	0.16%	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$417,000.00	0.17%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$872,975.00	0.35%	0	\$0.00	
	MORTGAGENETWORK	9	\$2,485,650.00	1%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	\$489,000.00	0.2%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	36	\$10,662,902.00	4.27%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$986,840.00	0.4%	0	\$0.00	
	MSA MORTGAGE LLC	1	\$403,404.82	0.16%	0	\$0.00	
	MUFG UNION BANK, N.A	1	\$419,367.41	0.17%	0	\$0.00	
	NATIONAL BANK OF ARIZONA	2	\$473,701.29	0.19%	0	\$0.00	

	NATIONAL BANK OF KANSAS CITY	1	\$366,000.00	0.15%	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$204,000.00	0.08%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	\$527,500.00	0.21%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.17%	0	\$0.00	
	NBKC BANK	8	\$1,983,900.00	0.79%	0	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC	2	\$620,558.32	0.25%	0	\$0.00	
	NEXBANK SSB	1	\$416,385.67	0.17%	0	\$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	\$263,000.00	0.11%	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,067,786.74	0.43%	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$349,484.38	0.14%	0	\$0.00	
	NUVISION FCU	2	\$690,000.00	0.28%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	16	\$4,975,662.00	1.99%	0	\$0.00	
	OLD NATIONAL BANK	1	\$328,500.00	0.13%	0	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$198,000.00	0.08%	0	\$0.00	
	ON Q FINANCIAL, INC	2	\$736,535.67	0.29%	0	\$0.00	
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$599,096.31	0.24%	0	\$0.00	
	OOSTBURG STATE BANK	1	\$192,800.00	0.08%	0	\$0.00	
	OPPORTUNITY BANK OF MONTANA	1	\$225,000.00	0.09%	0	\$0.00	
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	
	PACIFIC BAY LENDING GROUP	1	\$250,000.00	0.1%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$359,481.30	0.14%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$218,037.00	0.09%	0	\$0.00	
	PARK STERLING BANK	1	\$256,022.27	0.1%	0	\$0.00	
	PARKSIDE LENDING LLC	16	\$6,192,400.00	2.48%	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$463,200.00	0.19%	0	\$0.00	
	PEOPLES BANK - WENATCHEE	1	\$228,000.00	0.09%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$188,200.00	0.08%	0	\$0.00	
	PEOPLES HOME EQUITY	11	\$3,020,868.00	1.21%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$188,000.00	0.08%	0	\$0.00	
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$236,000.00	0.09%	0	\$0.00	
	PINNACLE BANK	1	\$245,410.00	0.1%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	
	PLATINUM MORTGAGE, INC	11	\$3,030,085.67	1.21%	0	\$0.00	
	PLAZA HOME MORTGAGE	3	\$827,000.00	0.33%	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$243,000.00	0.1%	0	\$0.00	
	PREMIA MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	



	PRIMARY CAPITAL MORTGAGE, LLC	4	\$774,975.00	0.31%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$234,000.00	0.09%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$193,800.00	0.08%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,200,408.01	0.48%	0	\$0.00	
	PROVINCIAL BANK	1	\$317,400.00	0.13%	0	\$0.00	
	PULTE MORTGAGE LLC	12	\$3,277,322.00	1.31%	0	\$0.00	
	R P FUNDING INC	1	\$376,102.00	0.15%	0	\$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$175,750.00	0.07%	0	\$0.00	
	RECOURSE LENDERS, INC	1	\$400,500.00	0.16%	0	\$0.00	
	RED RIVER BANK, A CORPORATION	1	\$177,485.31	0.07%	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$327,074.11	0.13%	0	\$0.00	
	RESIDENTIAL BANCORP	1	\$380,500.00	0.15%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	1	\$415,796.36	0.17%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$829,275.00	0.33%	0	\$0.00	
	SAFE CREDIT UNION	1	\$240,900.00	0.1%	0	\$0.00	
	SALAL CREDIT UNION	1	\$517,000.00	0.21%	0	\$0.00	
	SANTANDER BANK, N.A	2	\$606,518.51	0.24%	0	\$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	2	\$427,000.00	0.17%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$303,561.99	0.12%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$179,100.00	0.07%	0	\$0.00	
	SELCO COMMUNITY CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	
	SHEA MORTGAGE INC	2	\$809,000.00	0.32%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,970,102.78	1.19%	0	\$0.00	
	SOUND COMMUNITY BANK	2	\$500,000.00	0.2%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$236,550.00	0.09%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$688,100.00	0.28%	0	\$0.00	
	SOUTH STATE BANK	4	\$1,126,332.06	0.45%	0	\$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$526,525.63	0.21%	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	2	\$385,750.00	0.15%	0	\$0.00	
	STATE FARM BANK, F.S.B	22	\$5,918,777.79	2.37%	0	\$0.00	
	STATE STREET BANK	1	\$213,750.00	0.09%	0	\$0.00	
	STEARNS LENDING INC	1	\$215,000.00	0.09%	0	\$0.00	
	STEARNS LENDING, LLC	28	\$8,173,770.67	3.27%	0	\$0.00	
	SUMMIT FUNDING, INC	2	\$798,547.78	0.32%	0	\$0.00	

	SUN WEST MORTGAGE COMPANY, INC	1	\$335,515.88	0.13%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	3	\$829,685.59	0.33%	0	\$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$397,513.52	0.16%	0	\$0.00	
	TD BANK, N.A	1	\$239,307.25	0.1%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	2	\$510,000.00	0.2%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$220,800.00	0.09%	0	\$0.00	
	THE CITIZENS BANK , A STATE BANK	1	\$321,000.00	0.13%	0	\$0.00	
	THE COLUMBIA BANK	1	\$358,536.00	0.14%	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$373,500.00	0.15%	0	\$0.00	
	THE INTERNATIONAL BANK OF AMHERST	2	\$382,125.00	0.15%	0	\$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$336,000.00	0.13%	0	\$0.00	
	THE PARK BANK	2	\$650,500.00	0.26%	0	\$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$578,748.61	0.23%	0	\$0.00	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$192,485.11	0.08%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	\$390,000.00	0.16%	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	\$696,425.00	0.28%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	3	\$820,925.73	0.33%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$258,300.00	0.1%	0	\$0.00	
	TRADITIONS BANK	1	\$216,500.00	0.09%	0	\$0.00	
	TRI-EMERALD FINANCIAL GROUP INC	1	\$187,728.64	0.08%	0	\$0.00	
	TRUSTONE FINANCIAL	2	\$592,497.00	0.24%	0	\$0.00	
	TSM, INC., A CALIFORNIA	1	\$374,447.55	0.15%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$515,938.70	0.21%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,788,793.40	0.72%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$196,200.00	0.08%	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$228,711.08	0.09%	0	\$0.00	
	UNITED FIDELITY FUNDING, CORP	1	\$252,643.53	0.1%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$265,757.85	0.11%	0	\$0.00	
		1	\$190,000.00	0.08%	0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,157,433.59	0.86%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$612,228.40	0.25%	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,126,500.00	0.45%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$463,175.00	0.19%	0	\$0.00
	UW CREDIT UNION	1	\$196,380.43	0.08%	0	\$0.00
	UWHARRIE BANK	2	\$395,500.00	0.16%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$1,907,928.00	0.76%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$204,686.16	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$341,050.00	0.14%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$251,450.19	0.1%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$349,484.38	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$327,750.00	0.13%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$295,083.64	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$282,000.00	0.11%	0	\$0.00
	Unavailable	2	\$489,900.00	0.11%	0	\$0.00
<b>Total</b>		<b>835</b>	<b>\$249,704,090.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGJU9	ACADEMY MORTGAGE CORPORATION	2	\$599,612.54	2.39%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$255,000.00	1.02%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$288,000.00	1.15%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$607,131.17	2.42%	0	\$0.00
	BANK OF ENGLAND	1	\$295,000.00	1.17%	0	\$0.00
	BAY EQUITY LLC	1	\$495,000.00	1.97%	0	\$0.00
	BEAR MORTGAGE INC	1	\$293,300.00	1.17%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$281,287.97	1.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,028,088.81	4.09%	0	\$0.00
	CMG MORTGAGE, INC	1	\$305,516.23	1.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$404,478.67	1.61%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$291,415.74	1.16%	0	\$0.00

	ELEVATIONS CREDIT UNION	1	\$285,000.00	1.13%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$266,656.31	1.06%	0	\$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$357,953.00	1.42%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$310,000.00	1.23%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$292,106.00	1.16%	0	\$0.00	
	FINANCE OF AMERICA LLC	1	\$416,463.23	1.66%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$269,652.45	1.07%	0	\$0.00	
	FIRST BANK	1	\$262,261.97	1.04%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$414,400.00	1.65%	0	\$0.00	
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$359,536.60	1.43%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$391,500.00	1.56%	0	\$0.00	
	GECU	1	\$253,111.67	1.01%	0	\$0.00	
	GENEVA FINANCIAL, LLC - COR	1	\$273,378.60	1.09%	0	\$0.00	
	GMFS, LLC	1	\$417,000.00	1.66%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$400,000.00	1.59%	0	\$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	\$416,438.29	1.66%	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	\$268,000.00	1.07%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$620,800.00	2.47%	0	\$0.00	
	HONOR BANK	1	\$266,600.00	1.06%	0	\$0.00	
	HORIZON BANK, N.A	1	\$300,000.00	1.19%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$304,698.22	1.21%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$287,000.00	1.14%	0	\$0.00	
	JRDB, INC - COR	1	\$270,135.63	1.08%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$345,000.00	1.37%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$360,600.00	1.44%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$318,920.48	1.27%	0	\$0.00	
	MORTGAGENETWORK	1	\$290,000.00	1.15%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$320,087.44	1.27%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	2	\$770,387.02	3.07%	0	\$0.00	
	MUFG UNION BANK, N.A	1	\$290,616.80	1.16%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$434,600.41	1.73%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$276,000.00	1.1%	0	\$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$266,000.00	1.06%	0	\$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$416,450.87	1.66%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$592,500.00	2.36%	0	\$0.00	
	PEOPLES HOME EQUITY	1	\$579,000.00	2.3%	0	\$0.00	
	PLAZA HOME MORTGAGE	2	\$538,920.00	2.15%	0	\$0.00	
	RESIDENTIAL BANCORP	1	\$295,909.82	1.18%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$274,000.00	1.09%	0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$411,196.88	1.64%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$599,209.89	2.39%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$325,000.00	1.29%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$373,507.50	1.49%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$304,389.43	1.21%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$864,218.16	3.44%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$295,618.98	1.18%	0	\$0.00	
	STEARNS LENDING INC	1	\$266,977.89	1.06%	0	\$0.00	
	STEARNS LENDING, LLC	2	\$539,633.14	2.15%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$409,460.09	1.63%	0	\$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$414,465.80	1.65%	0	\$0.00	
	TOTALBANK	1	\$300,000.00	1.19%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$802,212.20	3.19%	0	\$0.00	
<b>Total</b>		<b>76</b>	<b>\$25,121,405.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGJV7	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	5.17%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$170,000.00	5.5%	0	\$0.00	
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$173,850.00	5.62%	0	\$0.00	
	CROSS KEYS BANK, A CORPORATION	1	\$160,000.00	5.17%	0	\$0.00	
	FAMILY FIRST MORTGAGE, INC	1	\$162,960.00	5.27%	0	\$0.00	
	FIDELITY BANK	4	\$636,275.00	20.57%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	4.85%	0	\$0.00	
	GMFS, LLC	2	\$343,834.37	11.12%	0	\$0.00	

	IBERIABANK MORTGAGE COMPANY	1	\$164,000.00	5.3%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$168,726.07	5.46%	0	\$0.00	
	ORIGIN BANK	1	\$151,050.00	4.88%	0	\$0.00	
	PLATINUM MORTGAGE, INC	2	\$334,256.48	10.81%	0	\$0.00	
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$168,000.00	5.43%	0	\$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$149,793.34	4.85%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$3,092,745.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGJW5	1ST UNITED BANK	1	\$180,000.00	0.18%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	14	\$3,853,493.42	3.84%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$223,500.00	0.22%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$303,300.00	0.3%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	2	\$494,050.00	0.49%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$502,620.00	0.5%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,350.00	0.24%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$192,000.00	0.19%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$246,000.00	0.25%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$234,650.00	0.23%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$572,850.00	0.57%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$536,481.00	0.54%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$303,920.00	0.3%	0	\$0.00	
	BANK OF WASHINGTON	1	\$233,100.00	0.23%	0	\$0.00	
	BANK SNB	1	\$306,000.00	0.31%	0	\$0.00	
	BANKNEWPORT	1	\$222,320.00	0.22%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$267,505.32	0.27%	0	\$0.00	
	BAY EQUITY LLC	2	\$593,000.00	0.59%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$218,500.00	0.22%	0	\$0.00	
	BLUE EAGLE CREDIT UNION	1	\$328,546.73	0.33%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	\$929,205.65	0.93%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$460,005.12	0.46%	0	\$0.00	
	CARDINAL CREDIT UNION	1	\$370,500.00	0.37%	0	\$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$284,526.00	0.28%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$231,297.20	0.23%	0	\$0.00	
	CASTLE & COOKE MORTGAGE	1	\$248,800.00	0.25%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$417,000.00	0.42%	0	\$0.00	
	CENTURY LENDING COMPANY	2	\$419,075.00	0.42%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,263,057.52	1.26%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$222,899.35	0.22%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,185,250.00	1.18%	0	\$0.00	
	COMMERCE HOME MORTGAGE	3	\$810,100.00	0.81%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	\$716,788.00	0.72%	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$264,000.00	0.26%	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$258,400.00	0.26%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$245,100.00	0.24%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	4	\$1,056,638.39	1.05%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC	1	\$228,800.00	0.23%	0	\$0.00	
	CORTRUST MORTGAGE, INC	1	\$181,500.00	0.18%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,653.83	0.24%	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$405,000.00	0.4%	0	\$0.00	
	DEMOTTE STATE BANK	1	\$252,000.00	0.25%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,955.00	0.22%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$390,000.00	0.39%	0	\$0.00	
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$281,947.18	0.28%	0	\$0.00	
	ENVOY MORTGAGE, LTD	3	\$929,750.00	0.93%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.2%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,843,250.00	1.84%	0	\$0.00	
	FARMERS & MERCHANTS STATE BANK	1	\$202,965.00	0.2%	0	\$0.00	
	FBC MORTGAGE, LLC	4	\$1,008,245.00	1.01%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$593,624.18	0.59%	0	\$0.00	
	FINANCE OF AMERICA LLC	11	\$3,472,138.31	3.46%	0	\$0.00	
		6	\$1,407,120.09	1.4%	0	\$0.00	

	FINANCE OF AMERICA MORTGAGE LLC					
	FIRST ALLIANCE CREDIT UNION	1	\$246,900.00	0.25%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$516,200.00	0.52%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$237,650.00	0.24%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$232,436.48	0.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$830,474.06	0.83%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$248,373.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$598,400.00	0.6%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$180,500.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$255,500.00	0.25%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$256,000.00	0.26%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,125,100.00	1.12%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$235,125.62	0.23%	0	\$0.00
	FORUM CREDIT UNION	2	\$551,186.79	0.55%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY LLC	1	\$200,000.00	0.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$810,066.00	0.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$205,270.00	0.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$615,500.00	0.61%	0	\$0.00
	GMFS, LLC	1	\$225,000.00	0.22%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$624,058.66	0.62%	0	\$0.00
	GRAND BANK	1	\$398,845.42	0.4%	0	\$0.00
	GREER STATE BANK	1	\$250,000.00	0.25%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$206,000.00	0.21%	0	\$0.00
	GUARANTY FEDERAL	1	\$218,904.74	0.22%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$242,100.00	0.24%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$256,138.59	0.26%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$408,500.00	0.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,077,457.00	3.07%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$260,000.00	0.26%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$284,050.00	0.28%	0	\$0.00



	HOMETRUST MORTGAGE COMPANY	3	\$796,399.18	0.79%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$294,500.00	0.29%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	2	\$579,658.97	0.58%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$287,603.21	0.29%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$204,250.00	0.2%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	\$224,200.00	0.22%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$207,700.00	0.21%	0	\$0.00	
	JMAC LENDING, INC	1	\$536,250.00	0.54%	0	\$0.00	
	LA PAZ MORTGAGE, INC - COR	1	\$417,000.00	0.42%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$207,480.00	0.21%	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$218,450.00	0.22%	0	\$0.00	
	LEGACY HOME LOANS LLC	1	\$262,457.03	0.26%	0	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$224,454.25	0.22%	0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$339,600.00	0.34%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$415,000.00	0.41%	0	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	
	M/I FINANCIAL, LLC	3	\$1,039,200.00	1.04%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$285,180.00	0.28%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	\$314,566.01	0.31%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,404.82	0.4%	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$258,400.00	0.26%	0	\$0.00	
	MORTGAGE CENTER LLC	1	\$179,200.00	0.18%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	2	\$522,650.00	0.52%	0	\$0.00	
	MORTGAGE TRUST INC	1	\$192,800.00	0.19%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	\$408,500.00	0.41%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	\$485,136.98	0.48%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	17	\$4,810,655.82	4.8%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$199,231.27	0.2%	0	\$0.00	
	MUFG UNION BANK, N.A	1	\$226,400.00	0.23%	0	\$0.00	
	NASA FEDERAL CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$266,000.00	0.27%	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$291,200.00	0.29%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,157,980.77	1.16%	0	\$0.00	

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$232,000.00	0.23%	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$293,500.00	0.29%	0	\$0.00	
	NBKC BANK	2	\$586,000.00	0.58%	0	\$0.00	
	NEW ENGLAND TEAMSTERS FCU	1	\$257,200.00	0.26%	0	\$0.00	
	NJ LENDERS CORP	1	\$262,500.00	0.26%	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	\$556,315.73	0.56%	0	\$0.00	
	NORWOOD BANK	1	\$274,800.00	0.27%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	2	\$528,884.00	0.53%	0	\$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$371,200.00	0.37%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$290,000.00	0.29%	0	\$0.00	
	OPPORTUNITY BANK OF MONTANA	1	\$287,000.00	0.29%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$505,110.00	0.5%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$912,302.00	0.91%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$176,000.00	0.18%	0	\$0.00	
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$404,403.35	0.4%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$378,000.00	0.38%	0	\$0.00	
	PEOPLES HOME EQUITY	2	\$366,650.00	0.37%	0	\$0.00	
	PEYTON FINANCIAL MORTGAGE INC	1	\$211,694.55	0.21%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$235,402.70	0.23%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$288,000.00	0.29%	0	\$0.00	
	POINT MORTGAGE CORPORATION	1	\$237,750.00	0.24%	0	\$0.00	
	POLL MORTGAGE GROUP, INC., A CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	
	PREMIA MORTGAGE, LLC	1	\$296,500.00	0.3%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$183,350.00	0.18%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$255,550.00	0.25%	0	\$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	\$416,000.00	0.42%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$269,628.01	0.27%	0	\$0.00	
	PROVIDENCE BANK & TRUST	1	\$295,563.93	0.29%	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	\$220,702.30	0.22%	0	\$0.00	
	PROVINCIAL BANK	1	\$260,300.00	0.26%	0	\$0.00	
	R P FUNDING INC	1	\$204,316.00	0.2%	0	\$0.00	
	RANLIFE, INC	1	\$284,905.00	0.28%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$217,100.00	0.22%	0	\$0.00	
	REDWOOD CREDIT UNION	2	\$576,513.66	0.58%	0	\$0.00	

	RESMAC INC	1	\$180,000.00	0.18%	0	\$0.00	
	ROCKY ,MOUNTAIN BANK	1	\$247,134.38	0.25%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$390,080.00	0.39%	0	\$0.00	
	SAFE CREDIT UNION	1	\$290,200.00	0.29%	0	\$0.00	
	SAIL MORTGAGE CORP	1	\$207,693.58	0.21%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$617,600.00	0.62%	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	\$253,748.93	0.25%	0	\$0.00	
	SHAREPOINT CREDIT UNION	1	\$269,940.00	0.27%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,798,580.89	3.79%	0	\$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$279,800.00	0.28%	0	\$0.00	
	SKYLINE FINANCIAL CORP	3	\$1,174,000.00	1.17%	0	\$0.00	
	SOUTH BAY CREDIT UNION	1	\$336,000.00	0.34%	0	\$0.00	
	SOUTH OTTUMWA SAVINGS BANK	1	\$251,500.00	0.25%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$824,289.00	0.82%	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$213,000.00	0.21%	0	\$0.00	
	STATE FARM BANK, F.S.B	7	\$1,773,730.13	1.77%	0	\$0.00	
	STEARNS LENDING INC	4	\$1,169,839.00	1.17%	0	\$0.00	
	STEARNS LENDING, LLC	11	\$3,578,396.87	3.57%	0	\$0.00	
	STERLING BANK & TRUST, F.S.B	1	\$202,500.00	0.2%	0	\$0.00	
	SUMMIT FUNDING, INC	2	\$479,590.00	0.48%	0	\$0.00	
	SUMNER BANK & TRUST	1	\$223,155.00	0.22%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$295,351.62	0.29%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$450,000.00	0.45%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$235,931.77	0.24%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$185,000.00	0.18%	0	\$0.00	
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$202,634.00	0.2%	0	\$0.00	
	THE COLUMBIA BANK	1	\$268,850.00	0.27%	0	\$0.00	
	THE EDGAR COUNTY BANK & TRUST CO	1	\$245,000.00	0.24%	0	\$0.00	
	THE EVANGELINE BANK & TRUST COMPANY	1	\$237,500.00	0.24%	0	\$0.00	
	THE INTERNATIONAL BANK OF AMHERST	1	\$232,800.00	0.23%	0	\$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$238,000.00	0.24%	0	\$0.00	
	THE MORTGAGE HOUSE, INC	1	\$300,000.00	0.3%	0	\$0.00	
		1	\$187,400.00	0.19%	0	\$0.00	

	THE OLD FORT BANKING COMPANY, A CORPORATION					
	TITLE MORTGAGE SOLUTION, LLC	1	\$315,534.47	0.31%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$213,275.00	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$539,528.57	0.54%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$248,100.00	0.25%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$296,000.00	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$619,705.00	0.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$373,446.28	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,750.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$606,224.50	0.6%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$305,000.00	0.3%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$737,528.00	0.74%	0	\$0.00
	USE CREDIT UNION	1	\$267,000.00	0.27%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$324,000.00	0.32%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$695,500.00	0.69%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$191,511.62	0.19%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$633,400.00	0.63%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$270,750.00	0.29%	0	\$0.00
<b>Total</b>		<b>357</b>	<b>\$100,226,661.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGJX3	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$254,000.00	22.62%	0	\$0.00
	CASHCALL MORTGAGE	1	\$331,000.00	29.47%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$250,000.00	22.26%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$288,000.00	25.65%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,123,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGJY1	360 MORTGAGE GROUP, LLC	1	\$260,000.00	0.52%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$622,124.11	1.24%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$786,000.00	1.57%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$501,800.00	1%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$131,624.70	0.26%	0	\$0.00

	AMERICAN BANK	1	\$117,000.00	0.23%	0	\$0.00	
	AMERICAN BANK CENTER	1	\$120,000.00	0.24%	0	\$0.00	
	AMERICAN BANK, N.A	1	\$149,500.00	0.3%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$307,000.00	0.61%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$265,000.00	0.53%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$180,000.00	0.36%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$190,880.32	0.38%	0	\$0.00	
	ANCHORBANK, FSB	4	\$758,300.00	1.52%	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$239,000.00	0.48%	0	\$0.00	
	ARVEST BANK	1	\$190,000.00	0.38%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$543,824.84	1.09%	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$274,705.75	0.55%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$325,000.00	0.65%	0	\$0.00	
	BANK OF THE CASCADES	1	\$336,000.00	0.67%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$172,000.00	0.34%	0	\$0.00	
	BANKUNITED, N.A	1	\$104,693.08	0.21%	0	\$0.00	
	BANNER BANK	1	\$142,000.00	0.28%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$244,000.00	0.49%	0	\$0.00	
	BAY EQUITY LLC	1	\$215,900.00	0.43%	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,050,281.24	2.1%	0	\$0.00	
	BLACKHAWK BANK & TRUST	1	\$172,000.00	0.34%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	
	BLUCURRENT CREDIT UNION	1	\$197,950.00	0.4%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$267,000.00	0.53%	0	\$0.00	
	BOFI FEDERAL BANK	2	\$338,000.00	0.68%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$108,000.00	0.22%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.13%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$361,250.00	0.72%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$355,000.00	0.71%	0	\$0.00	
		3	\$648,100.00	1.29%	0	\$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARROLLTON BANK	1	\$80,800.00	0.16%	0	\$0.00
	CASHCALL MORTGAGE	9	\$2,603,500.00	5.2%	0	\$0.00
	CBC NATIONAL BANK	1	\$203,000.00	0.41%	0	\$0.00
	CENTRAL TRUST BANK	1	\$145,723.78	0.29%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$412,150.00	0.82%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$335,600.00	0.67%	0	\$0.00
	CHEMICAL BANK	1	\$199,350.00	0.4%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.3%	0	\$0.00
	CITIZENS STATE BANK	1	\$142,000.00	0.28%	0	\$0.00
	CMG MORTGAGE, INC	1	\$133,000.00	0.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.83%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$292,000.00	0.58%	0	\$0.00
	COMMERCE STATE BANK	1	\$357,500.00	0.71%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$79,800.00	0.16%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$367,878.76	0.74%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$186,675.00	0.37%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.36%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$469,662.19	0.94%	0	\$0.00
	CREDIT UNION WEST	1	\$49,200.00	0.1%	0	\$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	\$142,600.00	0.28%	0	\$0.00
	CU COMMUNITY, LLC	1	\$70,300.00	0.14%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,750.00	0.34%	0	\$0.00
	DENALI STATE BANK	1	\$178,000.00	0.36%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,227.79	0.25%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00
	EITZEN STATE BANK	1	\$149,900.00	0.3%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$232,600.00	0.46%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$66,500.00	0.13%	0	\$0.00
	F & M BANK	1	\$181,973.86	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,354.00	0.41%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$99,166.06	0.2%	0	\$0.00
	FAMILY FIRST HOME LOAN	1	\$335,000.00	0.67%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$638,500.00	1.28%	0	\$0.00
		5	\$1,119,478.67	2.24%	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FINANCE OF AMERICA LLC	1	\$189,000.00	0.38%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,500.00	0.3%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$73,500.00	0.15%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$204,000.00	0.41%	0	\$0.00
	FIRST CENTURY BANK	1	\$195,600.00	0.39%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$228,000.00	0.46%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$454,142.26	0.91%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$387,000.00	0.77%	0	\$0.00
	FIRST NATIONAL BANK	1	\$77,877.00	0.16%	0	\$0.00
	FIRST RELIANCE BANK	1	\$112,000.00	0.22%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$48,750.00	0.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$320,000.00	0.64%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$157,000.00	0.31%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,900.00	0.23%	0	\$0.00
	FORUM CREDIT UNION	1	\$212,394.40	0.42%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$80,400.00	0.16%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00
	GECU	1	\$131,300.00	0.26%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$164,051.49	0.33%	0	\$0.00
	GMFS, LLC	2	\$455,000.00	0.91%	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$90,400.00	0.18%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$159,850.00	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$521,000.00	1.04%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$225,366.32	0.45%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$168,000.00	0.34%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$791,750.00	1.58%	0	\$0.00
	HOMEWISE, INC	1	\$231,015.00	0.46%	0	\$0.00
	HORIZON BANK, N.A	1	\$277,000.00	0.55%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$476,686.36	0.95%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,300.00	0.17%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$504,515.19	1.01%	0	\$0.00

	KEARNEY FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	
	LBS FINANCIAL CREDIT UNION	1	\$386,000.00	0.77%	0	\$0.00	
	LEADER BANK N.A	1	\$327,000.00	0.65%	0	\$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$167,000.00	0.33%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$372,250.00	0.74%	0	\$0.00	
	MACKINAC SAVINGS BANK, FSB	1	\$150,000.00	0.3%	0	\$0.00	
	MECHANICS SAVINGS BANK	1	\$94,500.00	0.19%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$272,000.00	0.54%	0	\$0.00	
	MERCANTILE BANK	1	\$66,000.00	0.13%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$294,665.68	0.59%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$238,000.00	0.48%	0	\$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$94,933.07	0.19%	0	\$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$160,900.00	0.32%	0	\$0.00	
	MIDWEST BANK	1	\$46,500.00	0.09%	0	\$0.00	
	MINNSTAR BANK NATIONAL ASSOCIATION	2	\$215,000.00	0.43%	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$323,000.00	0.65%	0	\$0.00	
	MONARCH BAY LENDING INC	1	\$190,464.46	0.38%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$315,000.00	0.63%	0	\$0.00	
	MORTGAGENETWORK	1	\$156,000.00	0.31%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$193,000.00	0.39%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$130,000.00	0.26%	0	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.46%	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$109,300.00	0.22%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$284,721.60	0.57%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$125,212.39	0.25%	0	\$0.00	
	NEW MEXICO BANK & TRUST	1	\$130,000.00	0.26%	0	\$0.00	
	NEW MEXICO BANK AND TRUST	1	\$240,000.00	0.48%	0	\$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$143,000.00	0.29%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$147,590.79	0.29%	0	\$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	\$153,289.00	0.31%	0	\$0.00	
	ORIENTAL BANK	1	\$191,461.65	0.38%	0	\$0.00	



	ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$186,284.00	0.37%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,500.00	0.4%	0	\$0.00	
	PEOPLES STATE BANK	1	\$123,000.00	0.25%	0	\$0.00	
	PIONEER BANK	1	\$95,000.00	0.19%	0	\$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	\$140,006.33	0.28%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$175,500.00	0.35%	0	\$0.00	
	PRAIRIE STATE BANK AND TRUST	1	\$25,000.00	0.05%	0	\$0.00	
	PREMIERBANK - FORT ATKINSON	1	\$240,000.00	0.48%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$104,000.00	0.21%	0	\$0.00	
	PULTE MORTGAGE LLC	4	\$1,092,323.00	2.18%	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	
	R P FUNDING INC	1	\$237,000.00	0.47%	0	\$0.00	
	RCSBANK	1	\$163,000.00	0.33%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	
	REDWOOD CREDIT UNION	2	\$602,050.00	1.2%	0	\$0.00	
	RENASANT BANK	2	\$382,778.74	0.76%	0	\$0.00	
	RIVER CITIES BANK	1	\$224,000.00	0.45%	0	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$119,335.33	0.24%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.36%	0	\$0.00	
	SACU	1	\$256,000.00	0.51%	0	\$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$72,600.00	0.15%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$364,000.00	0.73%	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,200.00	0.6%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	1	\$76,000.00	0.15%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	
	SELCO COMMUNITY CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$355,000.00	0.71%	0	\$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$489,850.00	0.98%	0	\$0.00	
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$285,000.00	0.57%	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$220,700.00	0.44%	0	\$0.00	
	SOUTH STATE BANK	1	\$144,599.08	0.29%	0	\$0.00	
	SOUTHEAST NATIONAL BANK	1	\$126,000.00	0.25%	0	\$0.00	
		2	\$436,000.00	0.87%	0	\$0.00	

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS					
	STATE BANK OF LINCOLN	1	\$98,800.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B	12	\$1,565,906.40	3.13%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$267,150.00	0.53%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION ,A CORPORATION	1	\$274,000.00	0.55%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$97,700.00	0.2%	0	\$0.00
	TALMER BANK AND TRUST	2	\$375,737.50	0.75%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$206,290.85	0.41%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	2	\$253,141.05	0.51%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00
	TJC MORTGAGE, INC	1	\$219,383.15	0.44%	0	\$0.00
	TOMPKINS STATE BANK	1	\$130,000.00	0.26%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$227,098.00	0.45%	0	\$0.00
	UNITED VALLEY BANK	1	\$45,000.00	0.09%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$513,695.69	1.03%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,575.00	0.3%	0	\$0.00
	UWHARRIE BANK	1	\$170,000.00	0.34%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$189,946.29	0.38%	0	\$0.00
	VOYAGE FCU	1	\$197,000.00	0.39%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$368,000.00	0.74%	0	\$0.00
	WATERFORD BANK, NA D	1	\$76,500.00	0.15%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$207,000.00	0.41%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$212,728.02	0.43%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00
	Unavailable	1	\$195,000.00	0.4%	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$50,050,089.24</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3138WGJZ8	1ST FARM CREDIT SERVICES, FLCA	1	\$150,000.00	0.3%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$415,863.06	0.83%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$316,000.00	0.63%	0	\$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$330,000.00	0.66%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,500.00	0.26%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$338,150.00	0.68%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$85,600.00	0.17%	0	\$0.00	
	AMERICA'S FIRST FCU	1	\$85,762.20	0.17%	0	\$0.00	
	AMERICAN BANK CENTER	1	\$220,000.00	0.44%	0	\$0.00	
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$218,477.05	0.44%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$531,000.00	1.06%	0	\$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$196,000.00	0.39%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,800.00	0.42%	0	\$0.00	
	ANCHORBANK, FSB	3	\$665,700.00	1.33%	0	\$0.00	
	ANZ GUAM, INC	1	\$99,446.12	0.2%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$247,500.00	0.49%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$313,605.81	0.63%	0	\$0.00	
	BANK OF DEERFIELD	1	\$220,000.00	0.44%	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$207,500.00	0.41%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$195,000.00	0.39%	0	\$0.00	
	BANKIOWA	1	\$90,000.00	0.18%	0	\$0.00	
	BANNER BANK	1	\$240,000.00	0.48%	0	\$0.00	
	BAXTER CREDIT UNION	3	\$569,134.65	1.14%	0	\$0.00	
	BAY EQUITY LLC	2	\$361,272.00	0.72%	0	\$0.00	
	BEACON CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	
	BENCHMARK COMMUNITY BANK	1	\$202,000.00	0.4%	0	\$0.00	
	BLACKHAWK BANK	1	\$96,500.00	0.19%	0	\$0.00	
	BLACKHAWK BANK & TRUST	1	\$79,000.00	0.16%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,127,979.95	2.25%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$181,125.00	0.36%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$261,500.00	0.52%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$196,500.00	0.39%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$134,000.00	0.27%	0	\$0.00	
	CARROLLTON BANK	2	\$363,120.00	0.72%	0	\$0.00	
	CASHCALL MORTGAGE	5	\$1,440,000.00	2.88%	0	\$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	\$110,000.00	0.22%	0	\$0.00	

	CASTLE & COOKE MORTGAGE, LLC	1	\$149,000.00	0.3%	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$210,500.00	0.42%	0	\$0.00	
	CENTRAL BANK OF BRANSON	1	\$110,400.00	0.22%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	\$214,000.00	0.43%	0	\$0.00	
	CENTRAL TRUST BANK	1	\$235,600.00	0.47%	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	
	CHEMICAL BANK	1	\$111,300.00	0.22%	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$152,000.00	0.3%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,500.00	0.35%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$130,508.04	0.26%	0	\$0.00	
	COLONIAL SAVINGS, F.A	1	\$119,525.36	0.24%	0	\$0.00	
	COMMERCE HOME MORTGAGE	4	\$1,386,775.00	2.77%	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$98,000.00	0.2%	0	\$0.00	
	COMMUNITY FIRST BANK	1	\$166,800.00	0.33%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$118,267.17	0.24%	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	
	CREDIT UNION LENDING SOURC LLC	1	\$145,000.00	0.29%	0	\$0.00	
	CU COMMUNITY, LLC	1	\$93,000.00	0.19%	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$345,000.00	0.69%	0	\$0.00	
	DIME BANK	1	\$266,000.00	0.53%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$120,651.17	0.24%	0	\$0.00	
	FAA CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,000.00	0.26%	0	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$152,730.36	0.3%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$194,700.00	0.39%	0	\$0.00	
	FARMERS STATE BANK BROOKSTON	1	\$109,172.76	0.22%	0	\$0.00	
	FBC MORTGAGE, LLC	2	\$661,000.00	1.32%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$510,420.00	1.02%	0	\$0.00	
	FINANCE OF AMERICA LLC	1	\$162,000.00	0.32%	0	\$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	
	FIRST ALLIANCE CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	
	FIRST BANK & TRUST	2	\$410,878.18	0.82%	0	\$0.00	

	FIRST BANK PUERTO RICO	2	\$230,210.00	0.46%	0	\$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$223,460.47	0.45%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$167,541.36	0.33%	0	\$0.00	
	FIRST DAKOTA NATIONAL BANK	1	\$137,750.00	0.28%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.38%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$181,000.00	0.36%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	
	FIRST INTERSTATE BANK	4	\$517,843.00	1.03%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$250,000.00	0.5%	0	\$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	2	\$258,500.00	0.52%	0	\$0.00	
	FIRST NATIONAL BANK OF PANA, ISAOA	1	\$82,000.00	0.16%	0	\$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	\$123,163.28	0.25%	0	\$0.00	
	FIRST STATE BANK OF ILLINOIS	2	\$218,265.00	0.44%	0	\$0.00	
	FIRST STATE BANK OF RUSSELLVILLE	1	\$195,000.00	0.39%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$147,000.00	0.29%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	
	FORUM CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	
	FOX COMMUNITIES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$287,192.48	0.57%	0	\$0.00	
	FULTON BANK OF NEW JERSEY	1	\$174,275.00	0.35%	0	\$0.00	
	FULTON BANK, N.A	1	\$174,000.00	0.35%	0	\$0.00	
	GECU	1	\$162,994.47	0.33%	0	\$0.00	
	GMFS, LLC	1	\$197,000.00	0.39%	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$193,600.00	0.39%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$219,873.07	0.44%	0	\$0.00	
	GUILD MORTGAGE COMPANY	5	\$1,083,469.07	2.16%	0	\$0.00	
	HELENA COMMUNITY CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,610,374.62	3.22%	0	\$0.00	
	HOMETOWN BANK - LE SUEUR	1	\$78,000.00	0.16%	0	\$0.00	
	HORIZON BANK, N.A	1	\$129,200.00	0.26%	0	\$0.00	
	HUGHES FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	3	\$531,751.47	1.06%	0	\$0.00	
		1	\$87,800.00	0.18%	0	\$0.00	

	TH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	ILLINI BANK	1	\$164,000.00	0.33%	0	\$0.00
	IQ CREDIT UNION	1	\$278,000.00	0.56%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$219,000.00	0.44%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$260,000.00	0.52%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$101,568.39	0.2%	0	\$0.00
	MARQUETTE BANK	1	\$140,000.00	0.28%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$224,500.00	0.45%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,814.39	0.83%	0	\$0.00
	MIDLAND STATES BANK	1	\$218,000.00	0.44%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$123,750.00	0.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$521,350.00	1.04%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$179,000.00	0.36%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$225,000.00	0.45%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$146,415.71	0.29%	0	\$0.00
	NBKC BANK	1	\$281,000.00	0.56%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,400.00	0.25%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$227,668.76	0.45%	0	\$0.00
	NEW ERA BANK	1	\$127,500.00	0.25%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$355,000.00	0.71%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$185,000.00	0.37%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$285,950.00	0.57%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$114,000.00	0.23%	0	\$0.00
	NUVISION FCU	1	\$405,000.00	0.81%	0	\$0.00
	OLD MISSION BANK	1	\$150,000.00	0.3%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$214,200.00	0.43%	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$301,000.00	0.6%	0	\$0.00
	ORIENTAL BANK	1	\$127,895.39	0.26%	0	\$0.00
	ORNLFEDERAL CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00
	PARK NATIONAL BANK	1	\$132,580.00	0.26%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$315,000.00	0.63%	0	\$0.00

	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$143,500.00	0.29%	0	\$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$188,000.00	0.38%	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$194,700.00	0.39%	0	\$0.00	
	PEOPLES STATE BANK	2	\$246,500.00	0.49%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$175,750.00	0.35%	0	\$0.00	
	PORT BYRON STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$341,250.00	0.68%	0	\$0.00	
	PRIMEBANK	1	\$300,000.00	0.6%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	\$773,350.00	1.54%	0	\$0.00	
	PULTE MORTGAGE LLC	4	\$685,941.00	1.37%	0	\$0.00	
	RABOBANK, N.A	1	\$79,750.00	0.16%	0	\$0.00	
	RAF INVESTMENT SERVICES, INC	1	\$290,671.20	0.58%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$160,700.00	0.32%	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$239,500.00	0.48%	0	\$0.00	
	RENASANT BANK	5	\$1,046,911.22	2.09%	0	\$0.00	
	RESMAC, INC	1	\$253,800.00	0.51%	0	\$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	
	RIVER VALLEY BANK	1	\$243,800.00	0.49%	0	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$117,856.00	0.24%	0	\$0.00	
	ROLLSTONE BANK & TRUST	1	\$212,000.00	0.42%	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$307,900.00	0.61%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$614,108.76	1.23%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$205,000.00	0.41%	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$119,700.00	0.24%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$117,000.00	0.23%	0	\$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$195,000.00	0.39%	0	\$0.00	
	ST CLAIR COUNTY STATE BANK	1	\$230,866.91	0.46%	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$194,000.00	0.39%	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$88,000.00	0.18%	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.24%	0	\$0.00	
	STATE FARM BANK, F.S.B	10	\$1,353,200.63	2.7%	0	\$0.00	
	STEARNS LENDING, LLC	1	\$104,600.00	0.21%	0	\$0.00	
	SUMMIT BANK & TRUST	1	\$414,200.83	0.83%	0	\$0.00	
	SUMMIT CREDIT UNION	2	\$427,500.00	0.85%	0	\$0.00	

	SUMMIT MORTGAGE CORPORATION, A OREG	1	\$210,755.65	0.42%	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$176,400.00	0.35%	0	\$0.00	
	SUTTON BANK	1	\$100,000.00	0.2%	0	\$0.00	
	TALMER BANK AND TRUST	3	\$831,366.91	1.66%	0	\$0.00	
	THE ADIRONDACK TRUST COMPANY	1	\$169,000.00	0.34%	0	\$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	\$360,000.00	0.72%	0	\$0.00	
	THE GARRETT STATE BANK	1	\$129,649.79	0.26%	0	\$0.00	
	THE INTERNATIONAL BANK OF AMHERST	1	\$283,000.00	0.57%	0	\$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$112,700.00	0.23%	0	\$0.00	
	THE PARK BANK	1	\$132,800.00	0.27%	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$222,564.25	0.44%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$177,000.00	0.35%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$228,800.00	0.46%	0	\$0.00	
	TWO RIVERS BANK	1	\$127,000.00	0.25%	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.4%	0	\$0.00	
	USE CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	
	VANGUARD FUNDING LLC	1	\$315,000.00	0.63%	0	\$0.00	
	VIBRANT CREDIT UNION	2	\$262,000.00	0.52%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$77,778.24	0.16%	0	\$0.00	
	WINNPONTE CORPORATION	1	\$384,000.00	0.77%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$108,000.00	0.22%	0	\$0.00	
	Unavailable	1	\$250,000.00	0.42%	0	\$0.00	
<b>Total</b>		<b>267</b>	<b>\$50,085,991.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGK29	ABERDEEN PROVING GROUND FCU	1	\$138,700.00	0.28%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	5	\$718,995.00	1.44%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$134,400.00	0.27%	0	\$0.00	
	ALLIANT BANK	1	\$137,750.00	0.28%	0	\$0.00	
	ALLIANT CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$142,975.00	0.29%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$690,306.00	1.38%	0	\$0.00	



	AMERICA'S FIRST FCU	1	\$142,800.00	0.29%	0	\$0.00	
	AMERICAN BANK	1	\$137,655.00	0.28%	0	\$0.00	
	AMERICAN BANK, N.A	1	\$137,750.00	0.28%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$143,797.10	0.29%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$136,000.00	0.27%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$145,000.00	0.29%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,900.00	0.27%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	
	ANCHORBANK, FSB	2	\$273,600.00	0.55%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$134,910.00	0.27%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$138,600.00	0.28%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$281,650.00	0.56%	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.27%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$297,076.10	0.59%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$145,000.00	0.29%	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$135,000.00	0.27%	0	\$0.00	
	BANK SNB	2	\$291,828.22	0.58%	0	\$0.00	
	BANNER BANK	2	\$285,193.97	0.57%	0	\$0.00	
	BEHRENS CAPITAL MORTGAGE - COR	1	\$146,250.00	0.29%	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$264,856.48	0.53%	0	\$0.00	
	BERKSHIRE BANK	1	\$143,787.86	0.29%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,700.00	0.29%	0	\$0.00	
	BNA BANK	1	\$130,600.00	0.26%	0	\$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$145,000.00	0.29%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	\$412,600.00	0.82%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,650.00	0.3%	0	\$0.00	
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$143,100.00	0.29%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$147,000.00	0.29%	0	\$0.00	
	CAPITAL CREDIT UNION	4	\$526,500.00	1.05%	0	\$0.00	
		1	\$128,809.95	0.26%	0	\$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$293,800.00	0.59%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$136,900.00	0.27%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$132,400.00	0.26%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$135,580.00	0.27%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$140,000.00	0.28%	0	\$0.00
	CENTRAL TRUST BANK	1	\$144,900.00	0.29%	0	\$0.00
	CENTRUE BANK	1	\$148,000.00	0.3%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$135,000.00	0.27%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	CHEMICAL BANK	3	\$423,992.52	0.85%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$148,000.00	0.3%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$127,213.78	0.25%	0	\$0.00
	CITY STATE BANK	1	\$135,200.00	0.27%	0	\$0.00
	CMG MORTGAGE INC	1	\$135,800.00	0.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,613.21	0.27%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$131,100.00	0.26%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$130,757.07	0.26%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$267,993.73	0.54%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,600.00	0.28%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$145,350.00	0.29%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$141,799.93	0.28%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$145,350.00	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,750.00	0.28%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$137,000.00	0.27%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$138,700.00	0.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,400.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$862,202.62	1.72%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$697,461.16	1.39%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$135,000.82	0.27%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$137,600.00	0.28%	0	\$0.00
	ETHOS LENDING LLC	1	\$146,043.93	0.29%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$134,809.78	0.27%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$135,800.00	0.27%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$146,500.00	0.29%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$421,626.16	0.84%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPRATION	1	\$145,285.65	0.29%	0	\$0.00	
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$129,600.00	0.26%	0	\$0.00	
	FAMILY SAVINGS CREDIT UNION	1	\$127,615.86	0.26%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$145,041.01	0.29%	0	\$0.00	
	FCCU	1	\$136,800.00	0.27%	0	\$0.00	
	FEDERAL HOME LOAN BANK	1	\$135,000.00	0.27%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$580,663.83	1.16%	0	\$0.00	
	FINANCE OF AMERICA LLC	4	\$554,298.80	1.11%	0	\$0.00	
	FIRST ALLIANCE CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	
	FIRST BANK & TRUST	3	\$433,133.00	0.87%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$400,845.16	0.8%	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE	1	\$136,150.00	0.27%	0	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$143,500.00	0.29%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,500.00	0.27%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$132,774.66	0.27%	0	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$140,000.00	0.28%	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$148,000.00	0.3%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$145,600.00	0.29%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$412,882.99	0.83%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$126,100.00	0.25%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$141,000.00	0.28%	0	\$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$125,100.00	0.25%	0	\$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	\$144,055.79	0.29%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$434,255.00	0.87%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$279,500.00	0.56%	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$147,372.24	0.29%	0	\$0.00	
		1	\$149,600.00	0.3%	0	\$0.00	

	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY					
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$139,568.07	0.28%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$133,000.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK IN TAYLORVILLE	1	\$134,400.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$979,980.00	1.96%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$144,400.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,200.00	0.27%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$137,700.00	0.28%	0	\$0.00
	FIRST STATE BANK	1	\$128,000.00	0.26%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$139,990.22	0.28%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$426,687.37	0.85%	0	\$0.00
	FIRSTTRUST BANK	4	\$551,500.00	1.1%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$281,849.00	0.56%	0	\$0.00
	FNB BANK, INC	1	\$136,800.00	0.27%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$146,400.00	0.29%	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$142,300.00	0.28%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$139,500.00	0.28%	0	\$0.00
	GREATWALL, INC	1	\$140,250.00	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$147,610.22	0.3%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$125,700.00	0.25%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$144,568.06	0.29%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$141,210.00	0.28%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$281,105.00	0.56%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$135,920.00	0.27%	0	\$0.00
	HOME STATE BANK, A COLORADO CORPORATION	1	\$131,250.00	0.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$839,600.00	1.68%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$134,300.00	0.27%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$145,000.00	0.29%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$139,000.00	0.28%	0	\$0.00
	HONOR BANK	1	\$133,000.00	0.27%	0	\$0.00
	HONOR CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00

	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$130,116.41	0.26%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	4	\$582,378.43	1.16%	0	\$0.00	
	IC FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	8	\$1,114,555.00	2.23%	0	\$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$131,335.06	0.26%	0	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$403,508.00	0.81%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$135,000.00	0.27%	0	\$0.00	
	IQ CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	
	JEANNE D'ARC CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$141,388.22	0.28%	0	\$0.00	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$129,999.00	0.26%	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	5	\$688,243.23	1.38%	0	\$0.00	
	LAKE MORTGAGE COMPANY, INC	1	\$146,000.00	0.29%	0	\$0.00	
	LANDMARK CREDIT UNION	3	\$411,399.21	0.82%	0	\$0.00	
	LEADER BANK N.A	2	\$280,000.00	0.56%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$135,200.00	0.27%	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$147,250.00	0.29%	0	\$0.00	
	MAQUOKETA STATE BANK	1	\$134,000.00	0.27%	0	\$0.00	
	MARINE BANK	1	\$138,750.00	0.28%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$138,600.00	0.28%	0	\$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$136,350.00	0.27%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$127,000.00	0.25%	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,143.26	0.3%	0	\$0.00	
	METRO CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$137,000.00	0.27%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$141,581.11	0.28%	0	\$0.00	
	MIDLAND STATES BANK	1	\$146,000.00	0.29%	0	\$0.00	
	MIDWEST BANK N.A	1	\$141,000.00	0.28%	0	\$0.00	
	MILLENIU HOME MORTGAGE,LLC	1	\$136,000.00	0.27%	0	\$0.00	
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.28%	0	\$0.00	

	MISSION FEDERAL CREDIT UNION	1	\$132,900.00	0.27%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$135,900.00	0.27%	0	\$0.00	
	MOUNT VERNON BANK & TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$136,076.23	0.27%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	4	\$553,682.00	1.11%	0	\$0.00	
	NATIONAL BANK OF COMMERCE	1	\$149,708.99	0.3%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$143,000.00	0.29%	0	\$0.00	
	NICOLET NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	
	NOIC, INC	1	\$148,377.00	0.3%	0	\$0.00	
	NORTHVIEW BANK	1	\$144,000.00	0.29%	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$138,888.90	0.28%	0	\$0.00	
	NORWOOD BANK	1	\$145,000.00	0.29%	0	\$0.00	
	ORIGIN BANK	1	\$148,000.00	0.3%	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	
	OVM FINANCIAL INC	1	\$142,720.00	0.29%	0	\$0.00	
	OZARK FEDERAL CREDIT UNION	1	\$141,300.00	0.28%	0	\$0.00	
	PARKER COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$140,400.00	0.28%	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$413,875.00	0.83%	0	\$0.00	
	PEOPLES HOME EQUITY	1	\$138,000.00	0.28%	0	\$0.00	
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$130,000.00	0.26%	0	\$0.00	
	PINNACLE MORTGAGE FUNDING LLC	1	\$144,000.00	0.29%	0	\$0.00	
	PINNACLE MORTGAGE INC	1	\$125,000.00	0.25%	0	\$0.00	
	PLAZA HOME MORTGAGE	2	\$277,809.78	0.56%	0	\$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$143,900.00	0.29%	0	\$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	\$128,250.00	0.26%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$411,213.51	0.82%	0	\$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$149,840.00	0.3%	0	\$0.00	
	PRIORITYONE BANK	1	\$127,312.17	0.25%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	\$425,826.00	0.85%	0	\$0.00	
	PROVINCIAL BANK	1	\$137,500.00	0.27%	0	\$0.00	
	PUBLIC SERVICE CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	
	RED RIVER BANK, A CORPORATION	1	\$146,300.00	0.29%	0	\$0.00	

	REDSTONE FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	
	RIVER COMMUNITY BANK, N.A	1	\$134,425.00	0.27%	0	\$0.00	
	RIVER VALLEY BANK	2	\$287,200.00	0.57%	0	\$0.00	
	RSI BANK ISAOA/OR ASSIGNS	1	\$138,000.00	0.28%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$134,991.00	0.27%	0	\$0.00	
	S&T BANK	1	\$142,800.00	0.29%	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	\$401,202.47	0.8%	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$148,300.00	0.3%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$142,025.00	0.28%	0	\$0.00	
	SOUTH STATE BANK	2	\$268,400.00	0.54%	0	\$0.00	
	SOUTH STORY BANK AND TRUST	1	\$130,625.00	0.26%	0	\$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$148,000.00	0.3%	0	\$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	\$146,200.00	0.29%	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$140,000.00	0.28%	0	\$0.00	
	STANDARD PACIFIC MORTGAGE	1	\$147,000.00	0.29%	0	\$0.00	
	STAR FINANCIAL BANK	1	\$148,500.00	0.3%	0	\$0.00	
	STARK FEDERAL CREDIT UNION	1	\$135,449.08	0.27%	0	\$0.00	
	STATE FARM BANK, F.S.B	2	\$274,200.00	0.55%	0	\$0.00	
	STEARNS LENDING INC	1	\$146,400.00	0.29%	0	\$0.00	
	STEARNS LENDING, LLC	1	\$125,000.00	0.25%	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$136,800.00	0.27%	0	\$0.00	
	SUN FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	\$277,000.00	0.55%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$274,614.83	0.55%	0	\$0.00	
	TD BANK, N.A	3	\$409,636.48	0.82%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	\$284,982.63	0.57%	0	\$0.00	
	THE EPHRATA NATIONAL BANK	1	\$148,000.00	0.3%	0	\$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	\$134,596.00	0.27%	0	\$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$130,500.00	0.26%	0	\$0.00	
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$135,468.23	0.27%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,000.00	0.28%	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$295,433.14	0.59%	0	\$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	
		2	\$286,016.00	0.57%	0	\$0.00	

	TRUMARK FINANCIAL CREDIT UNION					
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$131,500.00	0.26%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$137,750.00	0.28%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$287,600.00	0.57%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$148,885.17	0.3%	0	\$0.00
	UW CREDIT UNION	1	\$140,100.00	0.28%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$130,550.00	0.26%	0	\$0.00
	WAUKESHA STATE BANK	1	\$147,100.00	0.29%	0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$130,000.00	0.26%	0	\$0.00
	WEST MILTON STATE BANK	1	\$127,200.00	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$418,099.45	0.84%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$127,500.00	0.25%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$144,541.44	0.29%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$130,900.00	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$147,000.00	0.29%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$266,500.00	0.53%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$142,793.97	0.29%	0	\$0.00
	Unavailable	1	\$149,110.00	0.28%	0	\$0.00
<b>Total</b>		<b>359</b>	<b>\$50,017,918.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGK37	ACADEMY MORTGAGE CORPORATION	5	\$1,218,205.62	2.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$216,000.00	0.36%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$240,000.00	0.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$200,000.00	0.33%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$256,162.23	0.43%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$504,603.83	0.84%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$896,427.02	1.49%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$236,250.00	0.39%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$348,000.00	0.58%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$220,000.00	0.37%	0	\$0.00
		5	\$1,282,231.93	2.14%	0	\$0.00



	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA					
	BANNER BANK	1	\$260,000.00	0.43%	0	\$0.00
	BAY EQUITY LLC	5	\$1,891,893.34	3.15%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$217,500.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$608,750.00	1.01%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$262,500.00	0.44%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$311,250.00	0.52%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$272,250.00	0.45%	0	\$0.00
	CASHCALL MORTGAGE	3	\$766,100.00	1.28%	0	\$0.00
	CENTRAL BANK	1	\$269,500.00	0.45%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$255,750.00	0.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$985,435.45	1.64%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$200,000.00	0.33%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,078,350.00	1.8%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$228,800.00	0.38%	0	\$0.00
	COLE TAYLOR BANK	1	\$477,370.54	0.8%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$625,500.00	1.04%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$288,369.76	0.48%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$336,000.00	0.56%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$230,895.00	0.38%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$268,136.00	0.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$325,000.00	0.54%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$245,000.00	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$474,911.72	0.79%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$504,369.00	0.84%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$230,250.00	0.38%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,065,250.00	1.77%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$240,000.00	0.4%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$419,375.00	0.7%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$771,000.00	1.28%	0	\$0.00

EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$224,729.65	0.37%	0	\$0.00
EQUITY LOANS LLC	1	\$238,400.00	0.4%	0	\$0.00
ETHOS LENDING LLC - COR	1	\$276,000.00	0.46%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$340,000.00	0.57%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,700.00	0.47%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$577,100.00	0.96%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$1,883,245.00	3.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$606,400.00	1.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$204,400.00	0.34%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$441,300.00	0.74%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$348,000.00	0.58%	0	\$0.00
FIRST INTERSTATE BANK	1	\$249,200.00	0.42%	0	\$0.00
FIRST MIDWEST BANK	1	\$217,000.00	0.36%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$240,000.00	0.4%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$278,848.73	0.46%	0	\$0.00
GEO-CORP, INC	2	\$478,000.00	0.8%	0	\$0.00
GOOGAIN, INC - COR	1	\$256,000.00	0.43%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$245,000.00	0.41%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$315,000.00	0.52%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$528,228.49	0.88%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$844,000.00	1.41%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$240,750.00	0.4%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$588,000.00	0.98%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$202,400.00	0.34%	0	\$0.00
IMPAC MORTGAGE CORP	3	\$658,000.00	1.1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$234,000.00	0.39%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$205,753.33	0.34%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$513,000.00	0.85%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$260,250.00	0.43%	0	\$0.00
M/I FINANCIAL, LLC	1	\$218,300.00	0.36%	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$263,560.30	0.44%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$239,000.00	0.4%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$307,500.00	0.51%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$228,000.00	0.38%	0	\$0.00
MORTGAGE TRUST INC	1	\$292,000.00	0.49%	0	\$0.00
MORTGAGENETWORK	2	\$561,850.00	0.94%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$229,500.00	0.38%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$478,100.00	0.8%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,253,937.41	2.09%	0	\$0.00
MUFG UNION BANK, N.A	1	\$636,000.00	1.06%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	1	\$261,482.39	0.44%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$274,669.57	0.46%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$202,500.00	0.34%	0	\$0.00
NJ LENDERS CORP	1	\$200,000.00	0.33%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$551,920.00	0.92%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$336,000.00	0.56%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$275,000.00	0.46%	0	\$0.00
OPES ADVISORS, INC	1	\$210,000.00	0.35%	0	\$0.00
ORRSTOWN BANK	1	\$210,397.48	0.35%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$284,000.00	0.47%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$203,508.74	0.34%	0	\$0.00
PARKSIDE LENDING LLC	3	\$926,000.00	1.54%	0	\$0.00
PEOPLES BANK - BALLARD	1	\$208,000.00	0.35%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$283,500.00	0.47%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$352,500.00	0.59%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$245,814.99	0.41%	0	\$0.00
PERL MORTGAGE INC	1	\$292,000.00	0.49%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$576,078.60	0.96%	0	\$0.00
PLAZA HOME MORTGAGE	7	\$1,915,621.00	3.19%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$247,125.00	0.41%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$254,075.27	0.42%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$276,000.00	0.46%	0	\$0.00
RABOBANK, N.A	1	\$250,000.00	0.42%	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.47%	0	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$220,500.00	0.37%	0	\$0.00	
	RPM MORTGAGE, INC	5	\$1,299,500.00	2.16%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$207,000.00	0.34%	0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$497,000.00	0.83%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,750.00	0.38%	0	\$0.00	
	SENTE MORTGAGE, INC	1	\$240,000.00	0.4%	0	\$0.00	
	SHEA MORTGAGE INC	1	\$233,074.00	0.39%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,059,090.01	1.76%	0	\$0.00	
	SKYLINE FINANCIAL CORP	1	\$295,000.00	0.49%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$265,000.00	0.44%	0	\$0.00	
	SOUTH STATE BANK	2	\$498,750.00	0.83%	0	\$0.00	
	STEARNS LENDING INC	1	\$209,723.46	0.35%	0	\$0.00	
	STEARNS LENDING, LLC	3	\$922,300.00	1.54%	0	\$0.00	
	SUMMIT FUNDING, INC	11	\$2,893,274.74	4.82%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	6	\$1,385,789.00	2.31%	0	\$0.00	
	TALMER BANK AND TRUST	2	\$455,000.00	0.76%	0	\$0.00	
	TD BANK, N.A	2	\$605,227.19	1.01%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$323,000.00	0.54%	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$285,000.00	0.47%	0	\$0.00	
	TSM INC., DBA TRISTAR HOME LOANS	1	\$240,432.97	0.4%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.35%	0	\$0.00	
	VENTA FINANCIAL GROUP INC	1	\$211,745.27	0.35%	0	\$0.00	
	VERITAS FUNDING, LLC	4	\$971,750.00	1.62%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$219,445.33	0.37%	0	\$0.00	
	WILSHIRE BANK	1	\$272,000.00	0.45%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$259,638.73	0.41%	0	\$0.00	
<b>Total</b>		<b>223</b>	<b>\$60,040,023.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGK45	ACADEMY MORTGAGE CORPORATION	1	\$214,900.00	0.72%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$223,705.02	0.74%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$205,000.00	0.68%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$208,247.30	0.69%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$208,123.75	0.69%	0	\$0.00	

	AMERICAN PACIFIC MTG CORP	2	\$701,500.00	2.33%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$211,400.00	0.7%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$266,878.94	0.89%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,000.00	0.77%	0	\$0.00	
	BAY EQUITY LLC	1	\$399,508.17	1.33%	0	\$0.00	
	BBMC MORTGAGE, LLC - COR	1	\$226,500.00	0.75%	0	\$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,512.80	1.05%	0	\$0.00	
	BROKER SOLUTIONS INC	2	\$781,000.00	2.6%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	1%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$236,250.00	0.79%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$384,000.00	1.28%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	\$896,000.00	2.98%	0	\$0.00	
	CMG MORTGAGE INC	1	\$260,100.00	0.87%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$219,729.49	0.73%	0	\$0.00	
	COMMERCE HOME MORTGAGE	3	\$781,933.28	2.6%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$280,000.00	0.93%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$227,713.14	0.76%	0	\$0.00	
	ENVOY MORTGAGE, LTD	2	\$614,191.71	2.04%	0	\$0.00	
	EQUITY RESOURCES, INC	1	\$215,000.00	0.72%	0	\$0.00	
	FBC MORTGAGE, LLC	2	\$705,724.53	2.35%	0	\$0.00	
	FINANCE OF AMERICA LLC	4	\$1,197,016.40	3.98%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.8%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$575,733.85	1.92%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$285,000.00	0.95%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$220,715.52	0.73%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$468,373.42	1.56%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$562,883.65	1.87%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	\$969,000.00	3.22%	0	\$0.00	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$242,401.20	0.81%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$972,691.86	3.24%	0	\$0.00	
		1	\$262,500.00	0.87%	0	\$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG					
	HOMEWISE, INC	1	\$247,665.94	0.82%	0	\$0.00
	HONOR CREDIT UNION	1	\$230,000.00	0.77%	0	\$0.00
	IXONIA BANK	1	\$308,000.00	1.02%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$259,500.00	0.86%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$203,625.00	0.68%	0	\$0.00
	LAKELAND BANK	1	\$217,706.35	0.72%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$458,609.18	1.53%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$233,173.00	0.78%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$221,300.00	0.74%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$208,448.53	0.69%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$206,400.00	0.69%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$302,337.28	1.01%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$249,340.35	0.83%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$205,978.40	0.69%	0	\$0.00
	ORIGIN BANK	1	\$251,520.00	0.84%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$234,711.05	0.78%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$245,764.43	0.82%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$268,000.00	0.89%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,945,119.35	6.47%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$417,000.00	1.39%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$649,370.97	2.16%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$207,975.77	0.69%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$243,693.01	0.81%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$583,788.93	1.94%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$707,456.85	2.35%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$447,000.00	1.49%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$287,273.89	0.96%	0	\$0.00
	RENASANT BANK	1	\$231,687.49	0.77%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$546,701.37	1.82%	0	\$0.00
		1	\$357,778.24	1.19%	0	\$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC					
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$625,595.20	2.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$227,587.70	0.76%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$321,896.00	1.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$367,537.01	1.22%	0	\$0.00
	STEARNS LENDING, LLC	1	\$288,000.00	0.96%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$222,822.80	0.74%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$251,250.00	0.84%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$300,000.00	1%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$242,180.67	0.81%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$250,062.71	0.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$470,165.03	1.55%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$30,054,256.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGK52	ACADEMY MORTGAGE CORPORATION	4	\$741,230.00	2.95%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$178,500.00	0.71%	0	\$0.00
	AMERICAN BANK	1	\$199,800.00	0.8%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$187,900.00	0.75%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$195,800.00	0.78%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$183,000.00	0.73%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$380,890.30	1.52%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$177,000.00	0.71%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$188,900.00	0.75%	0	\$0.00
	BANK OF ENGLAND	3	\$567,000.00	2.26%	0	\$0.00
	BAY EQUITY LLC	1	\$183,500.00	0.73%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$184,000.00	0.73%	0	\$0.00
	BOFI FEDERAL BANK	1	\$175,000.00	0.7%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$184,800.00	0.74%	0	\$0.00
		1	\$180,000.00	0.72%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BRONCO FEDERAL CREDIT UNION	2	\$368,000.00	1.47%	0	\$0.00
	CASHCALL MORTGAGE	2	\$373,700.00	1.49%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$177,800.00	0.71%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$180,000.00	0.72%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$180,253.00	0.72%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$183,300.00	0.73%	0	\$0.00
	CITY NATIONAL BANK	1	\$183,500.00	0.73%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,984.00	0.76%	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$184,000.00	0.73%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$198,504.00	0.79%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$190,000.00	0.76%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$186,400.00	0.74%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$184,600.00	0.74%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$182,408.69	0.73%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$186,600.00	0.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.72%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$175,000.00	0.7%	0	\$0.00
	FIDELITY BANK	1	\$190,000.00	0.76%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$730,428.21	2.91%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,500.00	0.77%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,000.00	0.7%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$192,000.00	0.76%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$181,000.00	0.72%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$184,000.00	0.73%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$193,000.00	0.77%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$178,335.00	0.71%	0	\$0.00
	FLORIDA CAPITAL BANK NA - COR	1	\$187,196.28	0.75%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.7%	0	\$0.00
		1	\$198,000.00	0.79%	0	\$0.00



	GLASS CITY FEDERAL CREDIT UNION					
	GREAT WESTERN BANK	1	\$175,000.00	0.7%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$376,500.00	1.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$724,500.00	2.89%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$908,300.00	3.62%	0	\$0.00
	HORIZON BANK, N.A	1	\$196,500.00	0.78%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$176,000.00	0.7%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$184,800.00	0.74%	0	\$0.00
	INTOUCH CREDIT UNION	2	\$363,454.10	1.45%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00
	LEADER BANK N.A	1	\$178,000.00	0.71%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$184,300.00	0.73%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$176,000.00	0.7%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$193,800.00	0.77%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$186,000.00	0.74%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$358,350.00	1.43%	0	\$0.00
	NATIONWIDE BANK	1	\$181,750.79	0.72%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$193,125.00	0.77%	0	\$0.00
	OAKSTAR BANK	1	\$192,000.00	0.76%	0	\$0.00
	OLD NATIONAL BANK	1	\$184,000.00	0.73%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$175,000.00	0.7%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$180,000.00	0.72%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$194,580.00	0.78%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$189,000.00	0.75%	0	\$0.00
	PREMIER LENDING LLC	1	\$177,000.00	0.71%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$562,200.00	2.24%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$381,364.00	1.52%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$190,500.00	0.76%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$198,000.00	0.79%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$179,000.00	0.71%	0	\$0.00
	ROYAL BANK	1	\$181,300.00	0.72%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$177,900.00	0.71%	0	\$0.00
	SAFE CREDIT UNION	2	\$371,000.00	1.48%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$181,600.00	0.72%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,000.00	0.72%	0	\$0.00
	SOUTH STATE BANK	1	\$185,000.00	0.74%	0	\$0.00

	SOUTHSIDE BANK	2	\$371,250.00	1.48%	0	\$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$188,698.01	0.75%	0	\$0.00	
	STATE FARM BANK, F.S.B	2	\$368,215.21	1.47%	0	\$0.00	
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,217.66	0.73%	0	\$0.00	
	STEARNS LENDING INC	2	\$366,085.00	1.46%	0	\$0.00	
	STEARNS LENDING, LLC	3	\$560,000.00	2.23%	0	\$0.00	
	STERLING BANK & TRUST, F.S.B	1	\$183,750.00	0.73%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$183,200.00	0.73%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$377,000.00	1.5%	0	\$0.00	
	TALMER BANK AND TRUST	1	\$180,000.00	0.72%	0	\$0.00	
	TEXAS TRUST CREDIT UNION	1	\$184,739.36	0.74%	0	\$0.00	
	THE BANKERS BANK	1	\$178,552.00	0.71%	0	\$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$183,825.00	0.73%	0	\$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$196,000.00	0.78%	0	\$0.00	
	THE PARK BANK	1	\$178,800.00	0.71%	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$180,000.00	0.72%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$187,425.00	0.75%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$362,202.82	1.44%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$189,000.00	0.75%	0	\$0.00	
	VALLEY STATE BANK	1	\$183,000.00	0.73%	0	\$0.00	
	VALUE MORTGAGE INC	1	\$177,000.00	0.71%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$176,491.16	0.67%	0	\$0.00	
<b>Total</b>		<b>136</b>	<b>\$25,098,104.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGK60	AMERICAN FINANCIAL RESOURCES, INC	1	\$207,957.00	1.5%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,529.19	1.29%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$661,000.00	4.76%	0	\$0.00	
	BANK OF HAWAII	1	\$316,000.00	2.28%	0	\$0.00	
	BANK OF THE OZARKS	1	\$161,267.30	1.16%	0	\$0.00	
	BANNER BANK	1	\$170,000.00	1.22%	0	\$0.00	
		1	\$185,230.00	1.33%	0	\$0.00	

	BARTON CREEK LENDING GROUP LLC					
	BAY EQUITY LLC	1	\$224,000.00	1.61%	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$155,780.20	1.12%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$360,000.00	2.59%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,000.00	1.33%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,000.00	1.04%	0	\$0.00
	FIDELITY BANK	3	\$562,400.00	4.05%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$697,186.27	5.02%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	2.09%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$308,600.00	2.22%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$269,000.00	1.94%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$166,200.00	1.2%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$185,000.00	1.33%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$194,750.00	1.4%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,490.00	1.16%	0	\$0.00
	GMFS, LLC	2	\$381,235.00	2.75%	0	\$0.00
	GRAND SAVINGS BANK	1	\$138,925.00	1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$267,200.00	1.92%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$981,200.00	7.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$219,000.00	1.58%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$127,300.00	0.92%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$468,305.00	3.37%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$312,000.00	2.25%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$188,000.00	1.35%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$347,775.41	2.51%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$300,000.00	2.16%	0	\$0.00
	MONSON SAVINGS BANK	1	\$169,749.56	1.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$142,500.00	1.03%	0	\$0.00
		1	\$224,000.00	1.61%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NATIONS LENDING CORPORATION	1	\$278,400.00	2.01%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$199,357.00	1.44%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$179,450.00	1.29%	0	\$0.00
	RENASANT BANK	2	\$340,062.55	2.45%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$164,756.92	1.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$276,000.00	1.99%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$140,000.00	1.01%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$744,000.00	5.36%	0	\$0.00
	TALMER BANK AND TRUST	1	\$188,000.00	1.35%	0	\$0.00
	TD BANK, N.A	1	\$344,000.00	2.48%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$168,500.00	1.21%	0	\$0.00
	TODAY'S MORTGAGE LLC	1	\$309,504.05	2.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$202,165.42	1.46%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$296,562.46	2.15%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$13,882,338.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGK78	COMMERCE BANK	1	\$135,808.38	7.21%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$515,078.00	27.33%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$185,202.00	9.83%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$134,796.67	7.15%	0	\$0.00
	FIRST FEDERAL BANK	1	\$219,668.65	11.65%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$198,850.00	10.55%	0	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$180,000.00	9.55%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,400.00	9.68%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$133,000.00	7.05%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,884,803.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGK86	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$258,000.00	0.05%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$416,385.67	0.08%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC, AN ARI	1	\$287,575.72	0.06%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$1,141,405.00	0.23%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$266,653.00	0.05%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	21	\$5,448,530.31	1.09%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$220,000.00	0.04%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$220,542.32	0.04%	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$240,000.00	0.05%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	4	\$858,000.00	0.17%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$340,000.00	0.07%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	3	\$842,972.26	0.17%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,714,102.47	0.74%	0	\$0.00	
	AMERICA'S FIRST FCU	2	\$466,426.17	0.09%	0	\$0.00	
	AMERICAN BANK, N.A	2	\$550,000.00	0.11%	0	\$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	7	\$2,085,313.68	0.42%	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC., A	1	\$350,000.00	0.07%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$314,525.57	0.06%	0	\$0.00	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$247,000.00	0.05%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	36	\$10,920,947.41	2.19%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$460,500.00	0.09%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$448,000.00	0.09%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORAT	1	\$150,123.55	0.03%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	3	\$1,171,198.73	0.23%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	\$617,500.00	0.12%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$269,477.42	0.05%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$610,647.00	0.12%	0	\$0.00	
	ANCHORBANK, FSB	12	\$2,654,856.31	0.53%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$433,210.51	0.09%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$195,711.25	0.04%	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	2	\$482,658.00	0.1%	0	\$0.00	
	ARVEST BANK	2	\$617,575.05	0.12%	0	\$0.00	

	ASHEVILLE SAVINGS BANK	1	\$169,743.95	0.03%	0	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$403,750.00	0.08%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$4,524,399.75	0.91%	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$215,275.27	0.04%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$364,521.04	0.07%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$691,510.96	0.14%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$170,838.00	0.03%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,301,537.05	0.26%	0	\$0.00	
	ATLANTIS MORTGAGE CO., INC	1	\$215,000.00	0.04%	0	\$0.00	
	AVADIAN CREDIT UNION	1	\$183,750.00	0.04%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$1,850,200.00	0.37%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$221,672.95	0.04%	0	\$0.00	
	BANCFIRST	3	\$573,150.00	0.11%	0	\$0.00	
	BANK FIRST NATIONAL	1	\$304,000.00	0.06%	0	\$0.00	
	BANK MUTUAL	1	\$263,500.00	0.05%	0	\$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	
	BANK OF BRENHAM	1	\$315,000.00	0.06%	0	\$0.00	
	BANK OF ENGLAND	2	\$552,100.00	0.11%	0	\$0.00	
	BANK OF HAWAII	5	\$1,962,000.00	0.39%	0	\$0.00	
	BANK OF HAWAII RETAIL	1	\$315,000.00	0.06%	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$209,682.31	0.04%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	31	\$9,157,713.43	1.83%	0	\$0.00	
	BANK OF WASHINGTON	2	\$366,890.00	0.07%	0	\$0.00	
	BANK SNB	1	\$275,900.00	0.06%	0	\$0.00	
	BANNER BANK	2	\$446,207.71	0.09%	0	\$0.00	
	BARR GROUP, INC	1	\$240,000.00	0.05%	0	\$0.00	
	BAXTER CREDIT UNION	8	\$2,069,833.88	0.41%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A	1	\$303,531.93	0.06%	0	\$0.00	
	BAY EQUITY LLC	2	\$557,500.00	0.11%	0	\$0.00	
	BAY FEDERAL CREDIT UNION	2	\$822,000.00	0.16%	0	\$0.00	
	BAYCOAST BANK	2	\$641,198.76	0.13%	0	\$0.00	
	BELL STATE BANK & TRUST	16	\$4,401,932.40	0.88%	0	\$0.00	
	BERKSHIRE BANK	3	\$669,857.27	0.13%	0	\$0.00	
		5	\$1,404,606.57	0.28%	0	\$0.00	

	BETHPAGE FEDERAL CREDIT UNION					
	BOEING EMPLOYEES' CREDIT UNION	30	\$7,888,466.96	1.58%	0	\$0.00
	BOFI FEDERAL BANK	1	\$416,000.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$283,073.01	0.06%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$165,000.00	0.03%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	6	\$1,482,355.00	0.3%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$692,591.72	0.14%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$189,928.50	0.04%	0	\$0.00
	BORDER STATE BANK	1	\$187,200.00	0.04%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$913,062.09	0.18%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$585,771.06	0.12%	0	\$0.00
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	2	\$495,000.00	0.1%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$450,643.15	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,479,315.34	0.5%	0	\$0.00
	CARROLLTON BANK	1	\$162,400.00	0.03%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$188,860.00	0.04%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$399,234.98	0.08%	0	\$0.00
	CENTRAL BANK	1	\$263,700.00	0.05%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$193,000.00	0.04%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$263,611.07	0.05%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$320,000.00	0.06%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$746,480.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$446,000.00	0.09%	0	\$0.00
	CHEAHA BANK	2	\$386,750.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$704,405.07	0.14%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$549,784.00	0.11%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$184,000.00	0.04%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$324,019.47	0.06%	0	\$0.00
	CITIZENS NATL HENDERSON	2	\$551,528.57	0.11%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$170,000.00	0.03%	0	\$0.00
	CITY BANK	1	\$157,262.78	0.03%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$224,335.99	0.04%	0	\$0.00

	CITY STATE BANK	1	\$410,000.00	0.08%	0	\$0.00	
	CLM MORTGAGE, LLC	1	\$180,651.47	0.04%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,031,450.00	0.21%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	8	\$1,787,927.68	0.36%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION	4	\$784,594.55	0.16%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$598,897.78	0.12%	0	\$0.00	
	COMMERCE HOME MORTGAGE	2	\$570,000.00	0.11%	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$296,440.00	0.06%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$299,548.15	0.06%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$267,000.00	0.05%	0	\$0.00	
	COMMUNITY BANK	1	\$337,500.00	0.07%	0	\$0.00	
	COMMUNITY SAVINGS BANK	3	\$935,250.00	0.19%	0	\$0.00	
	COMMUNITY STATE BANK	1	\$365,750.00	0.07%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$954,250.00	0.19%	0	\$0.00	
	CONCORD MORTGAGE GROUP	1	\$212,400.00	0.04%	0	\$0.00	
	CONNECTICUT HOME MORTGAGE	1	\$174,742.19	0.03%	0	\$0.00	
	CONSUMERS CREDIT UNION	3	\$791,550.00	0.16%	0	\$0.00	
	CORNERSTONE BANK	2	\$418,250.00	0.08%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	17	\$5,154,789.26	1.03%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	2	\$492,000.00	0.1%	0	\$0.00	
	CORTRUST MORTGAGE, INC	4	\$1,166,500.00	0.23%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$176,850.00	0.04%	0	\$0.00	
	CRESCOM BANK	1	\$249,623.46	0.05%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$636,804.00	0.13%	0	\$0.00	
	CROSS KEYS BANK (14540)	1	\$190,000.00	0.04%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$703,905.00	0.14%	0	\$0.00	
	CS FINANCIAL, INC	2	\$876,000.00	0.18%	0	\$0.00	
	CUMD	1	\$218,500.00	0.04%	0	\$0.00	
	CUSO MORTGAGE, INC	1	\$156,000.00	0.03%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$690,103.26	0.14%	0	\$0.00	
	DATA MORTGAGE INC	1	\$159,759.02	0.03%	0	\$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	\$498,863.93	0.1%	0	\$0.00	
	DEERWOOD BANK	1	\$215,348.26	0.04%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$283,082.35	0.06%	0	\$0.00	



	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,278,761.71	0.26%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	12	\$2,934,939.91	0.59%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	16	\$4,143,512.42	0.83%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,495,901.00	0.5%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	8	\$2,637,330.48	0.53%	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$224,668.53	0.04%	0	\$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$552,757.99	0.11%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$267,596.35	0.05%	0	\$0.00	
	DUBUQUE BANK & TRUST COMPANY	6	\$1,010,038.22	0.2%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	\$1,288,100.00	0.26%	0	\$0.00	
	DUPAGE CREDIT UNION	3	\$720,250.00	0.14%	0	\$0.00	
	ELEVATIONS CREDIT UNION	4	\$1,028,333.00	0.21%	0	\$0.00	
	EMC HOLDINGS LLC	1	\$416,371.94	0.08%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	3	\$1,114,950.00	0.22%	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$379,414.93	0.08%	0	\$0.00	
	EQUITY RESOURCES OF OHIO, INC	3	\$747,700.00	0.15%	0	\$0.00	
	ERIE FEDERAL CREDIT UNION	1	\$176,400.00	0.04%	0	\$0.00	
	ETHOS LENDING LLC	2	\$941,810.47	0.19%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$505,599.36	0.1%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$390,800.00	0.08%	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$176,500.00	0.04%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$228,000.00	0.05%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$159,808.93	0.03%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$135,498.61	0.03%	0	\$0.00	
	EVOLVE BANK & TRUST	2	\$709,805.79	0.14%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,370,821.63	0.27%	0	\$0.00	
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$176,734.58	0.04%	0	\$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	\$328,000.00	0.07%	0	\$0.00	
	FARMERS AND MERCHANTS BANK	1	\$199,000.00	0.04%	0	\$0.00	

	FARMERS AND MERCHANTS OF LONG BEACH	1	\$254,615.94	0.05%	0	\$0.00	
	FARMERS BANK & TRUST	2	\$554,579.45	0.11%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	12	\$2,934,171.00	0.59%	0	\$0.00	
	FARMERS STATE BANK	1	\$380,438.71	0.08%	0	\$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	4	\$836,787.54	0.17%	0	\$0.00	
	FARMINGTON BANK	3	\$896,750.00	0.18%	0	\$0.00	
	FBC MORTGAGE, LLC	14	\$4,288,066.17	0.86%	0	\$0.00	
	FIDELITY BANK	1	\$304,000.00	0.06%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$3,411,299.78	0.68%	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$220,727.05	0.04%	0	\$0.00	
	FINANCE OF AMERICA LLC	13	\$3,982,676.87	0.8%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	9	\$3,018,080.20	0.6%	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$283,132.27	0.06%	0	\$0.00	
	FIRST AMERICAN BANK	1	\$213,750.00	0.04%	0	\$0.00	
	FIRST BANK & TRUST	1	\$181,000.00	0.04%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	9	\$2,765,773.27	0.55%	0	\$0.00	
	FIRST BANK VI	1	\$150,000.00	0.03%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$315,000.00	0.06%	0	\$0.00	
	FIRST CENTRAL STATE BANK	1	\$199,122.08	0.04%	0	\$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$230,939.00	0.05%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$417,000.00	0.08%	0	\$0.00	
	FIRST COMMERCIAL BANK, N.A	1	\$200,000.00	0.04%	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$199,000.00	0.04%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	4	\$689,390.22	0.14%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$229,653.58	0.05%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,036,471.00	0.21%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	3	\$730,800.00	0.15%	0	\$0.00	
	FIRST FIDELITY BANK	1	\$232,500.00	0.05%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$399,410.72	0.08%	0	\$0.00	
	FIRST GREEN BANK	1	\$243,000.00	0.05%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$239,638.52	0.05%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	\$1,282,500.00	0.26%	0	\$0.00	

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$222,072.36	0.04%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$226,600.00	0.05%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$598,460.00	0.12%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$330,000.00	0.07%	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,323,010.00	0.47%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$182,400.00	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY LLC, DB IN ST OF ID AS FIRST MORTGAG	1	\$201,456.11	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$633,655.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC D/B IN ID AS FIRST MORTGAGE COMP	1	\$203,393.19	0.04%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$558,100.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$190,950.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$247,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$1,086,576.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$252,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$230,000.00	0.05%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$712,000.00	0.14%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$212,800.00	0.04%	0	\$0.00
FIRST REPUBLIC BANK	13	\$5,354,853.99	1.07%	0	\$0.00
FIRST STATE BANK	1	\$324,000.00	0.06%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$478,848.00	0.1%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$157,700.00	0.03%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$344,000.00	0.07%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$369,052.58	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,874,647.16	0.78%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$179,426.39	0.04%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$729,000.00	0.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,296,802.56	0.26%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$246,636.11	0.05%	0	\$0.00

	FIRSTRUST BANK	6	\$1,682,205.00	0.34%	0	\$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$209,199.00	0.04%	0	\$0.00	
	FORUM CREDIT UNION	5	\$1,202,151.92	0.24%	0	\$0.00	
	FRANDSEN BANK & TRUST	1	\$345,000.00	0.07%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$807,837.59	0.16%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	\$436,400.00	0.09%	0	\$0.00	
	GATEWAY STATE BANK	1	\$176,000.00	0.04%	0	\$0.00	
	GECU	5	\$990,594.81	0.2%	0	\$0.00	
	GRAND SAVINGS BANK	1	\$217,000.00	0.04%	0	\$0.00	
	GREAT WESTERN BANK	1	\$273,934.85	0.05%	0	\$0.00	
	GSB MORTGAGE, INC	1	\$203,248.41	0.04%	0	\$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$171,740.94	0.03%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$445,800.00	0.09%	0	\$0.00	
	GUARANTY TRUST COMPANY	4	\$965,748.15	0.19%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	\$508,000.00	0.1%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$199,692.07	0.04%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$510,719.29	0.1%	0	\$0.00	
	GUILD MORTGAGE COMPNAY, A CALIFORNIA CORPORATION	1	\$154,746.35	0.03%	0	\$0.00	
	GUILFORD SAVINGS BANK	1	\$244,639.07	0.05%	0	\$0.00	
	HARBORONE BANK	1	\$147,000.00	0.03%	0	\$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	
	HELENA COMMUNITY CREDIT UNION	1	\$170,930.70	0.03%	0	\$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	4	\$1,048,956.74	0.21%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	7	\$1,908,593.18	0.38%	0	\$0.00	
	HOME FEDERAL BANK	1	\$216,500.00	0.04%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	\$180,000.00	0.04%	0	\$0.00	
	HOME MORTGAGE SOLUTIONS, INC, A LIMITED LIABILITY COMPANY	1	\$196,709.78	0.04%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	6	\$1,769,214.00	0.35%	0	\$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	\$364,900.00	0.07%	0	\$0.00	

	HOMEAMERICAN MORTGAGE CORPORATION	1	\$550,000.00	0.11%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,564,228.02	0.91%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$259,599.69	0.05%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	3	\$1,038,654.03	0.21%	0	\$0.00	
	HOMETOWN BANK - JORDAN	1	\$194,000.00	0.04%	0	\$0.00	
	HOMETRUST BANK	1	\$327,750.00	0.07%	0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	\$340,000.00	0.07%	0	\$0.00	
	HUNTINGDON VALLEY BANK	1	\$380,000.00	0.08%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	8	\$2,105,777.47	0.42%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$192,164.48	0.04%	0	\$0.00	
	IC FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	15	\$3,372,102.83	0.68%	0	\$0.00	
	IDAHO CENTRL CREDIT UNION	1	\$150,123.55	0.03%	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$386,200.00	0.08%	0	\$0.00	
	ILLINI BANK	1	\$187,000.00	0.04%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$543,495.00	0.11%	0	\$0.00	
	INDEPENDENT BANK	1	\$304,000.00	0.06%	0	\$0.00	
	INSIGNIA BANK	1	\$228,582.75	0.05%	0	\$0.00	
	INTEGRUS CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	
	INVESTORS HOME MORTGAGE	7	\$1,910,900.00	0.38%	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$471,700.00	0.09%	0	\$0.00	
	IXONIA BANK	1	\$189,945.00	0.04%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	\$280,000.00	0.06%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	13	\$4,617,411.30	0.92%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - VA	1	\$312,000.00	0.06%	0	\$0.00	
	JAMES B. NUTTER & COMPANY	1	\$302,600.00	0.06%	0	\$0.00	
	JMAC LENDING, INC	6	\$2,388,760.87	0.48%	0	\$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$196,717.73	0.04%	0	\$0.00	
	KAYE FINANCIAL CORPORATION	1	\$312,000.00	0.06%	0	\$0.00	
	KONDAUR CAPITAL CORPORATION A DELAWARE CORPORATION	1	\$232,500.00	0.05%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	19	\$4,726,429.49	0.95%	0	\$0.00	
	LANDMARK COMMUNITY BANK	1	\$256,500.00	0.05%	0	\$0.00	

	LANDMARK CREDIT UNION	6	\$1,225,300.00	0.25%	0	\$0.00	
	LEADER BANK N.A	11	\$3,448,081.14	0.69%	0	\$0.00	
	LEGACY HOME LOANS LLC	2	\$455,616.96	0.09%	0	\$0.00	
	LEGACY HOMES	1	\$362,465.23	0.07%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$286,161.00	0.06%	0	\$0.00	
	LIFESTORE BANK, A CORPORATION	1	\$275,400.00	0.06%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$236,384.66	0.05%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$189,697.51	0.04%	0	\$0.00	
	LIVE WELL FINANCIAL, INC	1	\$498,500.00	0.1%	0	\$0.00	
	LOANSTAR HOME LENDING	1	\$180,000.00	0.04%	0	\$0.00	
	LOGAN FINANCE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	3	\$926,380.27	0.19%	0	\$0.00	
	M/I FINANCIAL, LLC	25	\$7,349,898.02	1.47%	0	\$0.00	
	MACKINAC SAVINGS BANK, FSB	1	\$228,000.00	0.05%	0	\$0.00	
	MAGNOLIA BANK, INC	1	\$417,000.00	0.08%	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,800.00	0.05%	0	\$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	\$379,900.00	0.08%	0	\$0.00	
	MARINE BANK	2	\$415,150.00	0.08%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	13	\$4,956,950.00	0.99%	0	\$0.00	
	MEGA CAPITAL FUNDING	1	\$246,627.98	0.05%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	4	\$939,846.66	0.19%	0	\$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	\$238,000.00	0.05%	0	\$0.00	
	MEMBERS MORTGAGE COMPANY, INC	3	\$919,500.00	0.18%	0	\$0.00	
	MENDO LAKE CREDIT UNION	1	\$247,634.64	0.05%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$4,487,081.68	0.9%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$434,500.00	0.09%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$628,000.00	0.13%	0	\$0.00	
	METRO BANK	1	\$161,800.00	0.03%	0	\$0.00	
	METRO MORTGAGE CORPORATION	1	\$211,500.00	0.04%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$416,385.67	0.08%	0	\$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$525,500.00	0.11%	0	\$0.00	
	MIDDLETON COMMUNITY BANK	1	\$242,265.89	0.05%	0	\$0.00	
	MIDFIRST BANK	1	\$238,000.00	0.05%	0	\$0.00	
	MIDLAND STATES BANK	1	\$327,980.00	0.07%	0	\$0.00	
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$187,000.00	0.04%	0	\$0.00	

	MIDWEST BANK N.A	3	\$989,399.27	0.2%	0	\$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$188,717.58	0.04%	0	\$0.00	
	MILL CITY CREDIT UNION	1	\$360,456.28	0.07%	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	3	\$748,600.00	0.15%	0	\$0.00	
	MLD MORTGAGE, INC	1	\$625,500.00	0.13%	0	\$0.00	
	MLS SERVICES INC	1	\$193,500.00	0.04%	0	\$0.00	
	MONARCH BANK	3	\$688,115.53	0.14%	0	\$0.00	
	MONSON SAVINGS BANK	2	\$388,000.00	0.08%	0	\$0.00	
	MORRILL AND JANES BANK & TRUST	1	\$267,300.00	0.05%	0	\$0.00	
	MORTGAGE 1 INCORPORATED	1	\$232,400.00	0.05%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$325,519.74	0.07%	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	3	\$923,500.00	0.18%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	8	\$2,131,937.00	0.43%	0	\$0.00	
	MORTGAGE PRODUCERS INC	1	\$417,000.00	0.08%	0	\$0.00	
	MORTGAGE TRUST, INC., A CORPORATION	1	\$194,463.09	0.04%	0	\$0.00	
	MORTGAGENETWORK	2	\$689,048.15	0.14%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$256,405.00	0.05%	0	\$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$264,810.00	0.05%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	\$411,100.00	0.08%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	13	\$3,806,720.65	0.76%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$672,194.60	0.13%	0	\$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	2	\$515,150.00	0.1%	0	\$0.00	
	MUFG UNION BANK, N.A	5	\$1,615,031.55	0.32%	0	\$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$230,459.98	0.05%	0	\$0.00	
	NASA FEDERAL CREDIT UNION	3	\$685,459.77	0.14%	0	\$0.00	
	NATIONAL BANK OF ARIZONA	2	\$504,922.00	0.1%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	4	\$1,348,158.74	0.27%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	\$686,800.00	0.14%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$162,603.23	0.03%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$206,000.00	0.04%	0	\$0.00	
	NBKC BANK	12	\$4,225,250.00	0.85%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC	1	\$255,922.42	0.05%	0	\$0.00	
	NEVADA STATE BANK	1	\$289,750.00	0.06%	0	\$0.00	
		1	\$218,170.90	0.04%	0	\$0.00	

	NEW AMERICA FINANCIAL CORPORATION					
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$159,500.00	0.03%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$308,000.00	0.06%	0	\$0.00
	NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$309,543.31	0.06%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00
	NEXBANK SSB	1	\$305,539.12	0.06%	0	\$0.00
	NJ LENDERS CORP	5	\$1,406,500.00	0.28%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$201,889.05	0.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$703,396.00	0.14%	0	\$0.00
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
	NORTHPOINTE BANK	1	\$158,000.00	0.03%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,239,424.06	0.45%	0	\$0.00
	NRL FCU	1	\$372,799.98	0.07%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$294,565.40	0.06%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$307,600.00	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	14	\$4,215,344.46	0.84%	0	\$0.00
	OAK BANK	1	\$266,100.00	0.05%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$367,371.92	0.07%	0	\$0.00
	OLD NATIONAL BANK	7	\$1,649,013.00	0.33%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$605,000.00	0.12%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$891,441.79	0.18%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$374,435.20	0.07%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$196,500.00	0.04%	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00
	ORIGIN BANK	1	\$160,405.00	0.03%	0	\$0.00
	ORNLFEDERAL CREDIT UNION	1	\$181,600.00	0.04%	0	\$0.00
	ORRSTOWN BANK	1	\$204,250.00	0.04%	0	\$0.00
	OZARK BANK, A CORPORATION	1	\$399,410.72	0.08%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$283,500.00	0.06%	0	\$0.00
	PACIFIC NW FCU	1	\$175,000.00	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$471,376.59	0.09%	0	\$0.00
		5	\$1,588,455.55	0.32%	0	\$0.00



	PACIFIC UNION FINANCIAL, LLC, A CAL					
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$288,000.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$210,090.04	0.04%	0	\$0.00
	PARK STERLING BANK	1	\$179,728.89	0.04%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$1,890,200.00	0.38%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$1,801,137.87	0.36%	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$509,496.08	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U	51	\$13,169,437.19	2.64%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$549,380.36	0.11%	0	\$0.00
	PEOPLES BANK - WENATCHEE	2	\$393,775.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$412,000.00	0.08%	0	\$0.00
	PEOPLES BANK, A STATE BANK	3	\$644,850.00	0.13%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$361,773.66	0.07%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$215,900.00	0.04%	0	\$0.00
	PEOPLES INDEPENDENT BANK	2	\$565,066.66	0.11%	0	\$0.00
	PEOPLES STATE BANK	1	\$187,690.00	0.04%	0	\$0.00
	PERSONAL RE SERVICES, INC	1	\$555,180.90	0.11%	0	\$0.00
	PIEDMONT ADVANTAGE CREDIT UNION	1	\$150,100.00	0.03%	0	\$0.00
	PINNACLE BANK	3	\$707,753.00	0.14%	0	\$0.00
	PINNACLE MORTGAGE INC	3	\$954,050.00	0.19%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$328,454.54	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$1,181,225.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$834,000.00	0.17%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$250,000.00	0.05%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	4	\$981,235.67	0.2%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$326,050.00	0.07%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$243,878.14	0.05%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$337,513.18	0.07%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$191,760.00	0.04%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$704,000.00	0.14%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$160,000.00	0.03%	0	\$0.00
	PREMIER LENDING ALLIANCE, LLC	1	\$256,690.80	0.05%	0	\$0.00
		2	\$351,000.00	0.07%	0	\$0.00

	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM					
	PRIMARY CAPITAL MORTGAGE, LLC	9	\$3,057,615.00	0.61%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$283,500.00	0.06%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$414,388.62	0.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,760.52	0.03%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$224,000.00	0.04%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$262,127.00	0.05%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$510,000.00	0.1%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$276,751.69	0.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	30	\$8,412,806.33	1.69%	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$1,984,000.00	0.4%	0	\$0.00
	PROVINCIAL BANK	2	\$600,191.94	0.12%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$821,400.00	0.16%	0	\$0.00
	PULTE MORTGAGE LLC	20	\$5,861,366.76	1.17%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	7	\$1,831,359.62	0.37%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$752,732.51	0.15%	0	\$0.00
	R BANK	1	\$160,000.00	0.03%	0	\$0.00
	RCB BANK	2	\$446,192.10	0.09%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$254,700.00	0.05%	0	\$0.00
	RED RIVER BANK	1	\$213,750.00	0.04%	0	\$0.00
	RED RIVER BANK, A CORPORATION	5	\$1,251,829.16	0.25%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$355,491.09	0.07%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$261,114.76	0.05%	0	\$0.00
	RENASANT BANK	8	\$2,279,556.94	0.46%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$538,600.14	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$256,800.00	0.05%	0	\$0.00
	RESMAC, INC	1	\$266,606.23	0.05%	0	\$0.00
	RIVER VALLEY BANK	1	\$188,000.00	0.04%	0	\$0.00
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$551,000.00	0.11%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$576,895.08	0.12%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$674,052.63	0.14%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$270,750.00	0.05%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$825,172.45	0.17%	0	\$0.00
	ROUNDBANK	1	\$324,000.00	0.06%	0	\$0.00

	ROXBORO SAVINGS BANK	1	\$293,167.46	0.06%	0	\$0.00	
	ROYAL CREDIT UNION	8	\$1,622,596.26	0.32%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	2	\$661,000.00	0.13%	0	\$0.00	
	RSI BANK ISAOA/OR ASSIGNS	1	\$329,175.00	0.07%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$461,199.14	0.09%	0	\$0.00	
	S&T BANK	1	\$232,750.00	0.05%	0	\$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	\$267,605.18	0.05%	0	\$0.00	
	SALAL CREDIT UNION	2	\$478,250.00	0.1%	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,897,638.11	0.38%	0	\$0.00	
	SANTANDER BANK, N.A	5	\$1,025,457.12	0.21%	0	\$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$307,490.00	0.06%	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$372,493.74	0.07%	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$471,992.24	0.09%	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,818,300.00	0.36%	0	\$0.00	
	SEASONS FEDERAL CREDIT UNION	1	\$154,766.55	0.03%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,089,998.89	0.22%	0	\$0.00	
	SELCO COMMUNITY CREDIT UNION	1	\$167,200.00	0.03%	0	\$0.00	
	SENTE MORTGAGE, INC	1	\$379,332.80	0.08%	0	\$0.00	
	SFMC, LP	1	\$296,961.86	0.06%	0	\$0.00	
	SHEA MORTGAGE INC	1	\$454,673.00	0.09%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$8,515,105.37	1.71%	0	\$0.00	
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$151,771.06	0.03%	0	\$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$381,164.24	0.08%	0	\$0.00	
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$625,000.00	0.13%	0	\$0.00	
	SINGNATURE MORTGAGE CORPORATION	1	\$290,951.34	0.06%	0	\$0.00	
	SIRVA MORTGAGE, INC	1	\$338,200.00	0.07%	0	\$0.00	
	SKYLINE FINANCIAL CORP	3	\$866,615.00	0.17%	0	\$0.00	
	SKYWARD CREDIT UNION	1	\$174,842.04	0.04%	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$312,000.00	0.06%	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$558,000.00	0.11%	0	\$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$159,800.00	0.03%	0	\$0.00	
	SOUTH STATE BANK	9	\$2,106,889.22	0.42%	0	\$0.00	
	SOUTHLAND CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	\$244,800.00	0.05%	0	\$0.00	

	ST.MARY'S BANK	1	\$234,556.57	0.05%	0	\$0.00	
	STANDARD MORTGAGE CORP	2	\$531,800.00	0.11%	0	\$0.00	
	STANDARD PACIFIC MORTGAGE	31	\$11,462,597.82	2.3%	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$407,000.00	0.08%	0	\$0.00	
	STATE BANK AND TRUST COMPANY	1	\$284,580.13	0.06%	0	\$0.00	
	STATE FARM BANK, F.S.B	20	\$4,858,010.70	0.97%	0	\$0.00	
	STATE SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	
	STATEWIDE MORTGAGE	1	\$262,000.00	0.05%	0	\$0.00	
	STATEWIDE MORTGAGE LLC CFL# 148783	1	\$214,000.00	0.04%	0	\$0.00	
	STEARNS LENDING INC	13	\$3,086,133.94	0.62%	0	\$0.00	
	STEARNS LENDING, LLC	15	\$5,283,625.00	1.06%	0	\$0.00	
	SUMMIT CREDIT UNION	12	\$2,559,645.88	0.51%	0	\$0.00	
	SUMMIT FUNDING, INC	2	\$746,111.29	0.15%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	8	\$2,534,317.00	0.51%	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$159,753.65	0.03%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	8	\$2,654,170.69	0.53%	0	\$0.00	
	TABLE ROCK COMMUNITY BANK	1	\$184,500.00	0.04%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$426,913.99	0.09%	0	\$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$297,065.00	0.06%	0	\$0.00	
	THE ADIRONDACK TRUST COMPANY	1	\$295,000.00	0.06%	0	\$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$230,350.00	0.05%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	8	\$2,128,000.00	0.43%	0	\$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	\$250,430.53	0.05%	0	\$0.00	
	THE CITIZENS BANK, A STATE BANK	1	\$208,235.89	0.04%	0	\$0.00	
	THE FIRST NATIONAL BANK OF HENNING	2	\$496,043.69	0.1%	0	\$0.00	
	THE INTERNATIONAL BANK OF AMHERST	2	\$586,450.00	0.12%	0	\$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$391,800.00	0.08%	0	\$0.00	
	THE PARK BANK	4	\$1,320,181.59	0.26%	0	\$0.00	
	THINK MUTUAL BANK	1	\$160,757.51	0.03%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,021,600.00	0.2%	0	\$0.00	
		1	\$240,000.00	0.05%	0	\$0.00	

	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK					
	TIDEWATER MORTGAGE SERVICES, INC	1	\$410,000.00	0.08%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	2	\$671,200.00	0.13%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$265,600.00	0.05%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$189,600.00	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$397,100.00	0.08%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$565,275.00	0.11%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	0.08%	0	\$0.00
	TRADITIONS BANK	3	\$933,075.31	0.19%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,105,126.77	0.22%	0	\$0.00
	U.S. BANK N.A	1	\$161,501.22	0.03%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,564,944.00	0.31%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$977,953.08	0.2%	0	\$0.00
	UNION STATE BANK	1	\$348,000.00	0.07%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$697,431.59	0.14%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$196,000.00	0.04%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$364,800.00	0.07%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$202,278.14	0.04%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$884,425.10	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$3,794,198.23	0.76%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	12	\$3,305,950.00	0.66%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION-1	2	\$361,800.00	0.07%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION-2	1	\$198,850.00	0.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$157,500.00	0.03%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$888,000.00	0.18%	0	\$0.00
	UW CREDIT UNION	17	\$3,319,597.12	0.66%	0	\$0.00

	UWHARRIE BANK	2	\$641,000.00	0.13%	0	\$0.00	
	VALLEY NATIONAL BANK	3	\$526,000.00	0.11%	0	\$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$245,500.00	0.05%	0	\$0.00	
	VERIDIAN CREDIT UNION	3	\$544,053.89	0.11%	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$336,471.00	0.07%	0	\$0.00	
	VERVE, A CREDIT UNION	1	\$154,616.78	0.03%	0	\$0.00	
	VIRGINIA CREDIT UNION, INC	3	\$648,883.35	0.13%	0	\$0.00	
	VISIONBANK OF IOWA, A CORPORATION	1	\$289,500.00	0.06%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$614,084.89	0.12%	0	\$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$411,393.04	0.08%	0	\$0.00	
	WEBSTER BANK, N.A	7	\$1,449,729.28	0.29%	0	\$0.00	
	WESBANCO BANK INC	1	\$399,160.72	0.08%	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$339,774.08	0.07%	0	\$0.00	
	WEST GATE BANK	1	\$262,000.00	0.05%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$267,750.00	0.05%	0	\$0.00	
	WESTERRA CREDIT UNION	4	\$769,234.82	0.15%	0	\$0.00	
	WESTFIELD BANK, FSB	1	\$299,153.00	0.06%	0	\$0.00	
	WESTMARK CREDIT UNION	1	\$296,080.00	0.06%	0	\$0.00	
	WICHITA FEDERAL CREDIT UNION	1	\$192,850.00	0.04%	0	\$0.00	
	WILSHIRE BANK	1	\$326,000.00	0.07%	0	\$0.00	
	WINNPOINTE CORPORATION	2	\$786,000.00	0.16%	0	\$0.00	
	WINTER HILL BANK, FSB	1	\$150,000.00	0.03%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$195,700.00	0.04%	0	\$0.00	
	WISCONSIN BANK & TRUST	1	\$175,750.00	0.04%	0	\$0.00	
	WISCONSIN RIVER BANK	1	\$191,704.38	0.04%	0	\$0.00	
	WOOD & HUSTON BANK	1	\$280,000.00	0.06%	0	\$0.00	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$292,500.00	0.06%	0	\$0.00	
	WORKERS' CREDIT UNION	2	\$319,000.00	0.06%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	4	\$1,190,351.73	0.24%	0	\$0.00	
	WYMAR FEDERAL CREDIT UNION	1	\$263,611.07	0.05%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$296,000.00	0.06%	0	\$0.00	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00	
	Unavailable	1	\$374,447.55	0.09%	0	\$0.00	
<b>Total</b>		<b>1,808</b>	<b>\$499,271,355.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGK94		1	\$161,234.00	0.16%	0	\$0.00	

	1ST SECURITY BANK OF WASHINGTON						
	ACADEMY MORTGAGE CORPORATION	7	\$1,166,900.00	1.17%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,779.02	0.15%	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$155,200.00	0.15%	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	\$155,000.00	0.15%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$338,605.08	0.34%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$321,050.00	0.32%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,111,750.00	1.11%	0	\$0.00	
	AMERICAN BANK, N.A	1	\$152,000.00	0.15%	0	\$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$172,000.00	0.17%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$164,534.24	0.16%	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,000.00	0.15%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$168,656.58	0.17%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,841.93	0.16%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$169,000.00	0.17%	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$171,900.00	0.17%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,300.00	0.15%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	\$623,824.78	0.62%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$160,550.00	0.16%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$312,882.00	0.31%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$338,200.00	0.34%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$150,000.00	0.15%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$156,000.00	0.16%	0	\$0.00	
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$162,500.00	0.16%	0	\$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,000.00	0.17%	0	\$0.00	
	ARVEST BANK	1	\$154,755.00	0.15%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$988,685.58	0.99%	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$165,300.00	0.17%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$463,845.30	0.46%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$161,600.00	0.16%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$331,500.00	0.33%	0	\$0.00	
	BANK FIRST NATIONAL	1	\$152,700.00	0.15%	0	\$0.00	
	BANK MUTUAL	2	\$334,000.00	0.33%	0	\$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	
	BANK OF ENGLAND	2	\$314,000.00	0.31%	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$166,410.00	0.17%	0	\$0.00	
	BANK OF SULLIVAN	1	\$164,000.00	0.16%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,566,129.22	1.56%	0	\$0.00	
	BANK OF WESTON	1	\$160,000.00	0.16%	0	\$0.00	
	BANNER BANK	2	\$308,250.00	0.31%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$158,750.00	0.16%	0	\$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,001.31	0.15%	0	\$0.00	
	BELL STATE BANK & TRUST	5	\$797,250.00	0.8%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$173,600.00	0.17%	0	\$0.00	
	BLACKHAWK BANK	1	\$161,500.00	0.16%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,320.00	0.17%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,120,998.56	1.12%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$155,000.00	0.15%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$162,320.00	0.16%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	2	\$321,700.00	0.32%	0	\$0.00	
	BORDER STATE BANK	1	\$171,000.00	0.17%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.15%	0	\$0.00	
	BREMER BNAK, NATIONAL ASSOCIATION	1	\$149,779.02	0.15%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	2	\$312,900.00	0.31%	0	\$0.00	
	CALUMET COUNTY BANK	1	\$162,759.86	0.16%	0	\$0.00	
	CANYON STATE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	
	CAPITAL CREDIT UNION	2	\$323,000.00	0.32%	0	\$0.00	



	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,752,700.00	1.75%	0	\$0.00	
	CAROLINA ALLIANCE BANK	1	\$159,774.56	0.16%	0	\$0.00	
	CASHCALL MORTGAGE	2	\$313,000.00	0.31%	0	\$0.00	
	CBC FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$156,000.00	0.16%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	2	\$319,300.00	0.32%	0	\$0.00	
	CENTRAL BANK OF THE MIDWEST	1	\$154,000.00	0.15%	0	\$0.00	
	CENTRAL CITY CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	
	CENTRAL SAVINGS BANK	1	\$161,500.00	0.16%	0	\$0.00	
	CENTRAL TRUST BANK	2	\$310,927.54	0.31%	0	\$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	\$491,890.00	0.49%	0	\$0.00	
	CENTRUE BANK	1	\$165,000.00	0.16%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$150,000.00	0.15%	0	\$0.00	
	CHARTERBANK	1	\$161,000.00	0.16%	0	\$0.00	
	CHEAHA BANK	1	\$151,000.00	0.15%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$174,000.00	0.17%	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$153,618.79	0.15%	0	\$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$151,550.00	0.15%	0	\$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$172,396.00	0.17%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	4	\$634,250.23	0.63%	0	\$0.00	
	COASTWAY COMMUNITY BANK	1	\$153,500.44	0.15%	0	\$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$170,748.08	0.17%	0	\$0.00	
	COMMERCE BANK	1	\$161,000.00	0.16%	0	\$0.00	
	COMMERCE HOME MORTGAGE	2	\$331,748.82	0.33%	0	\$0.00	
	COMMERCE STATE BANK	1	\$156,000.00	0.16%	0	\$0.00	
	COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION	4	\$630,617.31	0.63%	0	\$0.00	
	COMMUNITY STATE BANK	1	\$161,000.00	0.16%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$319,878.87	0.32%	0	\$0.00	
	CONCORD MORTGAGE GROUP	2	\$324,800.00	0.32%	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$157,000.00	0.16%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	

	CORNERSTONE HOME LENDING, INC	1	\$167,600.00	0.17%	0	\$0.00	
	CREDIT UNION OF AMERICA	2	\$314,527.38	0.31%	0	\$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,000.00	0.16%	0	\$0.00	
	CROSSROADS BANK	1	\$162,000.00	0.16%	0	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$163,134.62	0.16%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$152,046.68	0.15%	0	\$0.00	
	DEMOTTE STATE BANK	1	\$153,500.00	0.15%	0	\$0.00	
	DENMARK STATE BANK	1	\$173,000.00	0.17%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,700.00	0.17%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$165,500.00	0.17%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	2	\$299,788.64	0.3%	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$161,177.58	0.16%	0	\$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$166,676.40	0.17%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$155,500.00	0.16%	0	\$0.00	
	EECU	1	\$154,057.48	0.15%	0	\$0.00	
	ELEVATIONS CREDIT UNION	2	\$322,000.00	0.32%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	2	\$330,800.00	0.33%	0	\$0.00	
	ENTEGRA BANK	1	\$150,300.00	0.15%	0	\$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	\$154,850.00	0.15%	0	\$0.00	
	ESB FINANCIAL, A BANKING COPORATION	1	\$170,000.00	0.17%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$161,372.31	0.16%	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$160,075.00	0.16%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$164,413.34	0.16%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$165,000.00	0.16%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$649,395.82	0.65%	0	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$150,857.42	0.15%	0	\$0.00	
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$149,349.48	0.15%	0	\$0.00	

	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$158,450.00	0.16%	0	\$0.00	
	FBC MORTGAGE, LLC	5	\$835,750.00	0.83%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$798,096.35	0.8%	0	\$0.00	
	FIDELITY COOPERATIVE BANK	1	\$151,118.41	0.15%	0	\$0.00	
	FINANCE OF AMERICA LLC	3	\$469,476.07	0.47%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	\$494,800.00	0.49%	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$168,751.03	0.17%	0	\$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$166,594.21	0.17%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,025.00	0.16%	0	\$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	
	FIRST COMMUNITY BANK	2	\$319,482.79	0.32%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,500.00	0.17%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$153,950.00	0.15%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$157,700.00	0.16%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$160,000.00	0.16%	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$315,600.00	0.32%	0	\$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,785.83	0.15%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$308,735.00	0.31%	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$149,779.02	0.15%	0	\$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	\$152,000.00	0.15%	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$160,163.70	0.16%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$646,339.63	0.65%	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.16%	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$149,779.02	0.15%	0	\$0.00	
	FIRST SAVINGS BANK	1	\$161,500.00	0.16%	0	\$0.00	
	FIRST SOUTHERN BANK	1	\$165,111.29	0.16%	0	\$0.00	
	FIRST STATE BANK OF ILLINOIS	1	\$153,000.00	0.15%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$314,605.00	0.31%	0	\$0.00	
	FIRST TRUST & SAVINGS BANK	1	\$172,000.00	0.17%	0	\$0.00	
	FIRST UNITED BANK & TRUST	1	\$170,000.00	0.17%	0	\$0.00	
		4	\$641,050.00	0.64%	0	\$0.00	

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,137,495.80	1.14%	0	\$0.00
	FIRSTBANK	1	\$165,000.00	0.16%	0	\$0.00
	FIRSTTRUST BANK	2	\$317,500.00	0.32%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$492,439.00	0.49%	0	\$0.00
	FORUM CREDIT UNION	2	\$320,774.41	0.32%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$174,342.78	0.17%	0	\$0.00
	FREEDOM CREDIT UNION	2	\$304,463.81	0.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$149,734.38	0.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$150,482.48	0.15%	0	\$0.00
	GECU	2	\$336,994.10	0.34%	0	\$0.00
	GIBRALTAR LENDING, LLC	1	\$153,920.00	0.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
	GRAND BANK	1	\$164,107.88	0.16%	0	\$0.00
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	2	\$334,069.64	0.33%	0	\$0.00
	GREAT WESTERN BANK	1	\$150,000.00	0.15%	0	\$0.00
	GREATWALL, INC	1	\$161,600.00	0.16%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$503,778.03	0.5%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$320,774.22	0.32%	0	\$0.00
	HAPPY STATE BANK	1	\$164,000.00	0.16%	0	\$0.00
	HARBORONE BANK	2	\$334,750.00	0.33%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$171,000.00	0.17%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$162,335.88	0.16%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$310,423.28	0.31%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$149,783.88	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$833,975.00	0.83%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$150,000.00	0.15%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$160,842.81	0.16%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$155,960.40	0.16%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$310,561.00	0.31%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$155,200.00	0.15%	0	\$0.00
	HORIZON BANK, N.A	2	\$317,658.39	0.32%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	4	\$657,775.00	0.66%	0	\$0.00	
	IC FEDERAL CREDIT UNION	2	\$325,200.00	0.32%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	3	\$482,285.00	0.48%	0	\$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$153,400.00	0.15%	0	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$160,050.00	0.16%	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$322,289.18	0.32%	0	\$0.00	
	INDEPENDENT BANK	2	\$310,755.00	0.31%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	1	\$167,752.50	0.17%	0	\$0.00	
	INTOUCH CREDIT UNION	1	\$168,850.88	0.17%	0	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$163,000.00	0.16%	0	\$0.00	
	IOWA STATE SAVINGS BANK	1	\$161,500.00	0.16%	0	\$0.00	
	JEFFERSON BANK OF MISSOURI	1	\$169,600.00	0.17%	0	\$0.00	
	JMAC LENDING, INC	2	\$311,600.00	0.31%	0	\$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	
	KENSINGTON BANK	1	\$150,000.00	0.15%	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	4	\$640,017.26	0.64%	0	\$0.00	
	LAKE MORTGAGE COMPANY, INC	1	\$152,000.00	0.15%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	
	LAND OF LINCOLN CREDIT UNION	1	\$151,050.00	0.15%	0	\$0.00	
	LANDMARK CREDIT UNION	4	\$636,400.00	0.64%	0	\$0.00	
	LEADER BANK N.A	1	\$150,000.00	0.15%	0	\$0.00	
	LEGACY HOME LOANS LLC	1	\$156,738.00	0.16%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$163,000.00	0.16%	0	\$0.00	
	LIFESTORE BANK, A CORPORATION	1	\$170,500.00	0.17%	0	\$0.00	
	LIVE WELL FINANCIAL, INC	1	\$174,824.00	0.17%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$153,450.00	0.15%	0	\$0.00	
	MAGNOLIA BANK, INC	1	\$163,000.00	0.16%	0	\$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	\$173,000.00	0.17%	0	\$0.00	
	MARINE BANK	1	\$163,500.00	0.16%	0	\$0.00	
	MCPHERSON CO-OP CREDIT UNION	1	\$165,755.45	0.17%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,780.00	0.15%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$172,800.00	0.17%	0	\$0.00	
		1	\$149,567.04	0.15%	0	\$0.00	

	MERRIMACK VALLEY FEDERAL CREDIT UNION					
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$152,000.00	0.15%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$173,000.00	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$157,283.00	0.16%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$161,400.00	0.16%	0	\$0.00
	MID-MISSOURI BANK	1	\$166,250.00	0.17%	0	\$0.00
	MIDFIRST BANK	1	\$170,000.00	0.17%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$159,370.05	0.16%	0	\$0.00
	MIDWEST BANK	1	\$160,000.00	0.16%	0	\$0.00
	MIDWEST BANK N.A	1	\$173,500.00	0.17%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$160,000.00	0.16%	0	\$0.00
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$152,000.00	0.15%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$154,190.00	0.15%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$154,500.00	0.15%	0	\$0.00
	MONROE BANK & TRUST	1	\$151,776.07	0.15%	0	\$0.00
	MONSON SAVINGS BANK	3	\$473,100.00	0.47%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$160,000.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$656,777.50	0.66%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$152,200.00	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	27	\$4,362,913.17	4.36%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$315,855.00	0.32%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$154,770.00	0.15%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$169,750.00	0.17%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$159,764.29	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$317,753.97	0.32%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$167,800.00	0.17%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$168,000.00	0.17%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$168,100.00	0.17%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$321,725.34	0.32%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$163,000.00	0.16%	0	\$0.00

	OHIO UNIVERSITY CREDIT UNION	1	\$155,600.00	0.16%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$171,677.77	0.17%	0	\$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	
	ORIGIN BANK	2	\$303,000.00	0.3%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$152,000.00	0.15%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$161,500.00	0.16%	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	
	PEOPLES BANK	1	\$157,467.68	0.16%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$322,850.00	0.32%	0	\$0.00	
	PEOPLES CREDIT UNION	1	\$159,591.41	0.16%	0	\$0.00	
	PEOPLES HOME EQUITY	3	\$494,035.74	0.49%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	2	\$336,454.41	0.34%	0	\$0.00	
	PINNACLE ANK	1	\$152,550.00	0.15%	0	\$0.00	
	PIONEER BANK	1	\$174,000.00	0.17%	0	\$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	
	PLATINUM MORTGAGE, INC	4	\$634,310.43	0.63%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$325,500.00	0.32%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC	1	\$151,776.07	0.15%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC. A CORPO	1	\$151,200.00	0.15%	0	\$0.00	
	PREMIERBANK - JOHNSON CREEK	1	\$150,000.00	0.15%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$472,260.00	0.47%	0	\$0.00	
	PRIME MORTGAGE LENDING INC	1	\$160,000.00	0.16%	0	\$0.00	
	PROGRESSIVE SAVINGS BANK	1	\$167,200.00	0.17%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	\$475,006.81	0.47%	0	\$0.00	
	PROVIDENCE BANK & TRUST	1	\$162,847.14	0.16%	0	\$0.00	
	PULTE MORTGAGE LLC	2	\$315,680.00	0.32%	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	3	\$462,570.00	0.46%	0	\$0.00	
	REALTY LENDING GROUP	1	\$160,000.00	0.16%	0	\$0.00	
	RED RIVER BANK, A CORPORATION	1	\$169,600.00	0.17%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$329,800.00	0.33%	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$164,448.95	0.16%	0	\$0.00	
	RELIANCE BANK	1	\$171,000.00	0.17%	0	\$0.00	
	RENASANT BANK	2	\$311,729.14	0.31%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$153,074.16	0.15%	0	\$0.00	

RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$164,337.78	0.16%	0	\$0.00
RIVER VALLEY BANK	2	\$328,250.00	0.33%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$153,850.00	0.15%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$150,000.00	0.15%	0	\$0.00
ROYAL BANK	1	\$155,780.20	0.16%	0	\$0.00
ROYAL CREDIT UNION	6	\$949,566.74	0.95%	0	\$0.00
S&T BANK	1	\$172,000.00	0.17%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$169,600.00	0.17%	0	\$0.00
SAFE CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,000.00	0.17%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$159,073.26	0.16%	0	\$0.00
SANTANDER BANK, N.A	3	\$463,554.15	0.46%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$171,000.00	0.17%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$155,000.00	0.15%	0	\$0.00
SEAMEN'S BANK	1	\$160,000.00	0.16%	0	\$0.00
SECURE ONE CAPITAL CORPORATION, A C	1	\$167,603.90	0.17%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,000.00	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$167,200.00	0.17%	0	\$0.00
SELECT BANK	1	\$160,000.00	0.16%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$324,037.37	0.32%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$150,100.00	0.15%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$149,971.05	0.15%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$162,660.01	0.16%	0	\$0.00
SOUTH STATE BANK	1	\$169,760.48	0.17%	0	\$0.00
SOUTH STORY BANK AND TRUST	3	\$469,679.02	0.47%	0	\$0.00
STAR FINANCIAL BANK	1	\$171,900.00	0.17%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$792,380.00	0.79%	0	\$0.00
STEARNS LENDING INC	4	\$637,616.53	0.64%	0	\$0.00
STEARNS LENDING, LLC	4	\$673,000.00	0.67%	0	\$0.00
SUMMIT CREDIT UNION	4	\$645,100.00	0.64%	0	\$0.00
SUMMIT FUNDING, INC	1	\$151,200.00	0.15%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$167,760.00	0.17%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00



	SWBC MORTGAGE CORPORATION	9	\$1,427,194.63	1.42%	0	\$0.00	
	TALMER BANK AND TRUST	1	\$152,950.00	0.15%	0	\$0.00	
	TD BANK, N.A	6	\$965,566.87	0.96%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,038.14	0.16%	0	\$0.00	
	THE BANK OF SOUTH CAROLINA	1	\$160,050.00	0.16%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	
	THE CLEVELAND STATE BANK	1	\$172,425.00	0.17%	0	\$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,182.72	0.17%	0	\$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$149,779.02	0.15%	0	\$0.00	
	THE HONESDALE NATIONAL BANK	1	\$158,400.00	0.16%	0	\$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$164,500.00	0.16%	0	\$0.00	
	THINK MUTUAL BANK	1	\$172,000.00	0.17%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$169,750.21	0.17%	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$165,631.01	0.17%	0	\$0.00	
	TIDELANDS BANK	1	\$150,000.00	0.15%	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	2	\$311,500.00	0.31%	0	\$0.00	
	TITLE MORTGAGE SOLUTION, LLC	1	\$151,097.08	0.15%	0	\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	
	TRUHOME SOLUTIONS, LLC	1	\$156,750.00	0.16%	0	\$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	\$151,785.83	0.15%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$334,016.23	0.33%	0	\$0.00	
	UNITED BANK	1	\$156,519.07	0.16%	0	\$0.00	
	UNITED BANK & TRUST NA	1	\$160,501.00	0.16%	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$154,771.65	0.15%	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$168,050.00	0.17%	0	\$0.00	
	UNITED FEDERAL CREDIT UNION	3	\$486,900.67	0.49%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$166,347.61	0.17%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.15%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLOIDA LIMITED	1	\$154,002.78	0.15%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$157,043.00	0.16%	0	\$0.00	
		2	\$337,385.00	0.34%	0	\$0.00	

	UNIVERSITY FEDERAL CREDIT UNION					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$165,600.00	0.17%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$156,000.00	0.16%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$168,995.67	0.17%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$162,500.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$156,655.00	0.16%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$341,297.34	0.34%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$317,774.60	0.32%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$494,300.00	0.49%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$154,489.81	0.15%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$169,749.56	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$165,300.00	0.17%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$153,500.00	0.15%	0	\$0.00
	WEST GATE BANK	1	\$160,000.00	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$163,259.13	0.16%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$477,800.00	0.48%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$157,700.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$161,000.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$487,611.67	0.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$172,000.00	0.17%	0	\$0.00
	Unavailable	2	\$337,854.08	0.51%	0	\$0.00
<b>Total</b>		<b>624</b>	<b>\$100,154,346.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGKA1	1ST PORTFOLIO LENDING CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$112,000.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,067,718.20	2.13%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$123,300.00	0.25%	0	\$0.00
	ALIGN CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$114,000.00	0.23%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$121,700.00	0.24%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$149,600.00	0.3%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	2	\$260,750.00	0.52%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$119,827.10	0.24%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$544,302.00	1.09%	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$138,600.00	0.28%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$254,200.00	0.51%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$144,000.00	0.29%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$126,003.00	0.25%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$129,867.62	0.26%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$267,350.00	0.53%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$128,250.00	0.26%	0	\$0.00	
	ANCHORBANK, FSB	1	\$110,000.00	0.22%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,000.00	0.29%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$137,497.14	0.27%	0	\$0.00	
	ARVEST BANK	1	\$137,500.00	0.27%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$380,475.00	0.76%	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$115,030.29	0.23%	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$348,466.00	0.7%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$139,000.00	0.28%	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,708.00	0.26%	0	\$0.00	
	BANK FIRST NATIONAL	2	\$245,600.00	0.49%	0	\$0.00	
	BANK FORWARD	1	\$124,000.00	0.25%	0	\$0.00	
	BANK MUTUAL	1	\$148,780.50	0.3%	0	\$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$143,787.86	0.29%	0	\$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$112,410.00	0.22%	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$143,500.00	0.29%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$123,325.99	0.25%	0	\$0.00	
	BANKFIRST FINANCIAL SERVICES	1	\$117,000.00	0.23%	0	\$0.00	
	BANNER BANK	2	\$259,255.00	0.52%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00	

	BAY EQUITY LLC	1	\$127,320.35	0.25%	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$290,948.30	0.58%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$257,000.00	0.51%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	\$261,764.65	0.52%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$110,800.00	0.22%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.3%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,560.00	0.29%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.24%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$122,000.00	0.24%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$256,580.29	0.51%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,048.00	0.25%	0	\$0.00	
	CENTENNIAL LENDING, LLC	2	\$222,500.00	0.44%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	2	\$228,000.00	0.46%	0	\$0.00	
	CENTRAL TRUST BANK	1	\$145,880.63	0.29%	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	\$249,915.00	0.5%	0	\$0.00	
	CENTRUE BANK	1	\$112,575.00	0.22%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$114,830.58	0.23%	0	\$0.00	
	CHARLES RIVER BANK	1	\$130,000.00	0.26%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$286,577.01	0.57%	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$127,400.00	0.25%	0	\$0.00	
	CITIZENS ALLIANCE BANK	1	\$110,000.00	0.22%	0	\$0.00	
	CITIZENS BANK	1	\$135,000.00	0.27%	0	\$0.00	
	CITIZENS BANK & TRUST	1	\$124,160.00	0.25%	0	\$0.00	
	CITIZENS FIRST BANK	1	\$134,100.00	0.27%	0	\$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$127,812.26	0.26%	0	\$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	\$125,000.00	0.25%	0	\$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$123,500.00	0.25%	0	\$0.00	
	CMG MORTGAGE INC	1	\$123,750.00	0.25%	0	\$0.00	
	CMG MORTGAGE, INC	1	\$147,000.00	0.29%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$146,783.44	0.29%	0	\$0.00	
	COLONIAL SAVINGS, F.A	1	\$111,339.35	0.22%	0	\$0.00	
	COMMERCE BANK	1	\$147,000.00	0.29%	0	\$0.00	
	COMMERCE STATE BANK	1	\$132,810.00	0.27%	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$130,050.00	0.26%	0	\$0.00	
	COMMERCIAL TRUST COMPANY, ISAOA	1	\$121,000.00	0.24%	0	\$0.00	

	COMMONWEALTH BANK & TRUST COMPANY	2	\$241,225.00	0.48%	0	\$0.00	
	COMMUNITY BANK MANKATO	1	\$143,120.00	0.29%	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION	1	\$111,838.62	0.22%	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,299.21	0.28%	0	\$0.00	
	COMMUNITY WEST CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$126,700.00	0.25%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$129,700.00	0.26%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$148,000.00	0.3%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$263,336.33	0.53%	0	\$0.00	
	CUMBERLAND SECURITY BANK	1	\$118,300.00	0.24%	0	\$0.00	
	DESCO FEDERAL CREDIT UNION	1	\$135,808.38	0.27%	0	\$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	\$133,000.00	0.27%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$141,017.94	0.28%	0	\$0.00	
	EXCHANGE STATE BANK	1	\$121,600.00	0.24%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$255,000.00	0.51%	0	\$0.00	
	FAMILY FIRST MORTGAGE, INC	1	\$129,567.19	0.26%	0	\$0.00	
	FAMILY SAVINGS CREDIT UNION	1	\$123,200.00	0.25%	0	\$0.00	
	FBC MORTGAGE, LLC	2	\$256,440.00	0.51%	0	\$0.00	
	FEDCOM CREDIT UNION	1	\$114,427.00	0.23%	0	\$0.00	
	FIDELITY BANK	1	\$112,500.00	0.22%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$630,447.87	1.26%	0	\$0.00	
	FINANCE OF AMERICA LLC	3	\$388,706.56	0.78%	0	\$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,150.00	0.26%	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE	1	\$125,000.00	0.25%	0	\$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	\$116,000.00	0.23%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$120,800.00	0.24%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	2	\$263,055.00	0.53%	0	\$0.00	

	FIRST COMMUNITY MORTGAGE	1	\$121,600.00	0.24%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$119,830.92	0.24%	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.23%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.27%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$112,000.00	0.22%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$138,882.00	0.28%	0	\$0.00	
	FIRST LANDMARK BANK (21155)	1	\$112,500.00	0.22%	0	\$0.00	
	FIRST MERCHANTS BANK	1	\$110,200.00	0.22%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$138,800.00	0.28%	0	\$0.00	
	FIRST NAIONAL BANK OF PA	1	\$142,500.00	0.28%	0	\$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	\$143,787.86	0.29%	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,225.00	0.28%	0	\$0.00	
	FIRST NEBRASKA BANK	1	\$117,000.00	0.23%	0	\$0.00	
	FIRST NIAGARA BANK, N.A	2	\$236,750.00	0.47%	0	\$0.00	
	FIRST RELIANCE BANK	1	\$131,200.00	0.26%	0	\$0.00	
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$129,900.00	0.26%	0	\$0.00	
	FIRST STATE BANK NEBRASKA	1	\$145,900.00	0.29%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$149,150.00	0.3%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$270,812.61	0.54%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$261,000.00	0.52%	0	\$0.00	
	FORUM CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.24%	0	\$0.00	
	GECU	2	\$233,413.05	0.47%	0	\$0.00	
	GREAT WESTERN BANK	1	\$149,150.00	0.3%	0	\$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	\$145,350.00	0.29%	0	\$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$130,000.00	0.26%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$287,709.01	0.57%	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$114,950.00	0.23%	0	\$0.00	
	HIDDEN RIVER CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	
	HOME FEDERAL BANK	2	\$229,761.00	0.46%	0	\$0.00	

	HOME MORTGAGE OF AMERICA, INC	2	\$253,594.00	0.51%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$798,700.68	1.59%	0	\$0.00	
	HOMESERVICES LENDING, LLC	2	\$258,410.00	0.52%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$113,000.00	0.23%	0	\$0.00	
	HOMEWISE, INC	1	\$131,164.93	0.26%	0	\$0.00	
	HORIZON BANK, N.A	1	\$148,825.00	0.3%	0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	
	ICON CREDIT UNION	1	\$142,789.33	0.28%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$249,290.00	0.5%	0	\$0.00	
	ILLINI BANK	1	\$112,162.86	0.22%	0	\$0.00	
	INDEPENDENT BANK	1	\$114,500.00	0.23%	0	\$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	2	\$268,090.00	0.54%	0	\$0.00	
	LAKE MORTGAGE COMPANY, INC	2	\$265,000.00	0.53%	0	\$0.00	
	LANDMARK CREDIT UNION	3	\$391,750.00	0.78%	0	\$0.00	
	LEADER BANK N.A	1	\$135,350.00	0.27%	0	\$0.00	
	LEADER MORTGAGE CORP., A CORPORATION	1	\$149,200.00	0.3%	0	\$0.00	
	LEBANON FEDERAL CREDIT UNION	1	\$119,900.00	0.24%	0	\$0.00	
	LENDER SELECT MORTGAGE GROUP	1	\$123,500.00	0.25%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$136,000.00	0.27%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$118,500.00	0.24%	0	\$0.00	
	MAINSTREET FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	
	MARINE BANK	1	\$123,200.00	0.25%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$123,750.00	0.25%	0	\$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	\$128,250.00	0.26%	0	\$0.00	
	MEMBER HOME LOAN, LLC	1	\$137,551.53	0.27%	0	\$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	\$130,000.00	0.26%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,812.75	0.25%	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$112,000.00	0.22%	0	\$0.00	
	METRO HEALTH SERVICES FCU	1	\$143,120.00	0.29%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$119,000.00	0.24%	0	\$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$123,000.00	0.25%	0	\$0.00	
	MID-MISSOURI BANK	1	\$129,600.00	0.26%	0	\$0.00	
	MIDLAND STATES BANK	1	\$148,000.00	0.3%	0	\$0.00	

	MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,500.00	0.22%	0	\$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$114,000.00	0.23%	0	\$0.00	
	MILL CITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	
	MORIA DEVELOPMENT, INC	1	\$131,400.00	0.26%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	2	\$256,000.00	0.51%	0	\$0.00	
	MORTGAGENETWORK	1	\$122,500.00	0.24%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$116,000.00	0.23%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	14	\$1,867,825.00	3.73%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$127,500.00	0.25%	0	\$0.00	
	NATIONAL BANK OF ARIZONA	1	\$113,332.79	0.23%	0	\$0.00	
	NATIONAL BANK OF COMMERCE	1	\$122,227.54	0.24%	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$118,263.13	0.24%	0	\$0.00	
	NEVADA STATE BANK	1	\$123,234.18	0.25%	0	\$0.00	
	NORTHVIEW BANK	1	\$114,000.00	0.23%	0	\$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$112,986.67	0.23%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$120,800.00	0.24%	0	\$0.00	
	NUMARK CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$121,153.00	0.24%	0	\$0.00	
	OLD NATIONAL BANK	4	\$504,723.20	1.01%	0	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$133,600.00	0.27%	0	\$0.00	
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	
	ORIGIN BANK	1	\$126,821.05	0.25%	0	\$0.00	
	PARAMOUNT EQUITY	1	\$116,000.00	0.23%	0	\$0.00	
	PARK NATIONAL BANK	1	\$116,885.00	0.23%	0	\$0.00	
	PENTAGON FEDERAL C. U	2	\$271,175.00	0.54%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	
	PEOPLES HOME EQUITY	1	\$111,842.19	0.22%	0	\$0.00	
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$123,405.00	0.25%	0	\$0.00	
	PEOPLES STATE BANK	1	\$116,000.00	0.23%	0	\$0.00	
	PINNACLE BANK	1	\$139,328.00	0.28%	0	\$0.00	
	PIONEER BANK	1	\$145,000.00	0.29%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$116,660.00	0.23%	0	\$0.00	
		1	\$115,423.57	0.23%	0	\$0.00	



	POLICE & FIRE FEDERAL CREDIT UNION					
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$243,250.00	0.49%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$253,000.00	0.5%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$112,334.26	0.22%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$116,400.00	0.23%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$118,867.66	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$893,679.98	1.78%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$239,352.00	0.48%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$226,264.06	0.45%	0	\$0.00
	RCB BANK	1	\$133,000.00	0.27%	0	\$0.00
	RENASANT BANK	1	\$115,433.44	0.23%	0	\$0.00
	RESMAC, INC	1	\$145,939.43	0.29%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$132,800.00	0.27%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,500.00	0.28%	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$256,686.13	0.51%	0	\$0.00
	ROYAL BANK	1	\$119,500.00	0.24%	0	\$0.00
	ROYAL CREDIT UNION	3	\$400,300.00	0.8%	0	\$0.00
	S&T BANK	2	\$277,961.06	0.55%	0	\$0.00
	SANTANDER BANK, N.A	3	\$381,000.00	0.76%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$134,800.00	0.27%	0	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$147,711.86	0.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$138,500.00	0.28%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$142,594.25	0.28%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$144,850.00	0.29%	0	\$0.00
	SOUTH STATE BANK	3	\$402,790.80	0.8%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$145,500.00	0.29%	0	\$0.00
	STAR FINANCIAL BANK	2	\$255,375.00	0.51%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$647,669.38	1.29%	0	\$0.00
	STATE SAVINGS BANK	1	\$116,250.00	0.23%	0	\$0.00
	STEARNS LENDING, LLC	1	\$123,750.00	0.25%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$144,800.00	0.29%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$133,000.00	0.27%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC	2	\$284,995.42	0.57%	0	\$0.00	
	SUNMARK COMMUNITY BANK	1	\$111,150.00	0.22%	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$116,800.00	0.23%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	3	\$421,200.00	0.84%	0	\$0.00	
	TALMER BANK AND TRUST	3	\$425,050.09	0.85%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$251,019.26	0.5%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY CO	1	\$127,819.65	0.26%	0	\$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	\$234,000.00	0.47%	0	\$0.00	
	THE HARVARD STATE BANK	1	\$132,300.00	0.26%	0	\$0.00	
	THE HONESDALE NATIONAL BANK	1	\$127,212.32	0.25%	0	\$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$135,000.00	0.27%	0	\$0.00	
	THINK MUTUAL BANK	1	\$123,500.00	0.25%	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$127,850.00	0.26%	0	\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,375.00	0.27%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$145,540.00	0.29%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$255,257.18	0.51%	0	\$0.00	
	TRUHOME SOLUTIONS, LLC	1	\$123,000.00	0.25%	0	\$0.00	
	TRUSTONE FINANCIAL	1	\$143,920.00	0.29%	0	\$0.00	
	TRUWEST CREDIT UNION	1	\$124,844.00	0.25%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$245,233.96	0.49%	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$123,200.00	0.25%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$262,999.00	0.52%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$242,196.57	0.48%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,375.00	0.25%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	
	UW CREDIT UNION	1	\$128,400.00	0.26%	0	\$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$145,145.20	0.29%	0	\$0.00	

	LIMITED LIA					
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$115,747.99	0.23%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$253,000.00	0.5%	0	\$0.00
	WCF FINANCIAL BANK	1	\$148,000.00	0.3%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$290,124.96	0.58%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$145,794.29	0.29%	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$124,000.00	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$141,550.28	0.28%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$142,798.51	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$134,809.78	0.22%	0	\$0.00
<b>Total</b>		<b>389</b>	<b>\$50,104,483.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGKB9	1ST MIDAMERICA CREDIT UNION	1	\$150,350.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,971,381.89	2.63%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$169,248.61	0.23%	0	\$0.00
	ADAMS BANK & TRUST	1	\$153,000.00	0.2%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$155,775.23	0.21%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$156,750.00	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$165,771.30	0.22%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$170,000.00	0.23%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$155,000.00	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$152,900.00	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$149,788.65	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$159,920.00	0.21%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$169,021.54	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$486,400.00	0.65%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$660,172.86	0.88%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$164,163.13	0.22%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$152,000.00	0.2%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$161,000.00	0.21%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$170,000.00	0.23%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$169,765.78	0.23%	0	\$0.00	
	BANK OF COLORADO	1	\$169,600.00	0.23%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$158,320.00	0.21%	0	\$0.00	
	BANNER BANK	2	\$303,636.84	0.4%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$174,600.00	0.23%	0	\$0.00	
	BAY EQUITY LLC	3	\$496,950.00	0.66%	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$334,962.41	0.45%	0	\$0.00	
	BLACKHAWK BANK	1	\$156,300.00	0.21%	0	\$0.00	
	BLACKHAWK BANK & TRUST	1	\$157,472.79	0.21%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	\$841,627.28	1.12%	0	\$0.00	
	BOFI FEDERAL BANK	3	\$506,500.00	0.67%	0	\$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$162,800.00	0.22%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	1	\$162,000.00	0.22%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.2%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$171,702.25	0.23%	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$169,000.00	0.23%	0	\$0.00	
	CAROLINA ALLIANCE BANK	1	\$169,900.00	0.23%	0	\$0.00	
	CASHCALL MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	\$158,963.00	0.21%	0	\$0.00	
	CENTRAL BANK	1	\$157,500.00	0.21%	0	\$0.00	
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$167,757.94	0.22%	0	\$0.00	
	CENTRAL STATE BANK	1	\$157,500.00	0.21%	0	\$0.00	
	CENTRAL TRUST BANK	1	\$164,200.00	0.22%	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	\$319,940.00	0.43%	0	\$0.00	
	CHEMICAL BANK	1	\$151,900.00	0.2%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$168,800.00	0.22%	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	\$151,106.79	0.2%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$639,090.46	0.85%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$317,400.00	0.42%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	
	COLE TAYLOR BANK	1	\$159,149.48	0.21%	0	\$0.00	
	COMMERCE HOME MORTGAGE	1	\$155,000.00	0.21%	0	\$0.00	

	COMMERCIAL BANK OF TEXAS, N.A	3	\$468,400.00	0.62%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$337,800.00	0.45%	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION	1	\$151,256.45	0.2%	0	\$0.00	
	COMMUNITY STATE BANK	1	\$167,678.05	0.22%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	\$497,775.00	0.66%	0	\$0.00	
	CONCORD MORTGAGE GROUP	1	\$155,000.00	0.21%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	8	\$1,319,580.61	1.76%	0	\$0.00	
	CORTRUST MORTGAGE, INC	2	\$323,165.00	0.43%	0	\$0.00	
	CREDIT UNION OF AMERICA	1	\$158,100.00	0.21%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$158,468.00	0.21%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$313,500.00	0.42%	0	\$0.00	
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	
	CUMD	1	\$160,000.00	0.21%	0	\$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$165,600.00	0.22%	0	\$0.00	
	DEMOTTE STATE BANK	1	\$155,600.00	0.21%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,550.00	0.21%	0	\$0.00	
	DFCU FINANCIAL	2	\$329,959.05	0.44%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	3	\$486,486.00	0.65%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$167,930.00	0.22%	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$161,000.00	0.21%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$333,450.50	0.44%	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$169,755.06	0.23%	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	
	EDUCATIONAL CREDIT UNION	1	\$171,500.00	0.23%	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$152,290.00	0.2%	0	\$0.00	
	EMBRACE HOME LOAN, INC	1	\$167,185.00	0.22%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	3	\$459,481.63	0.61%	0	\$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$157,672.09	0.21%	0	\$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	\$166,400.00	0.22%	0	\$0.00	
	EQUITY RESOURCES, INC	1	\$166,000.00	0.22%	0	\$0.00	
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.2%	0	\$0.00	
		2	\$319,099.75	0.43%	0	\$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,500.00	0.21%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$171,546.00	0.23%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$156,619.02	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,500.00	0.23%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$657,896.27	0.88%	0	\$0.00
	FIDELITY BANK	2	\$323,000.00	0.43%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$793,866.39	1.06%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$646,000.00	0.86%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$675,754.83	0.9%	0	\$0.00
	FIRST AMERICAN BANK	1	\$168,000.00	0.22%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$328,675.75	0.44%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$318,250.00	0.42%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A COPRORATION	1	\$159,674.71	0.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$344,500.00	0.46%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK	1	\$161,600.00	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$483,102.00	0.64%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$155,000.00	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$166,260.10	0.22%	0	\$0.00
	FIRST FIDELITY BANK	1	\$160,000.00	0.21%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$310,000.00	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$983,907.65	1.31%	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$157,044.58	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$163,800.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$168,055.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$150,400.00	0.2%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$166,250.00	0.22%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$158,000.00	0.21%	0	\$0.00
		1	\$165,000.00	0.22%	0	\$0.00

	FIRST STATE BANK CENTRAL TEXAS					
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$168,767.24	0.22%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$638,050.00	0.85%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$480,762.26	0.64%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$316,411.87	0.42%	0	\$0.00
	FIRSTBANK	1	\$165,000.00	0.22%	0	\$0.00
	FIVE POINTS BANK OF HASTINGS	1	\$166,500.00	0.22%	0	\$0.00
	FLORIDA CREDIT UNION	2	\$335,800.00	0.45%	0	\$0.00
	FNB BANK INC	1	\$165,000.00	0.22%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$150,575.00	0.2%	0	\$0.00
	FULTON BANK, N.A	1	\$156,000.00	0.21%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,629,963.68	2.17%	0	\$0.00
	GECU	1	\$152,290.00	0.2%	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$155,767.27	0.21%	0	\$0.00
	GENISYS CREDIT UNION	1	\$156,468.96	0.21%	0	\$0.00
	GESA CREDIT UNION	1	\$172,200.00	0.23%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$157,250.00	0.21%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$160,550.00	0.21%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$156,534.04	0.21%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.2%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$157,932.11	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$501,130.91	0.67%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$338,640.00	0.45%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$160,000.00	0.21%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	2	\$311,500.00	0.41%	0	\$0.00
	HOMETRUST BANK	2	\$318,780.00	0.42%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$166,400.00	0.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$160,550.00	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$165,773.00	0.22%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$305,505.00	0.41%	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$158,400.00	0.21%	0	\$0.00	
	ILLINOIS BANK & TRUST	2	\$317,750.00	0.42%	0	\$0.00	
	INDEPENDENT BANK	4	\$628,170.00	0.84%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$172,500.00	0.23%	0	\$0.00	
	INTERRA CREDIT UNION	1	\$172,075.00	0.23%	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$152,000.00	0.2%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$171,690.00	0.23%	0	\$0.00	
	LEDYARD NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	
	LEGACY BANK	1	\$170,000.00	0.23%	0	\$0.00	
	LEGACY HOME LOANS LLC	1	\$151,905.00	0.2%	0	\$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$165,000.00	0.22%	0	\$0.00	
	M/I FINANCIAL, LLC	2	\$331,300.00	0.44%	0	\$0.00	
	MAGNOLIA BANK, INC	1	\$158,650.00	0.21%	0	\$0.00	
	MARINE BANK	1	\$160,875.00	0.21%	0	\$0.00	
	MARLBOROUGH SAVINGS BANK	1	\$174,000.00	0.23%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$316,905.00	0.42%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$161,250.00	0.21%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,865.84	0.22%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$327,348.43	0.44%	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	
	METROPOLITAN BANK	1	\$166,250.00	0.22%	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$158,000.00	0.21%	0	\$0.00	
	MIDDLEBURG BANK	1	\$170,000.00	0.23%	0	\$0.00	
	MIDFIRST BANK	1	\$160,550.00	0.21%	0	\$0.00	
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$150,936.73	0.2%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	2	\$328,720.00	0.44%	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$158,400.00	0.21%	0	\$0.00	
	MORTGAGENETWORK	2	\$323,800.00	0.43%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	\$329,000.00	0.44%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	22	\$3,655,026.54	4.87%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$155,000.00	0.21%	0	\$0.00	
	NATIONAL BANK OF COMMERCE	1	\$161,250.00	0.21%	0	\$0.00	
		1	\$165,000.00	0.22%	0	\$0.00	



	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NBKC BANK	1	\$161,500.00	0.22%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$161,272.45	0.21%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	3	\$488,357.68	0.65%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$156,000.00	0.21%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$168,640.00	0.22%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$173,291.88	0.23%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$164,200.00	0.22%	0	\$0.00
	NUMARK CREDIT UNION	2	\$327,329.99	0.44%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$171,200.00	0.23%	0	\$0.00
	ORIGIN BANK	1	\$174,800.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$168,150.00	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$159,200.00	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$319,788.65	0.43%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$167,600.00	0.22%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$815,560.00	1.09%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$484,381.00	0.65%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$167,757.94	0.22%	0	\$0.00
	PIONEER BANK	2	\$323,950.00	0.43%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$813,600.00	1.08%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$169,500.00	0.23%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$163,500.00	0.22%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$171,200.00	0.23%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,000.00	0.2%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$157,500.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,311,556.88	1.75%	0	\$0.00
	PS BANK	1	\$160,000.00	0.21%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$162,539.87	0.22%	0	\$0.00
	RABOBANK, N.A	1	\$150,000.00	0.2%	0	\$0.00
	RED RIVER BANK, A CORPORATION	2	\$314,085.74	0.42%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00

	REDWOOD CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC	1	\$169,361.03	0.23%	0	\$0.00	
	RESMAC INC	1	\$166,170.74	0.22%	0	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$172,600.00	0.23%	0	\$0.00	
	ROYAL CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	
	RPM MORTGAGE, INC	2	\$308,000.00	0.41%	0	\$0.00	
	SAFE CREDIT UNION	1	\$154,562.45	0.21%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$633,820.00	0.84%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$155,000.00	0.21%	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$163,763.71	0.22%	0	\$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$337,252.18	0.45%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$171,400.00	0.23%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$316,424.56	0.42%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$152,500.00	0.2%	0	\$0.00	
	SOUTH STATE BANK	3	\$502,210.00	0.67%	0	\$0.00	
	SOUTHWEST FUNDING,LP	1	\$169,760.48	0.23%	0	\$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$155,500.00	0.21%	0	\$0.00	
	ST.MARY'S BANK	1	\$170,000.00	0.23%	0	\$0.00	
	STAR FINANCIAL BANK	1	\$168,000.00	0.22%	0	\$0.00	
	STATE BANK OF BELLE PLAINE	1	\$152,910.00	0.2%	0	\$0.00	
	STATE FARM BANK, F.S.B	5	\$803,681.03	1.07%	0	\$0.00	
	STATE STREET BANK	1	\$166,963.20	0.22%	0	\$0.00	
	STEARNS LENDING INC	3	\$475,698.02	0.63%	0	\$0.00	
	STEARNS LENDING, LLC	12	\$1,961,250.00	2.61%	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$152,784.43	0.2%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$160,000.00	0.21%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	3	\$476,205.00	0.63%	0	\$0.00	
	SWINEFORD NATIONAL BANK	1	\$160,000.00	0.21%	0	\$0.00	
	TALMER BANK AND TRUST	2	\$326,000.00	0.43%	0	\$0.00	
	TEAM ONE CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$158,125.00	0.21%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$158,000.00	0.21%	0	\$0.00	
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$160,423.64	0.21%	0	\$0.00	
		1	\$157,625.00	0.21%	0	\$0.00	

	THE FIRST NATIONAL BANK OF DENNISON					
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$169,569.97	0.23%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$162,500.00	0.22%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$150,000.00	0.2%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$172,000.00	0.23%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$166,500.00	0.22%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$157,500.00	0.21%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$156,000.00	0.21%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$167,563.57	0.22%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$171,000.00	0.23%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$153,000.00	0.2%	0	\$0.00
	UNITED BANK	1	\$156,000.00	0.21%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$172,650.88	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$470,452.00	0.63%	0	\$0.00
	UW CREDIT UNION	1	\$156,274.52	0.21%	0	\$0.00
	VALLEY STATE BANK	1	\$172,000.00	0.23%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$153,000.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$170,700.00	0.23%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$171,000.00	0.23%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$154,781.61	0.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$487,900.00	0.65%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$150,350.00	0.2%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$160,000.00	0.21%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00
	WEST GATE BANK	2	\$327,000.00	0.44%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$171,000.00	0.23%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$316,522.71	0.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$163,563.99	0.22%	0	\$0.00
	Unavailable	1	\$156,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>463</b>	<b>\$75,070,323.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WGKC7		1ST MIDAMERICA CREDIT UNION	1	\$54,200.00	0.15%	0	\$0.00
		1ST STATE BANK	1	\$61,750.00	0.18%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	6	\$319,242.70	0.91%	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$43,886.68	0.13%	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$74,000.00	0.21%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$67,800.00	0.19%	0	\$0.00
		ALPINE BANK & TRUST CO	4	\$236,258.42	0.67%	0	\$0.00
		ALTERRA BANK	1	\$48,500.00	0.14%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$66,500.00	0.19%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$187,897.00	0.54%	0	\$0.00
		AMERICA'S FIRST FCU	1	\$70,194.12	0.2%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$60,000.00	0.17%	0	\$0.00
		AMERICAN NATIONAL BANK & TRUST	1	\$80,750.00	0.23%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$67,500.00	0.19%	0	\$0.00
		ANCHORBANK, FSB	4	\$286,500.00	0.82%	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$56,000.00	0.16%	0	\$0.00
		ARC FEDERAL CREDIT UNION	1	\$45,100.00	0.13%	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$65,000.00	0.19%	0	\$0.00
		ARVEST BANK	3	\$231,300.00	0.66%	0	\$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	\$83,000.00	0.24%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$358,756.83	1.02%	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,920.00	0.24%	0	\$0.00
		ATALNTIC BAY MORTGAGE GROUP LLC	1	\$55,000.00	0.16%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$147,955.00	0.42%	0	\$0.00
		BADGER BANK	1	\$81,500.00	0.23%	0	\$0.00
		BANCFIRST	1	\$79,879.51	0.23%	0	\$0.00
		BANER BANK	1	\$60,000.00	0.17%	0	\$0.00
		BANK MIDWEST	1	\$62,000.00	0.18%	0	\$0.00
		BANK OF IDAHO (14051)	1	\$48,526.80	0.14%	0	\$0.00
		BANK OF SPRINGFIELD	2	\$83,500.00	0.24%	0	\$0.00
		BANK OF THE CASCADES	2	\$118,433.37	0.34%	0	\$0.00

	BANNER BANK	3	\$213,600.00	0.61%	0	\$0.00	
	BAXTER CREDIT UNION	2	\$144,400.00	0.41%	0	\$0.00	
	BELL STATE BANK & TRUST	3	\$201,600.00	0.58%	0	\$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$81,500.00	0.23%	0	\$0.00	
	BLACKHAWK BANK & TRUST	2	\$147,800.00	0.42%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$54,918.97	0.16%	0	\$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	\$53,350.00	0.15%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$48,500.00	0.14%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$36,047.98	0.1%	0	\$0.00	
	BRONCO FEDERAL CREDIT UNION	1	\$80,261.83	0.23%	0	\$0.00	
	BUFFALO FEDERAL BANK	1	\$70,300.00	0.2%	0	\$0.00	
	CAPITAL CREDIT UNION	2	\$160,400.00	0.46%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.23%	0	\$0.00	
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	
	CARROLLTON BANK	1	\$63,000.00	0.18%	0	\$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	\$68,000.00	0.19%	0	\$0.00	
	CENTRAL BANK	2	\$112,450.00	0.32%	0	\$0.00	
	CENTRAL BANK ILLINOIS	2	\$155,592.89	0.44%	0	\$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	\$67,875.00	0.19%	0	\$0.00	
	CENTRAL SAVINGS BANK	1	\$74,742.62	0.21%	0	\$0.00	
	CENTRAL STATE BANK	1	\$73,600.00	0.21%	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	\$115,915.00	0.33%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$55,000.00	0.16%	0	\$0.00	
	CHEMICAL BANK	2	\$116,672.00	0.33%	0	\$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	\$58,425.00	0.17%	0	\$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$88,927.81	0.25%	0	\$0.00	
	CITIZENS COMMUNITY BANK	2	\$123,495.45	0.35%	0	\$0.00	
	CITIZENS FIRST BANK	1	\$44,000.00	0.13%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$50,000.00	0.14%	0	\$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$84,033.00	0.24%	0	\$0.00	
	CITY & COUNTY CREDIT UNION	1	\$46,550.00	0.13%	0	\$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	2	\$142,000.00	0.41%	0	\$0.00	

	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$71,500.00	0.2%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$84,900.00	0.24%	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	\$124,540.00	0.36%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$58,000.00	0.17%	0	\$0.00	
	COMMUNITY BANK	1	\$63,050.00	0.18%	0	\$0.00	
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$81,853.23	0.23%	0	\$0.00	
	COMMUNITY BANK, NA	3	\$164,000.00	0.47%	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION	1	\$69,399.87	0.2%	0	\$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$57,000.00	0.16%	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$48,000.00	0.14%	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$61,184.73	0.17%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	\$136,380.00	0.39%	0	\$0.00	
	CORTRUST MORTGAGE, INC	2	\$70,100.00	0.2%	0	\$0.00	
	CRESOM BANK	1	\$71,910.00	0.21%	0	\$0.00	
	CROGHAN COLONIAL BANK	3	\$230,310.00	0.66%	0	\$0.00	
	CU CHANNELS, LLC	1	\$82,650.00	0.24%	0	\$0.00	
	CU COMMUNITY, LLC	1	\$48,000.00	0.14%	0	\$0.00	
	DFCU FINANCIAL	1	\$73,600.00	0.21%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	2	\$149,887.28	0.43%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$79,678.00	0.23%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$70,000.00	0.2%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	\$142,200.00	0.41%	0	\$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	\$77,690.38	0.22%	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	7	\$493,200.00	1.41%	0	\$0.00	
	EQUITY RESOURCES, INC	1	\$54,900.00	0.16%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,000.00	0.23%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$68,400.00	0.2%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$105,200.00	0.3%	0	\$0.00	
	FAMILY SAVINGS CREDIT UNION	1	\$82,278.60	0.23%	0	\$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	\$33,800.00	0.1%	0	\$0.00	
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$40,500.00	0.12%	0	\$0.00	
	FARMERS NATIONAL BANK	1	\$60,325.00	0.17%	0	\$0.00	
	FARMERS SAVINGS BANK	1	\$47,405.00	0.14%	0	\$0.00	

	FARMERS TRUST AND SAVINGS BANK	1	\$77,500.00	0.22%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$159,669.42	0.46%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	\$150,000.00	0.43%	0	\$0.00	
	FIRELANDS FEDERAL CREDIT UNION	4	\$271,300.00	0.77%	0	\$0.00	
	FIRST AMERICAN BANK	1	\$77,000.00	0.22%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$134,904.25	0.38%	0	\$0.00	
	FIRST BANK OF OWASSO	1	\$75,000.00	0.21%	0	\$0.00	
	FIRST BANK RICHMOND, NA	3	\$162,561.00	0.46%	0	\$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	\$73,391.72	0.21%	0	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$40,375.00	0.12%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	2	\$151,576.72	0.43%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$80,400.00	0.23%	0	\$0.00	
	FIRST DAKOTA NATIONAL BANK	1	\$65,000.00	0.19%	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	2	\$164,000.00	0.47%	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$172,800.00	0.49%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$373,302.00	1.06%	0	\$0.00	
	FIRST FIDELITY BANK	1	\$75,500.00	0.22%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$68,000.00	0.19%	0	\$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$50,925.20	0.15%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$65,000.00	0.19%	0	\$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.23%	0	\$0.00	
	FIRST MIDWEST BANK	2	\$151,000.00	0.43%	0	\$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	\$51,750.00	0.15%	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.21%	0	\$0.00	
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$58,200.00	0.17%	0	\$0.00	
	FIRST NATIONAL BANK OF RAYMOND	1	\$65,500.00	0.19%	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	\$60,000.00	0.17%	0	\$0.00	
	FIRST NIAGARA BANK, N.A	6	\$382,950.00	1.09%	0	\$0.00	
	FIRST STATE BANK OF ILLINOIS	1	\$47,200.00	0.13%	0	\$0.00	
	FIRST STATE BANK OF RUSSELLVILLE	1	\$76,500.00	0.22%	0	\$0.00	
		1	\$64,906.35	0.19%	0	\$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO					
	FIRST STATE COMMUNITY BANK	1	\$68,800.00	0.2%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$142,500.00	0.41%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$54,055.00	0.15%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$104,349.43	0.3%	0	\$0.00
	FLANAGAN STATE BANK	1	\$80,000.00	0.23%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$75,684.00	0.22%	0	\$0.00
	FNBC BANK	1	\$65,500.00	0.19%	0	\$0.00
	FULTON BANK, N.A	3	\$234,250.00	0.67%	0	\$0.00
	GECU	1	\$72,647.49	0.21%	0	\$0.00
	GENISYS CREDIT UNION	1	\$74,891.94	0.21%	0	\$0.00
	GMFS, LLC	1	\$66,150.00	0.19%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$77,900.00	0.22%	0	\$0.00
	GREAT WESTERN BANK	1	\$72,000.00	0.21%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$61,560.00	0.18%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$124,000.00	0.35%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$74,000.00	0.21%	0	\$0.00
	HENRY STATE BANK	1	\$84,000.00	0.24%	0	\$0.00
	HIDDEN RIVER CREDIT UNION	1	\$29,600.00	0.08%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$203,697.14	0.58%	0	\$0.00
	HOME FEDERAL BANK	1	\$52,800.00	0.15%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$82,400.00	0.24%	0	\$0.00
	HOME BANK	1	\$57,600.00	0.16%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	2	\$165,700.00	0.47%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$71,200.00	0.2%	0	\$0.00
	HOMETOWN BANK	1	\$56,050.00	0.16%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$72,250.00	0.21%	0	\$0.00
	HONOR CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00
	HORIZON BANK, N.A	3	\$193,055.00	0.55%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$283,100.00	0.81%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$475,067.82	1.36%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$312,750.00	0.89%	0	\$0.00
	ILLINI BANK	1	\$78,000.00	0.22%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$50,000.00	0.14%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$80,400.00	0.23%	0	\$0.00



	INDEPENDENT BANK	9	\$625,995.00	1.79%	0	\$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	\$43,000.00	0.12%	0	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$66,000.00	0.19%	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	4	\$201,550.00	0.57%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$82,000.00	0.23%	0	\$0.00	
	JEFFERSON BANK OF MISSOURI	2	\$149,800.00	0.43%	0	\$0.00	
	JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$60,063.33	0.17%	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,773.43	0.22%	0	\$0.00	
	LAFAYETTE AMBASSADOR BANK	1	\$79,300.00	0.23%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	11	\$838,613.99	2.39%	0	\$0.00	
	LAKE REGION BANK	1	\$75,000.00	0.21%	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$56,800.00	0.16%	0	\$0.00	
	LEADER BANK N.A	1	\$58,400.00	0.17%	0	\$0.00	
	LENDER	1	\$60,000.00	0.17%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$79,500.00	0.23%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$73,000.00	0.21%	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$81,450.00	0.23%	0	\$0.00	
	MAGNOLIA BANK, INC	2	\$139,800.00	0.4%	0	\$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$76,500.00	0.22%	0	\$0.00	
	MARINE BANK	2	\$163,620.00	0.47%	0	\$0.00	
	MEIJER CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	
	MEMBER HOME LOAN, LLC	1	\$82,103.88	0.23%	0	\$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	\$79,000.00	0.23%	0	\$0.00	
	MEMBERS FIRST CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	
	MERCANTILE BANK	1	\$36,150.00	0.1%	0	\$0.00	
	MERCHANTS AND PLANTERS BANK	1	\$78,958.00	0.23%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$75,386.79	0.22%	0	\$0.00	
	MERCHANTS NATIONAL BANK	1	\$17,500.00	0.05%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$77,000.00	0.22%	0	\$0.00	
	METRO HEALTH SERVICES FCU	1	\$48,000.00	0.14%	0	\$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$60,100.00	0.17%	0	\$0.00	
	MID AMERICAN CREDIT UNION	1	\$70,895.40	0.2%	0	\$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$71,920.00	0.21%	0	\$0.00	
		1	\$50,300.00	0.14%	0	\$0.00	

	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY					
	MIDFLORIDA CREDIT UNION	2	\$123,500.00	0.35%	0	\$0.00
	MIDLAND STATES BANK	1	\$74,891.94	0.21%	0	\$0.00
	MIDWESTONE BANK	3	\$197,350.00	0.56%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$79,879.51	0.23%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$58,000.00	0.17%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$80,000.00	0.23%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$67,500.00	0.19%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,000.00	0.23%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$83,600.00	0.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$70,000.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$70,400.00	0.2%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.19%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$65,000.00	0.19%	0	\$0.00
	NORTHVIEW BANK	1	\$63,000.00	0.18%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$59,911.61	0.17%	0	\$0.00
	NORTHWESTERN BANK	1	\$40,000.00	0.11%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$65,200.00	0.19%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$130,383.75	0.37%	0	\$0.00
	NUVISION FCU	1	\$51,700.00	0.15%	0	\$0.00
	OLD NATIONAL BANK	5	\$318,125.00	0.91%	0	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$82,000.00	0.23%	0	\$0.00
	OOSTBURG STATE BANK	1	\$76,000.00	0.22%	0	\$0.00
	ORIENTAL BANK	3	\$198,925.39	0.57%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$151,000.00	0.43%	0	\$0.00
	ORRSTOWN BANK	1	\$39,942.36	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$81,400.00	0.23%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$72,850.00	0.21%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$193,311.73	0.55%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$71,400.00	0.2%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$79,800.00	0.23%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$406,117.95	1.16%	0	\$0.00

	PEOPLES HOME EQUITY	1	\$75,000.00	0.21%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$77,586.97	0.22%	0	\$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$192,400.00	0.55%	0	\$0.00	
	POST COMMUNITY CREDIT UNION	1	\$48,000.00	0.14%	0	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$132,500.00	0.38%	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	3	\$142,570.00	0.41%	0	\$0.00	
	PREMIER LENDING ALLIANCE, LLC	1	\$71,095.11	0.2%	0	\$0.00	
	PRIMEBANK	1	\$80,000.00	0.23%	0	\$0.00	
	PROFINIUM, INC., A CORPORATION	1	\$41,940.82	0.12%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	\$314,240.00	0.9%	0	\$0.00	
	PROVIDENCE BANK & TRUST	2	\$109,250.00	0.31%	0	\$0.00	
	PULTE MORTGAGE LLC	1	\$58,490.00	0.17%	0	\$0.00	
	RABOBANK, N.A	1	\$84,000.00	0.24%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$67,000.00	0.19%	0	\$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$79,200.00	0.23%	0	\$0.00	
	RENASANT BANK	2	\$152,562.28	0.44%	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	\$82,675.29	0.24%	0	\$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.23%	0	\$0.00	
	RIVER VALLEY BANK	1	\$80,000.00	0.23%	0	\$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	\$59,900.00	0.17%	0	\$0.00	
	RIVERHILLS BANK	1	\$64,000.00	0.18%	0	\$0.00	
	ROBINS FEDERAL CREDIT UNION	1	\$72,750.00	0.21%	0	\$0.00	
	ROCKY MOUNTAIN BANK	2	\$148,600.00	0.42%	0	\$0.00	
	ROUNDBANK	1	\$76,500.00	0.22%	0	\$0.00	
	ROYAL CREDIT UNION	5	\$350,278.07	1%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$71,800.00	0.2%	0	\$0.00	
	RSI BANK ISAOA/OR ASSIGNS	1	\$50,000.00	0.14%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$82,012.00	0.23%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	1	\$60,000.00	0.17%	0	\$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$70,500.00	0.2%	0	\$0.00	
	SIGNATURE BANK OF ARKANSAS	1	\$75,453.68	0.22%	0	\$0.00	
	SKYLINE FINANCIAL CORP	1	\$75,000.00	0.21%	0	\$0.00	
	SOMERSET TRUST COMPANY	3	\$235,740.00	0.67%	0	\$0.00	
	SOUTH STATE BANK	6	\$364,675.00	1.04%	0	\$0.00	
	SOUTHERN BANCORP BANK	1	\$61,661.03	0.18%	0	\$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	1	\$55,919.32	0.16%	0	\$0.00	
	SPIRE CREDIT UNION	1	\$74,690.00	0.21%	0	\$0.00	
		1	\$40,000.00	0.11%	0	\$0.00	

	STANDARD BANK AND TRUST COMPANY					
	STANDARD MORTGAGE CORP	1	\$83,400.00	0.24%	0	\$0.00
	STAR FINANCIAL BANK	3	\$182,650.00	0.52%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$71,600.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$198,644.57	0.57%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$42,300.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$51,000.00	0.15%	0	\$0.00
	SUNMARK FCU	1	\$79,000.00	0.23%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$331,582.52	0.95%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$158,000.00	0.45%	0	\$0.00
	TALMER BANK AND TRUST	5	\$339,168.56	0.97%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$119,045.75	0.34%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$54,306.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$66,000.00	0.19%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$177,000.00	0.5%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$75,000.00	0.21%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	2	\$138,800.00	0.4%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$26,100.00	0.07%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$77,500.00	0.22%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$162,000.00	0.46%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$154,750.00	0.44%	0	\$0.00
	THINK MUTUAL BANK	2	\$143,700.00	0.41%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$227,779.52	0.65%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$79,700.00	0.23%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$105,560.00	0.3%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$123,130.00	0.35%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$65,100.00	0.19%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00
	TRUBANK	1	\$44,000.00	0.13%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$60,000.00	0.17%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$114,784.90	0.33%	0	\$0.00
	UNITED BANK	2	\$107,200.00	0.31%	0	\$0.00
	UNITED BANK OF UNION	1	\$53,500.00	0.15%	0	\$0.00

	UNITED COMMUNITY BANK	5	\$309,039.08	0.88%	0	\$0.00	
	UNITED PRAIRIE BANK, A CORPORATION	1	\$83,028.05	0.24%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$148,300.00	0.42%	0	\$0.00	
	UNIVERSAL LENDING SERVICES, INC	1	\$80,883.09	0.23%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$81,680.00	0.23%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$46,000.00	0.13%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$67,900.00	0.19%	0	\$0.00	
	UW CREDIT UNION	3	\$220,978.12	0.63%	0	\$0.00	
	VALOR FEDERAL CREDIT UNION	1	\$55,000.00	0.16%	0	\$0.00	
	VERIDIAN CREDIT UNION	3	\$203,550.00	0.58%	0	\$0.00	
	VERVE, A CREDIT UNION	4	\$306,778.60	0.88%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$65,940.00	0.19%	0	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$73,000.00	0.21%	0	\$0.00	
	VISION BANK	2	\$134,675.00	0.38%	0	\$0.00	
	WESTFIELD BANK, FSB	1	\$76,000.00	0.22%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$59,911.61	0.17%	0	\$0.00	
	WISCONSIN BANK & TRUST	3	\$212,152.07	0.61%	0	\$0.00	
	WOODLANDS NATIONAL BANK	1	\$65,000.00	0.19%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	4	\$233,072.81	0.66%	0	\$0.00	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$76,400.00	0.22%	0	\$0.00	
	YADKIN BANK	1	\$71,600.00	0.1%	0	\$0.00	
<b>Total</b>		<b>532</b>	<b>\$35,058,668.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGKD5	ACADEMY MORTGAGE CORPORATION	11	\$1,097,362.00	3.12%	0	\$0.00	
	ACCESSBANK TEXAS	1	\$101,600.00	0.29%	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$90,751.00	0.26%	0	\$0.00	
	ALLIANT BANK	1	\$85,000.00	0.24%	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$98,100.00	0.28%	0	\$0.00	
	AMERICAN BANK AND TRUST CO., INC	1	\$88,000.00	0.25%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$214,520.00	0.61%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$193,788.38	0.55%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$90,000.00	0.26%	0	\$0.00	

	AMERICAN SECURITY MORTGAGE CORP	1	\$105,331.00	0.3%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	7	\$715,846.00	2.04%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.28%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$104,710.15	0.3%	0	\$0.00	
	ANCHORBANK, FSB	1	\$96,000.00	0.27%	0	\$0.00	
	ASHEVILLE SAVINGS BANK	1	\$108,000.00	0.31%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,721.14	0.28%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$99,250.00	0.28%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$91,000.00	0.26%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,655.00	0.28%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$103,500.00	0.29%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$100,364.63	0.29%	0	\$0.00	
	BANK SNB	1	\$92,000.00	0.26%	0	\$0.00	
	BANNER BANK	4	\$385,900.00	1.1%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$92,475.25	0.26%	0	\$0.00	
	BAY EQUITY LLC	2	\$185,000.00	0.53%	0	\$0.00	
	BESSER CREDIT UNION	1	\$88,800.00	0.25%	0	\$0.00	
	BLACKHAWK BANK	1	\$86,400.00	0.25%	0	\$0.00	
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE, CORPORATION	1	\$86,905.41	0.25%	0	\$0.00	
	BLOOMBANK	1	\$106,875.00	0.3%	0	\$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$85,900.00	0.24%	0	\$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	\$185,680.00	0.53%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	\$191,750.00	0.55%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	1	\$86,900.00	0.25%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$210,950.00	0.6%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$182,300.00	0.52%	0	\$0.00	
	BUSEY BANK	1	\$108,000.00	0.31%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$103,790.00	0.3%	0	\$0.00	
	CAPITAL CITY BANK	1	\$97,000.00	0.28%	0	\$0.00	
	CAPITOL BANK	1	\$102,320.00	0.29%	0	\$0.00	
		3	\$294,184.13	0.84%	0	\$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CASTLE & COOKE MORTGAGE LLC	1	\$100,000.00	0.28%	0	\$0.00
	CENDERA FUNDING, INC	2	\$196,500.00	0.56%	0	\$0.00
	CENTRAL BANK	1	\$91,125.00	0.26%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$102,000.00	0.29%	0	\$0.00
	CENTRAL TRUST BANK	1	\$102,000.00	0.29%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$314,003.63	0.89%	0	\$0.00
	CHOICE BANK	1	\$108,000.00	0.31%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$297,000.00	0.85%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$103,200.00	0.29%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$88,977.24	0.25%	0	\$0.00
	CMG MORTGAGE INC	1	\$90,000.00	0.26%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$88,000.00	0.25%	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$90,400.00	0.26%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$101,650.00	0.29%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$205,082.61	0.58%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$92,025.87	0.26%	0	\$0.00
	CORNERSTONE BANK	1	\$86,400.00	0.25%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$106,802.65	0.3%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,750.00	0.54%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,700.00	0.29%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$109,250.00	0.31%	0	\$0.00
	EECU	1	\$105,000.00	0.3%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$88,350.00	0.25%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$86,400.00	0.25%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$108,610.01	0.31%	0	\$0.00
	ENVISION CREDIT UNION	2	\$190,450.00	0.54%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$93,411.00	0.27%	0	\$0.00
	EQUITY LOANS LLC	1	\$100,800.00	0.29%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$92,150.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$373,050.00	1.06%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$103,500.00	0.29%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$85,360.00	0.24%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$573,982.00	1.63%	0	\$0.00	
	FAMILY SAVINGS CREDIT UNION	1	\$96,000.00	0.27%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,750.00	0.26%	0	\$0.00	
	FBC MORTGAGE, LLC	4	\$414,600.00	1.18%	0	\$0.00	
	FINANCE OF AMERICA LLC	6	\$573,250.00	1.63%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	\$312,400.00	0.89%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$103,200.00	0.29%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	\$207,200.00	0.59%	0	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$96,800.00	0.28%	0	\$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$108,640.00	0.31%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$480,345.00	1.37%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$275,911.00	0.79%	0	\$0.00	
	FIRST MIDWEST BANK	2	\$203,475.00	0.58%	0	\$0.00	
	FIRST MIDWEST BANK OF DEXTER	1	\$93,600.00	0.27%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$188,700.00	0.54%	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,000.00	0.52%	0	\$0.00	
	FIRST NATIONAL BANK OF CARMi	1	\$103,600.00	0.29%	0	\$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	\$99,565.29	0.28%	0	\$0.00	
	FIRST NIAGARA BANK, N.A	1	\$100,880.00	0.29%	0	\$0.00	
	FIRST STATE BANK OF ILLINOIS	1	\$108,000.00	0.31%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$109,998.00	0.31%	0	\$0.00	
	FIRST STATE COMMUNITY BANK	1	\$109,600.00	0.31%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$99,900.00	0.28%	0	\$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$104,300.00	0.3%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$182,500.00	0.52%	0	\$0.00	
	FIRSTTRUST BANK	1	\$103,600.00	0.29%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$88,800.00	0.25%	0	\$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.27%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$99,750.00	0.28%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$94,500.00	0.27%	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC	1	\$101,416.27	0.29%	0	\$0.00	



	GMFS, LLC	1	\$104,000.00	0.3%	0	\$0.00	
	GREAT WESTERN BANK	1	\$101,250.00	0.29%	0	\$0.00	
	GSF MORTGAGE CORPORATION	2	\$204,600.00	0.58%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$195,000.00	0.56%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$93,500.00	0.27%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$108,981.29	0.31%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$87,300.00	0.25%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	2	\$211,580.29	0.6%	0	\$0.00	
	HIGHTECHLENDING INC	1	\$85,472.00	0.24%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	1	\$109,527.00	0.31%	0	\$0.00	
	HOME FEDERAL BANK	1	\$108,000.00	0.31%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$97,590.00	0.28%	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	\$91,200.00	0.26%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$92,800.00	0.26%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$573,260.00	1.63%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$107,200.00	0.31%	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$100,000.00	0.28%	0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$108,000.00	0.31%	0	\$0.00	
	HONOR BANK	1	\$99,300.00	0.28%	0	\$0.00	
	HORIZON BANK, N.A	1	\$89,775.00	0.26%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$88,000.00	0.25%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$108,007.58	0.31%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	3	\$293,925.00	0.84%	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$105,450.00	0.3%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,933.00	0.27%	0	\$0.00	
	IMPAC MORTGAGE CORP	1	\$100,000.00	0.28%	0	\$0.00	
	INDEPENDENT BANK	4	\$408,420.00	1.16%	0	\$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	\$100,000.00	0.28%	0	\$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	\$92,100.00	0.26%	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.28%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	\$186,000.00	0.53%	0	\$0.00	

	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$105,000.00	0.3%	0	\$0.00	
	JMAC LENDING, INC	1	\$87,773.02	0.25%	0	\$0.00	
	KEY MORTGAGE COMPANY, INC	1	\$85,500.00	0.24%	0	\$0.00	
	LANDMARK CREDIT UNION	3	\$266,853.89	0.76%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$89,000.00	0.25%	0	\$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$92,000.00	0.26%	0	\$0.00	
	M E A FEDERAL CREDIT UNION	1	\$98,367.31	0.28%	0	\$0.00	
	MAGNOLIA BANK, INC	1	\$91,600.00	0.26%	0	\$0.00	
	MARINE BANK	2	\$210,675.00	0.6%	0	\$0.00	
	MEMBERS FIRST CREDIT UNION	1	\$94,000.00	0.27%	0	\$0.00	
	METRO HEALTH SERVICES FCU	1	\$103,500.00	0.29%	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$97,850.00	0.28%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	4	\$400,800.00	1.14%	0	\$0.00	
	MIDFIRST BANK	1	\$87,000.00	0.25%	0	\$0.00	
	MIDLAND STATES BANK	2	\$193,000.00	0.55%	0	\$0.00	
	MORIA DEVELOPMENT, INC	1	\$91,800.00	0.26%	0	\$0.00	
	MORTGAGE 1 INCORPORATED	1	\$103,500.00	0.29%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$90,202.00	0.26%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	2	\$195,400.00	0.56%	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$91,810.10	0.26%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$86,000.00	0.24%	0	\$0.00	
	MORTGAGE TRUST INC	1	\$107,910.00	0.31%	0	\$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$103,061.85	0.29%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	\$409,255.00	1.17%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	10	\$999,314.00	2.84%	0	\$0.00	
	NASA FEDERAL CREDIT UNION	1	\$85,600.00	0.24%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$104,000.00	0.3%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$95,250.00	0.27%	0	\$0.00	
	NBKC BANK	1	\$106,110.00	0.3%	0	\$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$102,800.00	0.29%	0	\$0.00	
	NICOLET NATIONAL BANK	1	\$104,000.00	0.3%	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$98,500.00	0.28%	0	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$198,750.00	0.57%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$96,000.00	0.27%	0	\$0.00	
	ORIGIN BANK	1	\$96,800.00	0.28%	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00	

PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$101,250.00	0.29%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$95,000.00	0.27%	0	\$0.00
PEOPLES HOME EQUITY	5	\$499,610.00	1.42%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$96,750.00	0.28%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$193,750.00	0.55%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$108,000.00	0.31%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$194,400.00	0.55%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$96,000.00	0.27%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$99,500.00	0.28%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$97,600.00	0.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,090.00	0.27%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$192,700.00	0.55%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$173,000.00	0.49%	0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$90,399.00	0.26%	0	\$0.00
RANLIFE, INC	1	\$97,675.00	0.28%	0	\$0.00
RED ROCK MORTGAGE	1	\$108,000.00	0.31%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$99,050.00	0.28%	0	\$0.00
RENASANT BANK	1	\$104,800.00	0.3%	0	\$0.00
RESMAC INC	1	\$92,400.00	0.26%	0	\$0.00
RIVER VALLEY BANK	1	\$100,700.00	0.29%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$92,575.13	0.26%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$203,000.00	0.58%	0	\$0.00
RPM MORTGAGE, INC	1	\$105,000.00	0.3%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$284,700.00	0.81%	0	\$0.00
SENTE MORTGAGE, INC	1	\$86,400.00	0.25%	0	\$0.00
SHEA MORTGAGE INC	1	\$90,250.00	0.26%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$209,350.00	0.6%	0	\$0.00
SOLARITY CREDIT UNION	1	\$106,000.00	0.3%	0	\$0.00
SOUTH STATE BANK	1	\$98,400.00	0.28%	0	\$0.00
SOUTHSIDE BANK	1	\$107,200.00	0.31%	0	\$0.00
ST.MARY'S BANK	1	\$100,000.00	0.28%	0	\$0.00
STARK FEDERAL CREDIT UNION	1	\$85,448.12	0.24%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$92,000.00	0.26%	0	\$0.00
STEARNS LENDING INC	2	\$192,751.57	0.55%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.3%	0	\$0.00

	SUMMIT FUNDING, INC	2	\$191,000.00	0.54%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$93,650.00	0.27%	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$98,325.00	0.28%	0	\$0.00	
	TALMER BANK AND TRUST	4	\$375,630.00	1.07%	0	\$0.00	
	TEXAS BANK AND TRUST CAOMPANY, A TEXAS BANKING CORPORATION	1	\$104,500.00	0.3%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$107,900.00	0.31%	0	\$0.00	
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$109,600.00	0.31%	0	\$0.00	
	THE FIRST NATIONAL BANK OF CARM	1	\$105,000.00	0.3%	0	\$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$200,600.00	0.57%	0	\$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$105,750.00	0.3%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,750.00	0.29%	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$103,000.00	0.29%	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.28%	0	\$0.00	
	TRUHOME SOLUTIONS, LLC	1	\$95,384.00	0.27%	0	\$0.00	
	TRUST MORTGAGE CORPORATION	1	\$99,862.23	0.28%	0	\$0.00	
	TRUSTONE FINANCIAL	1	\$99,900.00	0.28%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$414,315.87	1.18%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$85,500.00	0.24%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$105,600.00	0.3%	0	\$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$100,000.00	0.28%	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$104,000.00	0.3%	0	\$0.00	
	VINSON MORTGAGE SERVICES, INC	1	\$106,800.00	0.3%	0	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$86,000.00	0.24%	0	\$0.00	
	WALLICK & VOLK, INC	1	\$105,421.08	0.3%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$106,700.00	0.3%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$102,000.00	0.29%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$88,350.00	0.25%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$100,706.24	0.29%	0	\$0.00	

		Unavailable	1	\$93,600.00	0.32%	0	\$0.00	
<b>Total</b>			<b>358</b>	<b>\$35,126,586.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGKE3		1ST ADVANTAGE FEDERAL CREDIT UNION	2	\$99,931.11	0.29%	0	\$0.00	
		ABNB FEDERAL CREDIT UNION	1	\$74,000.00	0.21%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	12	\$806,047.00	2.3%	0	\$0.00	
		ACCENTRA CREDIT UNION	1	\$55,581.00	0.16%	0	\$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$138,000.00	0.39%	0	\$0.00	
		AFFILIATED BANK	1	\$64,990.00	0.19%	0	\$0.00	
		ALPENA ALCONA AREA C. U	1	\$44,000.00	0.13%	0	\$0.00	
		ALPHA MORTGAGE CORPORATION	1	\$58,000.00	0.17%	0	\$0.00	
		ALPINE BANK & TRUST CO	2	\$111,954.35	0.32%	0	\$0.00	
		AMARILLO NATIONAL BANK	1	\$61,000.00	0.17%	0	\$0.00	
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO	1	\$69,909.89	0.2%	0	\$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	\$79,650.00	0.23%	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	\$167,580.00	0.48%	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	\$230,125.00	0.66%	0	\$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	\$68,000.00	0.19%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$80,750.00	0.23%	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	12	\$719,842.00	2.05%	0	\$0.00	
		AMERIS BANK	2	\$119,500.00	0.34%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	\$73,454.00	0.21%	0	\$0.00	
		ANGEL OAK HOME LOANS LLC	2	\$157,000.00	0.45%	0	\$0.00	
		ARIZONA STATE CREDIT UNION	2	\$114,350.00	0.33%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.14%	0	\$0.00	
		ARVEST BANK	6	\$345,036.00	0.98%	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$172,900.00	0.49%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP	1	\$56,905.00	0.16%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$55,000.00	0.16%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$76,000.00	0.22%	0	\$0.00	
		BANK MUTUAL	1	\$64,600.00	0.18%	0	\$0.00	

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$60,800.00	0.17%	0	\$0.00	
	BANK OF LANCASTER	1	\$70,000.00	0.2%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$58,200.00	0.17%	0	\$0.00	
	BANK OF NORTH CAROLINA D	1	\$75,395.99	0.22%	0	\$0.00	
	BANK OF THE PANHANDLE	1	\$77,000.00	0.22%	0	\$0.00	
	BANK OF WASHINGTON	1	\$75,660.00	0.22%	0	\$0.00	
	BANKERS TRUST COMPANY	2	\$90,450.00	0.26%	0	\$0.00	
	BANKFINANCIAL,F.S.B	1	\$64,000.00	0.18%	0	\$0.00	
	BANNER BANK	3	\$197,100.00	0.56%	0	\$0.00	
	BAXTER CREDIT UNION	5	\$313,043.25	0.89%	0	\$0.00	
	BAYBURG FINANCIAL, INC	1	\$46,200.00	0.13%	0	\$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,300.00	0.19%	0	\$0.00	
	BELCO COMMUNITY CREDIT UNION	1	\$58,918.72	0.17%	0	\$0.00	
	BLACKHAWK BANK	1	\$64,600.00	0.18%	0	\$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	\$91,350.00	0.26%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$67,200.00	0.19%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	1	\$55,969.00	0.16%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$126,450.00	0.36%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$136,417.34	0.39%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$57,000.00	0.16%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	4	\$230,636.57	0.66%	0	\$0.00	
	CASHCALL MORTGAGE	1	\$75,000.00	0.21%	0	\$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	\$150,000.00	0.43%	0	\$0.00	
	CBC NATIONAL BANK	1	\$56,250.00	0.16%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$76,500.00	0.22%	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$80,750.00	0.23%	0	\$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$41,200.00	0.12%	0	\$0.00	
	CENTRAL BANK OF THE MIDWEST	1	\$55,000.00	0.16%	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$79,050.00	0.23%	0	\$0.00	
	CENTURY LENDING COMPANY	4	\$254,600.00	0.73%	0	\$0.00	
	CHEMICAL BANK	2	\$123,000.00	0.35%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$68,800.00	0.2%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$401,237.00	1.15%	0	\$0.00	
	CMG MORTGAGE, INC	1	\$83,420.00	0.24%	0	\$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	\$72,000.00	0.21%	0	\$0.00	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$47,137.84	0.13%	0	\$0.00	
	COMMERCE BANK	1	\$67,000.00	0.19%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,600.00	0.18%	0	\$0.00	
	COMMUNITY FINANCIAL BANK	1	\$58,500.00	0.17%	0	\$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$131,788.00	0.38%	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,000.00	0.21%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	\$113,750.00	0.32%	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$143,000.00	0.41%	0	\$0.00	
	CORNERSTONE BANK	1	\$63,200.00	0.18%	0	\$0.00	
	COUNTY BANK	1	\$45,000.00	0.13%	0	\$0.00	
	CP ORIGINATIONS, LTD	1	\$70,903.18	0.2%	0	\$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$62,400.00	0.18%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$82,425.00	0.24%	0	\$0.00	
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$66,000.00	0.19%	0	\$0.00	
	CU COMMUNITY CREDIT UNION	1	\$45,839.56	0.13%	0	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$63,933.77	0.18%	0	\$0.00	
	DATA MORTGAGE INC, DBA ESEX MORTGAGE, A CALIFORNIA CORPORATI	1	\$62,719.16	0.18%	0	\$0.00	
	DENMARK STATE BANK	1	\$44,000.00	0.13%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$252,568.00	0.72%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$80,250.00	0.23%	0	\$0.00	
	DUBUQUE BANK & TRUST COMPANY	2	\$95,200.00	0.27%	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	
	EDUCATIONAL CREDIT UNION	1	\$56,260.00	0.16%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$82,500.00	0.24%	0	\$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$61,100.00	0.17%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$482,550.00	1.38%	0	\$0.00	
	EVOLVE BANK & TRUST	2	\$95,000.00	0.27%	0	\$0.00	
	EXPRESS MORTGAGE, LLC	1	\$40,000.00	0.11%	0	\$0.00	

	F AND C BANK	1	\$78,900.00	0.23%	0	\$0.00	
	FAIRWAY ASSET CORPORATION	1	\$75,100.97	0.21%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$143,000.00	0.41%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE DBA NORTHPOINT MORTGAGE	1	\$74,070.00	0.21%	0	\$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$129,250.00	0.37%	0	\$0.00	
	FARMERS AND MERCHANTS BANK	1	\$55,000.00	0.16%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$133,400.00	0.38%	0	\$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$120,000.00	0.34%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$80,000.00	0.23%	0	\$0.00	
	FEDCOM CREDIT UNION	1	\$80,510.00	0.23%	0	\$0.00	
	FIDELITY BANK	1	\$76,800.00	0.22%	0	\$0.00	
	FIMI, INC	1	\$66,025.00	0.19%	0	\$0.00	
	FINANCE OF AMERICA LLC	1	\$69,909.89	0.2%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$84,000.00	0.24%	0	\$0.00	
	FIRDT CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$66,000.00	0.19%	0	\$0.00	
	FIRST BANK & TRUST	1	\$61,500.00	0.18%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$67,500.00	0.19%	0	\$0.00	
	FIRST BANK PUERTO RICO	1	\$67,200.00	0.19%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$73,500.00	0.21%	0	\$0.00	
	FIRST CENTURY BANK	1	\$71,400.00	0.2%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$51,963.67	0.15%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$50,000.00	0.14%	0	\$0.00	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$83,570.00	0.24%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$332,300.00	0.95%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$45,590.00	0.13%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$50,160.00	0.14%	0	\$0.00	
	FIRST GENERAL CU	1	\$48,400.00	0.14%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	\$48,023.00	0.14%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	\$394,000.00	1.12%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$82,450.00	0.24%	0	\$0.00	



	FIRST MORTGAGE HOME LENDING, LLC	1	\$56,250.00	0.16%	0	\$0.00	
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$61,393.13	0.18%	0	\$0.00	
	FIRST NATIONAL BANK OF JOHNSON	1	\$72,000.00	0.21%	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$67,835.55	0.19%	0	\$0.00	
	FIRST NATIONAL BANK WAUPACA	1	\$63,915.72	0.18%	0	\$0.00	
	FIRST NIAGARA BANK, N.A	1	\$68,345.33	0.2%	0	\$0.00	
	FIRST RATE MORTGAGE CORPORATION	1	\$67,803.00	0.19%	0	\$0.00	
	FIRST RELIANCE BANK	2	\$115,700.00	0.33%	0	\$0.00	
	FIRST SOUTHERN BANK	2	\$141,850.00	0.4%	0	\$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	\$76,200.00	0.22%	0	\$0.00	
	FIRST STATE BANK OF ILLINOIS	5	\$292,655.00	0.84%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$60,000.00	0.17%	0	\$0.00	
	FIRST TRUST & SAVINGS BANK	1	\$75,000.00	0.21%	0	\$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	\$73,150.00	0.21%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$72,650.40	0.21%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$104,086.00	0.3%	0	\$0.00	
	FIRSTMERIT BANK, N.A	1	\$55,800.00	0.16%	0	\$0.00	
	FISHER NATIONAL BANK	1	\$68,120.00	0.19%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$65,000.00	0.19%	0	\$0.00	
	FLORIDA CREDIT UNION	1	\$73,000.00	0.21%	0	\$0.00	
	FORUM CREDIT UNION	1	\$82,000.00	0.23%	0	\$0.00	
	FRANDSEN BANK & TRUST	1	\$63,650.00	0.18%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	3	\$205,418.16	0.59%	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$30,450.00	0.09%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$65,725.00	0.19%	0	\$0.00	
	GERBER FEDERAL CREDIT UNION	1	\$57,000.00	0.16%	0	\$0.00	
	GMFS, LLC	1	\$60,000.00	0.17%	0	\$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.14%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$72,800.00	0.21%	0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$77,900.00	0.22%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$63,050.00	0.18%	0	\$0.00	
	GULF COAST COMMUNITY BANK	1	\$64,473.04	0.18%	0	\$0.00	
	GUM TREE MORTGAGE, LLC	1	\$84,000.00	0.24%	0	\$0.00	

	H. P. C. CREDIT UNION	1	\$81,225.00	0.23%	0	\$0.00	
	HAWTHORN BANK	1	\$50,000.00	0.14%	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$50,400.00	0.14%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	1	\$47,562.28	0.14%	0	\$0.00	
	HOME FEDERAL BANK	1	\$83,200.00	0.24%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	2	\$104,760.00	0.3%	0	\$0.00	
	HOME FINANCING CENTER, INC	1	\$75,899.92	0.22%	0	\$0.00	
	HOME STATE BANK, N.A	1	\$42,750.00	0.12%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$418,400.00	1.19%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$70,000.00	0.2%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$135,518.00	0.39%	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$75,200.00	0.21%	0	\$0.00	
	HOMETRUST BANK	1	\$83,085.38	0.24%	0	\$0.00	
	HONOR CREDIT UNION	4	\$221,480.00	0.63%	0	\$0.00	
	HURON VALLEY STATE BANK	1	\$70,000.00	0.2%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$74,400.00	0.21%	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$41,600.00	0.12%	0	\$0.00	
	ILLINOIS BANK & TRUST	2	\$150,820.00	0.43%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$256,300.00	0.73%	0	\$0.00	
	IMPAC MORTGAGE CORP	1	\$84,200.00	0.24%	0	\$0.00	
	INDEPENDENT BANK	5	\$338,950.00	0.97%	0	\$0.00	
	INSIGHT CREDIT UNION	1	\$79,325.00	0.23%	0	\$0.00	
	INTER NATIONAL BANK	1	\$42,750.00	0.12%	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$106,650.00	0.3%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$80,000.00	0.23%	0	\$0.00	
	KENTUCKY NEIGHBORHOOD BANK	1	\$68,000.00	0.19%	0	\$0.00	
	KEY MORTGAGE COMPANY, INC	1	\$33,500.00	0.1%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC	1	\$76,000.00	0.22%	0	\$0.00	
	LANDMARK CREDIT UNION	4	\$244,300.00	0.7%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$54,900.00	0.16%	0	\$0.00	
	LENDER SELECT MORTGAGE GROUP	1	\$69,000.00	0.2%	0	\$0.00	
	LENDING HAND MORTGAGE, LLC	1	\$75,902.17	0.22%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	2	\$136,000.00	0.39%	0	\$0.00	
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$41,400.00	0.12%	0	\$0.00	

	MAGNOLIA BANK, INC	2	\$143,300.00	0.41%	0	\$0.00	
	MARINE BANK	3	\$149,800.00	0.43%	0	\$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$50,000.00	0.14%	0	\$0.00	
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$69,000.00	0.2%	0	\$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	\$51,904.99	0.15%	0	\$0.00	
	MEMBERS FIRST CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	
	METRO HEALTH SERVICES FCU	1	\$78,850.00	0.23%	0	\$0.00	
	METRO MORTGAGE CORPORATION	1	\$72,000.00	0.21%	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$50,850.00	0.15%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	5	\$293,160.00	0.84%	0	\$0.00	
	MID-MISSOURI BANK	1	\$47,000.00	0.13%	0	\$0.00	
	MIDFIRST BANK	1	\$59,073.00	0.17%	0	\$0.00	
	MIDLAND STATES BANK	3	\$230,993.00	0.66%	0	\$0.00	
	MIDWESTONE BANK	1	\$54,625.00	0.16%	0	\$0.00	
	MIDWESTONE BANK, A CORPORATION	1	\$62,080.00	0.18%	0	\$0.00	
	MORIA DEVELOPMENT, INC	2	\$140,100.00	0.4%	0	\$0.00	
	MORTGAGE 1 INCORPORATED	1	\$66,400.00	0.19%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$62,950.00	0.18%	0	\$0.00	
	MORTGAGE CENTER LLC	1	\$60,800.00	0.17%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	3	\$199,975.00	0.57%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$50,000.00	0.14%	0	\$0.00	
	MORTGAGENETWORK	1	\$63,000.00	0.18%	0	\$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	\$67,425.00	0.19%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$80,000.00	0.23%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	11	\$809,365.00	2.31%	0	\$0.00	
	MTCU	1	\$59,922.77	0.17%	0	\$0.00	
	MYCUMORTGAGE, LLC	1	\$63,112.92	0.18%	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	\$86,000.00	0.25%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$83,000.00	0.24%	0	\$0.00	
	NEW MEXICO BANK & TRUST	2	\$140,249.57	0.4%	0	\$0.00	
	NICOLET NATIONAL BANK	1	\$81,600.00	0.23%	0	\$0.00	
	NODAWAY VALLEY BANK	1	\$64,020.00	0.18%	0	\$0.00	
	NOIC, INC	1	\$77,500.00	0.22%	0	\$0.00	
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$68,400.00	0.2%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC	1	\$58,125.00	0.17%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$67,409.07	0.19%	0	\$0.00	

	OLD NATIONAL BANK	3	\$175,475.00	0.5%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$68,000.00	0.19%	0	\$0.00	
	OPES ADVISORS, INC	4	\$192,550.00	0.55%	0	\$0.00	
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$71,000.00	0.2%	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$145,331.81	0.41%	0	\$0.00	
	ORRSTOWN BANK	1	\$51,200.00	0.15%	0	\$0.00	
	OZARK FEDERAL CREDIT UNION	1	\$53,200.00	0.15%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$179,233.00	0.51%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$65,000.00	0.19%	0	\$0.00	
	PARK BANK	1	\$50,400.00	0.14%	0	\$0.00	
	PENINSULA FEDERAL CREDIT UNION	1	\$59,918.85	0.17%	0	\$0.00	
	PEOPLES BANK	1	\$78,280.00	0.22%	0	\$0.00	
	PEOPLES BANK - BARKLEY FC	1	\$74,000.00	0.21%	0	\$0.00	
	PEOPLES BANK - LYNDEN	1	\$70,000.00	0.2%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$83,600.00	0.24%	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,100.00	0.21%	0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$66,312.56	0.19%	0	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$61,500.00	0.18%	0	\$0.00	
	PETEFISH, SKILES & CO. BANK	2	\$115,301.17	0.33%	0	\$0.00	
	PINNACLE BANK	2	\$125,510.00	0.36%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$50,283.69	0.14%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$63,073.38	0.18%	0	\$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00	
	POST COMMUNITY CREDIT UNION	2	\$82,200.00	0.23%	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	5	\$189,185.95	0.54%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$360,955.40	1.03%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	\$292,730.00	0.84%	0	\$0.00	
	R P FUNDING INC	1	\$69,600.00	0.2%	0	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$82,500.00	0.24%	0	\$0.00	
	RED RIVER BANK	1	\$27,953.49	0.08%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$79,900.00	0.23%	0	\$0.00	
	RENASANT BANK	2	\$116,313.13	0.33%	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	\$71,250.00	0.2%	0	\$0.00	
		1	\$59,519.72	0.17%	0	\$0.00	

	RICHLAND STATE BANK, A CORPORATION					
	ROCKY MOUNTAIN BANK	1	\$70,216.91	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$298,100.00	0.85%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$528,480.00	1.51%	0	\$0.00
	SAFE CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$42,240.00	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$81,600.00	0.23%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$61,845.00	0.18%	0	\$0.00
	SANTANDER BANK, N.A	1	\$69,803.69	0.2%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$148,000.00	0.42%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$78,648.64	0.22%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$57,000.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$241,500.00	0.69%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$66,405.00	0.19%	0	\$0.00
	SIWELL INC., DBA APITAL MORTGAGE SERVICES OF TEXAS, A CORPOR	1	\$76,000.00	0.22%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$47,975.00	0.14%	0	\$0.00
	SOUTH STATE BANK	1	\$65,600.00	0.19%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$84,500.00	0.24%	0	\$0.00
	SOUTHERN BANK	1	\$78,850.00	0.23%	0	\$0.00
	SOUTHSIDE BANK (N. TEXAS)	1	\$59,922.77	0.17%	0	\$0.00
	SPIRE CREDIT UNION	1	\$65,600.00	0.19%	0	\$0.00
	STANDARD BANK AND TRUST CO	1	\$54,000.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$251,722.55	0.72%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$55,000.00	0.16%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$213,225.00	0.61%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$49,400.00	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$129,318.85	0.37%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$240,800.00	0.69%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$41,500.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$314,625.00	0.9%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$62,550.00	0.18%	0	\$0.00
	TALMER BANK AND TRUST	18	\$1,015,736.60	2.9%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$69,600.00	0.2%	0	\$0.00
	THE BANKERS BANK	1	\$59,200.00	0.17%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$78,280.00	0.22%	0	\$0.00

THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$63,000.00	0.18%	0	\$0.00
THE INTERNATIONAL BANK OF AMHERST	2	\$150,100.00	0.43%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$79,338.00	0.23%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$81,450.00	0.23%	0	\$0.00
THE NORTHERN OHIO INVESTMENT CO	1	\$72,500.00	0.21%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$52,500.00	0.15%	0	\$0.00
THE PEOPLES BANK	1	\$50,850.00	0.15%	0	\$0.00
THE TRUST BANK	1	\$60,000.00	0.17%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$63,000.00	0.18%	0	\$0.00
TJC MORTGAGE, INC	1	\$66,315.55	0.19%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$65,000.00	0.19%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$48,800.00	0.14%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$69,500.00	0.2%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$66,930.00	0.19%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$80,100.00	0.23%	0	\$0.00
TRI COUNTIES BANK	1	\$80,500.00	0.23%	0	\$0.00
UMB BANK, NA	1	\$79,200.00	0.23%	0	\$0.00
UNITED BANK & TRUST NA	1	\$41,600.00	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$194,205.00	0.55%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$37,922.20	0.11%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,194.53	0.22%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$54,800.00	0.16%	0	\$0.00
VERITAS FUNDING, LLC	2	\$143,995.00	0.41%	0	\$0.00
VIBRANT CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$30,000.00	0.09%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$54,400.00	0.16%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$222,900.00	0.64%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY	1	\$76,000.00	0.22%	0	\$0.00

	MORTGAGE GROUP						
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$73,000.00	0.21%	0	\$0.00	
	WISCONSIN BANK & TRUST	1	\$47,337.58	0.14%	0	\$0.00	
	WOODFORD STATE BANK	1	\$56,800.00	0.16%	0	\$0.00	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$70,200.00	0.2%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$73,997.91	0.21%	0	\$0.00	
	YADKIN BANK	2	\$126,750.00	0.36%	0	\$0.00	
	YORK EDUCATIONAL FEDERAL CREDIT UNION	1	\$71,250.00	0.2%	0	\$0.00	
	YUKON NATIONAL BANK	1	\$57,700.00	0.06%	0	\$0.00	
<b>Total</b>		<b>548</b>	<b>\$35,029,196.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGKF0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$225,000.00	0.22%	0	\$0.00	
	1ST MIDAMERICA CREDIT UNION	1	\$231,200.00	0.23%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$194,000.00	0.19%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,675,250.00	2.66%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	14	\$4,391,500.00	4.37%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$458,000.00	0.46%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$361,416.62	0.36%	0	\$0.00	
	ANCHORBANK, FSB	1	\$260,000.00	0.26%	0	\$0.00	
	ARVEST BANK	2	\$557,400.00	0.56%	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$224,000.00	0.22%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$341,000.00	0.34%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$270,000.00	0.27%	0	\$0.00	
	BANK MUTUAL	1	\$224,000.00	0.22%	0	\$0.00	
	BANK OF ENGLAND	1	\$185,000.00	0.18%	0	\$0.00	
	BANK OF SPRINGFIELD	2	\$402,092.00	0.4%	0	\$0.00	
	BANK SNB	2	\$412,392.85	0.41%	0	\$0.00	
	BANKFIRST FINANCIAL SERVICES	1	\$200,000.00	0.2%	0	\$0.00	
	BAXTER CREDIT UNION	4	\$825,550.00	0.82%	0	\$0.00	
	BAYCOAST BANK	1	\$252,328.56	0.25%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$340,000.00	0.34%	0	\$0.00	

	BERKSHIRE BANK	1	\$179,900.00	0.18%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,448,522.00	1.44%	0	\$0.00	
	BLACKHAWK BANK & TRUST	1	\$235,710.00	0.23%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$205,000.00	0.2%	0	\$0.00	
	BORDER STATE BANK	1	\$178,000.00	0.18%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$235,000.00	0.23%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$250,500.00	0.25%	0	\$0.00	
	CENTRAL BANK OF THE OZARKS	1	\$203,000.00	0.2%	0	\$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$298,400.00	0.3%	0	\$0.00	
	CENTRUE BANK	1	\$200,000.00	0.2%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$367,000.00	0.37%	0	\$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$248,889.71	0.25%	0	\$0.00	
	CLM MORTGAGE, LLC	1	\$230,000.00	0.23%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$175,200.00	0.17%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$188,300.00	0.19%	0	\$0.00	
	CS FINANCIAL, INC	1	\$319,000.00	0.32%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$220,000.00	0.22%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$222,238.00	0.22%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	0.42%	0	\$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	\$177,000.00	0.18%	0	\$0.00	
	DUPAGE CREDIT UNION	2	\$356,250.00	0.35%	0	\$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$396,505.91	0.39%	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$407,106.00	0.41%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,740.00	0.36%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$527,500.00	0.53%	0	\$0.00	
	FBC MORTGAGE, LLC	5	\$2,384,000.00	2.37%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$208,000.00	0.21%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,745,000.00	1.74%	0	\$0.00	
	FIRST BANK & TRUST	1	\$204,000.00	0.2%	0	\$0.00	



	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$398,255.23	0.4%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$469,581.00	0.47%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.42%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	2	\$581,000.00	0.58%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	7	\$1,863,500.00	1.86%	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$662,900.00	0.66%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$208,000.00	0.21%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$999,850.00	1%	0	\$0.00	
	FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$225,000.00	0.22%	0	\$0.00	
	FIRST REPUBLIC BANK	3	\$1,056,839.51	1.05%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$260,000.00	0.26%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$932,900.00	0.93%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$642,365.44	0.64%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$410,000.00	0.41%	0	\$0.00	
	GREAT WESTERN BANK	1	\$217,000.00	0.22%	0	\$0.00	
	GUARANTY BANK, A CORPORATION	1	\$187,155.02	0.19%	0	\$0.00	
	HOME FEDERAL BANK	1	\$187,400.00	0.19%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	3	\$1,500,700.00	1.49%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,642,950.00	1.64%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$175,000.00	0.17%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$244,500.00	0.24%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	2	\$466,111.63	0.46%	0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$526,757.14	0.52%	0	\$0.00	
	INTERBANK	1	\$238,000.00	0.24%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	1	\$288,722.31	0.29%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$277,100.00	0.28%	0	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$470,500.00	0.47%	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$343,500.00	0.34%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$226,500.00	0.23%	0	\$0.00	
	JMAC LENDING, INC	1	\$560,000.00	0.56%	0	\$0.00	

	KENSINGTON BANK	1	\$193,404.40	0.19%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$698,975.56	0.7%	0	\$0.00
	LEADER BANK N.A	1	\$313,200.00	0.31%	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$222,000.00	0.22%	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,406,376.00	1.4%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$258,300.00	0.26%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$224,000.00	0.22%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$213,029.63	0.21%	0	\$0.00
	MIDWEST BANK N.A	1	\$193,000.00	0.19%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00
	MONSON SAVINGS BANK	1	\$210,000.00	0.21%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$200,000.00	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$259,084.00	0.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$697,000.00	0.69%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$210,500.00	0.21%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$175,000.00	0.17%	0	\$0.00
	NBKC BANK	4	\$1,482,992.00	1.48%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$269,000.00	0.27%	0	\$0.00
	NJ LENDERS CORP	1	\$300,000.00	0.3%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$331,000.00	0.33%	0	\$0.00
	OLD NATIONAL BANK	1	\$230,000.00	0.23%	0	\$0.00
	OOSTBURG STATE BANK	1	\$251,000.00	0.25%	0	\$0.00
	ORRSTOWN BANK	1	\$417,000.00	0.42%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$387,900.00	0.39%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$417,000.00	0.42%	0	\$0.00
	PENTAGON FEDERAL C. U	30	\$7,528,177.11	7.5%	0	\$0.00
	PEOPLES BANK	1	\$180,000.00	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$635,000.00	0.63%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$667,900.00	0.67%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,846,300.00	1.84%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$974,000.00	0.97%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$990,250.00	0.99%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$321,200.00	0.32%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00
	ROSE CITY MORTGAGE	1	\$312,630.36	0.31%	0	\$0.00
	ROYAL CREDIT UNION	3	\$774,200.00	0.77%	0	\$0.00
	S&T BANK	3	\$633,300.00	0.63%	0	\$0.00
	SANTANDER BANK, N.A	2	\$575,000.00	0.57%	0	\$0.00

	SAVINGS BANK OF MENDOCINO	1	\$263,500.00	0.26%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$221,500.00	0.22%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$223,544.00	0.22%	0	\$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$513,500.00	0.51%	0	\$0.00	
	SMW FINANCIAL, LLC	1	\$269,000.00	0.27%	0	\$0.00	
	SOUTH STATE BANK	1	\$300,000.00	0.3%	0	\$0.00	
	ST.MARY'S BANK	1	\$220,000.00	0.22%	0	\$0.00	
	STANDARD MORTGAGE CORP	2	\$409,100.00	0.41%	0	\$0.00	
	STANDARD PACIFIC MORTGAGE	4	\$1,239,091.00	1.23%	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$275,000.00	0.27%	0	\$0.00	
	STEARNS LENDING INC	10	\$2,501,501.30	2.49%	0	\$0.00	
	STEARNS LENDING, LLC	4	\$1,589,000.00	1.58%	0	\$0.00	
	SUMMIT CREDIT UNION	3	\$610,779.00	0.61%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	3	\$821,500.00	0.82%	0	\$0.00	
	TALMER BANK AND TRUST	3	\$962,000.00	0.96%	0	\$0.00	
	TD BANK, N.A	5	\$1,284,159.04	1.28%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$245,000.00	0.24%	0	\$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$222,016.73	0.22%	0	\$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$380,000.00	0.38%	0	\$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$417,000.00	0.42%	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	\$485,049.00	0.48%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	45	\$10,897,314.21	10.85%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	\$559,858.00	0.56%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$199,080.00	0.2%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,251,560.63	1.25%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$702,000.00	0.7%	0	\$0.00	
	UW CREDIT UNION	2	\$427,950.00	0.43%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$221,000.00	0.22%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$319,800.00	0.32%	0	\$0.00	

	WEBSTER BANK, N.A	1	\$225,000.00	0.22%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	
	WESTMARK CREDIT UNION	1	\$192,439.81	0.19%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$435,200.00	0.43%	0	\$0.00	
	WISCONSIN BANK & TRUST	1	\$264,100.00	0.26%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$236,464.04	0.2%	0	\$0.00	
<b>Total</b>		<b>370</b>	<b>\$100,399,954.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGKG8	1ST SECURITY BANK OF WASHINGTON	1	\$121,250.00	0.3%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	7	\$813,500.00	2.03%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$116,250.00	0.29%	0	\$0.00	
	AFFILIATED BANK	1	\$114,945.00	0.29%	0	\$0.00	
	AMERICAN BANK CENTER	1	\$112,500.00	0.28%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$123,499.00	0.31%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$124,000.00	0.31%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$348,336.39	0.87%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$113,832.86	0.28%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$351,301.00	0.88%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$120,000.00	0.3%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$472,850.00	1.18%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$113,000.00	0.28%	0	\$0.00	
	ARVEST BANK	2	\$232,849.00	0.58%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.3%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$241,400.00	0.6%	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$118,900.00	0.3%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$114,400.00	0.29%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$124,000.00	0.31%	0	\$0.00	
	BANK OF HERRIN, ISAOA	1	\$111,852.51	0.28%	0	\$0.00	
	BANNER BANK	1	\$120,000.00	0.3%	0	\$0.00	

	BAXTER CREDIT UNION	1	\$122,250.00	0.31%	0	\$0.00	
	BAY EQUITY LLC	2	\$237,600.00	0.59%	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$235,000.00	0.59%	0	\$0.00	
	BLACKHAWK BANK	1	\$116,000.00	0.29%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$120,000.00	0.3%	0	\$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$116,250.00	0.29%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$112,000.00	0.28%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.29%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$113,853.26	0.28%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,472.00	0.3%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	2	\$240,600.00	0.6%	0	\$0.00	
	CALL FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$229,200.00	0.57%	0	\$0.00	
	CASHCALL MORTGAGE	2	\$224,500.00	0.56%	0	\$0.00	
	CASTLE & COOKE MORTGAGE	1	\$120,000.00	0.3%	0	\$0.00	
	CENTRAL BANK	1	\$121,600.00	0.3%	0	\$0.00	
	CENTURY LENDING COMPANY	3	\$358,550.00	0.9%	0	\$0.00	
	CHEMICAL BANK	1	\$124,000.00	0.31%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$119,845.53	0.3%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$117,500.00	0.29%	0	\$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	\$120,000.00	0.3%	0	\$0.00	
	CIVISTA BANK	1	\$121,600.00	0.3%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,668.00	0.3%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	2	\$237,820.00	0.59%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$119,826.86	0.3%	0	\$0.00	
	COLONIAL SAVINGS, F.A	1	\$122,964.02	0.31%	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,800.00	0.28%	0	\$0.00	
	COMMUNITY STAR CREDIT UNION	1	\$112,100.00	0.28%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	\$116,232.94	0.29%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$118,600.00	0.3%	0	\$0.00	
	CORTRUST MORTGAGE, INC	1	\$112,900.00	0.28%	0	\$0.00	
	CREDIT UNION OF AMERICA	1	\$122,235.12	0.31%	0	\$0.00	
	CUMD	1	\$122,700.00	0.31%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.31%	0	\$0.00	

	DHI MORTGAGE COMPANY LTD	1	\$110,000.00	0.27%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$120,848.99	0.3%	0	\$0.00	
	DUPAGE CREDIT UNION	2	\$236,690.00	0.59%	0	\$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	\$113,200.00	0.28%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$120,100.00	0.3%	0	\$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABI	1	\$114,300.00	0.29%	0	\$0.00	
	EQUITY RESOURCES, INC	1	\$114,000.00	0.28%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$117,000.00	0.29%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA	1	\$122,265.00	0.31%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$121,600.00	0.3%	0	\$0.00	
	EVOLVE BANK & TRUST	2	\$237,500.00	0.59%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,850.00	0.29%	0	\$0.00	
	FARMERS STATE BANK	1	\$116,375.00	0.29%	0	\$0.00	
	FBC MORTGAGE, LLC	3	\$347,742.00	0.87%	0	\$0.00	
	FBT MORTGAGE, LLC	1	\$116,759.51	0.29%	0	\$0.00	
	FHLB/PROSPECT MORTGAGE	1	\$118,750.00	0.3%	0	\$0.00	
	FIDELITY BANK	1	\$124,200.00	0.31%	0	\$0.00	
	FINANCE OF AMERICA LLC	5	\$595,325.41	1.49%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	\$228,801.00	0.57%	0	\$0.00	
	FIRST CENTURY BANK	1	\$120,650.00	0.3%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	\$476,800.00	1.19%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$120,000.00	0.3%	0	\$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	\$117,000.00	0.29%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,600.00	0.3%	0	\$0.00	
	FIRST INTERSTATE BANK	3	\$337,475.00	0.84%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	\$464,935.00	1.16%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$353,450.00	0.88%	0	\$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	2	\$228,880.00	0.57%	0	\$0.00	
	FIRST NATIONAL BANK OF CARM	1	\$115,000.00	0.29%	0	\$0.00	
	FIRST NATIONAL COMMUNITY BANK	1	\$118,750.00	0.3%	0	\$0.00	
	FIRST OPTION BANK	1	\$113,050.00	0.28%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC	1	\$121,401.00	0.3%	0	\$0.00	

	FIRST RELIANCE BANK	4	\$467,400.00	1.17%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$233,285.00	0.58%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$235,570.00	0.59%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$230,188.64	0.58%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$121,275.00	0.3%	0	\$0.00	
	FORT COMMUNITY CREDIT UNION	1	\$122,200.00	0.31%	0	\$0.00	
	FORTREN FUNDING LLC	1	\$112,750.00	0.28%	0	\$0.00	
	FOUNTAIN CITY FUNDING, INC	1	\$121,600.00	0.3%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$237,119.66	0.59%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$114,450.00	0.29%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.3%	0	\$0.00	
	GECU	1	\$121,785.73	0.3%	0	\$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,900.00	0.3%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING A CALIFORNIA CO	1	\$122,000.00	0.3%	0	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$110,400.00	0.28%	0	\$0.00	
	GSF MORTGAGE CORPORATION	2	\$228,946.00	0.57%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$242,950.00	0.61%	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$115,425.00	0.29%	0	\$0.00	
	HOME FEDERAL BANK	1	\$115,000.00	0.29%	0	\$0.00	
	HOME FINANCING CENTER, INC	1	\$109,858.41	0.27%	0	\$0.00	
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$118,236.87	0.3%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,073,624.67	2.68%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$109,848.45	0.27%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	1	\$115,000.00	0.29%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	2	\$242,250.00	0.61%	0	\$0.00	
	HONOR CREDIT UNION	2	\$232,600.00	0.58%	0	\$0.00	
	HORIZON BANK, N.A	1	\$116,450.00	0.29%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$110,000.00	0.27%	0	\$0.00	
	IAA CREDIT UNION	1	\$115,500.00	0.29%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	3	\$355,448.46	0.89%	0	\$0.00	

	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$122,075.00	0.3%	0	\$0.00	
	INDEPENDENT BANK	1	\$115,000.00	0.29%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$111,106.80	0.28%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	\$229,348.46	0.57%	0	\$0.00	
	IOWA STATE SAVINGS BANK	1	\$111,200.00	0.28%	0	\$0.00	
	IXONIA BANK	1	\$117,600.00	0.29%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$123,500.00	0.31%	0	\$0.00	
	JAMES B. NUTTER & COMPANY	1	\$118,400.00	0.3%	0	\$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	
	LANDMARK CREDIT UNION	2	\$230,392.94	0.58%	0	\$0.00	
	LAS COLINAS FEDERAL CREDIT UNION	1	\$118,565.04	0.3%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$112,500.00	0.28%	0	\$0.00	
	LEGACY HOME LOANS LLC	1	\$117,600.00	0.29%	0	\$0.00	
	LENDER	1	\$111,952.81	0.28%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$111,920.00	0.28%	0	\$0.00	
	LIFESTORE BANK, A CORPORATION	1	\$116,000.00	0.29%	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.27%	0	\$0.00	
	MAGNOLIA BANK, INC	1	\$116,100.00	0.29%	0	\$0.00	
	MARINE BANK	1	\$122,150.00	0.31%	0	\$0.00	
	MAZUMA CREDIT UNION	1	\$118,200.00	0.3%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$122,601.00	0.31%	0	\$0.00	
	MEMBER HOME LOAN, LLC	1	\$114,000.00	0.28%	0	\$0.00	
	MEMBERS CHOICE CREDIT UNION	1	\$111,150.00	0.28%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$115,120.00	0.29%	0	\$0.00	
	METRO BANK	1	\$121,050.00	0.3%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	2	\$231,805.00	0.58%	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$119,000.00	0.3%	0	\$0.00	
	MINNESOTA BANK & TRUST	1	\$122,705.00	0.31%	0	\$0.00	
	MONARCH BANK	1	\$116,696.13	0.29%	0	\$0.00	
	MORIA DEVELOPMENT, INC	1	\$116,000.00	0.29%	0	\$0.00	
	MORTGAGE 1 INCORPORATED	4	\$476,150.00	1.19%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$120,650.00	0.3%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$111,600.00	0.28%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$117,800.00	0.29%	0	\$0.00	



	MOVEMENT MORTGAGE LLC	1	\$124,778.80	0.31%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	7	\$806,652.00	2.02%	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$118,000.00	0.29%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$231,432.47	0.58%	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$120,600.00	0.3%	0	\$0.00	
	NBKC BANK	1	\$123,600.00	0.31%	0	\$0.00	
	NEIGHBORS CREDIT UNION	1	\$117,600.00	0.29%	0	\$0.00	
	NEW AMERICAN MORTGAGE	1	\$116,250.00	0.29%	0	\$0.00	
	NOBLEBANK AND TRUST	1	\$118,750.00	0.3%	0	\$0.00	
	NOIC, INC	1	\$113,566.00	0.28%	0	\$0.00	
	NORTHPOINTE BANK	2	\$235,400.00	0.59%	0	\$0.00	
	NORTHVIEW BANK	1	\$123,405.00	0.31%	0	\$0.00	
	NUMARK CREDIT UNION	1	\$123,250.00	0.31%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$124,492.00	0.31%	0	\$0.00	
	PACIFIC BAY LENDING GROUP	1	\$117,000.00	0.29%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$121,000.00	0.3%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$114,000.00	0.28%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$578,200.00	1.44%	0	\$0.00	
	PEOPLES BANK - WENATCHEE	1	\$118,750.00	0.3%	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,039.43	0.3%	0	\$0.00	
	PEOPLES HOME EQUITY	2	\$226,382.56	0.57%	0	\$0.00	
	PLATINUM HOME MORTGAGE	1	\$122,500.00	0.31%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$119,600.00	0.3%	0	\$0.00	
	PLATINUM MORTGAGE, INC	8	\$941,432.05	2.35%	0	\$0.00	
	PLAZA HOME MORTGAGE	3	\$349,936.63	0.87%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$230,602.00	0.58%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	\$244,625.00	0.61%	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	
	R P FUNDING INC	3	\$345,800.00	0.86%	0	\$0.00	
	RANLIFE, INC	1	\$114,000.00	0.28%	0	\$0.00	
	RAYMOND JAMES BANK, N.A	1	\$113,600.00	0.28%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$116,100.00	0.29%	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$119,834.67	0.3%	0	\$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$111,150.00	0.28%	0	\$0.00	
	RENASANT BANK	1	\$111,792.00	0.28%	0	\$0.00	
		1	\$112,400.00	0.28%	0	\$0.00	

	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION					
	RIVER CITIES BANK	1	\$118,750.00	0.3%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$120,000.00	0.3%	0	\$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$123,920.00	0.31%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$111,150.00	0.28%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$118,549.00	0.3%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$123,000.00	0.31%	0	\$0.00
	SOUTH STATE BANK	1	\$112,500.00	0.28%	0	\$0.00
	SOUTHERN BANK	1	\$112,800.00	0.28%	0	\$0.00
	SOUTHSIDE BANK	1	\$116,450.00	0.29%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$359,834.67	0.9%	0	\$0.00
	STATE SAVINGS BANK	1	\$124,000.00	0.31%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$244,900.00	0.61%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$235,600.00	0.59%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$111,500.00	0.28%	0	\$0.00
	TALMER BANK AND TRUST	2	\$229,050.00	0.57%	0	\$0.00
	TD BANK, N.A	1	\$109,848.45	0.27%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$112,351.85	0.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$226,800.00	0.57%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$118,750.00	0.3%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$123,750.00	0.31%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$124,160.00	0.31%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$122,000.00	0.3%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$121,200.00	0.3%	0	\$0.00
	UMB BANK, NA	1	\$119,200.00	0.3%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$123,920.00	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,240.52	0.3%	0	\$0.00
	UNITED BANK	1	\$114,460.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$344,439.25	0.86%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	5	\$582,000.00	1.45%	0	\$0.00

	LIMITED					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,500.00	0.29%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$119,920.00	0.3%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$110,000.00	0.27%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$121,835.66	0.3%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$118,107.77	0.3%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$114,851.97	0.29%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$124,500.00	0.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,250.00	0.3%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$112,900.00	0.28%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$228,089.13	0.57%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$119,610.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$117,325.00	0.29%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,834.67	0.34%	0	\$0.00
<b>Total</b>		<b>341</b>	<b>\$40,029,000.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGKH6	ACADEMY MORTGAGE CORPORATION	9	\$1,259,664.00	2.52%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00
	ACOPIA HOME LOANS	1	\$132,617.03	0.26%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$281,900.00	0.56%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$125,300.00	0.25%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$136,000.00	0.27%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$144,500.00	0.29%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$145,500.00	0.29%	0	\$0.00
	AMERICAN BANK	1	\$132,000.00	0.26%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$138,300.00	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$280,250.00	0.56%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$277,640.29	0.55%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$263,400.00	0.53%	0	\$0.00
		4	\$545,690.00	1.09%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION					
	AMPLIFY FEDERAL CREDIT UNION	1	\$134,818.15	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$148,000.00	0.3%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$127,500.00	0.25%	0	\$0.00
	ASHLAND CREDIT UNION	1	\$129,820.90	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,000.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,000.00	0.27%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$128,040.00	0.26%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$288,400.00	0.58%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$140,650.00	0.28%	0	\$0.00
	BANK OF THE CASCADES	1	\$130,000.00	0.26%	0	\$0.00
	BANK OF WASHINGTON	1	\$128,500.00	0.26%	0	\$0.00
	BANNER BANK	1	\$132,000.00	0.26%	0	\$0.00
	BANNER BANK, A CORPORATION	1	\$144,251.28	0.29%	0	\$0.00
	BARR GROUP, INC	2	\$277,750.00	0.55%	0	\$0.00
	BAY EQUITY LLC	2	\$263,250.00	0.53%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$145,550.00	0.29%	0	\$0.00
	BLOOMBANK	1	\$144,500.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,500.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$408,875.00	0.82%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$145,600.00	0.29%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$124,839.10	0.25%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$144,045.00	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$391,850.00	0.78%	0	\$0.00
	CASHCALL MORTGAGE	1	\$133,800.00	0.27%	0	\$0.00
	CENDERA FUNDING, INC	1	\$132,050.00	0.26%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$976,200.00	1.95%	0	\$0.00
	CHARLES RIVER BANK	1	\$143,050.00	0.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$286,703.87	0.57%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$128,000.00	0.26%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$403,042.00	0.81%	0	\$0.00

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	2	\$276,996.45	0.55%	0	\$0.00	
	CITY NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	
	CIVISTA BANK	1	\$129,600.00	0.26%	0	\$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00	
	CLEAR MOUNTAIN BANK	1	\$126,000.00	0.25%	0	\$0.00	
	CMG MORTGAGE INC	1	\$144,800.00	0.29%	0	\$0.00	
	CMG MORTGAGE, INC	1	\$135,450.00	0.27%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$147,250.00	0.29%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$258,601.19	0.52%	0	\$0.00	
	COLONIAL SAVINGS, F.A	1	\$129,820.90	0.26%	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$144,000.00	0.29%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$129,200.00	0.26%	0	\$0.00	
	COMMUNITY STATE BANK	1	\$128,826.23	0.26%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$138,400.00	0.28%	0	\$0.00	
	COORS CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	2	\$263,465.66	0.53%	0	\$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$266,500.00	0.53%	0	\$0.00	
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$139,000.00	0.28%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$131,632.00	0.26%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	3	\$431,528.00	0.86%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$127,775.00	0.26%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$131,200.00	0.26%	0	\$0.00	
	EDUCATIONAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	
	ELEVATIONS CREDIT UNION	2	\$274,500.00	0.55%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	4	\$555,000.00	1.11%	0	\$0.00	
	ENVOY MORTGAGE, LTD	2	\$252,450.00	0.5%	0	\$0.00	
		1	\$139,700.00	0.28%	0	\$0.00	

	ESSENTIAL FEDERAL CREDIT UNION					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$267,480.26	0.53%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$137,625.00	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$830,880.00	1.66%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$251,000.00	0.5%	0	\$0.00
	FIDELITY BANK	3	\$399,000.00	0.8%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$268,807.61	0.54%	0	\$0.00
	FINANCE OF AMERICA LLC	9	\$1,205,625.00	2.41%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$414,450.00	0.83%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS	1	\$140,056.77	0.28%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$132,000.00	0.26%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION	1	\$130,719.65	0.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$136,000.00	0.27%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$262,800.00	0.53%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$147,250.00	0.29%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$125,800.00	0.25%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,000.00	0.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$418,350.00	0.84%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$142,308.05	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$141,509.01	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,100,775.00	2.2%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$142,000.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$149,000.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$407,200.00	0.81%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,500.00	0.27%	0	\$0.00
	FIRSTTRUST BANK	2	\$260,000.00	0.52%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$128,250.00	0.26%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$148,675.00	0.3%	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD - C	1	\$149,727.57	0.3%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	\$275,975.00	0.55%	0	\$0.00	
	GESA CREDIT UNION	2	\$286,520.00	0.57%	0	\$0.00	
	GMFS, LLC	1	\$148,500.00	0.3%	0	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$144,844.00	0.29%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	\$276,950.00	0.55%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	2	\$284,125.20	0.57%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$133,700.00	0.27%	0	\$0.00	
	HOME FINANCING CENTER, INC	1	\$126,100.00	0.25%	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	\$127,920.00	0.26%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,129,075.00	2.26%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$125,600.00	0.25%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$135,000.00	0.27%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	1	\$135,500.00	0.27%	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$140,000.00	0.28%	0	\$0.00	
	HOMEWISE, INC	1	\$131,700.00	0.26%	0	\$0.00	
	HOMEWOOD MORTGAGE, LLC	1	\$133,515.80	0.27%	0	\$0.00	
	HORIZON BANK, N.A	1	\$149,000.00	0.3%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	3	\$420,724.41	0.84%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$135,524.29	0.27%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	
	IMPAC MORTGAGE CORP	1	\$130,000.00	0.26%	0	\$0.00	
	INDEPENDENT BANK	2	\$282,395.00	0.56%	0	\$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	\$143,560.00	0.29%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE INC	1	\$141,113.93	0.28%	0	\$0.00	
	IQ CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	
	JAMES B. NUTTER & COMPANY	1	\$133,980.00	0.27%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	2	\$271,150.23	0.54%	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$133,937.60	0.27%	0	\$0.00	
	LENDER SELECT MORTGAGE GROUP	1	\$131,600.00	0.26%	0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$149,150.00	0.3%	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	3	\$404,200.00	0.81%	0	\$0.00	
	MARINE BANK	1	\$132,000.00	0.26%	0	\$0.00	
	MEMBERS FIRST CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	

	MERRIMACK MORTGAGE COMPANY, LLC	1	\$137,550.23	0.27%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	\$148,000.00	0.3%	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$146,497.88	0.29%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$136,000.00	0.27%	0	\$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$129,000.00	0.26%	0	\$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	\$125,600.00	0.25%	0	\$0.00	
	MILLSTREAM AREA CREDIT UNION	1	\$139,811.42	0.28%	0	\$0.00	
	MISSOURI CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$133,000.00	0.27%	0	\$0.00	
	MORTGAGE FINANCIAL, INC	1	\$130,500.00	0.26%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$148,000.00	0.3%	0	\$0.00	
	MORTGAGENETWORK	1	\$134,550.00	0.27%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	7	\$977,421.00	1.95%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$147,000.00	0.29%	0	\$0.00	
	NATIONAL BANK OF COMMERCE	1	\$144,000.00	0.29%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	\$278,500.00	0.56%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$147,700.00	0.3%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$128,250.00	0.26%	0	\$0.00	
	NATIONS LENDING CORPORATION	2	\$286,191.90	0.57%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$140,608.01	0.28%	0	\$0.00	
	NBKC BANK	1	\$125,050.00	0.25%	0	\$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$126,000.00	0.25%	0	\$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	\$140,000.00	0.28%	0	\$0.00	
	NORTHVIEW BANK	1	\$125,000.00	0.25%	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$127,300.00	0.25%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$131,400.00	0.26%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$251,700.00	0.5%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$282,161.00	0.56%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$133,700.00	0.27%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$127,300.00	0.25%	0	\$0.00	
	PEOPLES BANK	1	\$147,000.00	0.29%	0	\$0.00	
	PEOPLES BANK - BALLARD	1	\$140,000.00	0.28%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	
	PEOPLES HOME EQUITY	2	\$269,450.00	0.54%	0	\$0.00	



	PEOPLES HOME EQUITY, INC	1	\$139,307.80	0.28%	0	\$0.00	
	PERFECT CIRCLE CREDIT UNION	1	\$128,766.31	0.26%	0	\$0.00	
	PLATINUM MORTGAGE, INC	5	\$668,010.00	1.33%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00	
	POST COMMUNITY CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$127,920.00	0.26%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$138,750.00	0.28%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$273,560.00	0.55%	0	\$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	\$135,000.00	0.27%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$125,400.00	0.25%	0	\$0.00	
	PROVINCIAL BANK	1	\$131,250.00	0.26%	0	\$0.00	
	R P FUNDING INC	2	\$271,800.00	0.54%	0	\$0.00	
	RANLIFE, INC	2	\$285,325.00	0.57%	0	\$0.00	
	REDWOOD CAPITAL BANK	1	\$130,000.00	0.26%	0	\$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$269,650.00	0.54%	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	\$132,000.00	0.26%	0	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$132,000.00	0.26%	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,500.00	0.25%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$147,500.00	0.29%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$411,125.00	0.82%	0	\$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	\$138,800.00	0.28%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$133,125.00	0.27%	0	\$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$128,432.81	0.26%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$427,810.00	0.85%	0	\$0.00	
	SENTE MORTGAGE, INC	1	\$133,000.00	0.27%	0	\$0.00	
	SENTRY BANK	1	\$147,155.00	0.29%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$147,000.00	0.29%	0	\$0.00	
	SIMPLE MORTGAGE	1	\$138,750.00	0.28%	0	\$0.00	
	SKYLINE FINANCIAL CORP	2	\$275,200.00	0.55%	0	\$0.00	
	SOLARITY CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$136,000.00	0.27%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$143,900.00	0.29%	0	\$0.00	

	SOUTH STATE BANK	1	\$135,755.00	0.27%	0	\$0.00	
	SOUTHSIDE BANK (N. TEXAS)	1	\$139,900.00	0.28%	0	\$0.00	
	ST.MARY'S BANK	1	\$136,500.00	0.27%	0	\$0.00	
	STANDARD BANK AND TRUST CO	1	\$148,000.00	0.3%	0	\$0.00	
	STATE FARM BANK, F.S.B	1	\$140,000.00	0.28%	0	\$0.00	
	STEARNS LENDING, LLC	1	\$138,225.00	0.28%	0	\$0.00	
	SUMMIT FUNDING, INC	6	\$834,194.45	1.67%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	\$268,505.00	0.54%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	
	TALMER BANK AND TRUST	1	\$135,000.00	0.27%	0	\$0.00	
	TD BANK, N.A	4	\$542,929.91	1.08%	0	\$0.00	
	THE FIRST NATIONAL BANK OF CARM	1	\$135,200.00	0.27%	0	\$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	\$131,318.83	0.26%	0	\$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$128,150.00	0.26%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$128,250.00	0.26%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$145,000.00	0.29%	0	\$0.00	
	UMB BANK, NA	1	\$144,000.00	0.29%	0	\$0.00	
	UNITED BANK	2	\$283,625.00	0.57%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$139,811.42	0.28%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$139,815.64	0.28%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$413,520.00	0.83%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$258,700.00	0.52%	0	\$0.00	
	UWHARRIE BANK	1	\$134,000.00	0.27%	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$129,000.00	0.26%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$147,051.65	0.29%	0	\$0.00	
	WALLICK AND VOLK, INC	2	\$275,900.00	0.55%	0	\$0.00	
	WANIGAS CREDIT UNION	1	\$138,400.00	0.28%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$260,730.00	0.52%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$147,995.83	0.3%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$127,835.23	0.22%	0	\$0.00	

		C					
<b>Total</b>			<b>366</b>	<b>\$50,052,882.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGKJ2		A1 MORTGAGE GROUP LLC	1	\$154,924.47	0.21%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	17	\$2,698,371.68	3.59%	0	\$0.00
		ACOPLE, LLC, A CORPORATION	1	\$171,000.00	0.23%	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$166,250.00	0.22%	0	\$0.00
		ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$152,793.90	0.2%	0	\$0.00
		ALL WESTERN MORTGAGE, INC. - COR	1	\$165,000.00	0.22%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$156,600.00	0.21%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$162,475.00	0.22%	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$164,000.00	0.22%	0	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	\$160,578.46	0.21%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$161,192.45	0.21%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	\$460,799.00	0.61%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$160,000.00	0.21%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	6	\$979,830.00	1.3%	0	\$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$498,925.00	0.66%	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,240.00	0.21%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$160,050.00	0.21%	0	\$0.00
		ARTISANS' BANK - COR	1	\$167,768.54	0.22%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$328,284.04	0.44%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,193.50	0.22%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.2%	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00
		AXIA FINANCIAL, LLC	3	\$475,000.00	0.63%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$321,600.00	0.43%	0	\$0.00
		BANK OF HAWAII RETAIL	1	\$154,000.00	0.21%	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$162,000.00	0.22%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$157,782.31	0.21%	0	\$0.00	
	BANNER BANK	2	\$331,473.00	0.44%	0	\$0.00	
	BARR GROUP, INC	1	\$152,900.00	0.2%	0	\$0.00	
	BAY EQUITY LLC	4	\$663,125.00	0.88%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$161,000.00	0.21%	0	\$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$166,250.00	0.22%	0	\$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$152,950.00	0.2%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	\$321,350.00	0.43%	0	\$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$162,800.00	0.22%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$157,000.00	0.21%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	1	\$166,875.00	0.22%	0	\$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$324,516.00	0.43%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$319,000.00	0.42%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$167,000.00	0.22%	0	\$0.00	
	BRONCO FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	\$154,850.00	0.21%	0	\$0.00	
	CALIFORNIA CREDIT UNION	1	\$162,500.00	0.22%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,000.00	0.22%	0	\$0.00	
	CASHCALL MORTGAGE	3	\$472,000.00	0.63%	0	\$0.00	
	CASTLE & COOKE MORTGAGE	1	\$160,400.00	0.21%	0	\$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	\$155,500.00	0.21%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.22%	0	\$0.00	
	CB&S BANK	1	\$152,646.00	0.2%	0	\$0.00	
	CENDERA FUNDING, INC	2	\$331,500.00	0.44%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	1	\$157,500.00	0.21%	0	\$0.00	
	CENTURY LENDING COMPANY	3	\$490,905.00	0.65%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,321,783.84	1.76%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$161,163.00	0.21%	0	\$0.00	
	CMG MORTGAGE INC	1	\$155,238.00	0.21%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$949,206.95	1.26%	0	\$0.00	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$164,777.74	0.22%	0	\$0.00	
	COMMERCE HOME MORTGAGE	1	\$171,500.00	0.23%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$314,650.00	0.42%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$171,000.00	0.23%	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,750.00	0.2%	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$160,000.00	0.21%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$150,100.00	0.2%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	5	\$794,005.00	1.06%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC	1	\$152,800.00	0.2%	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$171,000.00	0.23%	0	\$0.00	
	CREDIT UNION OF NEW JERSEY	1	\$162,100.00	0.22%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$494,876.53	0.66%	0	\$0.00	
	DEERWOOD BANK	1	\$160,535.00	0.21%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$326,900.00	0.44%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	2	\$324,739.21	0.43%	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$166,000.00	0.22%	0	\$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$159,794.05	0.21%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$150,400.00	0.2%	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$159,000.00	0.21%	0	\$0.00	
	EDGAR COUNTY BANK & TRUST	1	\$156,000.00	0.21%	0	\$0.00	
	EFINITY FINANCIAL INC	1	\$152,000.00	0.2%	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$165,000.00	0.22%	0	\$0.00	
	EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP	1	\$156,750.00	0.21%	0	\$0.00	
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$172,561.93	0.23%	0	\$0.00	
	ENVOY MORTGAGE, LTD	5	\$791,400.00	1.05%	0	\$0.00	

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$155,000.00	0.21%	0	\$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$157,712.00	0.21%	0	\$0.00	
	EVERETT FINANCIAL INC	1	\$159,689.44	0.21%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$319,775.00	0.43%	0	\$0.00	
	EVERETT FINANCIAL, INC - COR	1	\$174,180.58	0.23%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$320,300.00	0.43%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$164,720.00	0.22%	0	\$0.00	
	F&B ACQUISITION LLC	1	\$169,750.00	0.23%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$327,770.33	0.44%	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$173,360.82	0.23%	0	\$0.00	
	FBC MORTGAGE, LLC	4	\$655,587.00	0.87%	0	\$0.00	
	FIDELITY BANK	3	\$492,800.00	0.66%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$490,453.80	0.65%	0	\$0.00	
	FIDELITY CAPLITAL MORTGAGE COMPANY	1	\$173,220.00	0.23%	0	\$0.00	
	FINANCE OF AMERICA LLC	2	\$322,750.00	0.43%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,097,484.57	1.46%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$171,950.00	0.23%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	\$328,675.00	0.44%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$314,000.00	0.42%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	\$152,000.00	0.2%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$164,000.00	0.22%	0	\$0.00	
	FIRST MORTGAGE COMPANY LLC, DB IN ST OF ID AS FIRST MORTGAG	1	\$157,140.00	0.21%	0	\$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$153,800.00	0.2%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	10	\$1,620,013.72	2.16%	0	\$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	\$156,000.00	0.21%	0	\$0.00	
	FIRST RELIANCE BANK	2	\$333,945.00	0.44%	0	\$0.00	
	FIRST STATE BANK	1	\$150,000.00	0.2%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$334,250.00	0.45%	0	\$0.00	
		1	\$160,000.00	0.21%	0	\$0.00	

	FIRST WESTERN BANK & TRUST, A CORPORATION					
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$663,633.21	0.88%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$155,000.00	0.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$313,424.01	0.42%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$647,423.01	0.86%	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$170,608.26	0.23%	0	\$0.00
	GMFS, LLC	2	\$329,665.00	0.44%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$155,200.00	0.21%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$327,705.00	0.44%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$160,000.00	0.21%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$168,240.00	0.22%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$156,500.00	0.21%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$321,450.00	0.43%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$160,778.19	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$160,050.00	0.21%	0	\$0.00
	GULF COAST BANK	1	\$165,000.00	0.22%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$160,500.00	0.21%	0	\$0.00
	HOME FEDERAL BANK	1	\$165,205.00	0.22%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$160,000.00	0.21%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$171,408.00	0.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,791,150.00	2.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$152,000.00	0.2%	0	\$0.00
	HOMESERVICES LENDING	1	\$155,474.99	0.21%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$161,405.00	0.21%	0	\$0.00
	HOMETRUST BANK	1	\$168,375.00	0.22%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$312,300.00	0.42%	0	\$0.00
	HOMEWISE, INC	2	\$319,158.00	0.43%	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$174,020.54	0.23%	0	\$0.00
	HONOR CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	HORIZON BANK, N.A	1	\$160,000.00	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$492,350.00	0.66%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$153,500.00	0.2%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$171,000.00	0.23%	0	\$0.00
	INDEPENDENT BANK	1	\$157,000.00	0.21%	0	\$0.00
		1	\$173,200.00	0.23%	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC					
	INTERNATIONAL CITY MORTGAGE, INC	3	\$493,400.00	0.66%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$318,440.00	0.42%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$171,284.22	0.23%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$170,050.00	0.23%	0	\$0.00
	KWIK MORTGAGE CORPORATION - COR	1	\$164,000.00	0.22%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$159,789.30	0.21%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$167,800.00	0.22%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$149,811.28	0.2%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$150,000.00	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$160,000.00	0.21%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$164,587.87	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$170,000.00	0.23%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$156,800.00	0.21%	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$152,489.62	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$328,600.00	0.44%	0	\$0.00
	MIDLAND STATES BANK	1	\$165,371.85	0.22%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$168,750.00	0.22%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$325,500.00	0.43%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$168,000.00	0.22%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC., A F	1	\$155,790.00	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$153,000.00	0.2%	0	\$0.00
	MORTGAGENETWORK	1	\$172,500.00	0.23%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$320,200.00	0.43%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$1,929,475.27	2.57%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$346,000.00	0.46%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$307,033.00	0.41%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$161,053.00	0.21%	0	\$0.00
	NETWORK FUNDING, LP	1	\$168,750.00	0.22%	0	\$0.00
	NEVADA STATE BANK	1	\$172,000.00	0.23%	0	\$0.00
	NFM, INC	1	\$163,579.36	0.22%	0	\$0.00
	NORTHPOINTE BANK	1	\$150,000.00	0.2%	0	\$0.00
		1	\$150,000.00	0.2%	0	\$0.00



	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT					
	NUMARK CREDIT UNION	1	\$159,200.00	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$162,900.00	0.22%	0	\$0.00
	OLD NATIONAL BANK	1	\$164,350.00	0.22%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$317,500.00	0.42%	0	\$0.00
	ORRSTOWN BANK	1	\$156,600.00	0.21%	0	\$0.00
	OVM FINANCIAL INC	1	\$173,600.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$642,693.90	0.86%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$301,550.00	0.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$153,750.00	0.2%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$170,250.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$650,975.00	0.87%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$161,292.11	0.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$337,569.92	0.45%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$169,900.00	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$337,250.00	0.45%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$816,318.36	1.09%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$173,625.00	0.23%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$168,000.00	0.22%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$168,750.00	0.22%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$318,000.00	0.42%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$164,350.00	0.22%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$633,112.31	0.84%	0	\$0.00
	R P FUNDING INC	2	\$336,805.00	0.45%	0	\$0.00
	RABOBANK, N.A	1	\$157,011.00	0.21%	0	\$0.00
	RANLIFE, INC	3	\$488,500.00	0.65%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$322,000.00	0.43%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$161,025.00	0.21%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$152,000.00	0.2%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$319,369.92	0.43%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$154,000.00	0.21%	0	\$0.00

	RPM MORTGAGE, INC	1	\$172,500.00	0.23%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$329,750.00	0.44%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$657,669.00	0.88%	0	\$0.00	
	SECURITY STATE BANK	1	\$164,000.00	0.22%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$493,700.00	0.66%	0	\$0.00	
	SENTE MORTGAGE, INC	1	\$160,500.00	0.21%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$309,799.84	0.41%	0	\$0.00	
	SIGNATURE BANK OF ARKANSAS	1	\$164,000.00	0.22%	0	\$0.00	
	SMW FINANCIAL, LLC	1	\$164,000.00	0.22%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$174,900.00	0.23%	0	\$0.00	
	SOUTH STATE BANK	1	\$156,000.00	0.21%	0	\$0.00	
	ST FIN CORP	1	\$155,295.23	0.21%	0	\$0.00	
	ST.MARY'S BANK	1	\$159,979.29	0.21%	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$163,500.00	0.22%	0	\$0.00	
	STATE FARM BANK, F.S.B	2	\$319,795.89	0.43%	0	\$0.00	
	STEARNS LENDING INC	4	\$641,911.30	0.85%	0	\$0.00	
	STEARNS LENDING, LLC	9	\$1,454,195.00	1.94%	0	\$0.00	
	SUMMIT BANK & TRUST	1	\$168,750.00	0.22%	0	\$0.00	
	SUMMIT FUNDING, INC	8	\$1,257,858.00	1.68%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$164,000.00	0.22%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$339,825.00	0.45%	0	\$0.00	
	TALMER BANK AND TRUST	2	\$306,850.00	0.41%	0	\$0.00	
	TD BANK, N.A	1	\$162,400.00	0.22%	0	\$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$325,550.00	0.43%	0	\$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$173,600.00	0.23%	0	\$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$162,694.54	0.22%	0	\$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.21%	0	\$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$152,000.00	0.2%	0	\$0.00	
	THE TRUST BANK	1	\$165,000.00	0.22%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	\$164,350.00	0.22%	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$155,200.00	0.21%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$166,250.00	0.22%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$170,000.00	0.23%	0	\$0.00	

	TRUMARK FINANCIAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$152,000.00	0.2%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$167,501.99	0.22%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$315,500.00	0.42%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$805,420.00	1.07%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION-2	1	\$161,625.00	0.22%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$158,650.00	0.21%	0	\$0.00	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$173,531.40	0.23%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	
	UWHARRIE BANK	1	\$167,200.00	0.22%	0	\$0.00	
	VENTA FINANCIAL GROUP INC	1	\$154,180.77	0.21%	0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	1	\$150,000.00	0.2%	0	\$0.00	
	VISION ONE MORTGAGE INC	1	\$172,587.59	0.23%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$155,000.00	0.21%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$165,000.00	0.22%	0	\$0.00	
	WEST GATE BANK	1	\$165,000.00	0.22%	0	\$0.00	
	WESTFIELD BANK, FSB	1	\$153,000.00	0.2%	0	\$0.00	
	WILLAMETTE VALLEY BANK	1	\$166,275.72	0.22%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$170,020.67	0.23%	0	\$0.00	
	WISCONSIN BANK & TRUST	1	\$154,791.21	0.21%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$149,802.47	0.24%	0	\$0.00	
<b>Total</b>		<b>465</b>	<b>\$75,094,092.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGKK9	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$214,716.88	0.21%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	28	\$7,899,663.00	7.88%	0	\$0.00	
	ACG FUNDING INC	1	\$593,500.00	0.59%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	2	\$1,239,973.47	1.24%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$625,531.23	0.62%	0	\$0.00	

	AMERICAN PACIFIC MTG CORP	4	\$1,438,500.00	1.44%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,600.00	0.21%	0	\$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$358,421.00	0.36%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$368,000.00	0.37%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$345,000.00	0.34%	0	\$0.00	
	AXIA FINANCIAL, LLC	3	\$894,740.00	0.89%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$243,000.00	0.24%	0	\$0.00	
	BANK OF ENGLAND	6	\$1,467,600.00	1.46%	0	\$0.00	
	BANK OF ENGLAND - COR	1	\$275,253.26	0.27%	0	\$0.00	
	BAY EQUITY LLC	6	\$1,780,482.00	1.78%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$227,500.00	0.23%	0	\$0.00	
	CALIFORNIA CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	
	CASTLE & COOKE MORTGAGE	1	\$276,000.00	0.28%	0	\$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	\$417,000.00	0.42%	0	\$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$309,342.10	0.31%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$360,000.00	0.36%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	1	\$380,000.00	0.38%	0	\$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$779,000.00	0.78%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$264,568.02	0.26%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,839,961.37	1.84%	0	\$0.00	
	CMG MORTGAGE	1	\$347,000.00	0.35%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$646,600.00	0.65%	0	\$0.00	
	COMMERCE HOME MORTGAGE	1	\$270,000.00	0.27%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$487,500.00	0.49%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	2	\$545,682.70	0.54%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$354,655.00	0.35%	0	\$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAO	1	\$405,876.87	0.4%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.26%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$380,000.00	0.38%	0	\$0.00	
	DIRECTORS MORTGAGE, INC	2	\$614,400.00	0.61%	0	\$0.00	
		1	\$415,200.00	0.41%	0	\$0.00	

	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR					
	ELEVATIONS CREDIT UNION	1	\$224,800.00	0.22%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$238,700.00	0.24%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$373,500.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$328,800.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$388,750.00	0.39%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$493,239.00	0.49%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$247,500.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$398,000.00	0.4%	0	\$0.00
	FIDELITY BANK	1	\$256,800.00	0.26%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$624,625.39	0.62%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$2,478,700.00	2.47%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$707,000.00	0.71%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$223,718.18	0.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$220,500.00	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$342,000.00	0.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$580,000.00	0.58%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$223,500.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$387,000.00	0.39%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$241,600.00	0.24%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$229,000.00	0.23%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$380,000.00	0.38%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$448,000.00	0.45%	0	\$0.00
	FULTON BANK, N.A	2	\$488,800.00	0.49%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,123,390.00	1.12%	0	\$0.00
	GEO-CORP, INC	9	\$3,210,450.00	3.2%	0	\$0.00
	GMFS, LLC	1	\$360,000.00	0.36%	0	\$0.00
	GOLDWATER BANK	1	\$239,704.90	0.24%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$297,625.07	0.3%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$370,000.00	0.37%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$313,000.00	0.31%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$409,000.00	0.41%	0	\$0.00

	HOME FUNDING CORP., A NEVADA CORPOR	1	\$309,591.78	0.31%	0	\$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	\$292,000.00	0.29%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$416,250.00	0.42%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,053,083.00	2.05%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$1,057,150.00	1.05%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$303,000.00	0.3%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	3	\$943,450.00	0.94%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$286,500.00	0.29%	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$275,000.00	0.27%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$264,000.00	0.26%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$243,685.92	0.24%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$659,600.00	0.66%	0	\$0.00	
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$296,634.81	0.3%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC	1	\$217,213.58	0.22%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$268,800.00	0.27%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$224,800.00	0.22%	0	\$0.00	
	MORIA DEVELOPMENT, INC	4	\$1,257,600.00	1.25%	0	\$0.00	
	MORTGAGE ENTERPRISE, LTD - COR	1	\$500,000.00	0.5%	0	\$0.00	
	MORTGAGE FINANCIAL GROUP, INC	1	\$297,600.00	0.3%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$291,513.00	0.29%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$685,000.00	0.68%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,313,150.00	1.31%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$403,602.00	0.4%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$376,000.00	0.38%	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$399,663.00	0.4%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,543,606.92	1.54%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$535,000.00	0.53%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$685,000.00	0.68%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$355,000.00	0.35%	0	\$0.00	

	NATIONS LENDING CORPORATION	4	\$1,399,452.00	1.4%	0	\$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$202,000.00	0.2%	0	\$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$252,000.00	0.25%	0	\$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	\$213,600.00	0.21%	0	\$0.00	
	NORTHSTAR MORTGAGE CORP ND	1	\$202,500.00	0.2%	0	\$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$266,400.00	0.27%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$387,900.00	0.39%	0	\$0.00	
	OVM FINANCIAL INC	1	\$204,112.92	0.2%	0	\$0.00	
	PACIFIC BAY LENDING GROUP	1	\$625,000.00	0.62%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$642,500.00	0.64%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,866,469.23	1.86%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$333,160.70	0.33%	0	\$0.00	
	PENN STATE FEDERAL CREDIT UNION	1	\$250,338.48	0.25%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,018,070.79	1.02%	0	\$0.00	
	PEOPLES HOME EQUITY	2	\$501,000.00	0.5%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$290,000.00	0.29%	0	\$0.00	
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$230,000.00	0.23%	0	\$0.00	
	PINNACLE BANK	1	\$309,300.00	0.31%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	7	\$1,924,200.00	1.92%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$250,400.00	0.25%	0	\$0.00	
	PLAZA HOME MORTGAGE	3	\$986,457.78	0.98%	0	\$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$250,943.00	0.25%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,000.00	0.2%	0	\$0.00	
	PRIME MORTGAGE LENDING INC	1	\$280,638.29	0.28%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	\$626,115.00	0.62%	0	\$0.00	
	RANLIFE, INC	2	\$520,711.00	0.52%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$332,000.00	0.33%	0	\$0.00	
	RESMAC INC	1	\$263,667.85	0.26%	0	\$0.00	
	RIGHT START MORTGAGE, INC	1	\$315,500.00	0.31%	0	\$0.00	
		1	\$225,000.00	0.22%	0	\$0.00	

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
	ROYAL PACIFIC FUNDING CORP	1	\$624,713.04	0.62%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,000.00	0.32%	0	\$0.00
	SECURITY STATE BANK	1	\$284,000.00	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$489,800.00	0.49%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$207,600.00	0.21%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$557,800.00	0.56%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,982,777.42	2.98%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$981,200.00	0.98%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$328,500.00	0.33%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$417,000.00	0.42%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$218,718.09	0.22%	0	\$0.00
	STEARNS LENDING INC	2	\$598,500.00	0.6%	0	\$0.00
	STEARNS LENDING, LLC	8	\$2,767,450.00	2.76%	0	\$0.00
	SUMMIT FUNDING, INC	15	\$4,647,046.00	4.64%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$244,884.37	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$433,793.09	0.43%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$510,150.00	0.51%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$600,000.00	0.6%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$417,000.00	0.42%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$270,000.00	0.27%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$416,250.00	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$561,514.00	0.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,403,830.43	1.4%	0	\$0.00
	UWHARRIE BANK	1	\$326,300.00	0.33%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$269,660.30	0.27%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$377,502.23	0.38%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$244,691.75	0.24%	0	\$0.00



	WATERSTONE MORTGAGE CORPORATION	1	\$248,000.00	0.25%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$383,801.72	0.38%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$624,213.66	0.62%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$201,732.00	0.2%	0	\$0.00	
	WISCONSIN BANK & TRUST	1	\$200,000.00	0.21%	0	\$0.00	
<b>Total</b>		<b>326</b>	<b>\$100,232,328.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGKL7	360 MORTGAGE GROUP, LLC	1	\$380,000.00	0.76%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	5	\$1,068,850.00	2.14%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$162,000.00	0.32%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,400.00	0.3%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$151,905.00	0.3%	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$137,000.00	0.27%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	4	\$946,500.00	1.89%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,125.00	0.32%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	\$797,800.00	1.59%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$362,950.62	0.73%	0	\$0.00	
	ANCHORBANK, FSB	2	\$369,000.00	0.74%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$209,450.00	0.42%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$373,343.42	0.75%	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.5%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,500.00	0.3%	0	\$0.00	
	BAXTER CREDIT UNION	2	\$333,300.00	0.67%	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.35%	0	\$0.00	
	BELMONT SAVINGS BANK	1	\$348,982.26	0.7%	0	\$0.00	
	BERKSHIRE BANK	1	\$142,000.00	0.28%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$330,000.00	0.66%	0	\$0.00	
		4	\$601,579.97	1.2%	0	\$0.00	

	BOEING EMPLOYEES' CREDIT UNION					
	BOFI FEDERAL BANK	1	\$170,000.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$476,000.00	0.95%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$268,000.00	0.54%	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,286,000.00	2.57%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$186,400.00	0.37%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$220,000.00	0.44%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$101,948.52	0.2%	0	\$0.00
	CENTRAL TRUST BANK	1	\$156,764.74	0.31%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00
	CMG MORTGAGE INC	1	\$268,559.00	0.54%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$173,000.00	0.35%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$170,350.37	0.34%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$244,500.00	0.49%	0	\$0.00
	COMMONWEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$336,000.00	0.67%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$263,270.05	0.53%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$547,650.00	1.09%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$182,200.00	0.36%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$160,000.00	0.32%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$166,046.04	0.33%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$105,500.00	0.21%	0	\$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$759,900.00	1.52%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$253,410.00	0.51%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$345,800.00	0.69%	0	\$0.00
	EECU	1	\$142,000.00	0.28%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$304,000.00	0.61%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$164,973.45	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$472,000.00	0.94%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$208,387.40	0.42%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$159,000.00	0.32%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$347,000.00	0.69%	0	\$0.00

	FIDELITY COOPERATIVE BANK	1	\$240,000.00	0.48%	0	\$0.00	
	FINANCE OF AMERICA LLC	2	\$585,800.00	1.17%	0	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$124,500.00	0.25%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$171,000.00	0.34%	0	\$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.35%	0	\$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	\$196,800.00	0.39%	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,425.00	0.28%	0	\$0.00	
	FIRST NIAGARA BANK, N.A	4	\$761,000.00	1.52%	0	\$0.00	
	FIRST OKLAHOMA MORTGAGE,LLC, A DIVI	1	\$355,000.00	0.71%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORTAION, A VIRGINIA CORPORATION	1	\$103,000.00	0.21%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$487,000.00	0.97%	0	\$0.00	
	FIRST UNITED BANK & TRUST	1	\$111,920.00	0.22%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$312,800.00	0.63%	0	\$0.00	
	FIRSTTRUST BANK	3	\$582,000.00	1.16%	0	\$0.00	
	FULTON BANK, N.A	1	\$304,000.00	0.61%	0	\$0.00	
	GTL INVESTMENTS, INC	1	\$226,000.00	0.45%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$166,400.00	0.33%	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$360,000.00	0.72%	0	\$0.00	
	HomeBank	1	\$174,509.33	0.35%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$234,150.00	0.47%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$85,516.81	0.17%	0	\$0.00	
	HORIZON BANK, N.A	1	\$144,000.00	0.29%	0	\$0.00	
	IC FEDERAL CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$163,932.58	0.33%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$268,000.00	0.54%	0	\$0.00	
	INTERBANK	1	\$360,000.00	0.72%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	1	\$267,000.00	0.53%	0	\$0.00	
	JMAC LENDING, INC	2	\$573,500.00	1.15%	0	\$0.00	
	KEARNEY FEDERAL CREDIT UNION	1	\$116,800.00	0.23%	0	\$0.00	
	KENT COUNTY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	\$222,000.00	0.44%	0	\$0.00	
	LENDER SELECT MORTGAGE GROUP	1	\$115,000.00	0.23%	0	\$0.00	

	LOS ALAMOS NATIONAL BANK	1	\$342,500.00	0.68%	0	\$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$146,000.00	0.29%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$189,000.00	0.38%	0	\$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$120,000.00	0.24%	0	\$0.00	
	MORTGAGE AMERICA INC	1	\$265,000.00	0.53%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	2	\$409,643.00	0.82%	0	\$0.00	
	MORTGAGENETWORK	1	\$299,000.00	0.6%	0	\$0.00	
	NASA FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	
	NASHVILLE SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	
	NEVADA STATE BANK	1	\$101,211.41	0.2%	0	\$0.00	
	NOIC, INC	1	\$166,520.00	0.33%	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$370,000.00	0.74%	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	
	OLD NATIONAL BANK	2	\$260,000.00	0.52%	0	\$0.00	
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$234,000.00	0.47%	0	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	\$194,000.00	0.39%	0	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$272,611.81	0.54%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$265,000.00	0.53%	0	\$0.00	
	PATRIOT LENDING SERVICES, INC., A B	1	\$137,613.06	0.28%	0	\$0.00	
	PENTAGON FEDERAL C. U	4	\$1,031,034.51	2.06%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	\$649,988.00	1.3%	0	\$0.00	
	PEOPLES STATE BANK	1	\$204,000.00	0.41%	0	\$0.00	
	PINNACLE BANK	1	\$153,000.00	0.31%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$136,000.00	0.27%	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	2	\$577,000.00	1.15%	0	\$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$113,000.00	0.23%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$225,000.00	0.45%	0	\$0.00	
	PROGRESSIVE BANK	1	\$189,400.00	0.38%	0	\$0.00	
	PROGRESSIVE SAVINGS BANK	1	\$127,200.00	0.25%	0	\$0.00	
	RABOBANK, N.A	2	\$288,500.00	0.58%	0	\$0.00	
		1	\$221,000.00	0.44%	0	\$0.00	

	REDSTONE FEDERAL CREDIT UNION					
	RENASANT BANK	1	\$291,181.27	0.58%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$232,337.53	0.46%	0	\$0.00
	ROYAL CREDIT UNION	2	\$261,350.00	0.52%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$123,500.00	0.25%	0	\$0.00
	SALAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$330,833.04	0.66%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$254,600.00	0.51%	0	\$0.00
	SECURITY BANK	1	\$67,000.00	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$251,231.25	0.5%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$419,000.00	0.84%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	3	\$1,254,750.00	2.51%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.38%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$353,123.97	0.71%	0	\$0.00
	STEARNS LENDING, LLC	1	\$168,000.00	0.34%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$475,140.00	0.95%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$93,105.58	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$230,375.00	0.46%	0	\$0.00
	TALMER BANK AND TRUST	3	\$591,000.00	1.18%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$476,500.00	0.95%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,300.00	0.32%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$168,298.74	0.34%	0	\$0.00
	THE HARVARD STATE BANK	1	\$264,200.00	0.53%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$279,000.00	0.56%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$272,000.00	0.54%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$609,500.00	1.22%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$257,700.00	0.52%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$455,000.00	0.91%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$412,500.00	0.82%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$682,500.00	1.36%	0	\$0.00
		8	\$1,465,505.14	2.93%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$70,775.00	0.14%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$189,900.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$360,000.00	0.72%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$125,600.00	0.25%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$180,000.00	0.36%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$531,600.00	1.06%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$360,000.00	0.72%	0	\$0.00
	WEST GATE BANK	1	\$184,000.00	0.37%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$215,402.77	0.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$332,000.00	0.66%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$200,000.00	0.4%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$509,106.29	1.02%	0	\$0.00
	ZEAL CREDIT UNION	1	\$36,688.10	0.07%	0	\$0.00
	Unavailable	4	\$764,750.00	1.55%	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$50,024,375.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGKM5	1ST MIDAMERICA CREDIT UNION	1	\$69,570.00	0.28%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$185,000.00	0.74%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$85,000.00	0.34%	0	\$0.00
	ALLIANCE BANK	1	\$51,500.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$736,648.84	2.93%	0	\$0.00
	AMERICAN BANK, N.A	1	\$81,000.00	0.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$250,000.00	0.99%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,693,500.00	6.74%	0	\$0.00
	ANCHORBANK, FSB	1	\$50,000.00	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$159,852.47	0.64%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$79,900.00	0.32%	0	\$0.00
	BANK FIRST NATIONAL	1	\$86,800.00	0.35%	0	\$0.00
	BANK OF TRENTON	1	\$99,289.03	0.39%	0	\$0.00
	BAXTER CREDIT UNION	4	\$609,194.09	2.42%	0	\$0.00
	BAY EQUITY LLC	1	\$150,000.00	0.6%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$136,900.00	0.54%	0	\$0.00

	CALCITE CREDIT UNION	1	\$113,600.00	0.45%	0	\$0.00	
	CASHCALL MORTGAGE	1	\$222,600.00	0.89%	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$95,000.00	0.38%	0	\$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	\$208,600.00	0.83%	0	\$0.00	
	CENTRAL BANK OF THE OZARKS	1	\$118,000.00	0.47%	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$30,000.00	0.12%	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$67,000.00	0.27%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$184,200.00	0.73%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$414,197.63	1.65%	0	\$0.00	
	COLUMBUS METRO FED CR UNION	1	\$81,000.00	0.32%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$200,000.00	0.8%	0	\$0.00	
	COMMUNITY BANK OF TEXAS, NA	1	\$56,000.00	0.22%	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.2%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$378,000.00	1.5%	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.4%	0	\$0.00	
	CORNERSTONE BANK	1	\$417,000.00	1.66%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$106,000.00	0.42%	0	\$0.00	
	CU COMMUNITY, LLC	1	\$65,500.00	0.26%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$159,997.00	0.64%	0	\$0.00	
	DIME BANK	1	\$60,000.00	0.24%	0	\$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$538,044.83	2.14%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	\$388,000.00	1.54%	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$164,800.00	0.66%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$213,500.00	0.85%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$130,000.00	0.52%	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$163,000.00	0.65%	0	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$74,000.00	0.29%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$176,100.00	0.7%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$451,465.00	1.8%	0	\$0.00	
	FRANDSEN BANK & TRUST	1	\$290,000.00	1.15%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$66,700.00	0.27%	0	\$0.00	
		3	\$492,350.00	1.96%	0	\$0.00	

	GUARDIAN MORTGAGE COMPANY, INC					
	HAWTHORN BANK	1	\$125,000.00	0.5%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$267,000.00	1.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$701,500.00	2.79%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$173,500.00	0.69%	0	\$0.00
	ILLINI BANK	1	\$114,950.00	0.46%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$134,300.00	0.53%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$178,000.00	0.71%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$137,627.88	0.55%	0	\$0.00
	LEADER BANK N.A	1	\$190,000.00	0.76%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$200,000.00	0.8%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$189,500.00	0.75%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$87,250.00	0.35%	0	\$0.00
	METRO CREDIT UNION	1	\$220,000.00	0.88%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$125,000.00	0.5%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$43,267.44	0.17%	0	\$0.00
	MORTGAGENETWORK	1	\$330,000.00	1.31%	0	\$0.00
	NORWOOD BANK	1	\$205,000.00	0.82%	0	\$0.00
	OAK BANK	1	\$100,000.00	0.4%	0	\$0.00
	ORIENTAL BANK	2	\$188,000.00	0.75%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$107,827.88	0.43%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$171,000.00	0.68%	0	\$0.00
	PIONEER BANK	1	\$48,923.92	0.19%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$99,284.39	0.39%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$129,600.00	0.52%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$59,200.00	0.24%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$658,843.41	2.62%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$123,352.04	0.49%	0	\$0.00
	S&T BANK	2	\$200,000.00	0.8%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00
	SANTANDER BANK, N.A	1	\$112,000.00	0.45%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$68,272.00	0.27%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$200,000.00	0.8%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$46,300.00	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B	12	\$1,357,585.75	5.4%	0	\$0.00
	STEARNS LENDING INC	3	\$489,874.20	1.95%	0	\$0.00



	STEARNS LENDING, LLC	2	\$270,000.00	1.07%	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$37,273.49	0.15%	0	\$0.00	
	TALMER BANK AND TRUST	1	\$210,000.00	0.84%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$164,200.00	0.65%	0	\$0.00	
	THE ADIRONDACK TRUST COMPANY	1	\$19,466.63	0.08%	0	\$0.00	
	THE WASHINGTON TRUST COMPANY	1	\$134,000.00	0.53%	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$155,000.00	0.62%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$196,000.00	0.78%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$2,735,337.08	10.88%	0	\$0.00	
	UNITED ARKANSAS FCU	1	\$87,175.77	0.35%	0	\$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$185,000.00	0.74%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$155,000.00	0.62%	0	\$0.00	
	VALLEY NATIONAL BANK	4	\$747,000.00	2.97%	0	\$0.00	
	WEBSTER BANK, N.A	5	\$976,100.00	3.81%	0	\$0.00	
<b>Total</b>		<b>190</b>	<b>\$25,140,320.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGKN3	ALLIED MORTGAGE GROUP, INC	1	\$125,000.00	0.5%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$99,298.24	0.39%	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$98,000.00	0.39%	0	\$0.00	
	AMERICAN BANK OF OKLAHOMA	1	\$83,200.00	0.33%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$98,500.00	0.39%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$178,736.83	0.71%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$149,000.00	0.59%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	7	\$976,050.00	3.87%	0	\$0.00	
	ARVEST BANK	1	\$201,600.00	0.8%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$83,360.37	0.33%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$186,600.00	0.74%	0	\$0.00	
	BANK MIDWEST	1	\$65,000.00	0.26%	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	2	\$213,923.57	0.85%	0	\$0.00	

	BANK OF WASHINGTON	1	\$80,000.00	0.32%	0	\$0.00	
	BAXTER CREDIT UNION	3	\$429,606.47	1.7%	0	\$0.00	
	BAY EQUITY LLC	3	\$588,000.00	2.33%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$123,324.44	0.49%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	\$138,000.00	0.55%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$392,800.00	1.56%	0	\$0.00	
	BRONCO FEDERAL CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$137,000.00	0.54%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$457,649.78	1.81%	0	\$0.00	
	CASHCALL MORTGAGE	4	\$357,700.00	1.42%	0	\$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	\$80,000.00	0.32%	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$82,000.00	0.33%	0	\$0.00	
	CENTRUE BANK	1	\$59,800.00	0.24%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,000.00	0.61%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$218,000.00	0.86%	0	\$0.00	
	COLONIAL SAVINGS, F.A	1	\$126,114.57	0.5%	0	\$0.00	
	COLORADO EAST BANK AND TRUST	1	\$30,000.00	0.12%	0	\$0.00	
	DENALI STATE BANK	1	\$90,000.00	0.36%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$200,968.16	0.8%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$100,408.00	0.4%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$80,000.00	0.32%	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$130,197.16	0.52%	0	\$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$140,000.00	0.55%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$121,640.34	0.48%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$350,500.00	1.39%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$690,326.83	2.74%	0	\$0.00	
	FARMERS AND MERCHANTS BANK	1	\$68,000.00	0.27%	0	\$0.00	
	FINANCE OF AMERICA LLC	1	\$118,170.34	0.47%	0	\$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$105,750.00	0.42%	0	\$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPOR	1	\$134,000.00	0.53%	0	\$0.00	
	FIRST BANK & TRUST	1	\$93,000.00	0.37%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,000.00	0.82%	0	\$0.00	
	FIRST COMMAND BANK	1	\$98,494.23	0.39%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$74,473.68	0.3%	0	\$0.00	

	FIRST MIDWEST BANK	2	\$340,000.00	1.35%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$70,000.00	0.28%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$171,500.00	0.68%	0	\$0.00	
	FIRST NIAGARA BANK, N.A	1	\$120,479.92	0.48%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$237,000.00	0.94%	0	\$0.00	
	GENCO FEDERAL CREDIT UNION	1	\$37,465.90	0.15%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$98,057.00	0.39%	0	\$0.00	
	GMFS, LLC	3	\$467,000.00	1.85%	0	\$0.00	
	GROUP ONE MORTGAGE, INC. (14455)	1	\$201,132.77	0.8%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$97,650.00	0.39%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$193,631.56	0.77%	0	\$0.00	
	GUILD MORTGAGE COMPANY	4	\$716,050.00	2.84%	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$93,000.00	0.37%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	1	\$106,899.17	0.42%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	
	HORIZON BANK, N.A	3	\$387,500.00	1.54%	0	\$0.00	
	IC FEDERAL CREDIT UNION	1	\$129,500.00	0.51%	0	\$0.00	
	ILLINOIS BANK & TRUST	1	\$84,000.00	0.33%	0	\$0.00	
	INDEPENDENT BANK	2	\$106,000.00	0.42%	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$156,000.00	0.62%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$76,000.00	0.3%	0	\$0.00	
	JAMES B. NUTTER & COMPANY	1	\$50,000.00	0.2%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	3	\$378,561.38	1.5%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$209,020.34	0.83%	0	\$0.00	
	MARINE BANK	1	\$111,000.00	0.44%	0	\$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	\$200,000.00	0.79%	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$39,410.00	0.16%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,088.89	0.51%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$145,110.00	0.58%	0	\$0.00	
	MUFG UNION BANK, N.A	2	\$325,000.00	1.29%	0	\$0.00	
	NBKC BANK	1	\$163,456.00	0.65%	0	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	\$166,000.00	0.66%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$70,000.00	0.28%	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$270,000.00	1.07%	0	\$0.00	
	NOVA HOME LOANS	1	\$133,102.57	0.53%	0	\$0.00	

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.59%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$170,000.00	0.67%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$298,450.00	1.18%	0	\$0.00	
	PEOPLES BANK	1	\$262,000.00	1.04%	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$134,835.00	0.53%	0	\$0.00	
	PLAINS COMMERCE BANK	1	\$200,000.00	0.79%	0	\$0.00	
	PRAIRIE STATE BANK AND TRUST	1	\$113,600.00	0.45%	0	\$0.00	
	PULTE MORTGAGE LLC	3	\$331,956.00	1.32%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$143,800.00	0.57%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$176,600.00	0.7%	0	\$0.00	
	RENASANT BANK	1	\$362,351.16	1.44%	0	\$0.00	
	RIVER VALLEY CREDIT UNION	1	\$104,263.15	0.41%	0	\$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	\$149,600.00	0.59%	0	\$0.00	
	SAGAMORE HOME MORTGAGE	1	\$145,465.19	0.58%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,300.00	0.8%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$228,385.93	0.91%	0	\$0.00	
	SHEBOYGAN AREA CREDIT UNION	1	\$96,120.69	0.38%	0	\$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$213,249.58	0.85%	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$164,500.00	0.65%	0	\$0.00	
	SOUTH STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	
	SOUTH STORY BANK AND TRUST	2	\$214,800.00	0.85%	0	\$0.00	
	SOUTHSIDE BANK	1	\$44,000.00	0.17%	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$95,250.00	0.38%	0	\$0.00	
	STANDARD BANK & TRUST COMPANY	1	\$175,000.00	0.69%	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$117,600.00	0.47%	0	\$0.00	
	STAR FINANCIAL BANK	1	\$306,335.06	1.21%	0	\$0.00	
	STATE FARM BANK, F.S.B	12	\$1,188,881.73	4.71%	0	\$0.00	
	STATE SAVINGS BANK	1	\$85,000.00	0.34%	0	\$0.00	
	STEARNS LENDING, LLC	1	\$172,500.00	0.68%	0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	\$45,000.00	0.18%	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$120,000.00	0.48%	0	\$0.00	
		1	\$132,400.00	0.52%	0	\$0.00	

	SUN WEST MORTGAGE COMPANY, INC					
	TALMER BANK AND TRUST	1	\$185,191.21	0.73%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$137,500.00	0.55%	0	\$0.00
	THE COLUMBIA BANK	1	\$200,000.00	0.79%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$125,000.00	0.5%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$158,000.00	0.63%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$99,000.00	0.39%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$196,000.00	0.78%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$45,000.00	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$170,000.00	0.67%	0	\$0.00
	TRADITIONAL HOME MORTGAGE INC	1	\$117,171.92	0.46%	0	\$0.00
	TRIUMPH BANK	1	\$77,790.98	0.31%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$193,500.00	0.77%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$349,450.00	1.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$182,654.50	0.72%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,000.00	0.69%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00
	UWHARRIE BANK	1	\$95,000.00	0.38%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$253,000.00	1%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$78,400.00	0.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$74,000.00	0.23%	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$25,228,710.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGKP8	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$422,809.13	8.56%	0	\$0.00
	BANK FIRST NATIONAL	1	\$210,000.00	4.25%	0	\$0.00
	BANK OF DEERFIELD	1	\$195,700.00	3.96%	0	\$0.00
	BANK OF ENGLAND	1	\$219,250.00	4.44%	0	\$0.00
	CAPITOL BANK	1	\$183,600.00	3.72%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$218,400.00	4.42%	0	\$0.00

	COMMUNITY FIRST CREDIT UNION	1	\$180,477.55	3.65%	0	\$0.00	
	COMMUNITY STATE BANK	1	\$247,500.00	5.01%	0	\$0.00	
	FIREFIGHTERS CREDIT UNION	1	\$232,000.00	4.7%	0	\$0.00	
	MIDDLETON COMMUNITY BANK	1	\$171,000.00	3.46%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$156,484.71	3.17%	0	\$0.00	
	PEOPLES STATE BANK	1	\$156,500.00	3.17%	0	\$0.00	
	RIVER VALLEY BANK	1	\$153,600.00	3.11%	0	\$0.00	
	ROYAL BANK	1	\$168,000.00	3.4%	0	\$0.00	
	ROYAL CREDIT UNION	2	\$403,150.00	8.16%	0	\$0.00	
	SUMMIT CREDIT UNION	4	\$789,765.00	15.99%	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$380,000.00	7.69%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$198,000.00	4.01%	0	\$0.00	
	WISCONSIN BANK & TRUST	1	\$254,000.00	5.13%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$4,940,236.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGKQ6	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$198,158.00	4.07%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$195,171.82	4.01%	0	\$0.00	
	BENEFICIAL BANK	1	\$210,000.00	4.31%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$154,800.00	3.18%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	4.39%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$189,000.00	3.88%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$216,480.61	4.45%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$176,000.00	3.62%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$485,022.00	9.96%	0	\$0.00	
	INVESTORS HOME MORTGAGE	3	\$628,000.00	12.9%	0	\$0.00	
	NJ LENDERS CORP	2	\$311,000.00	6.39%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$270,000.00	5.55%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$199,200.00	4.09%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$213,000.00	4.38%	0	\$0.00	
	SECURE LENDING SOLUTIONS, INC D	1	\$180,000.00	3.7%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$215,000.00	4.42%	0	\$0.00	
	TD BANK, N.A	1	\$160,000.00	3.29%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	2	\$480,000.00	9.86%	0	\$0.00	

		LIMITED					
		VALLEY NATIONAL BANK	1	\$173,000.00	3.55%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,867,582.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGKR4		ACADEMY MORTGAGE CORPORATION	11	\$2,264,676.00	24.04%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	1.61%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$141,799.92	1.51%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$190,000.00	2.02%	0	\$0.00
		FINANCE OF AMERICA LLC	1	\$160,000.00	1.7%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC	1	\$161,250.00	1.71%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$186,105.00	1.98%	0	\$0.00
		PLATINUM MORTGAGE, INC	1	\$170,950.00	1.81%	0	\$0.00
		PRIMARY CAPITAL MORTGAGE, LLC	1	\$194,750.00	2.07%	0	\$0.00
		RANLIFE, INC	4	\$889,680.00	9.44%	0	\$0.00
		STATE FARM BANK, F.S.B	1	\$176,000.00	1.87%	0	\$0.00
		STEARNS LENDING, LLC	2	\$470,150.00	4.99%	0	\$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	\$204,684.64	2.17%	0	\$0.00
		SWBC MORTGAGE CORPORATION	1	\$121,300.00	1.29%	0	\$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$613,950.00	6.52%	0	\$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	1.59%	0	\$0.00
		VERITAS FUNDING, LLC	14	\$2,914,490.00	30.94%	0	\$0.00
		VERITAS FUNDING, LLC ISAOA	1	\$258,332.00	2.74%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$9,420,117.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGKS2		BANK OF SPRINGFIELD	1	\$160,350.00	12.62%	0	\$0.00
		FIRST BANKERS TRUST COMPANY, N.A	1	\$128,250.00	10.09%	0	\$0.00
		HEARTLAND CREDIT UNION	1	\$142,975.00	11.25%	0	\$0.00
		ILLINOIS NATIONAL BANK, A CORPORATION	1	\$114,272.00	8.99%	0	\$0.00
		MARINE BANK	2	\$240,000.00	18.89%	0	\$0.00
		PRAIRIE STATE BANK AND TRUST	2	\$346,421.88	27.26%	0	\$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$138,400.00	10.9%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,270,668.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGKT0		ACADEMY MORTGAGE CORPORATION	2	\$396,466.61	8.15%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	3	\$562,304.00	11.55%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$216,000.00	4.44%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$316,000.00	6.49%	0	\$0.00	
	CBC NATIONAL BANK	1	\$192,000.00	3.95%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$371,850.00	7.64%	0	\$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$183,728.93	3.78%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$119,240.00	2.45%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$136,500.00	2.8%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$238,191.66	4.89%	0	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$370,340.00	7.61%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$168,000.00	3.45%	0	\$0.00	
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED L	1	\$269,521.11	5.54%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$151,799.84	3.12%	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	3.9%	0	\$0.00	
	RPM MORTGAGE, INC	2	\$384,750.00	7.91%	0	\$0.00	
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$163,758.39	3.37%	0	\$0.00	
	STEARNS LENDING INC	1	\$163,920.00	3.37%	0	\$0.00	
	STEARNS LENDING, LLC	1	\$162,000.00	3.33%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$110,000.00	2.26%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$4,866,370.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGKU7	FIRST INTERSTATE BANK	4	\$815,800.00	76.29%	0	\$0.00	
	STATE FARM BANK, F.S.B	1	\$253,500.00	23.71%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,069,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGKV5	HOMESTEAD FUNDING CORP	1	\$203,300.00	17.7%	0	\$0.00	
	MORTGAGE FINANCIAL, INC	1	\$275,000.00	23.95%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$670,040.29	58.35%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,148,340.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGKW3		2	\$452,600.00	0.64%	0	\$0.00	



	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC						
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$247,000.00	0.35%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$656,000.00	0.93%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,570,210.00	3.66%	0	\$0.00	
	AMERICASH, A CORPORATION	1	\$284,050.00	0.4%	0	\$0.00	
	ANCHORBANK, FSB	1	\$305,000.00	0.43%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$830,000.00	1.18%	0	\$0.00	
	ARVEST BANK	2	\$436,200.00	0.62%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$285,000.00	0.41%	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$485,000.00	0.69%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$268,000.00	0.38%	0	\$0.00	
	AUBURNBANK	1	\$320,000.00	0.46%	0	\$0.00	
	BANK FIRST NATIONAL	2	\$420,000.00	0.6%	0	\$0.00	
	BANK MUTUAL	1	\$190,500.00	0.27%	0	\$0.00	
	BAXTER CREDIT UNION	4	\$1,085,504.00	1.54%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,252,000.00	1.78%	0	\$0.00	
	BNC NATIONAL BANK	1	\$400,000.00	0.57%	0	\$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$282,900.00	0.4%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	\$532,700.00	0.76%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$216,000.00	0.31%	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$180,000.00	0.26%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$260,857.17	0.37%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	\$263,000.00	0.37%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$284,055.54	0.4%	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION	2	\$486,183.45	0.69%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	\$574,000.00	0.82%	0	\$0.00	
	CREDIT UNION OF AMERICA	1	\$282,736.20	0.4%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$190,946.00	0.27%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	2	\$501,000.00	0.71%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	\$403,100.00	0.57%	0	\$0.00	
	ELEVATIONS CREDIT UNION	2	\$458,600.00	0.65%	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$358,000.00	0.51%	0	\$0.00	

	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$283,600.00	0.4%	0	\$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	\$275,000.00	0.39%	0	\$0.00	
	FBC MORTGAGE, LLC	4	\$2,030,000.00	2.89%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$455,269.57	0.65%	0	\$0.00	
	FINANCE OF AMERICA LLC	2	\$648,300.00	0.92%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,749,690.00	2.49%	0	\$0.00	
	FIRST BANK PUERTO RICO	1	\$417,000.00	0.59%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$517,500.00	0.74%	0	\$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	\$208,500.00	0.3%	0	\$0.00	
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$232,000.00	0.33%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$217,836.00	0.31%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	3	\$920,900.00	1.31%	0	\$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	\$200,000.00	0.28%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$717,000.00	1.02%	0	\$0.00	
	FIRST REPUBLIC BANK	1	\$236,600.00	0.34%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$861,869.00	1.23%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$423,000.00	0.6%	0	\$0.00	
	FORUM CREDIT UNION	1	\$198,750.00	0.28%	0	\$0.00	
	FRANDSEN BANK & TRUST	1	\$236,000.00	0.34%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$485,000.00	0.69%	0	\$0.00	
	GREAT MIDWEST BANK	1	\$417,000.00	0.59%	0	\$0.00	
	GREAT WESTERN BANK	1	\$264,000.00	0.38%	0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.59%	0	\$0.00	
	GUILFORD SAVINGS BANK	1	\$191,200.00	0.27%	0	\$0.00	
	HERRING BANK	1	\$194,720.00	0.28%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	1	\$297,300.00	0.42%	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	\$258,854.49	0.37%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$262,758.00	0.37%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,639,600.00	2.33%	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$200,500.00	0.29%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$202,300.00	0.29%	0	\$0.00	
		1	\$228,000.00	0.32%	0	\$0.00	

	TH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$340,300.00	0.48%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$585,397.89	0.83%	0	\$0.00
	LEADER BANK N.A	1	\$277,500.00	0.39%	0	\$0.00
	LEGACY STATE BANK	1	\$417,000.00	0.59%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,238,522.00	1.76%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$175,000.00	0.25%	0	\$0.00
	MCCOY FEDERAL CREDIT UNION	1	\$231,200.00	0.33%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$280,800.00	0.4%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$393,242.24	0.56%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$188,100.00	0.27%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$226,000.00	0.32%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$266,000.00	0.38%	0	\$0.00
	MONSON SAVINGS BANK	1	\$210,000.00	0.3%	0	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$253,562.00	0.36%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,000.00	0.28%	0	\$0.00
	NBKC BANK	1	\$315,400.00	0.45%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$230,400.00	0.33%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$336,000.00	0.48%	0	\$0.00
	O BEE CREDIT UNION	1	\$183,833.28	0.26%	0	\$0.00
	OLD NATIONAL BANK	1	\$210,000.00	0.3%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$200,000.00	0.28%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$208,050.00	0.3%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$205,000.00	0.29%	0	\$0.00
	PARAMOUNT MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$229,000.00	0.33%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$200,000.00	0.28%	0	\$0.00
	PENTAGON FEDERAL C. U	12	\$3,862,901.77	5.5%	0	\$0.00
	PEOPLES STATE BANK	1	\$263,000.00	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$396,000.00	0.56%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.28%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$373,066.06	0.53%	0	\$0.00
	PRIMEBANK	1	\$231,500.00	0.33%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$1,168,274.00	1.66%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$208,800.00	0.3%	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,655,000.00	2.35%	0	\$0.00

	PURDUE FEDERAL CREDIT UNION	1	\$274,300.00	0.39%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	\$803,500.00	1.14%	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$247,000.00	0.35%	0	\$0.00	
	RESIDENTIAL MORTGAGE GROUP, INC	1	\$300,000.00	0.43%	0	\$0.00	
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$417,000.00	0.59%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$409,600.00	0.58%	0	\$0.00	
	SANTANDER BANK, N.A	2	\$520,687.59	0.74%	0	\$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$496,000.00	0.71%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$426,597.11	0.61%	0	\$0.00	
	SIRVA MORTGAGE, INC	1	\$375,000.00	0.53%	0	\$0.00	
	SOUTHERN BANK	1	\$214,700.00	0.31%	0	\$0.00	
	STANDARD PACIFIC MORTGAGE	1	\$312,110.00	0.44%	0	\$0.00	
	STATE BANK OF FLORENCE	1	\$236,000.00	0.34%	0	\$0.00	
	STATE FARM BANK, F.S.B	2	\$417,347.79	0.59%	0	\$0.00	
	STEARNS LENDING INC	5	\$1,480,163.95	2.11%	0	\$0.00	
	STEARNS LENDING, LLC	2	\$505,000.00	0.72%	0	\$0.00	
	SUMMIT CREDIT UNION	2	\$511,400.00	0.73%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$207,600.00	0.3%	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$256,150.00	0.36%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	3	\$842,408.00	1.2%	0	\$0.00	
	TALMER BANK AND TRUST	1	\$285,000.00	0.41%	0	\$0.00	
	TD BANK, N.A	4	\$1,122,500.00	1.6%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,063,200.00	1.51%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.59%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	30	\$6,826,156.82	9.71%	0	\$0.00	
	UNITED BANK	1	\$189,000.00	0.27%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$464,646.00	0.66%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$220,000.00	0.31%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$235,000.00	0.33%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$186,300.00	0.27%	0	\$0.00	
	UW CREDIT UNION	1	\$376,600.00	0.54%	0	\$0.00	

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$211,000.00	0.3%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$483,750.00	0.69%	0	\$0.00	
	WEOKIE CREDIT UNION	1	\$233,605.00	0.33%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$552,000.00	0.79%	0	\$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$231,200.00	0.33%	0	\$0.00	
	Unavailable	1	\$338,516.95	0.51%	0	\$0.00	
<b>Total</b>		<b>255</b>	<b>\$70,294,077.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGKX1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$272,000.00	0.18%	0	\$0.00	
	1ST COMMUNITY CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	
	1ST MORTGAGES	1	\$241,992.22	0.16%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	2	\$796,000.00	0.53%	0	\$0.00	
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$416,415.00	0.28%	0	\$0.00	
	360 MORTGAGE GROUP, LLC	1	\$210,000.00	0.14%	0	\$0.00	
	ACOPIA, LLC	1	\$250,000.00	0.17%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$423,750.00	0.28%	0	\$0.00	
	AMERICAN BANK	1	\$206,400.00	0.14%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$232,000.00	0.15%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$220,800.00	0.15%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$250,944.24	0.17%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$570,000.00	0.38%	0	\$0.00	
	AMERICASH.A CORPORATION	1	\$317,000.00	0.21%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$658,053.74	0.44%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$621,688.20	0.41%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$238,000.00	0.16%	0	\$0.00	
	ASCENT HOME LENDING, LLC	1	\$208,400.00	0.14%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$232,000.00	0.15%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$522,050.00	0.35%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$245,200.00	0.16%	0	\$0.00	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$1,611,100.00	1.07%	0	\$0.00	
	BANK MUTUAL	1	\$306,000.00	0.2%	0	\$0.00	
	BANK OF ENGLAND	1	\$200,800.00	0.13%	0	\$0.00	
	BANK OF GALESVILLE	1	\$254,500.00	0.17%	0	\$0.00	
	BANKUNITED, N.A	1	\$290,000.00	0.19%	0	\$0.00	
	BANNER BANK	4	\$989,550.00	0.66%	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$546,000.00	0.36%	0	\$0.00	
	BELLWETHER COMMUNITY CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	
	BERKSHIRE BANK	1	\$482,000.00	0.32%	0	\$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	\$235,945.00	0.16%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	\$413,650.00	0.27%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	1	\$211,600.00	0.14%	0	\$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$271,500.00	0.18%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	\$723,200.00	0.48%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,340,143.00	0.89%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$263,000.00	0.17%	0	\$0.00	
	CARROLLTON BANK	1	\$315,000.00	0.21%	0	\$0.00	
	CENTRAL BANK OF SEDALIA	1	\$211,000.00	0.14%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	1	\$299,500.00	0.2%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$242,000.00	0.16%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	\$884,218.00	0.59%	0	\$0.00	
	CITY STATE BANK	1	\$260,000.00	0.17%	0	\$0.00	
	CITYWIDE HOME LOANS	1	\$227,700.00	0.15%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$279,920.00	0.19%	0	\$0.00	
	CLEVELAND STATE BANK	1	\$211,200.00	0.14%	0	\$0.00	
	CMG MORTGAGE INC	1	\$209,600.00	0.14%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,261,648.10	0.84%	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$285,650.00	0.19%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$278,000.00	0.18%	0	\$0.00	
	COMMUNITY STATE BANK	1	\$220,000.00	0.15%	0	\$0.00	
	COMPASS MORTGAGE INC	1	\$275,600.00	0.18%	0	\$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$397,500.00	0.26%	0	\$0.00	
	CONCORD MORTGAGE GROUP	1	\$328,901.00	0.22%	0	\$0.00	

	CONSUMERS CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	8	\$2,350,502.82	1.56%	0	\$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$269,600.00	0.18%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$579,520.00	0.38%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$201,000.00	0.13%	0	\$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$261,600.00	0.17%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$342,573.35	0.23%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	3	\$762,867.00	0.51%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	4	\$966,147.00	0.64%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$243,000.00	0.16%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$275,000.00	0.18%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$225,000.00	0.15%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$358,000.00	0.24%	0	\$0.00	
	ELEVATIONS CREDIT UNION	4	\$1,165,300.00	0.77%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	2	\$688,750.00	0.46%	0	\$0.00	
	EMPOWER CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	
	ENVOY MORTGAGE, LTD	2	\$600,000.00	0.4%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,072,850.00	0.71%	0	\$0.00	
	EVERETT FINANCIAL, INC	2	\$663,835.19	0.44%	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$332,500.00	0.22%	0	\$0.00	
	EVOLVE BANK & TRUST	3	\$809,620.00	0.54%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,177,000.00	0.78%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$382,700.00	0.25%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	\$204,700.00	0.14%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$213,000.00	0.14%	0	\$0.00	
	FARMERS STATE BANK	1	\$281,600.00	0.19%	0	\$0.00	
	FBC MORTGAGE, LLC	2	\$454,393.00	0.3%	0	\$0.00	
	FIDELITY BANK	3	\$995,000.00	0.66%	0	\$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,084,429.00	0.72%	0	\$0.00	
	FINANCE OF AMERICA LLC	5	\$1,545,500.00	1.03%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,476,000.00	0.98%	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$271,700.00	0.18%	0	\$0.00	
	FIRST BANK OF THE PALM BEACHES	1	\$384,000.00	0.26%	0	\$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$278,000.00	0.18%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$504,000.00	0.33%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$201,750.00	0.13%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$259,900.00	0.17%	0	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$212,000.00	0.14%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	2	\$521,500.00	0.35%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$260,000.00	0.17%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	\$768,687.00	0.51%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	2	\$434,700.00	0.29%	0	\$0.00	
	FIRST INTERSTATE BANK	4	\$973,100.00	0.65%	0	\$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$308,000.00	0.2%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$415,199.24	0.28%	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$201,400.00	0.13%	0	\$0.00	
	FIRST OKLAHOMA MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	
	FIRST RELIANCE BANK	1	\$222,300.00	0.15%	0	\$0.00	
	FIRST REPUBLIC BANK	4	\$1,755,950.00	1.17%	0	\$0.00	
	FIRST STATE BANK	1	\$417,000.00	0.28%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$350,000.00	0.23%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$836,400.00	0.56%	0	\$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$491,800.00	0.33%	0	\$0.00	
	FIRSTBANK	1	\$287,200.00	0.19%	0	\$0.00	
	FIRSTTRUST BANK	1	\$340,000.00	0.23%	0	\$0.00	
	FLORIDA CAPITAL BANK NA	1	\$234,005.44	0.16%	0	\$0.00	
	FORUM CREDIT UNION	2	\$431,728.43	0.29%	0	\$0.00	
	FOUNDERS MORTGAGE, INC	1	\$348,900.00	0.23%	0	\$0.00	



FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$622,381.54	0.41%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	\$485,300.00	0.32%	0	\$0.00
GREAT WESTERN BANK	1	\$293,600.00	0.19%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$526,600.00	0.35%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$519,350.00	0.34%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$477,000.00	0.32%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$204,000.00	0.14%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$332,000.00	0.22%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,255,329.00	0.83%	0	\$0.00
HOME STATE BANK, N.A	1	\$320,000.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$3,789,191.00	2.52%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$303,750.00	0.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$475,000.00	0.32%	0	\$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPAN	1	\$352,241.00	0.23%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$230,350.00	0.15%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$252,000.00	0.17%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$283,500.00	0.19%	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$417,000.00	0.28%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$225,000.00	0.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$493,320.00	0.33%	0	\$0.00
ICON CREDIT UNION	1	\$268,000.00	0.18%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$347,500.00	0.23%	0	\$0.00
INDEPENDENT BANK	1	\$222,000.00	0.15%	0	\$0.00
INTEGRITY FIRST BANK	1	\$400,000.00	0.27%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$495,215.46	0.33%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$223,500.00	0.15%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$321,000.00	0.21%	0	\$0.00

	IQ CREDIT UNION	1	\$315,000.00	0.21%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC	2	\$500,719.91	0.33%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$438,000.00	0.29%	0	\$0.00	
	JEANNE D'ARC CREDIT UNION	1	\$214,500.00	0.14%	0	\$0.00	
	JORDAN WEST COMPANIES LTD	1	\$332,230.50	0.22%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC	1	\$204,650.00	0.14%	0	\$0.00	
	LAFAYETTE AMBASSADOR BANK	1	\$340,000.00	0.23%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$531,000.00	0.35%	0	\$0.00	
	LEADER BANK N.A	1	\$517,500.00	0.34%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	4	\$945,000.00	0.63%	0	\$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$357,000.00	0.24%	0	\$0.00	
	LOANSTAR HOME LENDING	1	\$200,000.00	0.13%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	1	\$227,500.00	0.15%	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$234,000.00	0.16%	0	\$0.00	
	M/I FINANCIAL, LLC	6	\$1,808,147.00	1.2%	0	\$0.00	
	MEGA CAPITAL FUNDING	1	\$228,000.00	0.15%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.28%	0	\$0.00	
	MEMBER HOME LOAN, LLC	1	\$216,000.00	0.14%	0	\$0.00	
	METRO CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	
	METRO HEALTH SERVICES FCU	1	\$200,000.00	0.13%	0	\$0.00	
	MICHIGAN MUTUAL, INC	2	\$1,199,000.00	0.8%	0	\$0.00	
	MIDDLEBURG BANK	1	\$387,700.00	0.26%	0	\$0.00	
	MIDLAND STATES BANK	1	\$363,000.00	0.24%	0	\$0.00	
	MLD MORTGAGE, INC	1	\$210,000.00	0.14%	0	\$0.00	
	MONARCH BANK	2	\$511,065.12	0.34%	0	\$0.00	
	MORTGAGE 1 INCORPORATED	1	\$238,000.00	0.16%	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$350,000.00	0.23%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	3	\$849,700.00	0.56%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$442,400.00	0.29%	0	\$0.00	
	MORTGAGENETWORK	2	\$592,000.00	0.39%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	9	\$2,897,700.00	1.92%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$230,400.00	0.15%	0	\$0.00	
	NASA FEDERAL CREDIT UNION	1	\$369,000.00	0.25%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$238,495.00	0.16%	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$224,076.32	0.15%	0	\$0.00	
	NBKC BANK	3	\$880,644.00	0.58%	0	\$0.00	
	NEVADA STATE BANK	1	\$249,916.09	0.17%	0	\$0.00	
	NORTHVIEW BANK	1	\$249,000.00	0.17%	0	\$0.00	

	NOVA FINANCIAL	1	\$200,000.00	0.13%	0	\$0.00	
	NTFN, INC	1	\$212,700.00	0.14%	0	\$0.00	
	NUVISION FCU	2	\$667,000.00	0.44%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	2	\$828,000.00	0.55%	0	\$0.00	
	OLD NATIONAL BANK	1	\$230,000.00	0.15%	0	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$427,600.00	0.28%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$348,518.74	0.23%	0	\$0.00	
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$373,000.00	0.25%	0	\$0.00	
	ORIGIN BANK	3	\$682,450.00	0.45%	0	\$0.00	
	PACIFIC BAY LENDING GROUP	1	\$480,000.00	0.32%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.13%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$365,000.00	0.24%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$232,000.00	0.15%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,047,315.23	1.36%	0	\$0.00	
	PARKSIDE LENDING LLC	4	\$1,780,000.00	1.18%	0	\$0.00	
	PATELCO CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00	
	PENTAGON FEDERAL C. U	1	\$223,921.84	0.15%	0	\$0.00	
	PEOPLES BANK	1	\$299,000.00	0.2%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$562,000.00	0.37%	0	\$0.00	
	PEOPLES HOME EQUITY	2	\$694,750.00	0.46%	0	\$0.00	
	PEOPLES STATE BANK	1	\$257,000.00	0.17%	0	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	
	PIONEER BANK	1	\$223,000.00	0.15%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$201,750.00	0.13%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$229,500.00	0.15%	0	\$0.00	
	PLAZA HOME MORTGAGE	6	\$1,715,000.00	1.14%	0	\$0.00	
	PRIORITY HOME MORTGAGE, L.P	3	\$970,945.28	0.64%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,008,000.00	0.67%	0	\$0.00	
	PROVIDENCE BANK & TRUST	1	\$416,000.00	0.28%	0	\$0.00	
	PROVIDENT CREDIT UNION	1	\$487,000.00	0.32%	0	\$0.00	
	PUBLIC SERVICE CREDIT UNION	1	\$254,000.00	0.17%	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$411,500.00	0.27%	0	\$0.00	
	R P FUNDING INC	1	\$252,000.00	0.17%	0	\$0.00	
	RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.13%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	
	REDWOOD CREDIT UNION	2	\$808,750.00	0.54%	0	\$0.00	

	RENASANT BANK	2	\$452,325.00	0.3%	0	\$0.00	
	REPUBLIC BANK OF CHICAGO	1	\$416,000.00	0.28%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$398,050.00	0.26%	0	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$288,000.00	0.19%	0	\$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$312,000.00	0.21%	0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$206,282.00	0.14%	0	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$250,000.00	0.17%	0	\$0.00	
	ROUNDBANK	1	\$308,000.00	0.2%	0	\$0.00	
	RPM MORTGAGE INC	1	\$287,000.00	0.19%	0	\$0.00	
	RPM MORTGAGE, INC	2	\$763,000.00	0.51%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$717,500.00	0.48%	0	\$0.00	
	SACU	1	\$206,500.00	0.14%	0	\$0.00	
	SAFE CREDIT UNION	4	\$1,131,920.00	0.75%	0	\$0.00	
	SALAL CREDIT UNION	1	\$458,250.00	0.3%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$877,900.00	0.58%	0	\$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$240,650.00	0.16%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$340,000.00	0.23%	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION, A C	1	\$288,799.46	0.19%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$236,000.00	0.16%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,006,500.00	0.67%	0	\$0.00	
	SENTE MORTGAGE, INC	3	\$707,318.19	0.47%	0	\$0.00	
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$219,876.00	0.15%	0	\$0.00	
	SOLARITY CREDIT UNION	1	\$239,875.00	0.16%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$553,000.00	0.37%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$363,700.00	0.24%	0	\$0.00	
	SOUTH STATE BANK	1	\$220,800.00	0.15%	0	\$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$231,000.00	0.15%	0	\$0.00	
	SOUTHERN STAR CAPITAL LLC	1	\$370,074.50	0.25%	0	\$0.00	
	SOUTHSIDE BANK	1	\$309,600.00	0.21%	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$200,800.00	0.13%	0	\$0.00	
	STANDARD PACIFIC MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	
	STATE FARM BANK, F.S.B	6	\$1,553,399.59	1.03%	0	\$0.00	
	STATE SAVINGS BANK	1	\$206,150.00	0.14%	0	\$0.00	

	STEARNS LENDING INC	12	\$3,170,657.27	2.11%	0	\$0.00	
	STEARNS LENDING, LLC	12	\$3,158,000.20	2.1%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS INC SMP M	1	\$250,000.00	0.17%	0	\$0.00	
	SUMMIT FUNDING, INC	11	\$3,481,887.77	2.31%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$202,500.00	0.13%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	6	\$1,505,600.00	1%	0	\$0.00	
	TALMER BANK AND TRUST	5	\$1,333,500.00	0.89%	0	\$0.00	
	TD BANK, N.A	9	\$2,576,114.03	1.71%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	2	\$488,000.00	0.32%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$240,000.00	0.16%	0	\$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$271,000.00	0.18%	0	\$0.00	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$204,000.00	0.14%	0	\$0.00	
	THE WASHINGTON TRUST COMPANY	1	\$315,000.00	0.21%	0	\$0.00	
	TRUHOME SOLUTIONS, LLC	1	\$219,275.00	0.15%	0	\$0.00	
	TRUWEST CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	
	UNITED FIDELITY FUNDING, CORP	1	\$409,000.00	0.27%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$481,839.63	0.32%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$672,600.00	0.45%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,585,169.45	1.05%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	2	\$565,500.00	0.38%	0	\$0.00	
	VALLEY NATIONAL BANK	2	\$460,000.00	0.31%	0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	1	\$304,105.00	0.2%	0	\$0.00	
	VIBRANT CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$513,771.73	0.34%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$310,000.00	0.21%	0	\$0.00	
	WAUKESHA STATE BANK	1	\$280,000.00	0.19%	0	\$0.00	
	WEBSTER BANK, N.A	1	\$352,000.00	0.23%	0	\$0.00	

	WEICHERT FINANCIAL SERVICES	2	\$773,431.04	0.51%	0	\$0.00	
	WEOKIE CREDIT UNION	1	\$278,850.54	0.19%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$233,387.77	0.16%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$511,000.00	0.34%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$412,000.00	0.27%	0	\$0.00	
	WINNPOINTE CORPORATION	1	\$226,000.00	0.15%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$417,000.00	0.28%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$618,000.00	0.41%	0	\$0.00	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$255,750.00	0.16%	0	\$0.00	
<b>Total</b>		<b>530</b>	<b>\$150,568,708.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGKY9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$328,200.00	0.33%	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$281,000.00	0.28%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$260,400.00	0.26%	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	\$279,200.00	0.28%	0	\$0.00	
	AKT AMERICAN CAPITAL, INC	1	\$272,456.00	0.27%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$961,000.00	0.95%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$314,000.00	0.31%	0	\$0.00	
	AMERICAN HOME LENDING USA, LLC	1	\$332,200.00	0.33%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$625,000.00	0.62%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$227,500.00	0.23%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$274,811.45	0.27%	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	\$201,625.54	0.2%	0	\$0.00	
	AVIDIA BANK	1	\$284,000.00	0.28%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$221,600.00	0.22%	0	\$0.00	
	BANK OF ENGLAND	2	\$540,245.85	0.54%	0	\$0.00	

	BANK OF SULLIVAN	1	\$215,000.00	0.21%	0	\$0.00	
	BAXTER CREDIT UNION	2	\$644,832.72	0.64%	0	\$0.00	
	BAY EQUITY LLC	1	\$295,000.00	0.29%	0	\$0.00	
	BBMC MORTGAGE LLC	1	\$211,650.00	0.21%	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$619,000.00	0.61%	0	\$0.00	
	BENEFICIAL BANK	1	\$284,000.00	0.28%	0	\$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$592,879.79	0.59%	0	\$0.00	
	BLUELEAF LENDING LLC	1	\$244,000.00	0.24%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	\$677,000.00	0.67%	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$362,000.00	0.36%	0	\$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	\$280,000.00	0.28%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$200,000.00	0.2%	0	\$0.00	
	CENTRAL BANK OF BRANSON	1	\$346,200.00	0.34%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,153,050.00	1.14%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$212,700.00	0.21%	0	\$0.00	
	CMG MORTGAGE INC	1	\$375,000.00	0.37%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$250,000.00	0.25%	0	\$0.00	
	COLONIAL SAVINGS, F.A	1	\$295,012.06	0.29%	0	\$0.00	
	COLORADO CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	
	COMMERCE HOME MORTGAGE	1	\$230,000.00	0.23%	0	\$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$250,000.00	0.25%	0	\$0.00	
	COMPASS MORTGAGE INC	3	\$797,000.00	0.79%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	10	\$2,919,498.65	2.89%	0	\$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$236,859.00	0.23%	0	\$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	\$278,000.00	0.28%	0	\$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	2	\$450,508.00	0.45%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$269,322.00	0.27%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$400,000.00	0.4%	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$242,100.00	0.24%	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$295,000.00	0.29%	0	\$0.00	
	EECU	1	\$221,000.00	0.22%	0	\$0.00	
	ELEVATIONS CREDIT UNION	2	\$456,750.00	0.45%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	2	\$622,400.00	0.62%	0	\$0.00	
	ENDEAVOR CAPITAL, LLC	1	\$227,054.43	0.22%	0	\$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$400,000.00	0.4%	0	\$0.00	

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	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.41%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$304,500.00	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$328,000.00	0.33%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$572,000.00	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,983,850.00	1.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$339,000.00	0.34%	0	\$0.00
	FARMINGTON BANK	1	\$205,000.00	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$294,784.00	0.29%	0	\$0.00
	FC LENDING, LTD	1	\$351,832.00	0.35%	0	\$0.00
	FIDELITY BANK	1	\$417,000.00	0.41%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,044,000.00	1.03%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$241,000.00	0.24%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$1,720,650.00	1.7%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,368,200.00	1.36%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$243,000.00	0.24%	0	\$0.00
	FIRST CENTURY BANK	1	\$219,100.00	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$811,655.00	0.8%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$270,000.00	0.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$213,000.00	0.21%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$233,000.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$244,500.00	0.24%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$650,000.00	0.64%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,650.00	0.25%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$541,000.00	0.54%	0	\$0.00
	FIRSTBANK	2	\$472,100.00	0.47%	0	\$0.00
	FIRSTTRUST BANK	2	\$560,000.00	0.55%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$272,000.00	0.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00



	FULTON BANK, N.A	2	\$703,000.00	0.7%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$201,750.00	0.2%	0	\$0.00	
	GERSHMAN MORTGAGE	1	\$227,200.00	0.23%	0	\$0.00	
	GESA CREDIT UNION	1	\$293,925.22	0.29%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$493,896.67	0.49%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$207,251.13	0.21%	0	\$0.00	
	GREATWALL, INC	1	\$250,000.00	0.25%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$288,800.00	0.29%	0	\$0.00	
	GTL INVESTMENTS, INC	1	\$247,700.00	0.25%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$364,000.00	0.36%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$332,800.00	0.33%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,539,808.00	2.52%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$695,395.00	0.69%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	1	\$256,000.00	0.25%	0	\$0.00	
	HOMETOWN BANK - SHAKOPEE	1	\$300,000.00	0.3%	0	\$0.00	
	HOMETOWN LENDERS, LLC, LLC	1	\$314,689.48	0.31%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$244,800.00	0.24%	0	\$0.00	
	HONOR BANK	1	\$225,000.00	0.22%	0	\$0.00	
	IC FEDERAL CREDIT UNION	1	\$244,500.00	0.24%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$252,630.00	0.25%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$239,400.00	0.24%	0	\$0.00	
	IQ CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC	2	\$708,000.00	0.7%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$467,000.00	0.46%	0	\$0.00	
	JMAC LENDING, INC	1	\$400,000.00	0.4%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC	1	\$200,000.00	0.2%	0	\$0.00	
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$620,000.00	0.61%	0	\$0.00	
	L.E.S. INC	1	\$299,000.00	0.3%	0	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	\$276,900.00	0.27%	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$356,400.00	0.35%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$307,000.00	0.3%	0	\$0.00	

	LOANSTAR HOME LENDING	1	\$285,000.00	0.28%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$247,150.00	0.24%	0	\$0.00	
	MARQUETTE BANK	1	\$236,681.00	0.23%	0	\$0.00	
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$254,916.57	0.25%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$336,000.00	0.33%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$339,820.32	0.34%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$366,750.00	0.36%	0	\$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	\$255,000.00	0.25%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$417,000.00	0.41%	0	\$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$207,000.00	0.21%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	2	\$635,554.00	0.63%	0	\$0.00	
	MIDLAND STATES BANK	1	\$219,000.00	0.22%	0	\$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	0.26%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$230,000.00	0.23%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$205,000.00	0.2%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$228,000.00	0.23%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	9	\$2,766,831.78	2.74%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$400,000.00	0.4%	0	\$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$324,000.00	0.32%	0	\$0.00	
	MUFG UNION BANK, N.A	3	\$1,040,500.00	1.03%	0	\$0.00	
	NATIONAL BANK OF ARIZONA	1	\$238,984.28	0.24%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	\$721,750.00	0.72%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$274,866.96	0.27%	0	\$0.00	
	NEVADA STATE BANK	1	\$236,000.00	0.23%	0	\$0.00	
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$442,000.00	0.44%	0	\$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$396,000.00	0.39%	0	\$0.00	
	NORTHVIEW BANK	1	\$220,000.00	0.22%	0	\$0.00	
	NORTHWEST MORTGAGE	1	\$387,901.01	0.38%	0	\$0.00	

	ALLIANCE, LLC, A WASHINGTON LIMITED LIAB					
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$231,300.00	0.23%	0	\$0.00
	NUDGE FUNDING LLC	1	\$282,169.00	0.28%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$325,900.00	0.32%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$274,808.13	0.27%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$292,000.00	0.29%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$580,000.00	0.57%	0	\$0.00
	ORIGIN BANK	2	\$439,300.00	0.44%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$207,200.00	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$625,500.00	0.62%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$860,000.00	0.85%	0	\$0.00
	PATELCO CREDIT UNION	1	\$378,750.00	0.38%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$1,516,144.34	1.5%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$295,500.00	0.29%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$411,831.82	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,120,200.00	1.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.41%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$413,505.98	0.41%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$713,471.00	0.71%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$233,250.00	0.23%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$290,700.00	0.29%	0	\$0.00
	RENASANT BANK	2	\$693,396.84	0.69%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$458,500.00	0.45%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$674,643.00	0.67%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$765,000.00	0.76%	0	\$0.00
	SALAL CREDIT UNION	1	\$340,800.00	0.34%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,000.00	0.23%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$259,000.00	0.26%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$305,907.42	0.3%	0	\$0.00
	SANTANDER BANK, N.A	3	\$1,017,157.91	1.01%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$731,350.00	0.72%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$216,000.00	0.21%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$285,500.00	0.28%	0	\$0.00

	SOUTH STATE BANK	1	\$298,000.00	0.3%	0	\$0.00	
	SOUTHERN STATES BANK	1	\$355,000.00	0.35%	0	\$0.00	
	STANDARD BANK AND TRUST CO	1	\$400,000.00	0.4%	0	\$0.00	
	STANDARD PACIFIC MORTGAGE	1	\$244,450.00	0.24%	0	\$0.00	
	STATE FARM BANK, F.S.B	2	\$571,000.00	0.57%	0	\$0.00	
	STEARNS LENDING	1	\$385,500.00	0.38%	0	\$0.00	
	STEARNS LENDING INC	6	\$1,583,468.05	1.57%	0	\$0.00	
	STEARNS LENDING, LLC	11	\$3,769,900.00	3.74%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$306,172.10	0.3%	0	\$0.00	
	SUMMIT FUNDING, INC	4	\$1,493,400.00	1.48%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	5	\$1,484,937.00	1.47%	0	\$0.00	
	TALMER BANK AND TRUST	5	\$1,828,950.00	1.81%	0	\$0.00	
	TD BANK, N.A	4	\$1,296,644.85	1.28%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$360,000.00	0.36%	0	\$0.00	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$360,000.00	0.36%	0	\$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$225,600.00	0.22%	0	\$0.00	
	THE MORTGAGE HOUSE, INC	1	\$205,000.00	0.2%	0	\$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP 236669	1	\$232,810.52	0.23%	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$320,500.00	0.32%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$313,600.00	0.31%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$198,287.56	0.2%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,000.00	0.28%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$873,150.00	0.87%	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	\$203,500.00	0.2%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$577,700.00	0.57%	0	\$0.00	
	VICTORIAN FINANCE LLC	1	\$206,554.15	0.2%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$625,500.00	0.62%	0	\$0.00	
	WAUKESHA STATE BANK	1	\$207,000.00	0.21%	0	\$0.00	
	WEST GATE BANK	1	\$417,000.00	0.41%	0	\$0.00	
		1	\$284,960.00	0.28%	0	\$0.00	

		WHATCOM EDUCATIONAL CREDIT UNION					
		WILSHIRE BANK	1	\$322,600.00	0.32%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$291,734.72	0.29%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$446,600.00	0.44%	0	\$0.00
		Unavailable	1	\$260,000.00	0.25%	0	\$0.00
<b>Total</b>			<b>331</b>	<b>\$100,920,732.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGKZ6		ACADEMY MORTGAGE CORPORATION	2	\$250,615.00	1%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,000.00	0.53%	0	\$0.00
		ALLIANT CREDIT UNION	1	\$131,814.01	0.53%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$132,050.00	0.53%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$646,251.00	2.58%	0	\$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$385,842.74	1.54%	0	\$0.00
		AMERICAN NATIONAL BANK & TRUST	1	\$125,600.00	0.5%	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$130,000.00	0.52%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$380,063.26	1.52%	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.54%	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$147,200.00	0.59%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$260,172.13	1.04%	0	\$0.00
		BANK MIDWEST	1	\$125,000.00	0.5%	0	\$0.00
		BANK MUTUAL	1	\$126,000.00	0.5%	0	\$0.00
		BANK OF AKRON	1	\$149,000.00	0.6%	0	\$0.00
		BANK OF ENGLAND	1	\$129,000.00	0.52%	0	\$0.00
		BANK OF MONTGOMERY CORP	1	\$129,624.76	0.52%	0	\$0.00
		BANNER BANK	3	\$386,711.13	1.55%	0	\$0.00
		BELL STATE BANK & TRUST	1	\$130,000.00	0.52%	0	\$0.00
		BELLWETHER COMMUNITY CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	\$129,812.69	0.52%	0	\$0.00
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$130,000.00	0.52%	0	\$0.00
			3	\$384,100.00	1.54%	0	\$0.00

	BREMER BANK, NATIONAL ASSOCIATION					
	BUCKEYE STATE CREDIT UNION	1	\$124,819.90	0.5%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$130,000.00	0.52%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$130,950.00	0.52%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$510,200.00	2.04%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$127,200.00	0.51%	0	\$0.00
	CITIBANK, N.A.	1	\$125,629.85	0.5%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$256,713.79	1.03%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$146,400.00	0.59%	0	\$0.00
	COMMERCE BANK	1	\$146,320.00	0.58%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$142,000.00	0.57%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$137,655.00	0.55%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,000.00	0.51%	0	\$0.00
	CORNERSTONE BANK	1	\$125,000.00	0.5%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$130,500.00	0.52%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$125,400.00	0.5%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$126,800.00	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$125,000.00	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$272,900.00	1.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$130,000.00	0.52%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$140,165.00	0.56%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$131,005.00	0.52%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$132,000.00	0.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$255,586.59	1.02%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$128,500.00	0.51%	0	\$0.00
	FARMINGTON BANK	1	\$125,000.00	0.5%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$130,000.00	0.52%	0	\$0.00
	FIDELITY BANK	1	\$131,775.43	0.53%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$254,819.93	1.02%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,000.00	0.51%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$255,500.00	1.02%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$125,400.00	0.5%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$132,000.00	0.53%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$509,068.46	2.04%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$130,000.00	0.52%	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	9	\$1,142,222.00	4.57%	0	\$0.00	
	FIRST PEOPLES CFCU	1	\$126,400.00	0.51%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,000.00	0.52%	0	\$0.00	
	FLORIDA CREDIT UNION	1	\$129,000.00	0.52%	0	\$0.00	
	FRANDSEN BANK & TRUST	1	\$128,000.00	0.51%	0	\$0.00	
	FULTON BANK OF NEW JERSEY	1	\$130,000.00	0.52%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$130,522.84	0.52%	0	\$0.00	
	GECU	1	\$126,051.00	0.5%	0	\$0.00	
	HAWTHORN BANK	1	\$131,520.20	0.53%	0	\$0.00	
	HOME FEDERAL BANK	1	\$127,500.00	0.51%	0	\$0.00	
	HOME STATE BANK, N.A	1	\$127,974.43	0.51%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$256,552.00	1.03%	0	\$0.00	
	HORIZON BANK, N.A	1	\$125,000.00	0.5%	0	\$0.00	
	IDAHO FIRST BANK - COR	1	\$125,810.22	0.5%	0	\$0.00	
	INDEPENDENT BANK	2	\$260,050.00	1.04%	0	\$0.00	
	INTER NATIONAL BANK	1	\$148,825.26	0.59%	0	\$0.00	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	
	LANDMARK CREDIT UNION	2	\$257,150.00	1.03%	0	\$0.00	
	LIFESTORE BANK, A CORPORATION	1	\$131,000.00	0.52%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	
	MARINE BANK	1	\$132,000.00	0.53%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$382,200.00	1.53%	0	\$0.00	
	MORTGAGE MARKETS CUSO	1	\$130,000.00	0.52%	0	\$0.00	
	MORTGAGENETWORK	1	\$130,000.00	0.52%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	3	\$383,200.00	1.53%	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$125,000.00	0.5%	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$132,000.00	0.53%	0	\$0.00	
	NUMARK CREDIT UNION	1	\$149,150.00	0.6%	0	\$0.00	
	OAK BANK	1	\$127,200.00	0.51%	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	
	ORRSTOWN BANK	1	\$132,000.00	0.53%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC	1	\$126,400.00	0.51%	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,387.34	0.59%	0	\$0.00	
	PEOPLES TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$256,100.00	1.02%	0	\$0.00	
	PROGRESSIVE SAVINGS BANK	1	\$131,100.00	0.52%	0	\$0.00	

	PROVIDENT CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	
	PUBLIC SERVICE CREDIT UNION	1	\$131,801.19	0.53%	0	\$0.00	
	QUORUM FEDERAL CREDIT UNION	1	\$129,607.79	0.52%	0	\$0.00	
	RED CANOE CREDIT UNION	1	\$129,712.84	0.52%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$131,814.01	0.53%	0	\$0.00	
	RIVER VALLEY BANK	1	\$125,800.00	0.5%	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	\$126,350.00	0.51%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,359.14	0.52%	0	\$0.00	
	ROYAL CREDIT UNION	1	\$129,650.00	0.52%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	1	\$125,000.00	0.5%	0	\$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	\$128,818.24	0.52%	0	\$0.00	
	SAN MATEO CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	
	SKYLINE FINANCIAL CORP	1	\$129,000.00	0.52%	0	\$0.00	
	SOUTH STATE BANK	1	\$125,520.00	0.5%	0	\$0.00	
	STAR FINANCIAL BANK	1	\$128,700.00	0.51%	0	\$0.00	
	STATE COLLEGE FEDERAL CREDIT UNION	1	\$130,500.00	0.52%	0	\$0.00	
	STATE FARM BANK, F.S.B	1	\$125,000.00	0.5%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$130,400.00	0.52%	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$126,300.00	0.5%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$132,000.00	0.53%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	6	\$784,785.25	3.14%	0	\$0.00	
	TALMER BANK AND TRUST	2	\$259,808.48	1.04%	0	\$0.00	
	TD BANK, N.A	5	\$640,992.68	2.56%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$262,607.45	1.05%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$130,000.00	0.52%	0	\$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,000.00	0.52%	0	\$0.00	
	THE INTERNATIONAL BANK OF AMHERST	1	\$147,250.00	0.59%	0	\$0.00	
	THE PARK BANK	1	\$130,800.00	0.52%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$130,500.00	0.52%	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$132,800.00	0.53%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,600.00	0.52%	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$125,000.00	0.5%	0	\$0.00	
	UNITED FEDERAL CREDIT UNION	2	\$254,482.29	1.02%	0	\$0.00	
		1	\$125,500.00	0.5%	0	\$0.00	



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,950.00	0.52%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$125,000.00	0.5%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$142,500.00	0.57%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$124,622.89	0.5%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$127,966.20	0.51%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
	ZEAL CREDIT UNION	1	\$127,785.09	0.46%	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$25,012,764.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGL28	FARMINGTON BANK	1	\$374,087.99	15.65%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	7	\$1,439,797.59	60.23%	0	\$0.00
	THE BANK OF BENNINGTON	3	\$576,765.77	24.12%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,390,651.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGL36	1ST MIDAMERICA CREDIT UNION	2	\$149,540.00	0.38%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$84,048.57	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$311,100.00	0.79%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$68,000.00	0.17%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$52,725.60	0.13%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$74,889.51	0.19%	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$453,377.91	1.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$55,100.00	0.14%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$58,500.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.21%	0	\$0.00
	AMERICAN BANK	1	\$68,800.00	0.17%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$62,800.00	0.16%	0	\$0.00

	AMERICAN BANK, N.A	1	\$76,500.00	0.19%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$65,000.00	0.17%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$67,000.00	0.17%	0	\$0.00	
	AMOCO CU	1	\$77,600.00	0.2%	0	\$0.00	
	ANCHORBANK, FSB	2	\$139,950.00	0.36%	0	\$0.00	
	ANSTAFF BANK	1	\$71,250.00	0.18%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$82,500.00	0.21%	0	\$0.00	
	ARVEST BANK	1	\$69,230.00	0.18%	0	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$78,384.35	0.2%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$641,826.24	1.63%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$258,600.00	0.66%	0	\$0.00	
	BANCFIRST	1	\$72,500.00	0.18%	0	\$0.00	
	BANK IOWA	1	\$70,000.00	0.18%	0	\$0.00	
	BANK OF SPRINGFIELD	4	\$272,545.00	0.69%	0	\$0.00	
	BANK OF TRAVELERS REST	1	\$75,700.00	0.19%	0	\$0.00	
	BANNER BANK	1	\$65,000.00	0.17%	0	\$0.00	
	BAXTER CREDIT UNION	2	\$139,900.00	0.36%	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	
	BELL STATE BANK & TRUST	3	\$222,600.00	0.57%	0	\$0.00	
	BESSER CREDIT UNION	1	\$71,891.07	0.18%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$112,000.00	0.28%	0	\$0.00	
	BLOOMBANK	1	\$68,400.00	0.17%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	\$136,000.00	0.35%	0	\$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	\$43,500.00	0.11%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	5	\$295,902.00	0.75%	0	\$0.00	
	BOURNS EFCU	1	\$76,300.00	0.19%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	5	\$286,000.00	0.73%	0	\$0.00	
	BUSEY BANK	1	\$76,500.00	0.19%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$50,000.00	0.13%	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$67,900.00	0.17%	0	\$0.00	
	CAROLINA ALLIANCE BANK	1	\$79,325.00	0.2%	0	\$0.00	
	CARROLLTON BANK	1	\$57,400.00	0.15%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$73,000.00	0.19%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$83,900.00	0.21%	0	\$0.00	
	CENTRAL SAVINGS BANK	1	\$53,218.13	0.14%	0	\$0.00	
	CENTRAL TRUST BANK	3	\$224,300.00	0.57%	0	\$0.00	

	CENTREBANK	1	\$61,750.00	0.16%	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	
	CENTRUE BANK	1	\$82,350.00	0.21%	0	\$0.00	
	CENTURY LENDING COMPANY	3	\$232,600.00	0.59%	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	2	\$125,300.00	0.32%	0	\$0.00	
	CHEMICAL BANK	6	\$385,461.00	0.98%	0	\$0.00	
	CHOICE BANK	2	\$141,000.00	0.36%	0	\$0.00	
	CITIZENS COMMUNITY BANK	3	\$169,027.82	0.43%	0	\$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR	1	\$74,000.00	0.19%	0	\$0.00	
	CITIZENS FIRST BANK	1	\$48,000.00	0.12%	0	\$0.00	
	CITIZENS NATIONAL BANK OF ALBION	1	\$57,600.00	0.15%	0	\$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$73,835.64	0.19%	0	\$0.00	
	CIVISTA BANK	2	\$123,000.00	0.31%	0	\$0.00	
	CLASSIC FEDERAL CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	\$46,500.00	0.12%	0	\$0.00	
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$72,000.00	0.18%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$83,000.00	0.21%	0	\$0.00	
	COMMERCIAL SAVINGS BANK	1	\$45,105.00	0.11%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$76,500.00	0.19%	0	\$0.00	
	COMMUNITY BANK	1	\$69,350.00	0.18%	0	\$0.00	
	COMMUNITY BANK AND TRUST COMPANY	1	\$80,885.87	0.21%	0	\$0.00	
	COMMUNITY BANK, NA	4	\$223,270.00	0.57%	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION	3	\$229,849.87	0.58%	0	\$0.00	
	COMMUNITY SOUTH CREDIT UNION	2	\$147,800.00	0.38%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	\$152,300.00	0.39%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$79,200.00	0.2%	0	\$0.00	
	CONCORD MORTGAGE GROUP	1	\$80,750.00	0.21%	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$60,000.00	0.15%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$79,700.00	0.2%	0	\$0.00	
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$71,477.83	0.18%	0	\$0.00	
	CREDIT UNION WEST	1	\$80,000.00	0.2%	0	\$0.00	
	CRESKOM BANK	1	\$60,375.00	0.15%	0	\$0.00	
	CROGHAN COLONIAL BANK	1	\$56,950.00	0.14%	0	\$0.00	

	CUMBERLAND SECURITY BANK	1	\$45,000.00	0.11%	0	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$47,500.00	0.12%	0	\$0.00	
	DAY AIR CREDIT UNION INC	2	\$131,959.60	0.34%	0	\$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	\$65,800.00	0.17%	0	\$0.00	
	DEMOTTE STATE BANK	1	\$74,000.00	0.19%	0	\$0.00	
	DENMARK STATE BANK	2	\$125,000.00	0.32%	0	\$0.00	
	DESCO FEDERAL CREDIT UNION	2	\$126,500.00	0.32%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,175.00	0.19%	0	\$0.00	
	DFCU FINANCIAL	1	\$58,000.00	0.15%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	3	\$167,990.79	0.43%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$74,887.04	0.19%	0	\$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$189,438.59	0.48%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$80,025.00	0.2%	0	\$0.00	
	EDGAR COUNTY BANK & TRUST	1	\$60,000.00	0.15%	0	\$0.00	
	EDUCATIONAL CREDIT UNION	1	\$80,655.00	0.2%	0	\$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$71,000.00	0.18%	0	\$0.00	
	EMPOWER CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	6	\$378,550.00	0.96%	0	\$0.00	
	EQUITABLE MORTGAGE CORPORATION D	1	\$67,904.19	0.17%	0	\$0.00	
	ERIE FEDERAL CREDIT UNION	1	\$83,600.00	0.21%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$216,875.00	0.55%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$64,800.00	0.16%	0	\$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$62,400.00	0.16%	0	\$0.00	
	FAMILY SAVINGS CREDIT UNION	1	\$67,802.17	0.17%	0	\$0.00	
	FARMERS STATE BANK	2	\$146,200.00	0.37%	0	\$0.00	
	FIDELITY BANK	1	\$63,000.00	0.16%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$183,445.16	0.47%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$65,000.00	0.17%	0	\$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	\$70,300.00	0.18%	0	\$0.00	
	FIRST BANK & TRUST	1	\$75,000.00	0.19%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$155,150.00	0.39%	0	\$0.00	
	FIRST BANK PUERTO RICO	1	\$78,000.00	0.2%	0	\$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$80,134.37	0.2%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	2	\$128,000.00	0.33%	0	\$0.00	
	FIRST FEDERAL BANK	1	\$54,150.00	0.14%	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$82,500.00	0.21%	0	\$0.00	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$67,250.00	0.17%	0	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$71,575.38	0.18%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$124,600.00	0.32%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.19%	0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$81,884.46	0.21%	0	\$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$51,300.00	0.13%	0	\$0.00	
	FIRST INTERSTATE BANK	4	\$282,689.53	0.72%	0	\$0.00	
	FIRST KINGSPORT CREDIT UNION	1	\$73,450.00	0.19%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$50,500.00	0.13%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$138,000.00	0.35%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$76,000.00	0.19%	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$193,173.17	0.49%	0	\$0.00	
	FIRST NATIONAL BANK D	1	\$75,000.00	0.19%	0	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	\$84,000.00	0.21%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$132,100.00	0.34%	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$105,960.00	0.27%	0	\$0.00	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$84,550.00	0.21%	0	\$0.00	
	FIRST NIAGARA BANK, N.A	9	\$571,400.00	1.45%	0	\$0.00	
	FIRST PEOPLES CFCU	1	\$45,000.00	0.11%	0	\$0.00	
	FIRST RELIANCE BANK	1	\$70,500.00	0.18%	0	\$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	\$66,400.00	0.17%	0	\$0.00	
	FIRST SAVINGS BANK, FSB	1	\$70,800.00	0.18%	0	\$0.00	
	FIRST STATE BANK (DALHART)	1	\$80,750.00	0.21%	0	\$0.00	
	FIRST STATE BANK OF ILLINOIS	1	\$61,200.00	0.16%	0	\$0.00	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$52,923.64	0.13%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$84,950.00	0.22%	0	\$0.00	
	FIRST STATE BANK SOUTHWEST	1	\$76,000.00	0.19%	0	\$0.00	

	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	0.18%	0	\$0.00	
	FIRST UNITED BANK & TRUST	1	\$66,000.00	0.17%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$346,507.21	0.88%	0	\$0.00	
	FIRSTTRUST BANK	2	\$102,760.00	0.26%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$141,400.00	0.36%	0	\$0.00	
	FORUM CREDIT UNION	2	\$136,850.00	0.35%	0	\$0.00	
	FRANKENMUTH CREDIT UNION	4	\$303,400.00	0.77%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	\$75,000.00	0.19%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$63,000.00	0.16%	0	\$0.00	
	FULTON BANK, N.A	2	\$135,000.00	0.34%	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$51,800.00	0.13%	0	\$0.00	
	GATEWAY STATE BANK	1	\$58,805.00	0.15%	0	\$0.00	
	GECU	1	\$48,250.00	0.12%	0	\$0.00	
	GREAT WESTERN BANK	2	\$140,840.00	0.36%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	\$123,250.00	0.31%	0	\$0.00	
	HEARTLAND CREDIT UNION	2	\$162,450.00	0.41%	0	\$0.00	
	HELENA COMMUNITY CREDIT UNION	1	\$77,000.00	0.2%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	1	\$51,155.00	0.13%	0	\$0.00	
	HNB NATIONAL BANK	1	\$56,000.00	0.14%	0	\$0.00	
	HOME FEDERAL BANK	1	\$82,000.00	0.21%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$82,000.00	0.21%	0	\$0.00	
	HOMEOWNERS ADVANTAGE	1	\$67,815.00	0.17%	0	\$0.00	
	HOMETOWN BANK	1	\$63,388.00	0.16%	0	\$0.00	
	HOMETRUST BANK	1	\$60,000.00	0.15%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$82,650.00	0.21%	0	\$0.00	
	HOMEWISE, INC	1	\$84,800.00	0.22%	0	\$0.00	
	HONOR CREDIT UNION	1	\$52,808.00	0.13%	0	\$0.00	
	HORIZON BANK, N.A	1	\$61,000.00	0.15%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	3	\$234,550.00	0.6%	0	\$0.00	
	ICON CREDIT UNION	1	\$56,800.00	0.14%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	6	\$397,380.00	1.01%	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$290,600.00	0.74%	0	\$0.00	
	ILLINOIS BANK & TRUST	1	\$58,500.00	0.15%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,000.00	0.18%	0	\$0.00	
	INDEPENDENT BANK	4	\$251,600.00	0.64%	0	\$0.00	

	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$59,913.55	0.15%	0	\$0.00	
	INTERCITY STATE BANK	1	\$68,733.00	0.17%	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$141,200.00	0.36%	0	\$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$63,000.00	0.16%	0	\$0.00	
	IXONIA BANK	1	\$81,600.00	0.21%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$62,400.00	0.16%	0	\$0.00	
	JEFFERSON BANK OF MISSOURI	2	\$160,648.98	0.41%	0	\$0.00	
	JONAH BANK OF WYOMING	1	\$77,000.00	0.2%	0	\$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$84,250.00	0.21%	0	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$68,902.78	0.18%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$75,980.39	0.19%	0	\$0.00	
	LANDMARK CREDIT UNION	5	\$301,486.05	0.77%	0	\$0.00	
	LIFESTORE BANK, A CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	3	\$230,000.00	0.58%	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$82,650.00	0.21%	0	\$0.00	
	MARINE BANK	3	\$195,200.00	0.5%	0	\$0.00	
	MARINE BANK & TRUST	1	\$82,400.00	0.21%	0	\$0.00	
	MAZUMA CREDIT UNION	1	\$55,519.89	0.14%	0	\$0.00	
	MCCLAIN BANK	1	\$70,000.00	0.18%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$57,000.00	0.14%	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	\$100,640.00	0.26%	0	\$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	2	\$159,836.97	0.41%	0	\$0.00	
	MERCANTILE BANK	1	\$80,000.00	0.2%	0	\$0.00	
	MERCHANTS NATIONAL BANK	1	\$34,200.00	0.09%	0	\$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$47,000.00	0.12%	0	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	
	MIDWESTONE BANK	2	\$112,125.00	0.28%	0	\$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$76,000.00	0.19%	0	\$0.00	
	MORRILL AND JANES BANK & TRUST	1	\$78,375.00	0.2%	0	\$0.00	
	MORTGAGE AMERICA INC	1	\$84,000.00	0.21%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	3	\$227,950.00	0.58%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.19%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	\$212,650.00	0.54%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.13%	0	\$0.00	

	MOVEMENT MORTGAGE, LLC TN#112748	1	\$75,905.00	0.19%	0	\$0.00	
	MUFG UNION BANK, N.A	1	\$47,148.81	0.12%	0	\$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$72,750.00	0.18%	0	\$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$75,000.00	0.19%	0	\$0.00	
	NANTAHALA BANK & TRUST COMPANY	1	\$78,400.00	0.2%	0	\$0.00	
	NEVADA STATE BANK	1	\$83,563.44	0.21%	0	\$0.00	
	NICOLET NATIONAL BANK	1	\$76,900.00	0.2%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$333,642.29	0.85%	0	\$0.00	
	NORTHVIEW BANK	1	\$80,655.00	0.2%	0	\$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$82,450.00	0.21%	0	\$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$74,887.04	0.19%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	3	\$209,500.00	0.53%	0	\$0.00	
	OLD NATIONAL BANK	6	\$353,060.00	0.9%	0	\$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	
	ORIENTAL BANK	4	\$279,217.24	0.71%	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	4	\$251,000.00	0.64%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$84,000.00	0.21%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$76,000.00	0.19%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$76,000.00	0.19%	0	\$0.00	
	PEOPLES BANK	1	\$64,000.00	0.16%	0	\$0.00	
	PEOPLES HOME EQUITY	1	\$80,750.00	0.21%	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$46,867.31	0.12%	0	\$0.00	
	PEOPLES STATE BANK	1	\$76,800.00	0.2%	0	\$0.00	
	PIEDMONT ADVANTAGE CREDIT UNION	1	\$82,400.00	0.21%	0	\$0.00	
	PIONEER BANK	1	\$80,000.00	0.2%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$60,000.00	0.15%	0	\$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$163,750.00	0.42%	0	\$0.00	
	POST COMMUNITY CREDIT UNION	1	\$51,583.00	0.13%	0	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$32,000.00	0.08%	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	2	\$126,900.00	0.32%	0	\$0.00	



	PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$138,000.00	0.35%	0	\$0.00	
	PRIMEBANK	2	\$158,000.00	0.4%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	\$146,600.00	0.37%	0	\$0.00	
	PROVINCIAL BANK	1	\$64,800.00	0.16%	0	\$0.00	
	PS BANK	1	\$72,000.00	0.18%	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$83,125.00	0.21%	0	\$0.00	
	RED CANOE CREDIT UNION	2	\$143,736.31	0.37%	0	\$0.00	
	RED RIVER BANK	1	\$84,000.00	0.21%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$143,550.00	0.36%	0	\$0.00	
	RELIANCE STATE BANK	1	\$49,590.00	0.13%	0	\$0.00	
	RENASANT BANK	2	\$81,452.59	0.21%	0	\$0.00	
	RESMAC INC, A CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	
	RIVER VALLEY BANK	1	\$48,450.00	0.12%	0	\$0.00	
	ROBINS FEDERAL CREDIT UNION	1	\$53,865.00	0.14%	0	\$0.00	
	ROLLSTONE BANK & TRUST	1	\$69,000.00	0.18%	0	\$0.00	
	ROYAL BANK	2	\$154,500.00	0.39%	0	\$0.00	
	ROYAL CREDIT UNION	2	\$84,400.00	0.21%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$75,000.00	0.19%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$70,000.00	0.18%	0	\$0.00	
	S&T BANK	2	\$115,563.53	0.29%	0	\$0.00	
	SAFE CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$50,000.00	0.13%	0	\$0.00	
	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$69,899.14	0.18%	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	1	\$83,200.00	0.21%	0	\$0.00	
	SECURITY CREDIT UNION	1	\$52,960.00	0.13%	0	\$0.00	
	SECURITY STATE BANK	1	\$66,400.00	0.17%	0	\$0.00	
	SFMC, LP	1	\$57,918.00	0.15%	0	\$0.00	
	SIU CREDIT UNION	1	\$71,250.00	0.18%	0	\$0.00	
	SOLVAY BANK	2	\$133,415.36	0.34%	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$299,316.09	0.76%	0	\$0.00	
	SOUTH STATE BANK	8	\$564,650.00	1.43%	0	\$0.00	
	SOUTHEAST NATIONAL BANK	1	\$80,000.00	0.2%	0	\$0.00	
	SOUTHEASTERN FEDERAL CREDIT UNION	2	\$143,726.65	0.37%	0	\$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	1	\$25,600.00	0.07%	0	\$0.00	
	SPACE COAST CREDIT UNION	4	\$279,000.00	0.71%	0	\$0.00	
	ST. JAMES MORTGAGE	1	\$80,800.00	0.21%	0	\$0.00	

	CORPORATION					
	STANDARD BANK & TRUST COMPANY	2	\$109,100.00	0.28%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$80,000.00	0.2%	0	\$0.00
	STAR FINANCIAL BANK	2	\$139,600.00	0.35%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$80,000.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$257,904.84	0.66%	0	\$0.00
	STEARNS LENDING INC	1	\$83,876.25	0.21%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$75,000.00	0.19%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$81,600.00	0.21%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$241,750.00	0.61%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$130,699.54	0.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$199,000.00	0.51%	0	\$0.00
	TALMER BANK AND TRUST	5	\$280,570.00	0.71%	0	\$0.00
	TBA CREDIT UNION	1	\$75,900.00	0.19%	0	\$0.00
	TD BANK, N.A	15	\$1,046,890.01	2.66%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$122,250.00	0.31%	0	\$0.00
	TEUTOPOLIS STATE BANK	2	\$147,902.57	0.38%	0	\$0.00
	TEXAS BANK	1	\$82,000.00	0.21%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$186,655.00	0.47%	0	\$0.00
	THE BANKERS BANK	1	\$61,745.00	0.16%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$50,000.00	0.13%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$70,000.00	0.18%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	2	\$140,807.57	0.36%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$76,400.00	0.19%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$70,126.05	0.18%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	2	\$109,380.55	0.28%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$70,400.00	0.18%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$382,027.90	0.97%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$73,000.00	0.19%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$193,125.00	0.49%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$67,600.00	0.17%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$40,000.00	0.1%	0	\$0.00
		1	\$67,920.00	0.17%	0	\$0.00

	UNION BANK AND TRUST COMPANY					
	UNION STATE BANK	1	\$70,000.00	0.18%	0	\$0.00
	UNITED BANK AND TRUST COMAPNY	1	\$50,000.00	0.13%	0	\$0.00
	UNITED BANK OF UNION	1	\$80,000.00	0.2%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$148,050.00	0.38%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$82,000.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$289,998.96	0.74%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$77,000.00	0.2%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$68,400.00	0.17%	0	\$0.00
	UW CREDIT UNION	5	\$342,478.12	0.87%	0	\$0.00
	UW CREDITI UNION	1	\$82,000.00	0.21%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$70,000.00	0.18%	0	\$0.00
	VENTURE BANK	1	\$71,000.00	0.18%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$113,600.00	0.29%	0	\$0.00
	VISION BANK	1	\$82,450.00	0.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,000.00	0.35%	0	\$0.00
	WAUKESHA STATE BANK	1	\$55,000.00	0.14%	0	\$0.00
	WAYNE BANK	1	\$70,300.00	0.18%	0	\$0.00
	WAYNE BANK & TRUST CO	2	\$135,720.00	0.34%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$139,700.00	0.35%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$83,125.00	0.21%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$61,750.00	0.16%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$79,784.74	0.2%	0	\$0.00
	WISCONSIN RIVER BANK	2	\$146,000.00	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$79,879.51	0.2%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$117,144.02	0.3%	0	\$0.00
	ZEAL CREDIT UNION	1	\$60,823.93	0.17%	0	\$0.00
<b>Total</b>		<b>586</b>	<b>\$39,362,491.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGL44	AMERISAVE MORTGAGE CORPORATION	5	\$1,417,141.89	0.64%	0	\$0.00
	BROKER SOLUTIONS INC	15	\$4,718,700.00	2.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	75	\$23,472,365.15	10.62%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	69	\$23,088,948.07	10.45%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	28	\$9,106,141.00	4.12%	0	\$0.00
	CASHCALL MORTGAGE	190	\$61,753,853.45	27.95%	0	\$0.00
		43	\$11,003,817.00	4.98%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO					
	COLE TAYLOR BANK	13	\$5,479,649.01	2.48%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$594,180.25	0.27%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$415,848.94	0.19%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$225,600.00	0.1%	0	\$0.00
	IMPAC MORTGAGE CORP	23	\$7,203,567.00	3.26%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	14	\$6,095,405.31	2.76%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	48	\$14,712,185.41	6.66%	0	\$0.00
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$367,700.00	0.17%	0	\$0.00
	MORTGAGE TRUST INC	1	\$339,552.27	0.15%	0	\$0.00
	NUDGE FUNDING LLC	1	\$386,250.00	0.17%	0	\$0.00
	OPES ADVISORS, INC	13	\$4,712,857.00	2.13%	0	\$0.00
	OPTION FUNDING, INC	1	\$624,638.23	0.28%	0	\$0.00
	RPM MOARTGAGE, INC	1	\$296,000.00	0.13%	0	\$0.00
	RPM MORTGAGE, INC	45	\$15,749,357.48	7.13%	0	\$0.00
	RPM MORTGAGE. INC	1	\$382,400.00	0.17%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	9	\$2,606,364.07	1.18%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$373,500.00	0.17%	0	\$0.00
	TALMER BANK AND TRUST	52	\$15,406,957.96	6.97%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	33	\$10,434,674.36	4.73%	0	\$0.00
<b>Total</b>		<b>685</b>	<b>\$220,967,653.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGL51	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	\$214,400.00	0.09%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$244,000.00	0.1%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$307,600.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$8,337,690.61	3.34%	0	\$0.00
	ACG FUNDING INC	2	\$857,347.40	0.34%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$337,250.00	0.13%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$227,200.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$585,000.00	0.23%	0	\$0.00
	AFFILIATED BANK	1	\$388,000.00	0.16%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$517,600.00	0.21%	0	\$0.00

	ALAMEDA MORTGAGE CORPORATION	1	\$219,450.00	0.09%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$242,100.00	0.1%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$201,600.00	0.08%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$305,578.41	0.12%	0	\$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$200,000.00	0.08%	0	\$0.00	
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$303,050.00	0.12%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$378,000.00	0.15%	0	\$0.00	
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	\$852,750.00	0.34%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$646,045.79	0.26%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	7	\$2,087,475.00	0.84%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$511,500.00	0.2%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$264,800.00	0.11%	0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$321,100.00	0.13%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$887,692.00	0.36%	0	\$0.00	
	AMERIS BANK	1	\$298,500.00	0.12%	0	\$0.00	
	ARIZONA BANK & TRUST	1	\$259,000.00	0.1%	0	\$0.00	
	ARVEST BANK	2	\$562,905.00	0.23%	0	\$0.00	
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A COPRORATION	1	\$351,500.00	0.14%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$291,526.00	0.12%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,901,100.00	0.76%	0	\$0.00	
	AXIA FINANCIAL, LLC	4	\$1,087,025.00	0.43%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	12	\$3,570,440.32	1.43%	0	\$0.00	
	BANK OF ENGLAND	4	\$1,018,643.00	0.41%	0	\$0.00	
	BANK OF HAWAII	1	\$530,000.00	0.21%	0	\$0.00	
	BANK OF HAWAII RETAIL	1	\$520,000.00	0.21%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$211,427.84	0.08%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$701,830.00	0.28%	0	\$0.00	

	BANK SNB	1	\$320,000.00	0.13%	0	\$0.00	
	BANKNEWPORT	2	\$480,000.00	0.19%	0	\$0.00	
	BANNER BANK	1	\$231,198.00	0.09%	0	\$0.00	
	BAY EQUITY LLC	5	\$1,590,950.00	0.64%	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	
	BBMC MORTGAGE LLC	1	\$224,625.00	0.09%	0	\$0.00	
	BELL STATE BANK & TRUST	3	\$836,200.00	0.33%	0	\$0.00	
	BERKSHIRE BANK	1	\$336,300.00	0.13%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,026,922.59	0.41%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	1	\$272,314.00	0.11%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	\$614,355.00	0.25%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	\$448,600.00	0.18%	0	\$0.00	
	BROKER SOLUTIONS INC	1	\$528,000.00	0.21%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$448,000.00	0.18%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$510,500.00	0.2%	0	\$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	\$683,398.00	0.27%	0	\$0.00	
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.2%	0	\$0.00	
	CALIFORNIA CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$212,700.00	0.09%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,544,125.00	0.62%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$218,500.00	0.09%	0	\$0.00	
	CASHCALL MORTGAGE	7	\$3,382,908.15	1.35%	0	\$0.00	
	CASTLE & COOKE MORTGAGE	1	\$295,450.00	0.12%	0	\$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	\$305,000.00	0.12%	0	\$0.00	
	CBC NATIONAL BANK	1	\$415,718.19	0.17%	0	\$0.00	
	CENTRAL BANK	2	\$480,853.00	0.19%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	1	\$225,150.00	0.09%	0	\$0.00	
	CENTURY LENDING COMPANY	2	\$635,920.00	0.25%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,341,238.91	0.94%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	
	CITIZENS NATIONAL BANK	1	\$214,000.00	0.09%	0	\$0.00	
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$480,600.00	0.19%	0	\$0.00	
	CITY NATIONAL BANK	1	\$416,000.00	0.17%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,952,866.17	1.18%	0	\$0.00	

	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$294,000.00	0.12%	0	\$0.00	
	COMMERCE HOME MORTGAGE	1	\$356,250.00	0.14%	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$352,000.00	0.14%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$264,000.00	0.11%	0	\$0.00	
	COMMUNITY 1ST CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	
	COMPASS HOME LOANS, LLC	1	\$260,000.00	0.1%	0	\$0.00	
	CONSOLIDATED FUNDING CORP	1	\$204,250.00	0.08%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	14	\$4,546,293.38	1.82%	0	\$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	\$339,714.00	0.14%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$395,000.00	0.16%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,535,770.00	0.61%	0	\$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$307,585.12	0.12%	0	\$0.00	
	CU COMMUNITY, LLC	1	\$201,000.00	0.08%	0	\$0.00	
	CUMD	1	\$248,000.00	0.1%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$229,760.02	0.09%	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$388,500.00	0.16%	0	\$0.00	
	DFCU FINANCIAL	1	\$324,000.00	0.13%	0	\$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$245,000.00	0.1%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	3	\$781,279.08	0.31%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,338,228.00	0.54%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$212,705.00	0.09%	0	\$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	\$247,500.00	0.1%	0	\$0.00	
	ELEMENT FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	3	\$977,500.00	0.39%	0	\$0.00	
	ENVOY MORTGAGE, LTD	5	\$1,372,150.00	0.55%	0	\$0.00	
	EQUITY RESOURCES, INC	1	\$234,000.00	0.09%	0	\$0.00	
	ETHOS LENDING LLC	1	\$200,000.00	0.08%	0	\$0.00	
	ETHOS LENDING LLC - COR	1	\$508,233.37	0.2%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.16%	0	\$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$992,738.29	0.4%	0	\$0.00	
	EVERETT FINANCIAL, INC	2	\$745,517.00	0.3%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,096,400.00	0.44%	0	\$0.00	
	EVOLVE BANK & TRUST	2	\$486,000.00	0.19%	0	\$0.00	
	F & B ACQUISITION GROUP, LLC	1	\$353,661.07	0.14%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,067,725.00	0.83%	0	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$396,150.00	0.16%	0	\$0.00	
	FBC MORTGAGE, LLC	13	\$4,234,597.00	1.69%	0	\$0.00	
	FC LENDING, LTD	1	\$317,534.00	0.13%	0	\$0.00	
	FEDERAL SAVINGS BANK	1	\$240,450.00	0.1%	0	\$0.00	
	FIDELITY BANK	1	\$309,600.00	0.12%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,163,159.88	1.27%	0	\$0.00	
	FINANCE OF AMERICA LLC	8	\$2,817,737.65	1.13%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	\$674,000.00	0.27%	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,425.49	0.17%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$560,500.00	0.22%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$401,250.00	0.16%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	7	\$2,074,015.00	0.83%	0	\$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$200,927.00	0.08%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$226,929.80	0.09%	0	\$0.00	
	FIRST FEDERAL BANK	1	\$200,000.00	0.08%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$299,250.00	0.12%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	\$1,234,500.00	0.49%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	2	\$904,472.00	0.36%	0	\$0.00	
	FIRST INTERSTATE BANK	3	\$802,028.00	0.32%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$544,625.00	0.22%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$212,325.00	0.08%	0	\$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	\$325,000.00	0.13%	0	\$0.00	



	FIRST NATIONAL BANK ALASKA	1	\$388,000.00	0.16%	0	\$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	\$278,552.00	0.11%	0	\$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	\$213,750.00	0.09%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$546,000.00	0.22%	0	\$0.00	
	FIRST NIAGARA BANK, N.A	1	\$222,300.00	0.09%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC	1	\$276,000.00	0.11%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	\$300,000.00	0.12%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$828,600.00	0.33%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,853,828.00	0.74%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$456,141.83	0.18%	0	\$0.00	
	FIRSTTRUST BANK	4	\$1,226,200.00	0.49%	0	\$0.00	
	FLORIDA BANK OF COMMERCE	1	\$417,000.00	0.17%	0	\$0.00	
	FORUM CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$711,655.19	0.28%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,257,100.00	0.5%	0	\$0.00	
	GERSHMAN INVESTMENT CORP	1	\$215,000.00	0.09%	0	\$0.00	
	GESA CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	
	GMFS, LLC	2	\$665,550.00	0.27%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$202,500.00	0.08%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$282,010.93	0.11%	0	\$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$260,300.00	0.1%	0	\$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	\$218,200.00	0.09%	0	\$0.00	
	GOODFIELD STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$224,682.98	0.09%	0	\$0.00	
	GROUP MORTGAGE, LLC	1	\$240,000.00	0.1%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$240,800.00	0.1%	0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$216,600.00	0.09%	0	\$0.00	
	HARBORONE BANK	1	\$302,000.00	0.12%	0	\$0.00	
	HAWTHORN BANK	1	\$236,000.00	0.09%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	1	\$371,300.00	0.15%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$310,000.00	0.12%	0	\$0.00	
	HLP MORTGAGE, LLC - COR	1	\$248,200.00	0.1%	0	\$0.00	

	HOME POINT FINANCIAL CORPORATION	6	\$2,205,505.00	0.88%	0	\$0.00	
	HOME STATE BANK, N.A	1	\$227,000.00	0.09%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$6,681,854.27	2.67%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	6	\$2,157,250.00	0.86%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$279,000.00	0.11%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.17%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	2	\$731,450.00	0.29%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	2	\$650,900.00	0.26%	0	\$0.00	
	HOMEWAY MORTGAGE LLC	1	\$213,448.83	0.09%	0	\$0.00	
	HOMEWISE, INC	1	\$243,000.00	0.1%	0	\$0.00	
	HONOR CREDIT UNION	1	\$216,600.00	0.09%	0	\$0.00	
	HORIZON BANK, N.A	1	\$270,400.00	0.11%	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$316,350.00	0.13%	0	\$0.00	
	HUNTINGDON VALLEY BANK.,A STATE CHARTERED SAVINGS BANK	1	\$289,750.00	0.12%	0	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	4	\$1,084,010.00	0.43%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$615,600.00	0.25%	0	\$0.00	
	IMPAC MORTGAGE CORP	1	\$464,000.00	0.19%	0	\$0.00	
	INDEPENDENT BANK	1	\$225,492.00	0.09%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	\$859,350.00	0.34%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$815,920.00	0.33%	0	\$0.00	
	JMAC LENDING, INC	2	\$693,750.00	0.28%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$1,000,696.98	0.4%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,059,138.48	0.42%	0	\$0.00	
	LEADER BANK N.A	2	\$757,500.00	0.3%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$296,000.00	0.12%	0	\$0.00	
	LEGACY BANK	1	\$417,000.00	0.17%	0	\$0.00	
	LENDIA, INC	1	\$313,557.58	0.13%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$328,736.16	0.13%	0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$237,180.09	0.09%	0	\$0.00	

	LIBERTY SAVINGS BANK, FSB	2	\$715,000.00	0.29%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	2	\$456,000.00	0.18%	0	\$0.00	
	LUTHERAN FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	
	M/I FINANCIAL, LLC	7	\$2,010,261.00	0.8%	0	\$0.00	
	MAGNOLIA STATE MORTGAGE LLC	1	\$394,354.00	0.16%	0	\$0.00	
	MARBLEHEAD BANK	1	\$296,678.78	0.12%	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$258,750.00	0.1%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,576,042.00	0.63%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$261,150.00	0.1%	0	\$0.00	
	MEIJER CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$248,000.00	0.1%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$415,785.61	0.17%	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$660,988.99	0.26%	0	\$0.00	
	METRO CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	
	METROPOLITAN BANK	1	\$304,000.00	0.12%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	\$199,711.84	0.08%	0	\$0.00	
	MICHIGAN MUTUAL, INC	3	\$941,250.00	0.38%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$212,000.00	0.08%	0	\$0.00	
	MIDDLETON COMMUNITY BANK	1	\$248,000.00	0.1%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC,AN ILLIONS LIMITED LIABILITY C	1	\$260,000.00	0.1%	0	\$0.00	
	MLD MORTGAGE, INC	1	\$416,400.00	0.17%	0	\$0.00	
	MORTGAGE 1 INCORPORATED	1	\$351,500.00	0.14%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$391,400.00	0.16%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$276,000.00	0.11%	0	\$0.00	
	MORTGAGENETWORK	2	\$495,000.00	0.2%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,273,250.00	0.51%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	27	\$7,836,167.00	3.13%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,110,620.00	0.44%	0	\$0.00	
	MUFG UNION BANK, N.A	1	\$237,000.00	0.09%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$268,000.00	0.11%	0	\$0.00	

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,013,500.00	0.41%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$311,500.00	0.12%	0	\$0.00	
	NBKC BANK	3	\$682,550.00	0.27%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$263,000.00	0.11%	0	\$0.00	
	NEWLEAF WHOLESALE	1	\$334,000.00	0.13%	0	\$0.00	
	NEXBANK SSB	1	\$295,147.27	0.12%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$317,300.00	0.13%	0	\$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$417,000.00	0.17%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$299,200.00	0.12%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORAT	1	\$244,000.00	0.1%	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	5	\$1,165,977.00	0.47%	0	\$0.00	
	ONE NEVADA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	
	OPES ADVISORS INC	1	\$561,792.29	0.22%	0	\$0.00	
	ORANGE COUNTY &APOS; S CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	
	ORIGIN BANK	4	\$1,075,438.00	0.43%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$588,000.00	0.24%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,591,250.00	0.64%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$338,000.00	0.14%	0	\$0.00	
	PARK STERLING BANK	1	\$210,602.84	0.08%	0	\$0.00	
	PARKSIDE LENDING LLC	5	\$1,414,850.00	0.57%	0	\$0.00	
	PENN EAST FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$470,900.00	0.19%	0	\$0.00	
	PEOPLES HOME EQUITY	3	\$1,143,546.04	0.46%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	3	\$923,652.00	0.37%	0	\$0.00	
	PINNACLE BANK	2	\$436,990.00	0.17%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	\$768,650.00	0.31%	0	\$0.00	
	PLATINUM MORTGAGE, INC	3	\$725,000.00	0.29%	0	\$0.00	
	PLAZA HOME MORTGAGE	4	\$1,244,750.00	0.5%	0	\$0.00	
	PREMIA MORTGAGE, LLC	1	\$261,000.00	0.1%	0	\$0.00	
		6	\$1,671,343.21	0.67%	0	\$0.00	

	PRIMARY CAPITAL MORTGAGE, LLC					
	PRIMARY PARTNERS	1	\$350,000.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$501,600.00	0.2%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$236,000.00	0.09%	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATIO	1	\$347,837.18	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$3,607,039.00	1.44%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$292,154.27	0.12%	0	\$0.00
	R P FUNDING INC	1	\$310,650.00	0.12%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$412,250.00	0.16%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$527,170.70	0.21%	0	\$0.00
	RANLIFE, INC	1	\$259,672.00	0.1%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$395,209.00	0.16%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$504,200.00	0.2%	0	\$0.00
	RENASANT BANK	3	\$894,699.61	0.36%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$356,800.00	0.14%	0	\$0.00
	RESMAC, INC	1	\$417,000.00	0.17%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$263,250.00	0.11%	0	\$0.00
	ROGUE CREDIT UNION	1	\$360,477.18	0.14%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$239,669.34	0.1%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$446,500.00	0.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$256,500.00	0.1%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$222,689.79	0.09%	0	\$0.00
	SAFE CREDIT UNION	2	\$548,673.00	0.22%	0	\$0.00
	SALAL CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,567,550.00	0.63%	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,610,274.87	0.64%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$391,000.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$943,745.00	0.38%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$734,300.00	0.29%	0	\$0.00
	SETTLERS BANK	1	\$404,000.00	0.16%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$406,450.04	0.16%	0	\$0.00
	SHEA MORTGAGE INC	1	\$345,523.31	0.14%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,236,628.10	1.69%	0	\$0.00	
	SIGNATURE BANK OF ARKANSAS	1	\$360,000.00	0.14%	0	\$0.00	
	SKYLINE FINANCIAL CORP	2	\$727,500.00	0.29%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$401,850.00	0.16%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$271,800.00	0.11%	0	\$0.00	
	SOUTH STATE BANK	2	\$601,575.00	0.24%	0	\$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	\$233,932.00	0.09%	0	\$0.00	
	SOUTHLAND CREDIT UNION	1	\$288,750.00	0.12%	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$240,900.00	0.1%	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$288,000.00	0.12%	0	\$0.00	
	STANDARD PACIFIC MORTGAGE	6	\$1,937,885.00	0.78%	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$239,900.00	0.1%	0	\$0.00	
	STAR FINANCIAL BANK	1	\$296,400.00	0.12%	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$211,850.00	0.08%	0	\$0.00	
	STATEWIDE MORTGAGE	1	\$289,750.00	0.12%	0	\$0.00	
	STEARNS LENDING INC	12	\$4,112,062.54	1.64%	0	\$0.00	
	STEARNS LENDING, LLC	17	\$5,098,650.00	2.04%	0	\$0.00	
	SUMMIT FUNDING, INC	3	\$735,700.00	0.29%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$398,000.00	0.16%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	\$887,600.00	0.36%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	9	\$2,717,126.00	1.09%	0	\$0.00	
	TD BANK, N.A	2	\$555,000.00	0.22%	0	\$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$315,150.00	0.13%	0	\$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$202,761.21	0.08%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$335,250.00	0.13%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$328,000.00	0.13%	0	\$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$222,300.00	0.09%	0	\$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$218,500.00	0.09%	0	\$0.00	
	THE PARK BANK	1	\$324,100.00	0.13%	0	\$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$445,500.00	0.18%	0	\$0.00	
		1	\$266,750.00	0.11%	0	\$0.00	

	THE WASHINGTON TRUST COMPANY					
	TIDEWATER MORTGAGE SERVICES, INC	1	\$380,000.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$518,431.15	0.21%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$351,862.00	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$797,000.00	0.32%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$209,600.00	0.08%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$352,761.31	0.14%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	2	\$591,305.00	0.24%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$293,600.00	0.12%	0	\$0.00
	TSM INC., DBA TRISTAR HOME LOANS	1	\$210,400.00	0.08%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$207,750.00	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$558,855.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$528,250.00	0.21%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$311,550.46	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$573,886.53	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$616,156.08	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,377,793.38	0.95%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	USE CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00
	UWHARRIE BANK	1	\$352,000.00	0.14%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$434,000.00	0.17%	0	\$0.00
	VANTAGE BANK	1	\$229,900.00	0.09%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$349,505.03	0.14%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,286,148.00	0.51%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$768,436.00	0.31%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$212,400.00	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	2	\$686,142.00	0.27%	0	\$0.00

	MORTGAGE						
	VYSTAR CREDIT UNION	2	\$591,200.00	0.24%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$471,834.25	0.19%	0	\$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$528,750.00	0.21%	0	\$0.00	
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$417,000.00	0.17%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$775,000.00	0.31%	0	\$0.00	
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$473,600.00	0.19%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$203,700.00	0.08%	0	\$0.00	
	WESTSTAR MORTGAGE CORP	1	\$415,899.69	0.17%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$251,644.93	0.1%	0	\$0.00	
	WINNPOINTE CORPORATION	1	\$476,700.00	0.19%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$284,050.00	0.11%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$889,800.00	0.32%	0	\$0.00	
<b>Total</b>		<b>814</b>	<b>\$249,986,526.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGL69	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$200,000.00	0.08%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	26	\$8,751,361.61	3.49%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL	1	\$347,199.03	0.14%	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$200,000.00	0.08%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	
	ADVISORS CAPITAL, INC. (22348)	1	\$411,650.00	0.16%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	2	\$688,000.00	0.27%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	
	AMCAP MORTGAGE, LTD	2	\$466,454.09	0.19%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$301,438.00	0.12%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	



	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$220,940.00	0.09%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A C	1	\$206,553.07	0.08%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,207,600.00	0.48%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$353,300.00	0.14%	0	\$0.00	
	AMERICAN MORTGAGE ADVISERS, INC	1	\$356,800.00	0.14%	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$206,910.00	0.08%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	10	\$3,985,205.00	1.59%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$300,085.99	0.12%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$315,000.00	0.13%	0	\$0.00	
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$291,578.53	0.12%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	2	\$432,200.00	0.17%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$849,675.00	0.34%	0	\$0.00	
	AMERIS BANK	1	\$369,750.00	0.15%	0	\$0.00	
	AMERIS BANK, A CORPORATION	2	\$496,000.00	0.2%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$657,600.00	0.26%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$236,000.00	0.09%	0	\$0.00	
	ARVEST BANK	2	\$517,920.00	0.21%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,182,235.25	0.47%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$336,000.00	0.13%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$400,500.00	0.16%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,526,000.00	0.61%	0	\$0.00	
	AXIA FINANCIAL, LLC	3	\$852,000.00	0.34%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$382,500.00	0.15%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	12	\$4,190,050.00	1.67%	0	\$0.00	
	BANK 34, A CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	
	BANK OF DEERFIELD	1	\$359,200.00	0.14%	0	\$0.00	
	BANK OF ENGLAND	2	\$459,050.00	0.18%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$893,140.47	0.36%	0	\$0.00	

	BANKNEWPORT	1	\$264,000.00	0.11%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$244,000.00	0.1%	0	\$0.00	
	BANNER BANK	2	\$477,209.00	0.19%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$314,910.00	0.13%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$222,000.00	0.09%	0	\$0.00	
	BAY EQUITY LLC	6	\$2,020,869.00	0.81%	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	
	BERKSHIRE BANK	1	\$209,000.00	0.08%	0	\$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$384,750.00	0.15%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,677,063.79	0.67%	0	\$0.00	
	BOFI FEDERAL BANK	2	\$615,931.69	0.25%	0	\$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$304,589.16	0.12%	0	\$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	\$204,400.00	0.08%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	1	\$224,000.00	0.09%	0	\$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$217,000.00	0.09%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	\$750,425.49	0.3%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$481,300.00	0.19%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$948,936.81	0.38%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,599,699.43	0.64%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$217,900.00	0.09%	0	\$0.00	
	CAPITAL CITY BANK	1	\$261,250.00	0.1%	0	\$0.00	
	CAPITAL CREDIT UNION	2	\$575,000.00	0.23%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,581,300.00	0.63%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$204,570.00	0.08%	0	\$0.00	
	CASHCALL MORTGAGE	5	\$2,578,000.00	1.03%	0	\$0.00	
	CASTLE & COOKE MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	\$600,000.00	0.24%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	3	\$723,000.00	0.29%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$259,200.00	0.1%	0	\$0.00	
		1	\$426,000.00	0.17%	0	\$0.00	

	CENTRAL PACIFIC BANK A HAWAII CORPORATION					
	CENTRAL TRUST BANK	1	\$200,000.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$521,173.00	0.21%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$239,669.34	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,755,557.81	1.1%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$877,656.07	0.35%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$214,896.78	0.09%	0	\$0.00
	COLE TAYLOR BANK	1	\$524,689.96	0.21%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$543,522.26	0.22%	0	\$0.00
	COMMERCE BANK	1	\$204,155.00	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,060,300.00	0.42%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$608,700.00	0.24%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$342,000.00	0.14%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$256,500.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	15	\$4,534,865.94	1.81%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$879,950.00	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,592,875.00	0.64%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,900.00	0.1%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPOR	1	\$305,000.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$234,469.17	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,894,523.13	0.76%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$588,957.00	0.24%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$308,750.00	0.12%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$240,000.00	0.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$324,800.00	0.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$312,075.00	0.12%	0	\$0.00
		1	\$307,000.00	0.12%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE					
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$205,890.94	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,785,927.00	0.71%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$944,600.00	0.38%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$200,000.00	0.08%	0	\$0.00
	ETHOS LENDING A LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$305,200.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$222,300.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,386,824.40	0.95%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$249,600.00	0.1%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$219,682.45	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,779,596.82	1.11%	0	\$0.00
	FBC MORTGAGE, LLC	15	\$4,319,289.00	1.72%	0	\$0.00
	FC LENDING, LTD	1	\$235,490.00	0.09%	0	\$0.00
	FIDELITY BANK	1	\$264,800.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$861,889.00	0.34%	0	\$0.00
	FINANCE OF AMERICA LLC	21	\$5,843,177.15	2.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,819,075.00	0.73%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$271,700.00	0.11%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$244,530.00	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,718,400.00	0.69%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$417,000.00	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	6	\$1,630,000.00	0.65%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$237,172.79	0.09%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$334,400.00	0.13%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$310,314.05	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$332,500.00	0.13%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION	5	\$1,489,259.00	0.59%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$417,000.00	0.17%	0	\$0.00	
	FIRST INTERSTATE BANK	9	\$2,381,020.00	0.95%	0	\$0.00	
	FIRST MERIDIAN MORTGAGE	1	\$235,200.00	0.09%	0	\$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$598,945.00	0.24%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,763,510.00	0.7%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$318,250.00	0.13%	0	\$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	\$278,400.00	0.11%	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$480,000.00	0.19%	0	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	\$408,100.00	0.16%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$212,850.00	0.08%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC	2	\$473,738.13	0.19%	0	\$0.00	
	FIRST STATE BANK OF ILLINOIS	1	\$249,375.00	0.1%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$907,200.00	0.36%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,928,538.48	0.77%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,412.45	0.17%	0	\$0.00	
	FIRSTTRUST BANK	4	\$1,168,735.68	0.47%	0	\$0.00	
	FLORIDA BANK OF COMMERCE	1	\$251,910.00	0.1%	0	\$0.00	
	FM HOME LOANS, LLC	1	\$255,647.30	0.1%	0	\$0.00	
	FOUNTAIN CITY FUNDING, INC	1	\$221,000.00	0.09%	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	3	\$903,576.31	0.36%	0	\$0.00	
	FULTON BANK, N.A	1	\$390,000.00	0.16%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	\$950,600.00	0.38%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$360,000.00	0.14%	0	\$0.00	
	GESA CREDIT UNION	2	\$417,310.00	0.17%	0	\$0.00	
	GMFS, LLC	2	\$562,500.00	0.22%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC, DBA PACIFIC FUNDING GROUP, A CA	1	\$267,639.00	0.11%	0	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$296,000.00	0.12%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$209,950.00	0.08%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$240,000.00	0.1%	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$847,504.00	0.34%	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	
	HERITAGE BANK	1	\$235,659.97	0.09%	0	\$0.00	

	HIGHTECHLENDING, INC	1	\$290,000.00	0.12%	0	\$0.00	
	HOME FEDERAL BANK	1	\$256,000.00	0.1%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	2	\$740,000.00	0.3%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$513,205.00	0.2%	0	\$0.00	
	HOME BANK	1	\$416,399.18	0.17%	0	\$0.00	
	HOME BRIDGE FINANCIAL SERVICES, INC	16	\$4,470,893.00	1.78%	0	\$0.00	
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,280,500.00	0.51%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	4	\$1,229,796.00	0.49%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$323,000.00	0.13%	0	\$0.00	
	HOMEWISE, INC	1	\$203,725.21	0.08%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$286,800.00	0.11%	0	\$0.00	
	HURON VALLEY STATE BANK	1	\$223,080.00	0.09%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	7	\$1,950,841.42	0.78%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	
	IMPAC MORTGAGE CORP	1	\$486,358.69	0.19%	0	\$0.00	
	INDEPENDENT BANK	1	\$237,500.00	0.09%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	\$264,200.00	0.11%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,084,200.00	0.43%	0	\$0.00	
	JMAC LENDING, INC	1	\$274,000.00	0.11%	0	\$0.00	
	JORDAN WEST COMPANIES LTD	1	\$256,000.00	0.1%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$567,429.36	0.23%	0	\$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$565,619.65	0.23%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	
	LEADER BANK N.A	1	\$255,000.00	0.1%	0	\$0.00	
	LEADING MORTGAGE SOLUTIONS INC. - C	1	\$391,200.00	0.16%	0	\$0.00	
	LEGACY HOME LOANS LLC	2	\$662,768.00	0.26%	0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$232,600.00	0.09%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	2	\$567,605.00	0.23%	0	\$0.00	
	LOANSTAR HOME LENDING	1	\$324,000.00	0.13%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	1	\$397,100.00	0.16%	0	\$0.00	
	M/I FINANCIAL, LLC	5	\$1,756,400.00	0.7%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	1	\$255,000.00	0.1%	0	\$0.00	

	CORPORATION					
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$974,625.00	0.39%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$540,000.00	0.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,852.19	0.17%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$488,000.00	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$269,100.00	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$304,000.00	0.12%	0	\$0.00
	METRO CREDIT UNION	2	\$525,000.00	0.21%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$724,400.00	0.29%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$1,101,399.00	0.44%	0	\$0.00
	MIDLAND STATES BANK	2	\$445,453.00	0.18%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$668,400.00	0.27%	0	\$0.00
	MONROE BANK & TRUST	1	\$234,900.00	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$547,100.00	0.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$233,640.00	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$592,000.00	0.24%	0	\$0.00
	MORTGAGENETWORK	5	\$1,465,225.00	0.58%	0	\$0.00
	MORTON COMMUNITY BANK	1	\$247,000.00	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$2,121,654.06	0.85%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	23	\$7,950,396.49	3.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$592,500.00	0.24%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$262,500.00	0.1%	0	\$0.00
	MY MORTGAGE STORE LLC	1	\$291,606.67	0.12%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$247,151.27	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,207,097.12	0.48%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$204,000.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$342,000.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$360,000.00	0.14%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$724,959.00	0.29%	0	\$0.00
	NBKC BANK	3	\$744,200.00	0.3%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$527,000.00	0.21%	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	
	NJ LENDERS CORP	3	\$820,200.00	0.33%	0	\$0.00	
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$199,724.45	0.08%	0	\$0.00	
	NORCOM MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$701,000.00	0.28%	0	\$0.00	
	NORTHPOINTE BANK	1	\$244,625.00	0.1%	0	\$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$409,422.32	0.16%	0	\$0.00	
	NUMARK CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	
	NUVISION FCU	3	\$985,500.00	0.39%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.17%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$315,000.00	0.13%	0	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00	
	PACIFIC BAY LENDING GROUP	1	\$203,500.00	0.08%	0	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$282,600.00	0.11%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$308,000.00	0.12%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$967,000.00	0.39%	0	\$0.00	
	PARKSIDE LENDING LLC	4	\$1,177,210.00	0.47%	0	\$0.00	
	PEOPLES BANK - LYNDEN	1	\$334,567.04	0.13%	0	\$0.00	
	PEOPLES BANK OF ALABAMA	1	\$203,718.94	0.08%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$507,905.00	0.2%	0	\$0.00	
	PEOPLES HOME EQUITY	7	\$2,446,604.31	0.98%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$356,000.00	0.14%	0	\$0.00	
	PEOPLES INDEPENDENT BANK	1	\$254,600.00	0.1%	0	\$0.00	
	PEOPLES NATIONAL BANK	2	\$430,794.56	0.17%	0	\$0.00	
	PINNACLE BANK	1	\$275,000.00	0.11%	0	\$0.00	
	PLATINUM MORTGAGE, INC	3	\$840,000.00	0.34%	0	\$0.00	
	PLAZA HOME MORTGAGE	2	\$869,997.32	0.35%	0	\$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	\$369,550.00	0.15%	0	\$0.00	
	PREMIA MORTGAGE, LLC	1	\$206,428.59	0.08%	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$336,300.00	0.13%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$200,000.00	0.08%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,549,754.00	0.62%	0	\$0.00	



	PRIMEWEST MORTGAGE CORPORATION	2	\$600,326.83	0.24%	0	\$0.00	
	PROGRESSIVE SAVINGS BANK	1	\$205,669.39	0.08%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,367,108.00	1.74%	0	\$0.00	
	PROVIDENCE BANK & TRUST	1	\$297,200.00	0.12%	0	\$0.00	
	PROVINCIAL BANK	1	\$301,725.00	0.12%	0	\$0.00	
	PUBLIC SERVICE CREDIT UNION	1	\$337,024.39	0.13%	0	\$0.00	
	PULTE MORTGAGE LLC	1	\$245,185.00	0.1%	0	\$0.00	
	R P FUNDING INC	2	\$442,700.00	0.18%	0	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$342,000.00	0.14%	0	\$0.00	
	RENASANT BANK	1	\$298,597.24	0.12%	0	\$0.00	
	RENEW LENDING INC	1	\$562,350.00	0.22%	0	\$0.00	
	RESIDENTIAL BANCORP	2	\$587,969.48	0.23%	0	\$0.00	
	RESMAC, INC	1	\$315,000.00	0.13%	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$379,200.00	0.15%	0	\$0.00	
	RMC MORTGAGE CORPORATION	2	\$661,790.00	0.26%	0	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	
	RPM MORTGAGE, INC	1	\$499,311.13	0.2%	0	\$0.00	
	SAFE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,191,950.00	0.48%	0	\$0.00	
	SANBORN CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	
	SANTANDER BANK, N.A	3	\$957,000.00	0.38%	0	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$204,800.00	0.08%	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$257,450.00	0.1%	0	\$0.00	
	SENTE MORTGAGE, INC	1	\$239,676.72	0.1%	0	\$0.00	
	SHEA MORTGAGE INC	2	\$714,509.00	0.29%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,321,016.46	1.72%	0	\$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$256,500.00	0.1%	0	\$0.00	
	SKYLINE FINANCIAL CORP	2	\$874,900.00	0.35%	0	\$0.00	
	SKYLINE FINANCIAL GROUP, INC	1	\$417,000.00	0.17%	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$257,500.00	0.1%	0	\$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$301,500.00	0.12%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	

	SOUTH STATE BANK	1	\$215,000.00	0.09%	0	\$0.00	
	SPIRE CREDIT UNION	1	\$382,050.00	0.15%	0	\$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$240,000.00	0.1%	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$257,400.00	0.1%	0	\$0.00	
	STANDARD PACIFIC MORTGAGE	5	\$1,655,357.00	0.66%	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$320,000.00	0.13%	0	\$0.00	
	STATE FARM BANK, F.S.B	3	\$874,315.61	0.35%	0	\$0.00	
	STEARNS LENDING INC	4	\$948,450.00	0.38%	0	\$0.00	
	STEARNS LENDING, LLC	20	\$6,541,791.00	2.61%	0	\$0.00	
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$289,750.00	0.12%	0	\$0.00	
	SUMMIT FUNDING, INC	4	\$1,339,611.00	0.53%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	\$875,000.00	0.35%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	13	\$4,032,772.00	1.61%	0	\$0.00	
	TD BANK, N.A	3	\$731,108.66	0.29%	0	\$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$616,750.00	0.25%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$226,480.43	0.09%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$320,625.00	0.13%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$344,047.69	0.14%	0	\$0.00	
	THE COLUMBIA BANK	1	\$251,750.00	0.1%	0	\$0.00	
	THE EPHRATA NATIONAL BANK	1	\$234,000.00	0.09%	0	\$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$306,413.28	0.12%	0	\$0.00	
	THE MORTGAGE SOURCE, INC	1	\$247,000.00	0.1%	0	\$0.00	
	THE UNION BANK	1	\$206,000.00	0.08%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	\$375,000.00	0.15%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$326,800.00	0.13%	0	\$0.00	
	TRUSTONE FINANCIAL	2	\$409,920.00	0.16%	0	\$0.00	
	TRUWEST CREDIT UNION	3	\$772,575.00	0.31%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$752,920.00	0.3%	0	\$0.00	
	UNITED SOUTHERN BANK	1	\$336,000.00	0.13%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	\$575,250.00	0.23%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$232,186.82	0.09%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$222,300.00	0.09%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	11	\$3,557,294.72	1.42%	0	\$0.00	

	LIMITED					
	UNIVERSITY FEDERAL CREDIT UNION	2	\$612,000.00	0.24%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$323,000.00	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$340,100.00	0.14%	0	\$0.00
	USE CREDIT UNION	1	\$492,250.00	0.2%	0	\$0.00
	UW CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$206,000.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$606,050.00	0.24%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$524,453.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$469,000.00	0.19%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$319,200.00	0.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$455,200.00	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$853,605.00	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00
	WEST GATE BANK	1	\$312,000.00	0.12%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$283,500.00	0.11%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$395,000.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$282,859.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$370,500.00	0.15%	0	\$0.00
	Unavailable	2	\$634,000.00	0.27%	0	\$0.00
<b>Total</b>		<b>813</b>	<b>\$250,513,349.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGL77	ACADEMY MORTGAGE CORPORATION	30	\$8,688,869.41	3.48%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$249,669.00	0.1%	0	\$0.00
	AFFILIATED FINANCIAL GROUP	2	\$676,899.18	0.27%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$220,107.00	0.09%	0	\$0.00
	AIMBANK	1	\$286,700.00	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,425.48	0.17%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$324,000.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00
	AMERICAN BANK	1	\$400,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$389,462.68	0.16%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	\$324,300.00	0.13%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	\$740,244.00	0.3%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	8	\$2,393,200.00	0.96%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$988,700.00	0.4%	0	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$320,000.00	0.13%	0	\$0.00	
	ARVEST BANK	2	\$560,405.00	0.22%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,384,228.39	0.55%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	12	\$3,527,270.00	1.41%	0	\$0.00	
	BANK OF DEERFIELD	1	\$352,000.00	0.14%	0	\$0.00	
	BANK OF ENGLAND	2	\$513,191.80	0.21%	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$249,600.00	0.1%	0	\$0.00	
	BANK OF THE CASCADES	3	\$858,124.01	0.34%	0	\$0.00	
	BANK OF THE JAMES	1	\$256,500.00	0.1%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,000,559.12	0.4%	0	\$0.00	
	BANK OF WASHINGTON	1	\$360,525.00	0.14%	0	\$0.00	
	BANNER BANK	1	\$412,500.00	0.17%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	
	BAY EQUITY LLC	5	\$1,489,352.52	0.6%	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	
	BELL STATE BANK & TRUST	3	\$737,100.00	0.29%	0	\$0.00	
	BELMONT SAVINGS BANK	1	\$316,000.00	0.13%	0	\$0.00	
	BELVOIR FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	
	BEST CAPITAL FUNDING	1	\$539,056.25	0.22%	0	\$0.00	
	BLACKHAWK BANK	1	\$358,500.00	0.14%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,533,000.00	0.61%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$212,000.00	0.08%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	1	\$251,500.00	0.1%	0	\$0.00	
	BRIKHO CAPITAL, INC	1	\$254,656.51	0.1%	0	\$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPROATION	1	\$405,413.98	0.16%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,655,000.00	0.66%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,941,521.43	0.78%	0	\$0.00	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$938,000.00	0.38%	0	\$0.00	
	BRONCO FEDERAL CREDIT UNION	1	\$336,500.00	0.13%	0	\$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$275,490.00	0.11%	0	\$0.00	
	BRYANT BANK	1	\$248,000.00	0.1%	0	\$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$405,200.00	0.16%	0	\$0.00	
	CALIFORNIA CREDIT UNION	2	\$541,707.92	0.22%	0	\$0.00	
	CALL FEDERAL CREDIT UNION	1	\$351,050.00	0.14%	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	
	CAPITAL MORTGAGE LLC	1	\$254,000.00	0.1%	0	\$0.00	
	CAROLINA ALLIANCE BANK	1	\$417,000.00	0.17%	0	\$0.00	
	CASHCALL MORTGAGE	5	\$2,502,619.34	1%	0	\$0.00	
	CASTLE & COOKE MORTGAGE LLC	4	\$1,551,750.00	0.62%	0	\$0.00	
	CENDERA FUNDING,INC	1	\$220,000.00	0.09%	0	\$0.00	
	CENTRAL BANK OF THE OZARKS	1	\$267,000.00	0.11%	0	\$0.00	
	CENTRAL COAST LENDING, INC	1	\$389,973.99	0.16%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	
	CENTURY LENDING COMPANY	3	\$1,237,485.25	0.5%	0	\$0.00	
	CHARLES RIVER BANK	2	\$481,000.00	0.19%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,482,681.69	1.39%	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES	1	\$384,000.00	0.15%	0	\$0.00	
	CITIZENS STATE BANK	1	\$226,372.00	0.09%	0	\$0.00	
	CLM MORTGAGE, LLC	1	\$268,422.00	0.11%	0	\$0.00	
	CMC HOME LENDING	1	\$258,900.00	0.1%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$534,850.00	0.21%	0	\$0.00	
	COLE TAYLOR BANK	1	\$507,626.24	0.2%	0	\$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$251,910.00	0.1%	0	\$0.00	
	COMMERCE HOME MORTGAGE	4	\$1,206,782.22	0.48%	0	\$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	\$1,030,000.00	0.41%	0	\$0.00	
	COMMUNITY NATIONAL BANK	1	\$407,437.89	0.16%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	
	CONCORD MORTGAGE GROUP	1	\$280,000.00	0.11%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$339,200.00	0.14%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	18	\$5,218,465.47	2.09%	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	\$203,300.00	0.08%	0	\$0.00	

	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$587,063.00	0.23%	0	\$0.00	
	CORTRUST MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	
	CROGHAN COLONIAL BANK	1	\$224,800.00	0.09%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$937,326.00	0.37%	0	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	7	\$1,694,799.00	0.68%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	\$528,000.00	0.21%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	8	\$2,038,787.00	0.82%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$388,810.00	0.16%	0	\$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$236,600.00	0.09%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$322,000.00	0.13%	0	\$0.00	
	ELEVATIONS CREDIT UNION	3	\$1,010,200.00	0.4%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	4	\$1,391,953.00	0.56%	0	\$0.00	
	ENVOY MORTGAGE, LTD	3	\$1,136,800.00	0.45%	0	\$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$277,400.00	0.11%	0	\$0.00	
	ESB MORTGAGE COMPANY	2	\$572,800.00	0.23%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$968,402.21	0.39%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$313,068.08	0.13%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,440,200.00	0.58%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$223,000.00	0.09%	0	\$0.00	
	F&A FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,292,200.00	0.92%	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$308,000.00	0.12%	0	\$0.00	
	FARMERS AND MERCHANTS BANK	1	\$280,500.00	0.11%	0	\$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$316,000.00	0.13%	0	\$0.00	
	FBC MORTGAGE, LLC	12	\$3,705,065.00	1.48%	0	\$0.00	
	FIDELITY BANK	1	\$330,000.00	0.13%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,231,309.56	0.89%	0	\$0.00	
	FIDELITY DIRECT MORTGAGE, LLC	1	\$370,986.55	0.15%	0	\$0.00	
	FINANCE OF AMERICA LLC	15	\$5,438,647.27	2.18%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,679,220.00	0.67%	0	\$0.00	

	FINANCIAL PARTNERS CREDIT UNION	3	\$700,563.06	0.28%	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$329,000.00	0.13%	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE	2	\$656,500.00	0.26%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,015,897.00	0.41%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	\$1,065,250.00	0.43%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$272,958.00	0.11%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$213,750.00	0.09%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$220,000.00	0.09%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	\$1,867,909.74	0.75%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	2	\$834,000.00	0.33%	0	\$0.00	
	FIRST INTERSTATE BANK	5	\$1,573,900.00	0.63%	0	\$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$271,200.00	0.11%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$995,328.00	0.4%	0	\$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	2	\$544,410.00	0.22%	0	\$0.00	
	FIRST NATIONAL BANK	1	\$213,750.00	0.09%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$220,000.00	0.09%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$360,000.00	0.14%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$332,500.00	0.13%	0	\$0.00	
	FIRST STATE BANK SOUTHWEST	1	\$204,725.00	0.08%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,545,100.00	0.62%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	\$975,674.00	0.39%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$761,342.71	0.3%	0	\$0.00	
	FIRSTTRUST BANK	3	\$936,000.00	0.37%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$432,200.00	0.17%	0	\$0.00	
	FM HOME LOANS, LLC	1	\$300,000.00	0.12%	0	\$0.00	
	FORUM CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$1,106,748.00	0.44%	0	\$0.00	
	FULTON BANK, N.A	4	\$1,082,750.00	0.43%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,263,670.00	0.51%	0	\$0.00	
	GMFS, LLC	2	\$454,125.00	0.18%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE	1	\$253,493.00	0.1%	0	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$305,000.00	0.12%	0	\$0.00	

	GROUP MORTGAGE, LLC	1	\$266,400.00	0.11%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$287,000.00	0.11%	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$595,965.00	0.24%	0	\$0.00	
	HARTFORD FINANCIAL	1	\$416,450.87	0.17%	0	\$0.00	
	HAWTHORN BANK	1	\$234,521.71	0.09%	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.17%	0	\$0.00	
	HOME MORTGAGE ALLIANCE, LLC	4	\$1,016,106.07	0.41%	0	\$0.00	
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$294,750.00	0.12%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	3	\$976,000.00	0.39%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$6,541,577.00	2.62%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$1,023,840.00	0.41%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00	
	HOMETOWN BANK	1	\$201,000.00	0.08%	0	\$0.00	
	HOMETOWN LENDERS, LLC	1	\$209,710.68	0.08%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$396,000.00	0.16%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	2	\$676,760.63	0.27%	0	\$0.00	
	HONOR BANK	1	\$260,000.00	0.1%	0	\$0.00	
	HORIZON BANK, N.A	1	\$218,500.00	0.09%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	4	\$1,369,850.00	0.55%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$579,920.00	0.23%	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$356,250.00	0.14%	0	\$0.00	
	INDEPENDENT BANK	1	\$342,000.00	0.14%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$221,250.00	0.09%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$365,766.89	0.15%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	\$203,712.56	0.08%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,426,650.00	0.57%	0	\$0.00	
	JMAC LENDING, INC	2	\$910,000.00	0.36%	0	\$0.00	
	JMAC LENDING, INCORPORATED	1	\$485,087.23	0.19%	0	\$0.00	
	JORDAN WEST COMPANIES LTD	1	\$271,387.08	0.11%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	
	KRKABOB INCORPORATED (20961)	1	\$287,761.86	0.12%	0	\$0.00	
		2	\$635,400.00	0.25%	0	\$0.00	



	LADERA LENDING, INC., A CALIFORNIA CORPORATION					
	LAKEVIEW LOAN SERVICING LLC	1	\$235,475.14	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,122,164.08	0.45%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$366,000.00	0.15%	0	\$0.00
	LEADER BANK N.A	6	\$2,496,975.00	1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$202,200.00	0.08%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$307,950.00	0.12%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,348,400.00	0.54%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$237,205.00	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,611,248.00	0.64%	0	\$0.00
	MCTYGUE GROUP, INC	1	\$259,625.39	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$936,171.71	0.37%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$276,000.00	0.11%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$242,500.00	0.1%	0	\$0.00
	MERIDIAN BANK	1	\$224,000.00	0.09%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$588,000.00	0.24%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$339,150.00	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$294,400.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$348,844.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$1,288,300.00	0.52%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$240,000.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$656,600.00	0.26%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$237,600.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$214,500.00	0.09%	0	\$0.00
	MORTGAGE UNLIMITED L.L.C	1	\$305,550.00	0.12%	0	\$0.00
	MORTGAGENETWORK	2	\$484,610.68	0.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$1,813,700.00	0.73%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	19	\$5,646,488.00	2.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$519,750.00	0.21%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$394,000.00	0.16%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$242,672.68	0.1%	0	\$0.00

	NBKC BANK	4	\$1,195,720.00	0.48%	0	\$0.00	
	NEIGHBORHOOD CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	
	NEW MEXICO BANK & TRUST	2	\$485,900.00	0.19%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$204,000.00	0.08%	0	\$0.00	
	NORWOOD BANK	1	\$380,000.00	0.15%	0	\$0.00	
	NUDGE FUNDING,LLC	1	\$382,500.00	0.15%	0	\$0.00	
	NUMARK CREDIT UNION	2	\$544,200.00	0.22%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$278,465.00	0.11%	0	\$0.00	
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	
	ORIGIN BANK	3	\$877,000.00	0.35%	0	\$0.00	
	PACIFIC HOME LOANS, INC	1	\$210,000.00	0.08%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC	1	\$382,500.00	0.15%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,016,000.00	0.41%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$233,800.00	0.09%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$300,000.00	0.12%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,060,400.00	0.42%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	1	\$268,000.00	0.11%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$476,000.00	0.19%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	\$850,487.87	0.34%	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,100.00	0.08%	0	\$0.00	
	PEOPLES HOME EQUITY	3	\$888,000.00	0.36%	0	\$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$218,405.00	0.09%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$351,400.00	0.14%	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$224,364.87	0.09%	0	\$0.00	
	PINNACLE BANK	2	\$454,700.00	0.18%	0	\$0.00	
	PINNACLE BANK - COR	1	\$238,066.49	0.1%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	
	PLATINUM MORTGAGE, INC	7	\$2,049,292.35	0.82%	0	\$0.00	
	PLAZA HOME MORTGAGE	2	\$710,000.00	0.28%	0	\$0.00	
	PRIMARY PARTNERS	1	\$400,000.00	0.16%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$356,000.00	0.14%	0	\$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	\$281,371.00	0.11%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	\$3,169,840.79	1.27%	0	\$0.00	
	PROVIDENT CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	

	PROVINCIAL BANK	2	\$572,395.00	0.23%	0	\$0.00	
	PUBLIC SERVICE CREDIT UNION	1	\$321,070.56	0.13%	0	\$0.00	
	R P FUNDING INC	1	\$296,000.00	0.12%	0	\$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$365,750.00	0.15%	0	\$0.00	
	RANLIFE, INC	1	\$350,000.00	0.14%	0	\$0.00	
	RAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$320,000.00	0.13%	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$310,000.00	0.12%	0	\$0.00	
	RENASANT BANK	1	\$287,500.00	0.12%	0	\$0.00	
	RESIDENTIAL BANCORP	2	\$512,000.00	0.2%	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	\$474,300.00	0.19%	0	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$285,000.00	0.11%	0	\$0.00	
	RESMAC INC	2	\$560,000.00	0.22%	0	\$0.00	
	RESMAC INC A CORPORATION	1	\$247,253.00	0.1%	0	\$0.00	
	RESMAC, INC	1	\$324,312.55	0.13%	0	\$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$286,000.00	0.11%	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,100,132.00	0.44%	0	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$269,349.95	0.11%	0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$342,000.00	0.14%	0	\$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$213,750.00	0.09%	0	\$0.00	
	RPM MORTGAGE, INC	1	\$502,550.00	0.2%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$206,000.00	0.08%	0	\$0.00	
	S&T BANK	1	\$295,312.00	0.12%	0	\$0.00	
	SAFE CREDIT UNION	2	\$643,862.00	0.26%	0	\$0.00	
	SALAL CREDIT UNION	1	\$400,800.00	0.16%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$580,400.00	0.23%	0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	
	SAN MATEO CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	
	SANTANDER BANK, N.A	11	\$3,658,525.73	1.46%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$662,150.00	0.26%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$336,000.00	0.13%	0	\$0.00	
	SENTE MORTGAGE, INC	3	\$856,000.00	0.34%	0	\$0.00	
	SHEA MORTGAGE INC	1	\$412,000.00	0.16%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$7,093,337.67	2.84%	0	\$0.00	
		1	\$202,400.00	0.08%	0	\$0.00	

	SILVER STATE SCHOOLS MORTGAGE COMPANY					
	SOMERSET TRUST COMPANY	1	\$254,500.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$655,600.00	0.26%	0	\$0.00
	SOUTH STATE BANK	2	\$581,827.21	0.23%	0	\$0.00
	SOUTHSIDE BANK	1	\$305,000.00	0.12%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$319,248.00	0.13%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	6	\$2,304,130.00	0.92%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$330,050.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$375,000.00	0.15%	0	\$0.00
	STATE STREET BANK	1	\$250,000.00	0.1%	0	\$0.00
	STEARNS LENDING INC	6	\$1,656,693.32	0.66%	0	\$0.00
	STEARNS LENDING, LLC	23	\$7,836,477.00	3.13%	0	\$0.00
	SUMMIT BANK & TRUST	1	\$252,000.00	0.1%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$1,880,960.00	0.75%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$221,500.00	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$514,000.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,368,215.00	0.95%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$355,509.52	0.14%	0	\$0.00
	TALMER BANK AND TRUST	1	\$486,000.00	0.19%	0	\$0.00
	TD BANK, N.A	8	\$2,095,762.37	0.84%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$292,100.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$214,536.00	0.09%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$279,775.00	0.11%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$289,900.00	0.12%	0	\$0.00
	THE PARK BANK	1	\$232,000.00	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$218,000.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$374,612.00	0.15%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
	TRISTAR FINANCE INC	1	\$417,000.00	0.17%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$259,282.31	0.1%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$248,000.00	0.1%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00

	TRUSTONE FINANCIAL	1	\$356,000.00	0.14%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$241,000.00	0.1%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,652,920.00	0.66%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	\$743,000.00	0.3%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$527,200.00	0.21%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$2,003,333.25	0.8%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$678,875.00	0.27%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$258,000.00	0.1%	0	\$0.00	
	UNIVEST BANK TRUST AND CO	1	\$503,500.00	0.2%	0	\$0.00	
	UNIWYO FCU	1	\$201,727.90	0.08%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$450,200.00	0.18%	0	\$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$747,133.29	0.3%	0	\$0.00	
	VERITAS FUNDING, LLC	2	\$817,000.00	0.33%	0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	1	\$256,800.00	0.1%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$885,700.00	0.35%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$226,005.00	0.09%	0	\$0.00	
	WESTERN BANCORP	1	\$415,200.00	0.17%	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$261,250.00	0.1%	0	\$0.00	
	WINNPOINTE CORPORATION	1	\$371,100.00	0.15%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$243,663.84	0.1%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$449,126.52	0.18%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$632,100.00	0.25%	0	\$0.00	
	Unavailable	1	\$215,000.00	0.11%	0	\$0.00	
<b>Total</b>		<b>801</b>	<b>\$249,985,958.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WGL85		1ST PORTFOLIO LENDING CORPORATION	4	\$1,266,500.00	0.25%	0	\$0.00	
		1ST STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	55	\$17,362,480.78	3.48%	0	\$0.00	
		ACHIEVA CREDIT UNION	1	\$363,000.00	0.07%	0	\$0.00	
		ADAMS BANK & TRUST	1	\$258,000.00	0.05%	0	\$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$622,905.00	0.12%	0	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$209,900.00	0.04%	0	\$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	\$312,000.00	0.06%	0	\$0.00	
		ADVISORS CAPITAL, INC	1	\$369,490.24	0.07%	0	\$0.00	
		AFFILIATED BANK	2	\$702,000.00	0.14%	0	\$0.00	
		AFFILIATED MORTGAGE COMPANY	2	\$639,320.00	0.13%	0	\$0.00	
		AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$237,664.66	0.05%	0	\$0.00	
		ALLIED MORTGAGE GROUP, INC	1	\$320,500.00	0.06%	0	\$0.00	
		ALTERRA BANK	1	\$356,250.00	0.07%	0	\$0.00	
		AMARILLO NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$388,000.00	0.08%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	\$674,136.35	0.14%	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	\$330,485.69	0.07%	0	\$0.00	
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$624,676.30	0.13%	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	\$717,000.00	0.14%	0	\$0.00	
		AMERICAN MILLENNIUM COMPANY LLC	1	\$452,000.00	0.09%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$545,900.00	0.11%	0	\$0.00	
		AMERICAN MORTGAGE CORPORATION OF FLORIDA; AMERICAN MORTGAGE	1	\$307,250.00	0.06%	0	\$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	\$393,250.00	0.08%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$296,767.18	0.06%	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	17	\$5,930,395.00	1.19%	0	\$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	\$416,412.45	0.08%	0	\$0.00	
		AMERIDREAM MORTGAGE GROUP,	1	\$249,000.00	0.05%	0	\$0.00	

	LLC, A TEXAS LIMITED LIABILITY CO					
	AMERIFIRST FINANCIAL CORPORATION	2	\$674,480.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$638,350.00	0.13%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$935,950.00	0.19%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$268,000.00	0.05%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$592,000.00	0.12%	0	\$0.00
	ARBOR BANK	1	\$400,000.00	0.08%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.08%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$207,000.00	0.04%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$205,600.00	0.04%	0	\$0.00
	ARVEST BANK	1	\$288,400.00	0.06%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$212,300.00	0.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,795,389.97	0.56%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,343,500.00	0.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,257,620.81	0.25%	0	\$0.00
	AUBURNBANK	1	\$396,000.00	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC	5	\$2,060,800.00	0.41%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	17	\$5,699,376.18	1.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$532,298.12	0.11%	0	\$0.00
	BANCFIRST	1	\$351,200.00	0.07%	0	\$0.00
	BANK FORWARD	1	\$360,000.00	0.07%	0	\$0.00
	BANK MUTUAL	1	\$326,800.00	0.07%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$273,600.00	0.05%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$205,600.00	0.04%	0	\$0.00
	BANK OF DEERFIELD	1	\$368,000.00	0.07%	0	\$0.00
	BANK OF ENGLAND	9	\$3,033,891.00	0.61%	0	\$0.00
	BANK OF HAWAII	1	\$207,500.00	0.04%	0	\$0.00
	BANK OF THE OZARKS	1	\$206,250.00	0.04%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,616,500.00	0.32%	0	\$0.00
	BANK SNB	2	\$601,923.67	0.12%	0	\$0.00
	BANKNEWPORT	2	\$628,500.00	0.13%	0	\$0.00

	BANNER BANK	1	\$326,250.00	0.07%	0	\$0.00	
	BAY EQUITY LLC	12	\$3,565,625.00	0.71%	0	\$0.00	
	BAY FEDERAL CREDIT UNION	2	\$590,000.00	0.12%	0	\$0.00	
	BELL STATE BANK & TRUST	3	\$952,800.00	0.19%	0	\$0.00	
	BENCHMARK COMMUNITY BANK	1	\$360,000.00	0.07%	0	\$0.00	
	BERKSHIRE BANK	1	\$264,600.00	0.05%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$292,000.00	0.06%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,517,701.16	0.3%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$286,000.00	0.06%	0	\$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$248,600.00	0.05%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$200,000.00	0.04%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	\$512,610.00	0.1%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$314,965.00	0.06%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,610,000.00	0.52%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,995,350.00	0.4%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$3,460,419.03	0.69%	0	\$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$344,691.00	0.07%	0	\$0.00	
	C & R MORTGAGE CORPORATION	1	\$237,500.00	0.05%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$269,411.26	0.05%	0	\$0.00	
	C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$378,400.00	0.08%	0	\$0.00	
	CALIFORNIA CREDIT UNION	1	\$580,000.00	0.12%	0	\$0.00	
	CALL FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,316,250.00	0.46%	0	\$0.00	
	CARROLLTON MORTGAGE CO	1	\$200,000.00	0.04%	0	\$0.00	
	CASHCALL MORTGAGE	7	\$3,433,900.00	0.69%	0	\$0.00	
	CASTLE & COOKE MORTGAGE LLC	3	\$1,136,000.00	0.23%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$284,999.00	0.06%	0	\$0.00	
	CENDERA FUNDING, INC	2	\$626,208.00	0.13%	0	\$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	\$212,900.00	0.04%	0	\$0.00	
	CENTRAL BANK OF BRANSON	1	\$296,500.00	0.06%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	1	\$390,000.00	0.08%	0	\$0.00	
		1	\$547,900.00	0.11%	0	\$0.00	



	CENTRAL PACIFIC BANK A HAWAII CORPORATION					
	CENTRIS FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,411,350.00	0.28%	0	\$0.00
	CHARLES RIVER BANK	1	\$368,000.00	0.07%	0	\$0.00
	CHEMICAL BANK	1	\$288,000.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	22	\$6,966,127.43	1.4%	0	\$0.00
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$309,153.92	0.06%	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LO	1	\$287,792.00	0.06%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$216,000.00	0.04%	0	\$0.00
	CITIZENS FIRST BANK	1	\$316,000.00	0.06%	0	\$0.00
	CITY BANK MORTGAGE	1	\$211,600.00	0.04%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$584,350.57	0.12%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$351,500.00	0.07%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$201,779.00	0.04%	0	\$0.00
	CMC HOME LENDING	1	\$352,387.00	0.07%	0	\$0.00
	CMG MORTGAGE INC	2	\$492,800.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC	1	\$405,000.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,740,490.00	0.75%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$335,350.00	0.07%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$794,986.92	0.16%	0	\$0.00
	COMMERCE HOME MORTGAGE	6	\$2,121,350.00	0.43%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$411,000.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$413,557.97	0.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$690,913.00	0.14%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNIT	1	\$256,512.00	0.05%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$428,000.00	0.09%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$200,000.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	21	\$6,646,718.09	1.33%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$507,500.00	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$204,800.00	0.04%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$256,500.00	0.05%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	4	\$1,007,000.00	0.2%	0	\$0.00

	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$324,000.00	0.06%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$606,817.00	0.12%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$493,000.00	0.1%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$259,162.45	0.05%	0	\$0.00	
	DATA MORTGAGE INC	1	\$293,594.95	0.06%	0	\$0.00	
	DATA MORTGAGE INS., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$321,600.00	0.06%	0	\$0.00	
	DEERWOOD BANK	1	\$219,200.00	0.04%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$247,330.00	0.05%	0	\$0.00	
	DFCU FINANCIAL	1	\$356,000.00	0.07%	0	\$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$339,520.00	0.07%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	6	\$1,631,300.45	0.33%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	12	\$3,570,952.86	0.72%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,885,172.00	0.38%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$366,609.00	0.07%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$279,872.50	0.06%	1	\$267,433.94	
	DIRECT LENDERS, LLC	1	\$284,100.00	0.06%	0	\$0.00	
	DIRECTORS MORTGAGE, INC	4	\$1,193,100.00	0.24%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$200,000.00	0.04%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$657,500.00	0.13%	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$284,400.00	0.06%	0	\$0.00	
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$425,013.63	0.09%	0	\$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	2	\$649,615.61	0.13%	0	\$0.00	
	EECU	2	\$593,400.00	0.12%	0	\$0.00	
	ELEVATIONS CREDIT UNION	2	\$583,796.68	0.12%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	2	\$547,750.00	0.11%	0	\$0.00	
	ENVOY MORTGAGE, LTD	3	\$953,000.00	0.19%	0	\$0.00	
	EQUITY RESOURCES OF OHIO, INC	2	\$604,675.00	0.12%	0	\$0.00	
	EQUITY RESOURCES, INC	1	\$344,500.00	0.07%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$385,500.00	0.08%	0	\$0.00	

	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$306,367.71	0.06%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$324,000.00	0.06%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,089,523.86	0.22%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$252,000.00	0.05%	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$331,550.00	0.07%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$277,492.16	0.06%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	14	\$3,971,740.00	0.8%	0	\$0.00	
	EVOLVE BANK & TRUST	3	\$733,312.00	0.15%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,211,325.00	0.84%	0	\$0.00	
	FARMERS BANK	1	\$342,000.00	0.07%	0	\$0.00	
	FARMERS STATE BANK OF WAUPACA	1	\$204,904.34	0.04%	0	\$0.00	
	FARMINGTON BANK	1	\$345,800.00	0.07%	0	\$0.00	
	FBC MORTGAGE, LLC	18	\$5,478,655.00	1.1%	0	\$0.00	
	FC LENDING, LTD	2	\$619,559.00	0.12%	0	\$0.00	
	FIDELITY BANK	6	\$1,451,700.00	0.29%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,773,492.45	0.96%	0	\$0.00	
	FINANCE OF AMERICA LLC	29	\$9,981,599.27	2%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,605,958.00	0.32%	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$370,000.00	0.07%	0	\$0.00	
	FIRST ALLIANCE HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPA	1	\$390,000.00	0.08%	0	\$0.00	
	FIRST AMERICAN BANK	1	\$239,200.00	0.05%	0	\$0.00	
	FIRST BANK	1	\$365,234.66	0.07%	0	\$0.00	
	FIRST BANK & TRUST	2	\$596,000.00	0.12%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$224,675.82	0.05%	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE	1	\$300,000.00	0.06%	0	\$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	\$236,900.00	0.05%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,104,171.88	0.42%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$226,800.00	0.05%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	14	\$4,488,800.00	0.9%	0	\$0.00	

	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$583,823.00	0.12%	0	\$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$304,000.00	0.06%	0	\$0.00	
	FIRST EQUITY MORTGAGE, LLC - COR	1	\$236,000.00	0.05%	0	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$211,000.00	0.04%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$204,250.00	0.04%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	9	\$3,147,076.20	0.63%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$390,000.00	0.08%	0	\$0.00	
	FIRST INTERSTATE BANK	6	\$1,678,490.00	0.34%	0	\$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$230,850.00	0.05%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$560,500.00	0.11%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$248,900.00	0.05%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	\$1,177,800.00	0.24%	0	\$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	\$338,773.29	0.07%	0	\$0.00	
	FIRST NEBRASKA BANK	1	\$216,000.00	0.04%	0	\$0.00	
	FIRST OKLAHOMA MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC	1	\$244,000.00	0.05%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	\$361,200.00	0.07%	0	\$0.00	
	FIRST RELIANCE BANK	2	\$666,400.00	0.13%	0	\$0.00	
	FIRST SAVINGS CORPORATION	1	\$372,500.00	0.07%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$314,000.00	0.06%	0	\$0.00	
	FIRST SERVICE BANK	1	\$260,640.41	0.05%	0	\$0.00	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$334,798.41	0.07%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,951,480.00	0.39%	0	\$0.00	
	FIRST UNITED BANK	1	\$334,517.33	0.07%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	11	\$3,387,174.00	0.68%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,202,835.30	0.44%	0	\$0.00	
	FIRSTBANK	1	\$344,100.00	0.07%	0	\$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$417,000.00	0.08%	0	\$0.00	
	FIRSTTRUST BANK	4	\$1,530,400.00	0.31%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$749,925.00	0.15%	0	\$0.00	
		5	\$1,546,543.00	0.31%	0	\$0.00	

	FREEDOM MORTGAGE CORPORATION					
	FULTON BANK OF NEW JERSEY	1	\$343,988.00	0.07%	0	\$0.00
	FULTON BANK, N.A	3	\$755,288.00	0.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	\$4,452,614.00	0.89%	0	\$0.00
	GESA CREDIT UNION	1	\$299,999.00	0.06%	0	\$0.00
	GMFS, LLC	4	\$1,034,300.00	0.21%	0	\$0.00
	GO DIRECT LENDERS INC	1	\$380,700.00	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$365,000.00	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,017,000.00	0.2%	0	\$0.00
	GOLDWATER BANK	1	\$259,350.00	0.05%	0	\$0.00
	GRAND SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$374,060.00	0.07%	0	\$0.00
	GREAT WESTERN BANK	1	\$456,550.00	0.09%	0	\$0.00
	GREATER NEVADA MORTGAGE GROUP MORTGAGE, LLC	1	\$369,200.00	0.07%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$460,000.00	0.09%	0	\$0.00
	GSB MORTGAGE, INC	1	\$256,000.00	0.05%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$515,500.00	0.1%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	\$379,900.00	0.08%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$869,000.00	0.17%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$693,300.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$537,990.00	0.11%	0	\$0.00
	HARBORONE BANK	1	\$299,700.00	0.06%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$857,498.10	0.17%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$305,100.00	0.06%	0	\$0.00
	HOME FEDERAL BANK	1	\$344,000.00	0.07%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$272,000.00	0.05%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$389,800.00	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,211,600.00	0.24%	0	\$0.00
	HOME REBATE INC	1	\$247,658.32	0.05%	0	\$0.00
	HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$539,999.60	0.11%	0	\$0.00
	HOME STATE BANK, N.A	2	\$464,000.00	0.09%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,009,543.70	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	38	\$12,593,212.00	2.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	6	\$2,032,600.00	0.41%	0	\$0.00

	HOMESERVICES LENDING LLC	1	\$416,398.11	0.08%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	2	\$660,600.00	0.13%	0	\$0.00	
	HOMETOWN BANK	1	\$417,000.00	0.08%	0	\$0.00	
	HOMETOWN BANK - JORDAN	1	\$209,950.00	0.04%	0	\$0.00	
	HOMETOWN BANK - LE SUEUR	1	\$264,000.00	0.05%	0	\$0.00	
	HOMETOWN LENDERS, LLC	1	\$342,000.00	0.07%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$225,000.00	0.05%	0	\$0.00	
	HONOLULU HOMELOANS, INC	1	\$606,400.00	0.12%	0	\$0.00	
	HORIZON BANK, N.A	1	\$388,550.00	0.08%	0	\$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$413,416.67	0.08%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	2	\$440,900.00	0.09%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$675,000.00	0.14%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$263,000.00	0.05%	0	\$0.00	
	INDEPENDENT BANK	1	\$315,000.00	0.06%	0	\$0.00	
	INTERBANK	1	\$225,000.00	0.05%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$238,997.28	0.05%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$220,346.00	0.04%	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$209,475.00	0.04%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	\$818,446.15	0.16%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$372,000.00	0.07%	0	\$0.00	
	IOWA STATE SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	
	IQ CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,585,750.00	0.32%	0	\$0.00	
	JAMES B. NUTTER & COMPANY	1	\$406,950.00	0.08%	0	\$0.00	
	JC FINANCIAL SOLUTIONS, INC	1	\$555,233.98	0.11%	0	\$0.00	
	JEANNE D'ARC CREDIT UNION	1	\$207,005.00	0.04%	0	\$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$234,890.28	0.05%	0	\$0.00	
	JMAC LENDING INC	1	\$296,200.47	0.06%	0	\$0.00	
	JMAC LENDING, INC	4	\$1,468,550.00	0.29%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC	2	\$607,800.00	0.12%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	6	\$3,180,344.44	0.64%	0	\$0.00	
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$235,250.00	0.05%	0	\$0.00	
	LADERA LENDING, INC	1	\$243,000.00	0.05%	0	\$0.00	

	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$220,000.00	0.04%	0	\$0.00	
	LAFAYETTE AMBASSADOR BANK	1	\$312,000.00	0.06%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$269,550.00	0.05%	0	\$0.00	
	LANDMARK CREDIT UNION	2	\$520,000.00	0.1%	0	\$0.00	
	LEADER BANK N.A	3	\$938,750.00	0.19%	0	\$0.00	
	LEGACY HOME LOANS LLC	1	\$360,100.00	0.07%	0	\$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$394,250.00	0.08%	0	\$0.00	
	LIBERTY BANK	1	\$300,000.00	0.06%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	5	\$1,599,400.00	0.32%	0	\$0.00	
	LIFESTORE BANK, A CORPORATION	1	\$264,100.00	0.05%	0	\$0.00	
	LOANSTAR HOME LENDING	2	\$528,658.53	0.11%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	1	\$428,800.00	0.09%	0	\$0.00	
	LONE MORTGAGE, INC	1	\$210,702.69	0.04%	0	\$0.00	
	M/I FINANCIAL, LLC	11	\$3,276,813.00	0.66%	0	\$0.00	
	MAGNOLIA BANK, INC	1	\$355,000.00	0.07%	0	\$0.00	
	MARINE BANK AND TRUST CO	1	\$417,000.00	0.08%	0	\$0.00	
	MARKET PLACE HOME MORTGAGE LLC	1	\$212,000.00	0.04%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$268,000.00	0.05%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$578,184.19	0.12%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$3,590,759.31	0.72%	0	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$311,125.00	0.06%	0	\$0.00	
	MEGA CAPITAL FUNDING INC	1	\$460,000.00	0.09%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	3	\$1,124,200.00	0.23%	0	\$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	\$468,000.00	0.09%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.07%	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$205,000.00	0.04%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	4	\$1,343,375.00	0.27%	0	\$0.00	
	METRO CREDIT UNION	1	\$351,000.00	0.07%	0	\$0.00	
	MICHIGAN MUTUAL, INC	6	\$2,089,103.00	0.42%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	5	\$1,727,346.00	0.35%	0	\$0.00	
	MID OHIO MORTGAGE CORP	1	\$352,000.00	0.07%	0	\$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$301,600.00	0.06%	0	\$0.00	
	MIDLAND STATES BANK	2	\$580,807.00	0.12%	0	\$0.00	

	MIDSTATE MORTGAGE COMPANY, LLC	1	\$405,600.00	0.08%	0	\$0.00	
	MILL CITY CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$299,000.00	0.06%	0	\$0.00	
	MLD MORTGAGE, INC	1	\$370,000.00	0.07%	0	\$0.00	
	MORIA DEVELOPMENT, INC	1	\$212,000.00	0.04%	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA COPROPORTION	1	\$335,276.93	0.07%	0	\$0.00	
	MORTGAGE FINANCIAL SEVICES LLC	1	\$235,350.00	0.05%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	6	\$1,646,200.00	0.33%	0	\$0.00	
	MORTGAGE NOW, INC	1	\$504,000.00	0.1%	0	\$0.00	
	MORTGAGE OPTIONS, INC	1	\$208,000.00	0.04%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$337,155.00	0.07%	0	\$0.00	
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$337,250.00	0.07%	0	\$0.00	
	MORTGAGENETWORK	7	\$2,035,383.00	0.41%	0	\$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$225,282.13	0.05%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	\$592,700.00	0.12%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,619,190.00	0.52%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	37	\$11,766,555.99	2.36%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$522,800.00	0.1%	0	\$0.00	
	MTC FEDERAL CREDIT UNION	1	\$237,165.37	0.05%	0	\$0.00	
	MUFG UNION BANK, N.A	1	\$250,000.00	0.05%	0	\$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$259,200.00	0.05%	0	\$0.00	
	NASA FEDERAL CREDIT UNION	2	\$767,200.00	0.15%	0	\$0.00	
	NATIONAL BANK OF ARIZONA	1	\$267,824.69	0.05%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	8	\$3,152,641.59	0.63%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$710,000.00	0.14%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,001,000.00	0.2%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$510,000.00	0.1%	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$424,000.00	0.08%	0	\$0.00	
	NATIONS RELIABLE LENDING LLC	1	\$302,782.27	0.06%	0	\$0.00	
	NBKC BANK	1	\$354,000.00	0.07%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	\$848,198.34	0.17%	0	\$0.00	
	NEW BRITAIN MORTGAGE	1	\$290,000.00	0.06%	0	\$0.00	
		1	\$388,000.00	0.08%	0	\$0.00	



	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP					
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	4	\$1,238,000.00	0.25%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$339,920.00	0.07%	0	\$0.00
	NFM INC	1	\$275,500.00	0.06%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$210,000.00	0.04%	0	\$0.00
	NJ LENDERS CORP	3	\$745,300.00	0.15%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,159,750.00	0.23%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$222,300.00	0.04%	0	\$0.00
	NORTHPOINTE BANK	2	\$458,000.00	0.09%	0	\$0.00
	NORTHSTAR MORTGAGE CORP ND	1	\$411,000.00	0.08%	0	\$0.00
	NORTHVIEW BANK	1	\$360,000.00	0.07%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$416,425.49	0.08%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$645,000.00	0.13%	0	\$0.00
	NUMARK CREDIT UNION	1	\$294,500.00	0.06%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$326,241.00	0.07%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$214,500.00	0.04%	0	\$0.00
	NUVISION FCU	2	\$592,500.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$1,974,028.00	0.4%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$267,000.00	0.05%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORA	1	\$400,000.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,519,800.00	0.3%	0	\$0.00
	OPES ADVISORS INC	1	\$264,634.90	0.05%	0	\$0.00
	OPES ADVISORS, INC	1	\$536,000.00	0.11%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$521,130.00	0.1%	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00
	ORIGIN BANK	1	\$304,740.00	0.06%	0	\$0.00
	ORRSTOWN BANK	1	\$285,000.00	0.06%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$492,000.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$408,000.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$2,036,881.00	0.41%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$416,399.18	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$276,000.00	0.06%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,106,956.41	0.22%	0	\$0.00	
	PARKSIDE LENDING LLC	12	\$4,942,170.00	0.99%	0	\$0.00	
	PEOPLES BANK - FREELAND	1	\$278,000.00	0.06%	0	\$0.00	
	PEOPLES BANK - WENATCHEE	1	\$245,000.00	0.05%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	\$801,900.00	0.16%	0	\$0.00	
	PEOPLES HOME EQUITY	12	\$3,844,481.24	0.77%	0	\$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$306,800.00	0.06%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$203,000.00	0.04%	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$246,192.93	0.05%	0	\$0.00	
	PINNACLE MORTGAGE INC	1	\$255,200.00	0.05%	0	\$0.00	
	PLANET HOME LENDING, LLC	1	\$350,000.00	0.07%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	\$976,000.00	0.2%	0	\$0.00	
	PLATINUM MORTGAGE, INC	6	\$1,857,800.00	0.37%	0	\$0.00	
	PLAZA HOME MORTGAGE	8	\$2,625,650.10	0.53%	0	\$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$349,600.00	0.07%	0	\$0.00	
	PREMIERBANK - FORT ATKINSON	1	\$292,000.00	0.06%	0	\$0.00	
	PRESTIGE MORTGAGE SERVICES INC	1	\$350,100.00	0.07%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	11	\$4,433,632.00	0.89%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$855,900.00	0.17%	0	\$0.00	
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$253,900.00	0.05%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$722,253.14	0.14%	0	\$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$375,000.00	0.08%	0	\$0.00	
	PROSPERITY BANK	1	\$388,000.00	0.08%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	20	\$6,195,117.28	1.24%	0	\$0.00	
	PULTE MORTGAGE LLC	3	\$705,899.00	0.14%	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	
	R P FUNDING INC	2	\$511,000.00	0.1%	0	\$0.00	
	RANDOLPH SAVINGS BANK	2	\$751,763.03	0.15%	0	\$0.00	
	RANLIFE, INC	3	\$903,800.00	0.18%	0	\$0.00	
	RCB BANK	2	\$825,500.00	0.17%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	
	REDWOOD CREDIT UNION	4	\$1,232,688.29	0.25%	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$368,000.00	0.07%	0	\$0.00	
	RENASANT BANK	4	\$1,100,949.96	0.22%	0	\$0.00	

	RESIDENTIAL BANCORP	1	\$296,000.00	0.06%	0	\$0.00	
	RESMAC INC	1	\$234,500.00	0.05%	0	\$0.00	
	RESMAC, INC	1	\$344,000.00	0.07%	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,769,500.00	0.35%	0	\$0.00	
	RIGHT START MORTGAGE., INC., A CALIFORNIA CORPORATION	1	\$243,115.55	0.05%	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	
	RMC MORTGAGE CORPORATION	3	\$895,679.00	0.18%	0	\$0.00	
	ROGUE CREDIT UNION	1	\$259,625.39	0.05%	0	\$0.00	
	ROLLSTONE BANK & TRUST	1	\$333,500.00	0.07%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	2	\$679,400.00	0.14%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$420,500.00	0.08%	0	\$0.00	
	S&T BANK	1	\$276,000.00	0.06%	0	\$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	\$294,405.00	0.06%	0	\$0.00	
	SAFE CREDIT UNION	2	\$689,518.10	0.14%	0	\$0.00	
	SALAL CREDIT UNION	2	\$713,200.00	0.14%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.05%	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	\$283,590.81	0.06%	0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	
	SANTANDER BANK, N.A	6	\$2,229,871.35	0.45%	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$260,000.00	0.05%	0	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$274,400.00	0.05%	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$277,000.00	0.06%	0	\$0.00	
	SEATTLE'S BEST MORTGAGE, INC	1	\$243,678.69	0.05%	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$344,502.92	0.07%	0	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$366,000.00	0.07%	0	\$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	2	\$716,600.00	0.14%	0	\$0.00	
	SECURITY NATIONAL BANK OF OMAHA	2	\$489,610.00	0.1%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$763,167.48	0.15%	0	\$0.00	
	SECURITY STATE BANK	1	\$231,200.00	0.05%	0	\$0.00	
		1	\$276,000.00	0.06%	0	\$0.00	

	SECURITY STATE BANK OF FERGUS FALLS					
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,582,699.01	0.32%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$398,953.00	0.08%	0	\$0.00
	SENTE MORTGAGE, INC	4	\$1,599,500.00	0.32%	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC	1	\$274,823.46	0.06%	0	\$0.00
	SETTLERS BANK	1	\$389,500.00	0.08%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$280,000.00	0.06%	0	\$0.00
	SHEA MORTGAGE INC	1	\$299,500.00	0.06%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$276,000.00	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$9,680,482.22	1.94%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$216,800.00	0.04%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$271,608.10	0.05%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	1	\$317,000.00	0.06%	0	\$0.00
	SKYLINE FINANCIAL CORP	5	\$1,769,085.00	0.35%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$436,700.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	3	\$916,634.00	0.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$602,053.00	0.12%	0	\$0.00
	SOUTH STATE BANK	5	\$1,659,136.00	0.33%	0	\$0.00
	SOUTHERN BANCORP BANK	2	\$483,056.65	0.1%	0	\$0.00
	SOUTHSIDE BANK	1	\$382,891.42	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$260,100.00	0.05%	0	\$0.00
	SPENCER SAVINGS BANK	2	\$463,300.00	0.09%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$488,850.00	0.1%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$319,300.00	0.06%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$392,000.00	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$272,000.00	0.05%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$202,000.00	0.04%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$201,200.00	0.04%	0	\$0.00

	STANDARD MORTGAGE CORP	3	\$947,750.00	0.19%	0	\$0.00	
	STANDARD PACIFIC MORTGAGE	8	\$2,533,746.00	0.51%	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$342,475.00	0.07%	0	\$0.00	
	STATE BANK OF WATERLOO	1	\$417,000.00	0.08%	0	\$0.00	
	STATE FARM BANK, F.S.B	2	\$612,500.00	0.12%	0	\$0.00	
	STATEWIDE MORTGAGE, LLC	2	\$646,250.00	0.13%	0	\$0.00	
	STEARNS LENDING INC	23	\$7,275,776.51	1.46%	0	\$0.00	
	STEARNS LENDING, LLC	32	\$10,698,794.00	2.14%	0	\$0.00	
	SUMMIT FUNDING, INC	9	\$2,621,363.80	0.53%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$318,290.74	0.06%	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPNAY A CORPORATON	1	\$314,546.14	0.06%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	8	\$2,713,340.00	0.54%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	26	\$7,912,444.00	1.59%	0	\$0.00	
	SWINEFORD NATIONAL BANK	1	\$295,983.00	0.06%	0	\$0.00	
	SYNERGY FEDERAL CU	1	\$247,000.00	0.05%	0	\$0.00	
	TALMER BANK AND TRUST	3	\$1,486,610.00	0.3%	0	\$0.00	
	TD BANK, N.A	7	\$2,126,481.66	0.43%	0	\$0.00	
	TENNESSEE TRUST MORTGAGE, INC	1	\$298,000.00	0.06%	0	\$0.00	
	TEXANS CREDIT UNION	1	\$202,450.69	0.04%	0	\$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$287,600.00	0.06%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$541,100.00	0.11%	0	\$0.00	
	THE BANKERS BANK	1	\$257,400.00	0.05%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$305,000.00	0.06%	0	\$0.00	
	THE CARROLL MORTGAGE GROUP, INC. SUBCHAPTER S CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	
	THE COLUMBIA BANK	1	\$218,000.00	0.04%	0	\$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$275,845.57	0.06%	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$370,665.16	0.07%	0	\$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$276,300.00	0.06%	0	\$0.00	
	THE SOUTHERN CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	
	TOP ONE MORTGAGE L.L.C	1	\$281,600.00	0.06%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$331,200.00	0.07%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	\$766,550.00	0.15%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$365,000.00	0.07%	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$339,820.00	0.07%	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$347,000.00	0.07%	0	\$0.00	
		1	\$348,750.00	0.07%	0	\$0.00	

	TRUMARK FINANCIAL CREDIT UNION					
	TRUSTONE FINANCIAL	1	\$330,400.00	0.07%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$208,550.00	0.04%	0	\$0.00
	UMB BANK, NA	1	\$384,750.00	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$352,742.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,743,738.57	0.35%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$251,750.00	0.05%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$724,913.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	6	\$1,919,305.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$780,762.82	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$252,000.00	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	\$5,813,833.76	1.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$458,550.00	0.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION-1	2	\$458,420.00	0.09%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,214,910.00	0.24%	0	\$0.00
	USE CREDIT UNION	1	\$475,000.00	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$267,000.00	0.05%	0	\$0.00
	UW CREDIT UNION	2	\$643,500.00	0.13%	0	\$0.00
	UWHARRIE BANK	1	\$238,000.00	0.05%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$776,362.15	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$415,720.00	0.08%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$259,648.77	0.05%	0	\$0.00
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$283,000.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$2,067,161.00	0.41%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$1,343,156.00	0.27%	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	5	\$1,587,850.00	0.32%	0	\$0.00

	MORTGAGE					
	W J BRADELY MORTGAGE CAPITAL LLC, A DELWARE LIMITD LIABILITY	1	\$210,000.00	0.04%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$472,000.00	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$700,000.00	0.14%	0	\$0.00
	WAUKESHA STATE BANK	1	\$242,150.00	0.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$563,251.28	0.11%	0	\$0.00
	WESTERN BANCORP	1	\$377,954.65	0.08%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$287,500.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$416,425.48	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$215,200.00	0.04%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$240,350.00	0.05%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$462,950.00	0.09%	0	\$0.00
	WILSHIRE BANK	1	\$386,000.00	0.08%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$249,655.57	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$310,571.53	0.06%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$217,499.92	0.04%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$394,250.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$255,639.30	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$250,000.00	0.05%	0	\$0.00
	Unavailable	2	\$486,000.00	0.18%	0	\$0.00
<b>Total</b>		<b>1,556</b>	<b>\$499,100,805.27</b>	<b>100%</b>	<b>1</b>	<b>\$267,433.94</b>
3138WGL93	1ST PORTFOLIO LENDING CORPORATION	1	\$248,000.00	0.1%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$288,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$5,902,629.00	2.36%	0	\$0.00
	ACG FUNDING INC	1	\$237,000.00	0.09%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$242,158.31	0.1%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$754,590.00	0.3%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$381,235.00	0.15%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$269,100.00	0.11%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$348,300.00	0.14%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$417,000.00	0.17%	0	\$0.00	
	AMERICAN BANK AND TRUST CO., INC	1	\$304,200.00	0.12%	0	\$0.00	
	AMERICAN BANK OF OKLAHOMA	1	\$236,000.00	0.09%	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$285,000.00	0.11%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$597,675.43	0.24%	0	\$0.00	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$206,150.00	0.08%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	\$709,000.00	0.28%	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	2	\$717,500.00	0.29%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$655,405.00	0.26%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$599,000.00	0.24%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	5	\$1,983,829.07	0.79%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	\$738,000.00	0.3%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$407,937.20	0.16%	0	\$0.00	
	AMERICASH, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$325,000.00	0.13%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$361,365.12	0.14%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$531,200.00	0.21%	0	\$0.00	
	ANCHORBANK, FSB	1	\$252,000.00	0.1%	0	\$0.00	
	ARVEST BANK	1	\$412,500.00	0.17%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$272,010.00	0.11%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASASLENDING, COM A CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$493,820.09	0.2%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$993,508.77	0.4%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$256,620.00	0.1%	0	\$0.00	
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$417,000.00	0.17%	0	\$0.00	



	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	13	\$4,733,212.00	1.89%	0	\$0.00	
	BANK OF ENGLAND	1	\$340,200.00	0.14%	0	\$0.00	
	BANK OF HAWAII RETAIL	1	\$347,000.00	0.14%	0	\$0.00	
	BANK OF HERRIN, ISAOA	1	\$399,200.00	0.16%	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$348,000.00	0.14%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,278,000.00	0.51%	0	\$0.00	
	BANKNEWPORT	1	\$396,000.00	0.16%	0	\$0.00	
	BANNER BANK	2	\$540,000.00	0.22%	0	\$0.00	
	BARR GROUP, INC	1	\$293,550.00	0.12%	0	\$0.00	
	BAXTER CREDIT UNION	5	\$1,672,075.00	0.67%	0	\$0.00	
	BAY EQUITY LLC	10	\$3,493,250.00	1.4%	0	\$0.00	
	BELL STATE BANK & TRUST	3	\$992,250.00	0.4%	0	\$0.00	
	BENCHMARK BANK	1	\$415,848.94	0.17%	0	\$0.00	
	BERKSHIRE BANK	1	\$218,400.00	0.09%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	\$432,900.00	0.17%	0	\$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	0.17%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	\$648,480.59	0.26%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	\$684,200.00	0.27%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,059,700.00	0.42%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$441,500.00	0.18%	0	\$0.00	
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$372,000.00	0.15%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$234,800.00	0.09%	0	\$0.00	
	C2 FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	
	CAPITAL BANK,N.A A NATIONAL BANK	1	\$489,324.91	0.2%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,396,300.00	0.56%	0	\$0.00	
	CARROLLTON BANK	1	\$292,000.00	0.12%	0	\$0.00	
	CASHCALL MORTGAGE	4	\$2,029,500.00	0.81%	0	\$0.00	
	CASTLE & COOKE MORTGAGE LLC	3	\$1,080,305.00	0.43%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$234,000.00	0.09%	0	\$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$393,300.00	0.16%	0	\$0.00	

	CENTURY LENDING COMPANY	3	\$893,500.00	0.36%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,885,622.00	1.15%	0	\$0.00	
	CHRISTIAN ROBERTS MTF LLC	1	\$245,000.00	0.1%	0	\$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES	1	\$234,000.00	0.09%	0	\$0.00	
	CMG MORTGAGE INC	1	\$354,000.00	0.14%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,433,446.00	0.57%	0	\$0.00	
	COLE TAYLOR BANK	1	\$462,362.11	0.18%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$235,343.30	0.09%	0	\$0.00	
	COMMERCE HOME MORTGAGE	6	\$1,854,300.00	0.74%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	\$702,250.00	0.28%	0	\$0.00	
	COMPASS HOME LOANS, LLC	1	\$310,400.00	0.12%	0	\$0.00	
	COORS CREDIT UNION	1	\$294,900.00	0.12%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	15	\$4,655,413.52	1.86%	0	\$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$413,250.00	0.17%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$551,050.00	0.22%	0	\$0.00	
	CUSO MORTGAGE CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$335,515.88	0.13%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	2	\$496,310.00	0.2%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	3	\$794,887.83	0.32%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$379,995.00	0.15%	0	\$0.00	
	DIRECTORS MORTGAGE, INC	2	\$557,000.00	0.22%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$512,255.00	0.2%	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$381,000.00	0.15%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$340,000.00	0.14%	0	\$0.00	
	EQUITY RESOURCES, INC	2	\$689,766.00	0.28%	0	\$0.00	
	ETHOS LENDING LLC - COR	1	\$305,500.00	0.12%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$238,678.06	0.1%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$727,600.00	0.29%	0	\$0.00	
	EVESHAM MORTGAGE, LLC	1	\$296,300.00	0.12%	0	\$0.00	

	EVOLVE BANK & TRUST	1	\$201,631.31	0.08%	0	\$0.00	
	FAA CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$407,496.00	0.16%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,175,425.94	1.27%	0	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$224,458.29	0.09%	0	\$0.00	
	FBC MORTGAGE LLC	1	\$278,322.00	0.11%	0	\$0.00	
	FBC MORTGAGE, LLC	11	\$3,053,493.00	1.22%	0	\$0.00	
	FC LENDING, LTD	1	\$280,250.00	0.11%	0	\$0.00	
	FIDELITY BANK	4	\$1,458,366.00	0.58%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,339,210.11	0.54%	0	\$0.00	
	FINANCE OF AMERICA LLC	18	\$6,425,104.55	2.57%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$404,000.00	0.16%	0	\$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	
	FIRST BANK	1	\$276,300.00	0.11%	0	\$0.00	
	FIRST BANK OF THE PALM BEACHES	1	\$319,559.12	0.13%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,121,160.00	0.45%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$257,600.00	0.1%	0	\$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$280,000.00	0.11%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	\$1,391,650.00	0.56%	0	\$0.00	
	FIRST DAKOTA NATIONAL BANK	1	\$221,250.00	0.09%	0	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$220,196.21	0.09%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$350,903.00	0.14%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	\$1,632,935.00	0.65%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	2	\$685,875.00	0.27%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$298,000.00	0.12%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$675,009.00	0.27%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$304,500.00	0.12%	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	2	\$434,681.22	0.17%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$481,000.00	0.19%	0	\$0.00	
	FIRST OKLAHOMA MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$328,000.00	0.13%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC. DBA	1	\$362,400.00	0.14%	0	\$0.00	
	FIRST RELIANCE BANK	2	\$697,000.00	0.28%	0	\$0.00	
		1	\$387,000.00	0.15%	0	\$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION					
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,629,465.00	0.65%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$551,000.00	0.22%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$663,347.85	0.27%	0	\$0.00
	FIRSTBANK	1	\$290,000.00	0.12%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$268,000.00	0.11%	0	\$0.00
	FORUM CREDIT UNION	1	\$362,900.00	0.15%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$372,000.00	0.15%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$260,080.10	0.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$933,594.00	0.37%	0	\$0.00
	FULTON BANK, N.A	1	\$405,000.00	0.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,293,249.00	0.52%	0	\$0.00
	GESA CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	GMFS, LLC	6	\$1,789,955.00	0.72%	0	\$0.00
	GO DIRECT LENDERS INC	1	\$274,400.00	0.11%	0	\$0.00
	GOLDEN OAK LENDING	1	\$385,000.00	0.15%	0	\$0.00
	GSB MORTGAGE, INC	1	\$276,000.00	0.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$639,350.00	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATON	1	\$228,144.00	0.09%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$214,500.00	0.09%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$298,000.00	0.12%	0	\$0.00
	HIGHTECHLENDING, INC	2	\$514,000.00	0.21%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$718,620.00	0.29%	0	\$0.00
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$292,500.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$314,650.00	0.13%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$318,393.69	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$6,455,394.00	2.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,688,592.68	0.68%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$249,000.00	0.1%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$212,800.00	0.09%	0	\$0.00
	HONOR BANK	1	\$202,000.00	0.08%	0	\$0.00

	HURON VALLEY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	5	\$1,637,178.00	0.65%	0	\$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$236,683.49	0.09%	0	\$0.00	
	INTER NATIONAL BANK	1	\$311,600.00	0.12%	0	\$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	\$450,000.00	0.18%	0	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$392,000.00	0.16%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$596,000.00	0.24%	0	\$0.00	
	JAMES B. NUTTER & COMPANY	1	\$209,600.00	0.08%	0	\$0.00	
	JEANNE D'ARC CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	
	JMAC LENDING, INC	3	\$995,000.00	0.4%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC	2	\$501,750.00	0.2%	0	\$0.00	
	LAFAYETTE AMBASSADOR BANK	1	\$244,662.46	0.1%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$468,800.00	0.19%	0	\$0.00	
	LEADER BANK N.A	1	\$417,000.00	0.17%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,625.00	0.08%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$346,000.00	0.14%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	
	LONE STAR NATIONAL BANK	1	\$392,795.00	0.16%	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$360,000.00	0.14%	0	\$0.00	
	M/I FINANCIAL, LLC	6	\$2,197,550.00	0.88%	0	\$0.00	
	MADISON COUNTY COMMUNITY BANK	1	\$320,000.00	0.13%	0	\$0.00	
	MARQUETTE BANK	1	\$363,632.00	0.15%	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$211,220.98	0.08%	0	\$0.00	
	MAZUMA CREDIT UNION	1	\$396,113.00	0.16%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,182,150.00	0.87%	0	\$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$857,000.00	0.34%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	2	\$664,250.00	0.27%	0	\$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	\$207,000.00	0.08%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$407,000.00	0.16%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	2	\$512,695.00	0.21%	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$271,200.00	0.11%	0	\$0.00	
	MIDLAND STATES BANK	1	\$362,500.00	0.15%	0	\$0.00	

	MIDWEST BANK N.A	1	\$354,900.00	0.14%	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	
	MORIA DEVELOPMENT, INC	1	\$405,000.00	0.16%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES. LLC	1	\$396,552.91	0.16%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	3	\$958,905.00	0.38%	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION (12451)	1	\$456,600.74	0.18%	0	\$0.00	
	MORTGAGE OPTIONS, INC	1	\$409,500.00	0.16%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$609,532.00	0.24%	0	\$0.00	
	MORTGAGENETWORK	1	\$220,000.00	0.09%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	\$975,987.89	0.39%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	26	\$8,297,994.00	3.32%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$722,400.00	0.29%	0	\$0.00	
	NASA FEDERAL CREDIT UNION	1	\$511,200.00	0.2%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$583,120.40	0.23%	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$203,200.00	0.08%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,045,000.00	0.42%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,267,900.00	0.51%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,604,460.00	0.64%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$319,500.00	0.13%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$264,000.00	0.11%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$395,100.00	0.16%	0	\$0.00	
	NBKC BANK	2	\$738,800.00	0.3%	0	\$0.00	
	NEEDHAM BANK	1	\$300,000.00	0.12%	0	\$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$289,000.00	0.12%	0	\$0.00	
	NEXBANK SSB	1	\$212,215.22	0.08%	0	\$0.00	
	NJ LENDERS CORP	3	\$847,700.00	0.34%	0	\$0.00	
	NORTHPOINTE BANK	1	\$303,781.00	0.12%	0	\$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$263,628.02	0.11%	0	\$0.00	
	NUVISION FCU	1	\$240,000.00	0.1%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	3	\$1,038,438.00	0.42%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$211,056.00	0.08%	0	\$0.00	
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	
	ORIGIN BANK	1	\$246,762.00	0.1%	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	

	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$791,072.92	0.32%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE	1	\$213,691.66	0.09%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$766,050.00	0.31%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFROINA	1	\$402,032.85	0.16%	0	\$0.00	
	PARKSIDE LENDING LLC	6	\$2,262,300.00	0.9%	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	
	PENN COMMUNITY BANK	3	\$956,162.22	0.38%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,255,950.00	0.5%	0	\$0.00	
	PEOPLES HOME EQUITY	6	\$1,917,231.73	0.77%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	2	\$842,650.00	0.34%	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	\$491,352.11	0.2%	0	\$0.00	
	PLATINUM MORTGAGE, INC	7	\$2,218,450.00	0.89%	0	\$0.00	
	PLAZA HOME MORTGAGE	5	\$2,057,900.00	0.82%	0	\$0.00	
	PRAIRIE STATE BANK AND TRUST	2	\$449,311.43	0.18%	0	\$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$722,152.00	0.29%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$289,750.00	0.12%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$313,600.00	0.13%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$261,142.00	0.1%	0	\$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	\$265,913.14	0.11%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	17	\$5,896,980.00	2.36%	0	\$0.00	
	R P FUNDING INC	2	\$495,000.00	0.2%	0	\$0.00	
	RABOBANK, N.A	1	\$317,000.00	0.13%	0	\$0.00	
	RANLIFE, INC	1	\$345,800.00	0.14%	0	\$0.00	
	RED RIVER BANK, A CORPORATION	1	\$217,360.00	0.09%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$287,200.00	0.11%	0	\$0.00	
	REDWOOD CAPITAL BANK	1	\$340,000.00	0.14%	0	\$0.00	
	REDWOOD CREDIT UNION	2	\$767,000.00	0.31%	0	\$0.00	
	RENASANT BANK	6	\$1,805,417.06	0.72%	0	\$0.00	
	RESIDENTIAL BANCORP	2	\$527,000.00	0.21%	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	\$412,500.00	0.17%	0	\$0.00	
	RESMAC INC	1	\$232,750.00	0.09%	0	\$0.00	
		1	\$417,000.00	0.17%	0	\$0.00	

	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION					
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$301,500.00	0.12%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$353,000.00	0.14%	0	\$0.00
	RMR FINANCIAL	1	\$344,700.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$382,400.00	0.15%	0	\$0.00
	ROYAL BANK	1	\$205,500.00	0.08%	0	\$0.00
	RPM MORTGAGE, INC	1	\$532,000.00	0.21%	0	\$0.00
	S&T BANK	1	\$380,570.00	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,339,000.00	0.54%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$1,000,900.00	0.4%	0	\$0.00
	SANTANDER BANK, N.A	2	\$660,250.00	0.26%	0	\$0.00
	SAREY ENTERPRISES LLC	1	\$222,000.00	0.09%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$350,010.00	0.14%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,425,200.00	0.57%	0	\$0.00
	SECURE MORTGAGE COMPANY - COR	1	\$417,000.00	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$370,800.00	0.15%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$995,902.00	0.4%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$223,250.00	0.09%	0	\$0.00
	SHEA MORTGAGE INC	2	\$619,146.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$6,525,483.13	2.61%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$773,000.00	0.31%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$705,375.00	0.28%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	SOUTH STATE BANK	1	\$227,000.00	0.09%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$296,000.00	0.12%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$221,000.00	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	3	\$1,190,400.00	0.48%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$316,363.01	0.13%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	STEARNS LENDING INC	5	\$1,907,770.96	0.76%	0	\$0.00
	STEARNS LENDING, LLC	24	\$7,917,350.00	3.17%	0	\$0.00



	STERLING BANK & TRUST, F.S.B	1	\$329,535.03	0.13%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.12%	0	\$0.00	
	SUMMIT FUNDING, INC	5	\$1,723,972.08	0.69%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$204,000.00	0.08%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	6	\$1,809,603.48	0.72%	0	\$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	1	\$301,500.00	0.12%	0	\$0.00	
	TALMER BANK AND TRUST	1	\$469,710.00	0.19%	0	\$0.00	
	TD BANK, N.A	5	\$1,390,522.51	0.56%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLOR	1	\$327,872.38	0.13%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	\$558,150.00	0.22%	0	\$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$408,500.00	0.16%	0	\$0.00	
	THE MORTGAGE LINK, INC. - COR	1	\$621,069.00	0.25%	0	\$0.00	
	THE PEOPLES STATE BANK OF NEWTON	1	\$260,000.00	0.1%	0	\$0.00	
	THE SOUTHERN CREDIT UNION	1	\$318,400.00	0.13%	0	\$0.00	
	THE TRUST BANK	1	\$356,250.00	0.14%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	\$365,000.00	0.15%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$410,000.00	0.16%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$381,219.00	0.15%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$254,400.00	0.1%	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$257,050.00	0.1%	0	\$0.00	
	UNION STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	
	UNITED FEDERAL CREDIT UNION	1	\$294,422.81	0.12%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$439,920.00	0.18%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$416,425.49	0.17%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$292,500.00	0.12%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,950,630.87	1.18%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$344,850.00	0.14%	0	\$0.00	
	UWHARRIE BANK	1	\$376,000.00	0.15%	0	\$0.00	
	VALLEY NATIONAL BANK	3	\$828,000.00	0.33%	0	\$0.00	
	VALLEY WEST MORTGAGE	1	\$273,600.00	0.11%	0	\$0.00	

	VERITAS FUNDING, LLC	2	\$763,235.00	0.31%	0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	2	\$507,256.00	0.2%	0	\$0.00	
	VINSON MORTGAGE SERVICES INC	1	\$283,000.00	0.11%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$426,400.00	0.17%	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$732,000.00	0.29%	0	\$0.00	
	WHITE EAGLE CREDIT UNION	1	\$221,893.87	0.09%	0	\$0.00	
	WHITNEY BANK	1	\$353,472.56	0.14%	0	\$0.00	
	WILSHIRE BANK	2	\$1,019,694.21	0.41%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$832,248.36	0.33%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$362,500.00	0.15%	0	\$0.00	
	Unavailable	1	\$261,398.07	0.05%	0	\$0.00	
<b>Total</b>		<b>753</b>	<b>\$249,987,663.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGLA0	1ST SECURITY BANK OF WASHINGTON	1	\$179,450.00	0.18%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.18%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	15	\$2,756,385.00	2.76%	0	\$0.00	
	ACE MORTGAGE, LLC	1	\$195,000.00	0.2%	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$177,500.00	0.18%	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	\$183,950.00	0.18%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$193,000.00	0.19%	0	\$0.00	
	ALLIANT CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$187,729.13	0.19%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$176,000.00	0.18%	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$176,400.00	0.18%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$176,000.00	0.18%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$372,800.00	0.37%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$194,962.00	0.19%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	3	\$554,979.00	0.56%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$183,400.00	0.18%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$175,600.00	0.18%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$363,200.00	0.36%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$384,800.00	0.38%	0	\$0.00	

	ARIZONA STATE CREDIT UNION	2	\$382,000.00	0.38%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$198,850.00	0.2%	0	\$0.00	
	ARVEST BANK	1	\$194,300.00	0.19%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$930,620.29	0.93%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$177,210.00	0.18%	0	\$0.00	
	AWAKON FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	
	AXIA FINANCIAL, LLC	4	\$743,600.00	0.74%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	8	\$1,497,530.00	1.5%	0	\$0.00	
	BANK MUTUAL	1	\$184,000.00	0.18%	0	\$0.00	
	BANK OF ENGLAND	2	\$359,950.00	0.36%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$184,300.00	0.18%	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$184,000.00	0.18%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$749,300.00	0.75%	0	\$0.00	
	BANK SNB	1	\$196,200.00	0.2%	0	\$0.00	
	BANNER BANK	4	\$742,800.00	0.74%	0	\$0.00	
	BARTON CREEK LENDING GROUP LLC	1	\$196,000.00	0.2%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$176,250.00	0.18%	0	\$0.00	
	BAY EQUITY LLC	2	\$360,405.00	0.36%	0	\$0.00	
	BEAR STATE BANK,NA, A PROFESSIONAL CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	
	BELL STATE BANK & TRUST	4	\$734,400.00	0.73%	0	\$0.00	
	BENTON STATE BANK	1	\$188,800.00	0.19%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	\$381,000.00	0.38%	0	\$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$177,175.00	0.18%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	1	\$179,000.00	0.18%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$181,500.00	0.18%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$359,800.00	0.36%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$177,030.00	0.18%	0	\$0.00	
	C2 FINANCIAL CORPORATION	1	\$196,760.00	0.2%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$544,250.00	0.54%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$183,500.00	0.18%	0	\$0.00	
	CASHCALL MORTGAGE	4	\$759,500.00	0.76%	0	\$0.00	

	CENDERA FUNDING, INC	1	\$191,635.62	0.19%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	2	\$378,250.00	0.38%	0	\$0.00	
	CENTRAL BANK OF THE OZARKS	1	\$177,900.00	0.18%	0	\$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	
	CENTRAL TRUST BANK	1	\$196,000.00	0.2%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$734,054.00	0.73%	0	\$0.00	
	CITY NATIONAL BANK	1	\$186,400.00	0.19%	0	\$0.00	
	CMG MORTGAGE INC	1	\$186,170.00	0.19%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$188,800.00	0.19%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$184,500.00	0.18%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$360,774.00	0.36%	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION	1	\$183,680.05	0.18%	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,500.00	0.19%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$377,250.00	0.38%	0	\$0.00	
	CONCORD MORTGAGE GROUP	1	\$187,150.00	0.19%	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,920.00	0.18%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	7	\$1,303,863.36	1.3%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC	1	\$184,300.00	0.18%	0	\$0.00	
	CORNERSTONE NATIONAL BANK & TRUST	1	\$186,431.00	0.19%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$190,261.00	0.19%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$371,600.00	0.37%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$180,500.00	0.18%	0	\$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	\$371,079.70	0.37%	0	\$0.00	
	DEERWOOD BANK	1	\$184,980.00	0.18%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$375,600.00	0.38%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	5	\$919,221.56	0.92%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	5	\$937,150.00	0.94%	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$184,900.00	0.18%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$379,000.00	0.38%	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL	1	\$195,000.00	0.2%	0	\$0.00	

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	ELEVATIONS CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$900,950.00	0.9%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$195,695.00	0.2%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$179,250.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$376,000.00	0.38%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$176,000.00	0.18%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$359,920.00	0.36%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$196,185.75	0.2%	0	\$0.00
	F&B ACQUITION GROUP, LLC	1	\$180,000.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$920,150.00	0.92%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$374,389.39	0.37%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$192,000.00	0.19%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$176,000.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,138,655.00	1.14%	0	\$0.00
	FIDELITY BANK	1	\$180,000.00	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,113,182.85	1.11%	0	\$0.00
	FIDELITY BANK WF	1	\$176,998.94	0.18%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$178,723.15	0.18%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$1,116,290.00	1.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$912,553.42	0.91%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
	FIRST BANK	2	\$375,000.00	0.38%	0	\$0.00
	FIRST BANK & TRUST	1	\$183,900.00	0.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$564,000.00	0.56%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$185,250.00	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$189,586.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$375,850.00	0.38%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$371,550.00	0.37%	0	\$0.00
	FIRST FIDELITY BANK	1	\$188,800.00	0.19%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$180,639.36	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$374,400.00	0.37%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$372,000.00	0.37%	0	\$0.00

	FIRST KEYSTONE COMMUNITY BANK	1	\$188,900.00	0.19%	0	\$0.00	
	FIRST MORTGAGE COMPANY, INC	1	\$180,000.00	0.18%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$554,900.00	0.55%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$190,450.00	0.19%	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$180,000.00	0.18%	0	\$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	\$182,500.00	0.18%	0	\$0.00	
	FIRST NATIONAL BANK NORTH	1	\$177,300.00	0.18%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$178,125.00	0.18%	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$196,650.00	0.2%	0	\$0.00	
	FIRST NATIONAL BANK OF RAYMOND	1	\$185,000.00	0.19%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$555,500.00	0.56%	0	\$0.00	
	FIRST UNITED BANK & TRUST	1	\$194,400.00	0.19%	0	\$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	\$199,075.00	0.2%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$175,750.00	0.18%	0	\$0.00	
	FIRSTTRUST BANK	2	\$379,700.00	0.38%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$388,405.00	0.39%	0	\$0.00	
	FOX COMMUNITIES CREDIT UNION	1	\$181,830.00	0.18%	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$191,729.47	0.19%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$175,752.02	0.18%	0	\$0.00	
	FULTON BANK, N.A	1	\$189,000.00	0.19%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,283,691.52	1.28%	0	\$0.00	
	GEO-CORP, INC	1	\$177,000.00	0.18%	0	\$0.00	
	GESA CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	\$176,700.00	0.18%	0	\$0.00	
	GMFS, LLC	6	\$1,134,696.00	1.13%	0	\$0.00	
	GOODFIELD STATE BANK	1	\$176,000.00	0.18%	0	\$0.00	
	GSF MORTGAGE CORPORATION	2	\$376,913.00	0.38%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$191,250.00	0.19%	0	\$0.00	
	GTL INVESTMENTS, INC	1	\$189,451.57	0.19%	0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$175,000.00	0.18%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$388,215.04	0.39%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	1	\$192,000.00	0.19%	0	\$0.00	
	HOME FEDERAL BANK	1	\$183,000.00	0.18%	0	\$0.00	

	HOME LOAN INVESTMENT BANK, F.S.B	1	\$187,837.77	0.19%	0	\$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	\$181,500.00	0.18%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$175,500.00	0.18%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$175,000.00	0.18%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$2,191,888.00	2.19%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$389,900.00	0.39%	0	\$0.00	
	HOMEFIELD CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$186,000.00	0.19%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$186,609.00	0.19%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	2	\$375,250.00	0.38%	0	\$0.00	
	HORIZON BANK, N.A	2	\$359,360.00	0.36%	0	\$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$181,460.00	0.18%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	4	\$721,140.00	0.72%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$373,755.00	0.37%	0	\$0.00	
	IMPAC MORTGAGE CORP	1	\$189,000.00	0.19%	0	\$0.00	
	INDEPENDENT BANK	1	\$192,375.00	0.19%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	\$366,743.53	0.37%	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$193,491.00	0.19%	0	\$0.00	
	IQ CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$178,000.00	0.18%	0	\$0.00	
	LANDMARK CREDIT UNION	2	\$379,000.00	0.38%	0	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$191,928.36	0.19%	0	\$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$185,000.00	0.19%	0	\$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$175,000.00	0.18%	0	\$0.00	
	LOANSTAR HOME LENDING	1	\$182,148.70	0.18%	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$197,400.00	0.2%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$193,700.00	0.19%	0	\$0.00	
	MAGNOLIA BANK, INC	2	\$359,000.00	0.36%	0	\$0.00	
	MAINSTREETS OF TEXAS MORTGAGE	1	\$175,000.00	0.18%	0	\$0.00	

	MANN MORTGAGE,LLC DBA AFFINITYMORTGAGE,A LIMITED LIABILITY	1	\$193,985.00	0.19%	0	\$0.00	
	MARINE BANK	1	\$189,600.00	0.19%	0	\$0.00	
	MCCLAIN BANK	1	\$195,000.00	0.2%	0	\$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	\$191,000.00	0.19%	0	\$0.00	
	MEMBER HOME LOAN, LLC	2	\$370,250.00	0.37%	0	\$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	\$177,880.00	0.18%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$192,000.00	0.19%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC	1	\$180,000.00	0.18%	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00	
	MERRTIMACK VALLEY FEDERAL CREDIT UNION	1	\$174,494.86	0.17%	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$176,000.00	0.18%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$193,903.90	0.19%	0	\$0.00	
	MIDSOUTH BANK - DOTHAN	1	\$179,752.01	0.18%	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	4	\$748,620.00	0.75%	0	\$0.00	
	MORTGAGENETWORK	4	\$752,787.00	0.75%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$189,905.00	0.19%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$197,950.00	0.2%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	13	\$2,430,258.00	2.43%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$188,900.00	0.19%	0	\$0.00	
	NATIONAL BANK OF COMMERCE	1	\$186,492.71	0.19%	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$179,399.07	0.18%	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$184,000.00	0.18%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$180,000.00	0.18%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$180,000.00	0.18%	0	\$0.00	
	NBKC BANK	3	\$556,350.00	0.56%	0	\$0.00	
	NEVADA STATE BANK	1	\$185,000.00	0.19%	0	\$0.00	
	NJ LENDERS CORP	2	\$370,000.00	0.37%	0	\$0.00	
	NOBLE HOME LOANS, INC	1	\$180,156.45	0.18%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$195,000.00	0.2%	0	\$0.00	
	NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT	1	\$190,000.00	0.19%	0	\$0.00	



	UNI					
	NVR MORTGAGE FINANCE, INC	2	\$373,799.00	0.37%	0	\$0.00
	OLD NATIONAL BANK	1	\$199,500.00	0.2%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$195,700.00	0.2%	0	\$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$175,000.00	0.18%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$174,753.42	0.17%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$188,000.00	0.19%	0	\$0.00
	ORIGIN BANK	2	\$368,500.00	0.37%	0	\$0.00
	ORRSTOWN BANK	1	\$185,600.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$185,155.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$181,896.51	0.18%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$185,100.00	0.19%	0	\$0.00
	PBI BANK INC	1	\$184,500.00	0.18%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$351,865.00	0.35%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$353,200.00	0.35%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$182,465.46	0.18%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$175,700.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$550,660.00	0.55%	0	\$0.00
	PEOPLES HOME QUITTY INC A TENNESSEE CORPORATION	1	\$192,300.00	0.19%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$174,030.47	0.17%	0	\$0.00
	PEHELPS COUNTY BANK	1	\$175,800.00	0.18%	0	\$0.00
	PHENIX GIRARD BANK	1	\$190,000.00	0.19%	0	\$0.00
	PINNACLE BANK	1	\$199,000.00	0.2%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$191,729.47	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$550,000.00	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$196,200.00	0.2%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$179,500.00	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$196,700.00	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$741,755.00	0.74%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00
	R P FUNDING INC	6	\$1,132,400.00	1.13%	0	\$0.00
	RANLIFE, INC	1	\$194,150.00	0.19%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$179,740.19	0.18%	0	\$0.00
		1	\$199,900.00	0.2%	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION					
	REDWOOD CAPITAL BANK	1	\$188,000.00	0.19%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
	RENASANT BANK	3	\$548,763.16	0.55%	0	\$0.00
	RIVER VALLEY BANK	1	\$197,038.54	0.2%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$187,866.00	0.19%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$192,000.00	0.19%	0	\$0.00
	RPM MORTGAGE, INC	1	\$180,000.00	0.18%	0	\$0.00
	SAFE CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$373,000.00	0.37%	0	\$0.00
	SANTANDER BANK, N.A	3	\$554,245.67	0.55%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$184,713.00	0.18%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$355,000.00	0.36%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$771,275.00	0.77%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,000.00	0.18%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$175,750.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$357,650.00	0.36%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$369,750.00	0.37%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$179,949.82	0.18%	0	\$0.00
	SOUTH STATE BANK	2	\$374,654.00	0.37%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$197,000.00	0.2%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$178,747.79	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$183,746.50	0.18%	0	\$0.00
	STEARNS LENDING INC	6	\$1,096,451.36	1.1%	0	\$0.00
	STEARNS LENDING, LLC	7	\$1,323,100.00	1.32%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$199,750.00	0.2%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$564,725.24	0.56%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$548,755.00	0.55%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$565,525.20	0.57%	0	\$0.00
	TALMER BANK AND TRUST	4	\$749,000.00	0.75%	0	\$0.00
	TD BANK, N.A	2	\$357,097.26	0.36%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$555,450.00	0.56%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO	1	\$180,000.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$190,000.00	0.19%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$555,000.00	0.56%	0	\$0.00	
	TITLE MORTGAGE SOLUTION, LLC	1	\$175,750.00	0.18%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$187,500.00	0.19%	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$196,650.00	0.2%	0	\$0.00	
	TRUHOME SOLUTIONS, LLC	1	\$182,000.00	0.18%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$190,000.00	0.19%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$558,200.00	0.56%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$728,535.85	0.73%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,600.00	0.18%	0	\$0.00	
	V.I.P. MORTGAGE, INC	2	\$387,600.00	0.39%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$764,021.65	0.76%	0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	1	\$192,000.00	0.19%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$186,750.00	0.19%	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$177,650.00	0.18%	0	\$0.00	
	WASHINGTON STATE BANK, A CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	
	WEST GATE BANK	1	\$175,750.00	0.18%	0	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$187,729.13	0.19%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$191,900.00	0.19%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	3	\$537,658.23	0.54%	0	\$0.00	
	Unavailable	1	\$189,905.00	0.03%	0	\$0.00	
<b>Total</b>		<b>539</b>	<b>\$99,995,581.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGLB8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$208,000.00	0.02%	0	\$0.00	
	1ST FINANCIAL, INC., A CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	
	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$468,750.00	0.05%	0	\$0.00	
	1ST PORTFOLIO LENDING CORPORATION	6	\$2,092,837.29	0.2%	0	\$0.00	

	1ST RATE HOME MORTGAGE, INC	1	\$230,330.00	0.02%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$340,470.00	0.03%	0	\$0.00	
	360 MORTGAGE GROUP, LLC	1	\$259,438.00	0.03%	0	\$0.00	
	A & D MORTGAGE, LLC	1	\$291,000.00	0.03%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	95	\$26,717,248.26	2.6%	0	\$0.00	
	ACC GROUP INC. - COR	1	\$410,225.42	0.04%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$354,122.34	0.03%	0	\$0.00	
	ACG FUNDING INC	1	\$452,000.00	0.04%	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$235,800.00	0.02%	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$207,000.00	0.02%	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD	4	\$962,780.00	0.09%	0	\$0.00	
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	3	\$943,000.00	0.09%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	9	\$2,728,207.00	0.27%	0	\$0.00	
	AFFILIATED MORTGAGE SERVICES	1	\$263,500.00	0.03%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$695,950.00	0.07%	0	\$0.00	
	ALKAN MORTGAGE CORPORATION	2	\$624,787.00	0.06%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$274,428.00	0.03%	0	\$0.00	
	ALLIANT CREDIT UNION	1	\$260,000.00	0.03%	0	\$0.00	
	ALPENA ALCONA AREA C. U	1	\$212,000.00	0.02%	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$279,000.00	0.03%	0	\$0.00	
	ALTERRA BANK	1	\$305,562.00	0.03%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$220,500.00	0.02%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$587,100.00	0.06%	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS	1	\$326,400.00	0.03%	0	\$0.00	
	AMERICAN BANK	1	\$239,677.95	0.02%	0	\$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$204,000.00	0.02%	0	\$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$291,579.28	0.03%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	3	\$839,716.88	0.08%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$321,440.00	0.03%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$227,000.00	0.02%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	17	\$5,681,080.00	0.55%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,216,250.00	0.12%	0	\$0.00	

	AMERICAN NATIONAL BANK	1	\$256,500.00	0.02%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$2,018,950.00	0.2%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	39	\$13,840,920.57	1.35%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$313,277.44	0.03%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,260,000.00	0.12%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$310,920.00	0.03%	0	\$0.00	
	AMERICASH, A CORPORATION	1	\$339,531.57	0.03%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,074,400.00	0.1%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	2	\$511,650.00	0.05%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	9	\$2,709,044.00	0.26%	0	\$0.00	
	ANCHORBANK, FSB	5	\$1,323,500.00	0.13%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	2	\$647,000.00	0.06%	0	\$0.00	
	ARBOR MORTGAGE GROUP LLC	1	\$230,000.00	0.02%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$235,000.00	0.02%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$964,079.74	0.09%	0	\$0.00	
	ARVEST BANK	6	\$1,775,760.00	0.17%	0	\$0.00	
	ASCENT HOME LENDING, LLC	1	\$262,800.00	0.03%	0	\$0.00	
	ASHEVILLE SAVINGS BANK	2	\$523,600.00	0.05%	0	\$0.00	
	ASPIRE LENDING	1	\$200,000.00	0.02%	0	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$336,550.00	0.03%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,419,947.53	0.43%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$356,310.00	0.03%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$619,500.00	0.06%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	12	\$3,240,813.22	0.32%	0	\$0.00	
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$204,300.00	0.02%	0	\$0.00	
	AXIA FINANCIAL, LLC	11	\$3,419,034.00	0.33%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$250,500.00	0.02%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	42	\$13,856,161.28	1.35%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	2	\$708,510.77	0.07%	0	\$0.00	

LOAN						
BANK MUTUAL	1	\$215,500.00	0.02%	0	\$0.00	
BANK OF ENGLAND	6	\$1,484,825.00	0.14%	0	\$0.00	
BANK OF ENGLAND ATIMA	1	\$386,196.00	0.04%	0	\$0.00	
BANK OF HAWAII	4	\$1,151,750.00	0.11%	0	\$0.00	
BANK OF HAWAII RETAIL	1	\$331,000.00	0.03%	0	\$0.00	
BANK OF LANCASTER	2	\$405,600.00	0.04%	0	\$0.00	
BANK OF LITTLE MORTGAGE	1	\$260,100.00	0.03%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE	1	\$226,350.00	0.02%	0	\$0.00	
BANK OF SPRINGFIELD	4	\$1,025,950.00	0.1%	0	\$0.00	
BANK OF THE CASCADES	4	\$865,500.00	0.08%	0	\$0.00	
BANK OF THE OZARKS	2	\$602,964.89	0.06%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	22	\$6,091,360.00	0.59%	0	\$0.00	
BANK OF TRAVELERS REST	1	\$287,000.00	0.03%	0	\$0.00	
BANKERS XPRESS LLC	1	\$482,963.83	0.05%	0	\$0.00	
BANKNEWPORT	2	\$501,000.00	0.05%	0	\$0.00	
BANNER BANK	8	\$2,128,925.00	0.21%	0	\$0.00	
BARR GROUP, INC	2	\$452,000.00	0.04%	0	\$0.00	
BARTON CREEK LENDING GROUP LLC	1	\$200,160.00	0.02%	0	\$0.00	
BAXTER CREDIT UNION	3	\$797,600.00	0.08%	0	\$0.00	
BAY EQUITY HOME LOANS, ISAOA / ATIMA	1	\$319,600.00	0.03%	0	\$0.00	
BAY EQUITY LLC	27	\$8,600,898.00	0.84%	0	\$0.00	
BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	\$221,850.00	0.02%	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$230,000.00	0.02%	0	\$0.00	
BBMC MORTGAGE LLC	2	\$420,147.93	0.04%	0	\$0.00	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,500.00	0.02%	0	\$0.00	
BEHRENS CAPITAL MORTGAGE - COR	2	\$646,875.00	0.06%	0	\$0.00	
BELEM SERVICING LLC	1	\$487,500.00	0.05%	0	\$0.00	
BELL STATE BANK & TRUST	11	\$2,917,572.44	0.28%	0	\$0.00	
BELLWETHER COMMUNITY CREDIT UNION	1	\$225,000.00	0.02%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$450,755.49	0.04%	0	\$0.00	
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$295,200.00	0.03%	0	\$0.00	
BEVERLY HANKS MORTGAGE SERVICES, INC, AN AGENT FOR GUARANTY	1	\$360,000.00	0.03%	0	\$0.00	
BLACKHAWK BANK	1	\$210,000.00	0.02%	0	\$0.00	
BLACKHAWK BANK & TRUST	2	\$607,705.00	0.06%	0	\$0.00	
	1	\$212,000.00	0.02%	0	\$0.00	

	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION					
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$404,454.45	0.04%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$263,500.00	0.03%	0	\$0.00
	BNB FINANCIAL, INC. (25261)	1	\$276,600.89	0.03%	0	\$0.00
	BNC NATIONAL BANK - COR	2	\$805,835.92	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	24	\$6,798,735.41	0.66%	0	\$0.00
	BOFI FEDERAL BANK	2	\$1,161,000.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	0.04%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$366,300.00	0.04%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$282,625.00	0.03%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$582,628.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	4	\$1,174,712.00	0.11%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$774,410.00	0.08%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$360,000.00	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$288,000.00	0.03%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	6	\$1,730,753.00	0.17%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$959,478.67	0.09%	0	\$0.00
	BROADWAY NATIONAL BANK	1	\$275,000.00	0.03%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$250,000.00	0.02%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$293,687.00	0.03%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$451,300.00	0.04%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$224,900.00	0.02%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$223,250.00	0.02%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$236,000.00	0.02%	0	\$0.00
	CAPITOL BANK	1	\$252,900.00	0.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	30	\$8,157,736.00	0.79%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$497,277.00	0.05%	0	\$0.00
	CARROLLTON MORTGAGE CO	1	\$203,000.00	0.02%	0	\$0.00
	CASTLE & COOKE MORTGAGE	3	\$858,500.00	0.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	13	\$3,578,940.00	0.35%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$207,050.00	0.02%	0	\$0.00

	CBC NATIONAL BANK	1	\$227,692.88	0.02%	0	\$0.00	
	CENDERA FUNDING, INC	5	\$1,351,783.00	0.13%	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$306,600.00	0.03%	0	\$0.00	
	CENTRAL BANK	1	\$218,400.00	0.02%	0	\$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	\$287,100.00	0.03%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	3	\$913,850.00	0.09%	0	\$0.00	
	CENTRAL COAST LENDING, INC	1	\$285,000.00	0.03%	0	\$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,070,000.00	0.1%	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$224,182.00	0.02%	0	\$0.00	
	CENTURY LENDING COMPANY	9	\$3,324,250.00	0.32%	0	\$0.00	
	CHARLES RIVER BANK	1	\$375,000.00	0.04%	0	\$0.00	
	CHEMICAL BANK	2	\$512,000.00	0.05%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	53	\$15,381,127.25	1.5%	0	\$0.00	
	CITIZENS BANK	1	\$280,000.00	0.03%	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES	1	\$244,292.82	0.02%	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$279,840.00	0.03%	0	\$0.00	
	CIVISTA BANK	1	\$208,000.00	0.02%	0	\$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	3	\$923,500.00	0.09%	0	\$0.00	
	CLINTON SAVINGS BANK	1	\$219,000.00	0.02%	0	\$0.00	
	CLM MORTGAGE, LLC	1	\$209,556.00	0.02%	0	\$0.00	
	CMC HOME LENDING	2	\$588,685.00	0.06%	0	\$0.00	
	CMG MORTGAGE INC	2	\$628,500.00	0.06%	0	\$0.00	
	CMG MORTGAGE, INC	1	\$302,400.00	0.03%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$7,395,244.00	0.72%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$245,800.00	0.02%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	2	\$506,315.00	0.05%	0	\$0.00	
	COASTAL LENDING GROUP LLC	1	\$303,000.00	0.03%	0	\$0.00	
	COASTAL LENDING GROUP, LLC	1	\$258,000.00	0.03%	0	\$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$203,412.99	0.02%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$485,955.79	0.05%	0	\$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$380,250.00	0.04%	0	\$0.00	
	COMMERCE BANK	2	\$484,200.00	0.05%	0	\$0.00	
	COMMERCE HOME MORTGAGE	8	\$3,314,450.00	0.32%	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	3	\$706,280.00	0.07%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	\$938,000.00	0.09%	0	\$0.00	
	COMMUNITY 1ST CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00	



	COMMUNITY CREDIT UNION	1	\$272,000.00	0.03%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$361,693.11	0.04%	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$786,000.00	0.08%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	8	\$2,462,264.00	0.24%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$1,404,200.00	0.14%	0	\$0.00	
	CONSUMERS CREDIT UNION	3	\$754,600.00	0.07%	0	\$0.00	
	CORNERSTONE BANK	1	\$200,000.00	0.02%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	69	\$19,493,056.53	1.9%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	3	\$978,200.00	0.1%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC	1	\$255,847.03	0.02%	0	\$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	\$330,570.00	0.03%	0	\$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$483,700.00	0.05%	0	\$0.00	
	CREDIT UNION OF NEW JERSEY	1	\$208,000.00	0.02%	0	\$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$351,920.00	0.03%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$227,000.00	0.02%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,107,878.00	0.11%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	\$6,464,673.81	0.63%	0	\$0.00	
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP A CORP	1	\$205,000.00	0.02%	0	\$0.00	
	CUMD	2	\$480,133.00	0.05%	0	\$0.00	
	CUSO MORTGAGE CORPORATION	1	\$217,000.00	0.02%	0	\$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	\$239,000.00	0.02%	0	\$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	5	\$1,322,020.00	0.13%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$305,250.00	0.03%	0	\$0.00	
	DATA MORTGAGE INC,DBA ESSEX MORTGAGE ,A CALIFORNIA CORPORAT	1	\$265,500.00	0.03%	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$230,000.00	0.02%	0	\$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	\$269,211.56	0.03%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$778,020.00	0.08%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	14	\$3,411,355.60	0.33%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	25	\$7,374,475.69	0.72%	0	\$0.00	
		7	\$1,951,669.00	0.19%	0	\$0.00	

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD., L.P	6	\$1,969,993.84	0.19%	0	\$0.00
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$250,900.00	0.02%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$638,000.00	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC	8	\$2,379,718.20	0.23%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$1,620,722.00	0.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CROAP	1	\$203,600.00	0.02%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$240,418.31	0.02%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$330,000.00	0.03%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$225,000.00	0.02%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$212,915.00	0.02%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$209,300.00	0.02%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	ECU MORTGAGE LLC	1	\$355,110.00	0.03%	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	2	\$451,050.00	0.04%	0	\$0.00
	ELEVATIONS CREDIT UNION	16	\$4,915,445.00	0.48%	0	\$0.00
	EMC HOLDINGS LLC	1	\$320,000.00	0.03%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$1,472,920.00	0.14%	0	\$0.00
	ENTEGRA BANK	1	\$336,000.00	0.03%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$468,850.00	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$2,468,460.00	0.24%	0	\$0.00
	ENVOY MORTGAGE, LTD. (45206)	1	\$372,000.00	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD. (72511)	1	\$213,655.00	0.02%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	2	\$802,485.67	0.08%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$229,183.81	0.02%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$491,750.00	0.05%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$232,000.00	0.02%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$310,600.00	0.03%	0	\$0.00
	ETHOS LENDIND LLC	1	\$560,304.43	0.05%	0	\$0.00
		2	\$596,600.00	0.06%	0	\$0.00

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY					
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$334,000.00	0.03%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREEM LENDING A TEXAS CORPORA	1	\$288,552.00	0.03%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,927,372.79	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC	5	\$1,318,973.98	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	22	\$6,515,460.00	0.63%	0	\$0.00
	EVOLVE BANK & TRUST	10	\$2,645,274.00	0.26%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$209,979.96	0.02%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$417,000.00	0.04%	0	\$0.00
	F & M BANK	1	\$281,913.00	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$8,554,027.86	0.83%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$466,852.77	0.05%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$372,788.00	0.04%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$208,698.87	0.02%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$344,000.00	0.03%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$255,000.00	0.02%	0	\$0.00
	FARMERS STATE BANK	1	\$232,800.00	0.02%	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$262,200.00	0.03%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$289,000.00	0.03%	0	\$0.00
	FBC MORTGAGE, LLC	49	\$14,398,425.00	1.4%	0	\$0.00
	FC LENDING, LTD	2	\$770,653.00	0.07%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$214,200.00	0.02%	0	\$0.00
	FIDELITY BANK	9	\$2,363,019.00	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	33	\$9,694,315.88	0.94%	0	\$0.00
	FINANCE OF AMERICA LLC	72	\$23,770,609.35	2.31%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	34	\$9,370,316.00	0.91%	0	\$0.00
	FINANCIAL CENTER WEST, INC. - COR	1	\$275,500.00	0.03%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$230,365.00	0.02%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$381,900.00	0.04%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$815,372.00	0.08%	0	\$0.00
	FIRST AMERICAN BANK	1	\$220,000.00	0.02%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$253,700.00	0.02%	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,434,200.00	0.24%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$508,792.00	0.05%	0	\$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	\$310,000.00	0.03%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	24	\$7,346,998.00	0.71%	0	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$298,000.00	0.03%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$290,000.00	0.03%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	2	\$650,800.00	0.06%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	\$228,000.00	0.02%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	\$658,830.00	0.06%	0	\$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.04%	0	\$0.00	
	FIRST EQUITY HOME LOAN, INC	1	\$200,000.00	0.02%	0	\$0.00	
	FIRST FEDERAL BANK	1	\$343,000.00	0.03%	0	\$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	\$312,000.00	0.03%	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$214,605.00	0.02%	0	\$0.00	
	FIRST FEDERAL BANK, FSB	2	\$421,600.00	0.04%	0	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$815,403.23	0.08%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$885,871.00	0.09%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$235,800.00	0.02%	0	\$0.00	
	FIRST FLORIDA CREDIT UNION	1	\$343,900.00	0.03%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,056,950.00	0.1%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	22	\$7,056,154.00	0.69%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORRPOATION	1	\$208,000.00	0.02%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR	1	\$202,300.00	0.02%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	2	\$450,500.00	0.04%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	6	\$1,610,534.85	0.16%	0	\$0.00	
	FIRST INTERSTATE BANK	11	\$3,013,286.00	0.29%	0	\$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM	1	\$330,000.00	0.03%	0	\$0.00	
	FIRST METRO BANK	1	\$213,000.00	0.02%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$273,642.56	0.03%	0	\$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$229,400.00	0.02%	0	\$0.00	

	FIRST MORTGAGE COMPANY, L.L.C	20	\$5,296,694.00	0.51%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$417,000.00	0.04%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$736,200.00	0.07%	0	\$0.00	
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$214,000.00	0.02%	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$340,000.00	0.03%	0	\$0.00	
	FIRST NATIONAL BANK OF LE CENTER	1	\$207,120.00	0.02%	0	\$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	3	\$1,000,400.00	0.1%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$1,128,400.00	0.11%	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$235,600.00	0.02%	0	\$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	2	\$539,191.80	0.05%	0	\$0.00	
	FIRST NATIONAL MORTGAGE SERVICES	1	\$212,940.78	0.02%	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORP. CALIFORNIA CORPORATION	1	\$299,000.00	0.03%	0	\$0.00	
	FIRST NIAGARA BANK, N.A	1	\$240,000.00	0.02%	0	\$0.00	
	FIRST OKLAHOMA BANK	1	\$213,750.00	0.02%	0	\$0.00	
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$417,000.00	0.04%	0	\$0.00	
	FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$339,000.00	0.03%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$292,000.00	0.03%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	3	\$1,291,587.15	0.13%	0	\$0.00	
	FIRST RELIANCE BANK	2	\$443,800.00	0.04%	0	\$0.00	
	FIRST REPUBLIC BANK	2	\$805,986.74	0.08%	0	\$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	\$227,500.00	0.02%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$333,589.76	0.03%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$381,224.05	0.04%	0	\$0.00	
	FIRST STATE BANK	4	\$1,137,281.23	0.11%	0	\$0.00	
	FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.04%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$450,000.00	0.04%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,051,077.88	0.2%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	21	\$5,425,339.00	0.53%	0	\$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$812,390.85	0.08%	0	\$0.00	
	FIRSTBANK	3	\$887,387.75	0.09%	0	\$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.04%	0	\$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$225,800.00	0.02%	0	\$0.00	
	FIRSTTRUST BANK	13	\$4,018,720.00	0.39%	0	\$0.00	
	FLORIDA BANK OF COMMERCE	1	\$224,000.00	0.02%	0	\$0.00	
	FM HOME LOANS, LLC	1	\$223,684.38	0.02%	0	\$0.00	
	FORT COMMUNITY CREDIT UNION	1	\$288,000.00	0.03%	0	\$0.00	
	FORUM CREDIT UNION	1	\$332,000.00	0.03%	0	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$231,800.00	0.02%	0	\$0.00	
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$208,389.73	0.02%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	11	\$2,957,788.85	0.29%	0	\$0.00	
	FULTON BANK, N.A	4	\$1,065,200.00	0.1%	0	\$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION (13045)	1	\$507,830.38	0.05%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	28	\$7,456,400.77	0.72%	0	\$0.00	
	GECU	1	\$268,827.00	0.03%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$371,510.13	0.04%	0	\$0.00	
	GENEVA FINANCIAL, LLC NAN ARIZONA LIABILITY COMPANY, AN ARI	1	\$416,450.87	0.04%	0	\$0.00	
	GENISYS CREDIT UNION	2	\$428,750.00	0.04%	0	\$0.00	
	GERMANTOWN TRUST & SAVINGS BANK	1	\$257,000.00	0.02%	0	\$0.00	
	GMFS, LLC	11	\$3,016,502.00	0.29%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,286,600.00	0.13%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$371,000.00	0.04%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,000.00	0.04%	0	\$0.00	
	GOLDEN EMPIREW MORTGAGE INC DBA	1	\$204,000.00	0.02%	0	\$0.00	
	GOLDEN OAK LENDING	2	\$580,250.00	0.06%	0	\$0.00	
	GOLDWATER BANK	1	\$207,700.31	0.02%	0	\$0.00	
	GOLDWATER BANK, N.A. - COR	1	\$286,336.96	0.03%	0	\$0.00	
	GRAND BANK	1	\$412,000.00	0.04%	0	\$0.00	
	GREAT WESTERN BANK	1	\$308,000.00	0.03%	0	\$0.00	
	GREATER NEVADA MORTGAGE	4	\$1,014,300.00	0.1%	0	\$0.00	
	GREATWALL, INC	1	\$412,000.00	0.04%	0	\$0.00	
	GROUP MORTGAGE, LLC	2	\$581,000.00	0.06%	0	\$0.00	

	GSF MORTGAGE CORPORATION	3	\$826,977.30	0.08%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	4	\$1,121,500.00	0.11%	0	\$0.00	
	GUARANTY TRUST COMPANY	5	\$1,113,545.00	0.11%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	\$426,900.00	0.04%	0	\$0.00	
	GUILD MORTGAGE COMPANY	5	\$1,532,742.00	0.15%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$517,100.95	0.05%	0	\$0.00	
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$297,080.83	0.03%	0	\$0.00	
	GULF COAST COMMUNITY BANK	1	\$200,000.00	0.02%	0	\$0.00	
	HARBORONE BANK	3	\$846,000.00	0.08%	0	\$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	2	\$668,000.00	0.06%	0	\$0.00	
	HAWTHORN BANK	2	\$552,965.00	0.05%	0	\$0.00	
	HEARTLAND BANK	1	\$227,905.00	0.02%	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$280,000.00	0.03%	0	\$0.00	
	HELENA COMMUNITY CREDIT UNION	1	\$201,000.00	0.02%	0	\$0.00	
	HERITAGE FINANCIAL CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	4	\$1,234,551.85	0.12%	0	\$0.00	
	HICKORY POINT BANK & TRUST	2	\$575,400.00	0.06%	0	\$0.00	
	HIGHLAND BANK	1	\$380,000.00	0.04%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$366,118.00	0.04%	0	\$0.00	
	HIGHTECHLENDING INC	1	\$450,000.00	0.04%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	1	\$215,000.00	0.02%	0	\$0.00	
	HILLTOP NATIONAL BANK	1	\$229,000.00	0.02%	0	\$0.00	
	HNB NATIONAL BANK	1	\$232,750.00	0.02%	0	\$0.00	
	HOME FINANCING CENTER, INC	1	\$400,000.00	0.04%	0	\$0.00	
	HOME LOAN ALLIANCE, LLC	1	\$352,000.00	0.03%	0	\$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$210,715.78	0.02%	0	\$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	\$700,500.00	0.07%	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	\$228,720.00	0.02%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	7	\$1,999,300.00	0.19%	0	\$0.00	
	HOME STATE BANK, A COLORADO CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$201,072.00	0.02%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	87	\$25,609,430.32	2.49%	0	\$0.00	
		1	\$299,250.00	0.03%	0	\$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	12	\$3,888,425.57	0.38%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$245,000.00	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	\$1,700,288.00	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$265,000.00	0.03%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$1,448,201.29	0.14%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$201,330.00	0.02%	0	\$0.00
	HOMETOWN BANK	1	\$228,000.00	0.02%	0	\$0.00
	HOMETRUST BANK	1	\$417,000.00	0.04%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$1,095,950.00	0.11%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$293,206.51	0.03%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$450,000.00	0.04%	0	\$0.00
	HORIZON BANK, N.A	4	\$1,013,200.00	0.1%	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$524,378.50	0.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,456,795.00	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$796,131.00	0.08%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$202,350.00	0.02%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$299,250.00	0.03%	0	\$0.00
	INDEPENDENT BANK	7	\$1,769,693.48	0.17%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$200,800.00	0.02%	0	\$0.00
	INTEGRITY FIRST MUTUAL MORTGAGE LLC	1	\$337,500.00	0.03%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$235,626.63	0.02%	0	\$0.00
	INTERCITY STATE BANK	1	\$208,000.00	0.02%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$274,612.53	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$486,850.00	0.05%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	5	\$1,528,055.67	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,629.57	0.03%	0	\$0.00
	INTERRA CREDIT UNION	1	\$230,143.64	0.02%	0	\$0.00
	INVESTORS HOME MORTGAGE	5	\$1,537,390.50	0.15%	0	\$0.00
	IQ CREDIT UNION	1	\$340,000.00	0.03%	0	\$0.00



	IXONIA BANK	1	\$248,000.00	0.02%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,776,879.00	0.27%	0	\$0.00	
	JC FINANCIAL SOLUTIONS, INC	2	\$885,515.88	0.09%	0	\$0.00	
	JEANNE D'ARC CREDIT UNION	1	\$373,000.00	0.04%	0	\$0.00	
	JEFFERSON BANK OF MISSOURI	1	\$286,400.00	0.03%	0	\$0.00	
	JMAC LENDING, INC	11	\$4,609,918.68	0.45%	0	\$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$357,000.00	0.03%	0	\$0.00	
	JONAH BANK OF WYOMING	1	\$332,600.00	0.03%	0	\$0.00	
	K & B CAPITAL CORP	1	\$278,000.00	0.03%	0	\$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$235,800.00	0.02%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC	2	\$542,438.00	0.05%	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.02%	0	\$0.00	
	LADERA LENDING, INC., A CALIFORNIA	1	\$389,000.00	0.04%	0	\$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$916,000.00	0.09%	0	\$0.00	
	LAFAYETTE AMBASSADOR BANK	1	\$326,116.00	0.03%	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.04%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$351,600.00	0.03%	0	\$0.00	
	LAKE REGION BANK	1	\$217,000.00	0.02%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	\$254,546.82	0.02%	0	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	\$638,119.63	0.06%	0	\$0.00	
	LANDMARK CREDIT UNION	6	\$1,374,708.23	0.13%	0	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	\$578,900.00	0.06%	0	\$0.00	
	LBS FINANCIAL CREDIT UNION	1	\$356,000.00	0.03%	0	\$0.00	
	LEADER BANK N.A	6	\$2,256,532.85	0.22%	0	\$0.00	
	LEADER MORTGAGE CORP, A CORPORATION	1	\$301,500.00	0.03%	0	\$0.00	
	LEGACY BANK	2	\$444,100.00	0.04%	0	\$0.00	
	LEGACY HOME LOANS LLC	3	\$977,400.00	0.1%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$712,000.00	0.07%	0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$328,000.00	0.03%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	4	\$915,600.00	0.09%	0	\$0.00	
	LIVE WELL FINANCIAL, INC	1	\$442,500.00	0.04%	0	\$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$259,450.00	0.03%	0	\$0.00	
	LOANSTAR HOME LENDING	2	\$609,500.00	0.06%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$475,578.97	0.05%	0	\$0.00	

	LOGIX FEDERAL CREDIT UNION	2	\$666,250.00	0.06%	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	4	\$978,200.00	0.1%	0	\$0.00	
	M/I FINANCIAL, LLC	29	\$8,999,928.00	0.87%	0	\$0.00	
	M/I FINANCIAL, LLC - AUSTIN	1	\$349,942.00	0.03%	0	\$0.00	
	MAGNOLIA BANK, INC	2	\$612,500.00	0.06%	0	\$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABI	1	\$240,000.00	0.02%	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.02%	0	\$0.00	
	MARINE BANK	1	\$264,000.00	0.03%	0	\$0.00	
	MARINE BANK & TRUST COMPANY	1	\$318,250.00	0.03%	0	\$0.00	
	MASTERMAN ROCHE INC - COR	2	\$704,700.00	0.07%	0	\$0.00	
	MCGOWIN-KING MORTGAGE	1	\$247,000.00	0.02%	0	\$0.00	
	MCLEAN MORTGAGE CORP	1	\$416,412.45	0.04%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$3,661,272.00	0.36%	0	\$0.00	
	MEGA CAPITAL FUNDING	1	\$215,000.00	0.02%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	13	\$3,929,404.48	0.38%	0	\$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	\$228,000.00	0.02%	0	\$0.00	
	MEMBER HOME LOAN, LLC	1	\$224,000.00	0.02%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$584,105.00	0.06%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$643,000.00	0.06%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$315,000.00	0.03%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$445,325.00	0.04%	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$527,952.46	0.05%	0	\$0.00	
	METRO CREDIT UNION	2	\$529,000.00	0.05%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$205,700.00	0.02%	0	\$0.00	
	MICHIGAN MUTUAL, INC	7	\$2,831,421.71	0.28%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	6	\$1,737,215.00	0.17%	0	\$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$267,300.00	0.03%	0	\$0.00	
	MIDDLETON COMMUNITY BANK	1	\$208,050.00	0.02%	0	\$0.00	
	MIDLAND STATES BANK	2	\$504,500.00	0.05%	0	\$0.00	
	MIDSOUTH BANK - DOTHAN	1	\$202,071.22	0.02%	0	\$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE	1	\$275,500.00	0.03%	0	\$0.00	

	ASSOCIA					
	MISSION FEDERAL CREDIT UNION	4	\$1,052,600.00	0.1%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$259,300.00	0.03%	0	\$0.00
	MONARCH BANK	2	\$532,699.65	0.05%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$597,750.00	0.06%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$298,778.43	0.03%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$228,000.00	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$294,750.00	0.03%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$230,850.00	0.02%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$277,200.00	0.03%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$228,300.00	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP	9	\$2,336,215.00	0.23%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$450,498.00	0.04%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.04%	0	\$0.00
	MORTGAGENETWORK	13	\$4,859,711.79	0.47%	0	\$0.00
	MOUND CITY BANK	1	\$220,000.00	0.02%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$705,010.00	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	16	\$5,338,566.00	0.52%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	109	\$32,801,337.97	3.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$1,034,150.00	0.1%	0	\$0.00
	MSA MORTGAGE LLC	1	\$245,000.00	0.02%	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$264,692.97	0.03%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$210,400.00	0.02%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$687,000.00	0.07%	0	\$0.00
	MULBERRY STREET MORTGAGE GROUP	1	\$405,000.00	0.04%	0	\$0.00
	MUTUALONE BANK	1	\$278,000.00	0.03%	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$497,100.00	0.05%	0	\$0.00
	NASHVILLE SAVINGS BANK	1	\$244,000.00	0.02%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$209,500.00	0.02%	0	\$0.00
	NATIONAL BANK OF COMMERCE	4	\$1,116,060.76	0.11%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$489,705.02	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	12	\$3,918,605.93	0.38%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,172,615.00	0.11%	0	\$0.00
		6	\$1,952,075.00	0.19%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING					
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$625,500.00	0.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA. MOTIVE LENDING	1	\$296,000.00	0.03%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$380,000.00	0.04%	0	\$0.00
	NATIONS LENDING CORPORATION	10	\$2,910,636.00	0.28%	0	\$0.00
	NBKC BANK	6	\$1,761,624.00	0.17%	0	\$0.00
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$205,000.00	0.02%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$209,000.00	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$896,500.00	0.09%	0	\$0.00
	NEVADA MORTGAGE INC	1	\$417,000.00	0.04%	0	\$0.00
	NEVADA STATE BANK	2	\$432,000.00	0.04%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$327,000.00	0.03%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	4	\$1,132,500.00	0.11%	0	\$0.00
	NEWLEAF WHOLESALE	1	\$329,000.00	0.03%	0	\$0.00
	NEWRATE LENDING, A CALIFORNIA CORPO	1	\$466,057.02	0.05%	0	\$0.00
	NFM INC	1	\$238,450.00	0.02%	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$297,000.00	0.03%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$294,500.00	0.03%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$466,200.00	0.05%	0	\$0.00
	NJ LENDERS CORP	11	\$3,281,200.00	0.32%	0	\$0.00
	NOBLE HOME LOANS, INC	1	\$244,627.00	0.02%	0	\$0.00
	NOBLEBANK AND TRUST	2	\$537,000.00	0.05%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$496,250.00	0.05%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$331,521.65	0.03%	0	\$0.00
	NORTHPOINTE BANK	2	\$711,648.68	0.07%	0	\$0.00
	NORTHSTAR MORTGAGE CORP ND	1	\$355,000.00	0.03%	0	\$0.00
	NORTHVIEW BANK	1	\$304,000.00	0.03%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$560,000.00	0.05%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$235,000.00	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$678,320.00	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$199,730.60	0.02%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$237,500.00	0.02%	0	\$0.00

	NUDGE FUNDING,LLC	1	\$207,117.00	0.02%	0	\$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$246,050.00	0.02%	0	\$0.00	
	NUVISION FCU	4	\$1,225,100.00	0.12%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	20	\$6,153,566.00	0.6%	0	\$0.00	
	OCEANFRONT MORTGAGE INC	1	\$370,500.00	0.04%	0	\$0.00	
	OLD NATIONAL BANK	1	\$255,600.00	0.02%	0	\$0.00	
	ON Q FINANCIAL, INC	4	\$1,073,296.32	0.1%	0	\$0.00	
	OPES ADVISORS INC	1	\$248,000.00	0.02%	0	\$0.00	
	OPES ADVISORS INC., A CALIFORNIA CORPORATION	1	\$252,152.12	0.02%	0	\$0.00	
	OPES ADVISORS, INC	1	\$313,750.00	0.03%	0	\$0.00	
	OPPORTUNITY BANK OF MONTANA	3	\$900,600.00	0.09%	0	\$0.00	
	ORANGE COUNTY &APOS; S CREDIT UNION	3	\$1,073,000.00	0.1%	0	\$0.00	
	ORIGIN BANK	6	\$1,706,227.00	0.17%	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$296,000.00	0.03%	0	\$0.00	
	ORRSTOWN BANK	3	\$740,866.00	0.07%	0	\$0.00	
	PACIFIC BAY LENDING GROUP	1	\$576,000.00	0.06%	0	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$407,000.00	0.04%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC	2	\$651,101.71	0.06%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	11	\$3,828,823.36	0.37%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$462,807.92	0.04%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,754,698.72	0.27%	0	\$0.00	
	PARAMOUNT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$346,511.08	0.03%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$581,000.00	0.06%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$259,900.00	0.03%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,383,036.66	0.13%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$417,000.00	0.04%	0	\$0.00	
	PARKSIDE LENDING LLC	36	\$11,943,906.00	1.16%	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$230,000.00	0.02%	0	\$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$248,000.00	0.02%	0	\$0.00	
	PEOPLES BANK	1	\$417,000.00	0.04%	0	\$0.00	
	PEOPLES BANK OF ALABAMA	1	\$232,000.00	0.02%	0	\$0.00	

	PEOPLES BANK, A KANSAS CORPORATION	10	\$2,919,305.00	0.28%	0	\$0.00	
	PEOPLES CREDIT UNIN	1	\$368,100.00	0.04%	0	\$0.00	
	PEOPLES HOME EQUITY	21	\$6,114,825.41	0.59%	0	\$0.00	
	PEOPLES HOME EQUITY INC, A TENNESSE COPORATION	1	\$280,000.00	0.03%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	5	\$1,280,095.00	0.12%	0	\$0.00	
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$244,000.00	0.02%	0	\$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$229,000.00	0.02%	0	\$0.00	
	PEOPLES NATIONAL BANK	6	\$2,019,066.28	0.2%	0	\$0.00	
	PEOPLES TRUST & SAVINGS BANK	1	\$239,661.84	0.02%	0	\$0.00	
	PHENIX GIRARD BANK	1	\$370,540.00	0.04%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$203,213.87	0.02%	0	\$0.00	
	PINNACLE BANK	2	\$553,964.04	0.05%	0	\$0.00	
	PINNACLE MORTGAGE FUNDING LLC	1	\$208,000.00	0.02%	0	\$0.00	
	PINNACLE MORTGAGE INC	1	\$284,500.00	0.03%	0	\$0.00	
	PIONEER BANK	1	\$207,500.00	0.02%	0	\$0.00	
	PLANET HOME LENDING, LLC	1	\$513,000.00	0.05%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$261,250.00	0.03%	0	\$0.00	
	PLATINUM MORTGAGE, INC	20	\$5,442,329.10	0.53%	0	\$0.00	
	PLAZA HOME MORTGAGE	15	\$4,430,287.00	0.43%	0	\$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$322,905.00	0.03%	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$280,000.00	0.03%	0	\$0.00	
	PREFERRED COMMUNITY BANK	1	\$227,250.00	0.02%	0	\$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	\$308,750.00	0.03%	0	\$0.00	
	PREMIER BANK	1	\$320,000.00	0.03%	0	\$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$710,345.00	0.07%	0	\$0.00	
	PREMIER LENDING LLC	2	\$467,500.00	0.05%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$283,955.00	0.03%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	13	\$3,632,000.00	0.35%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$223,250.00	0.02%	0	\$0.00	
	PRIME MERIDIAN BANK	1	\$241,200.00	0.02%	0	\$0.00	

	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	4	\$984,250.00	0.1%	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC. - COR	2	\$907,111.48	0.09%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$525,255.00	0.05%	0	\$0.00	
	PRIORITY HOME LENDING, LLC	1	\$204,300.00	0.02%	0	\$0.00	
	PROFESSIONAL MORTGAGE & INVESTMENT	1	\$231,200.00	0.02%	0	\$0.00	
	PROGRESSIVE SAVINGS BANK	1	\$224,000.00	0.02%	0	\$0.00	
	PROSPERITY BANK	1	\$370,465.46	0.04%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	51	\$14,154,939.33	1.38%	0	\$0.00	
	PROVIDENCE BANK & TRUST	1	\$236,000.00	0.02%	0	\$0.00	
	PROVIDENT CREDIT UNION	1	\$288,000.00	0.03%	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$220,000.00	0.02%	0	\$0.00	
	PROVINCIAL BANK	1	\$290,733.57	0.03%	0	\$0.00	
	PULTE MORTGAGE LLC	7	\$1,834,231.00	0.18%	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$206,610.00	0.02%	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$366,500.00	0.04%	0	\$0.00	
	QUARRY CITY SAVIGS & LOAN ASSOCIATI	1	\$414,402.06	0.04%	0	\$0.00	
	R P FUNDING INC	6	\$1,479,255.00	0.14%	0	\$0.00	
	RABOBANK, N.A	2	\$626,600.00	0.06%	0	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$228,000.00	0.02%	0	\$0.00	
	RANLIFE, INC	5	\$1,591,721.00	0.15%	0	\$0.00	
	RAYMOND JAMES BANK, N.A	1	\$225,000.00	0.02%	0	\$0.00	
	RED CANOE CREDIT UNION	1	\$264,000.00	0.03%	0	\$0.00	
	RED RIVER BANK	1	\$208,000.00	0.02%	0	\$0.00	
	RED RIVER BANK, A CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	
	REDWOOD CAPITAL BANK	1	\$216,000.00	0.02%	0	\$0.00	
	REDWOOD CREDIT UNION	8	\$2,332,850.00	0.23%	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$366,959.00	0.04%	0	\$0.00	
	RENASANT BANK	15	\$3,998,964.86	0.39%	0	\$0.00	
	RESIDENTIAL BANCORP	5	\$1,362,200.00	0.13%	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	\$239,400.00	0.02%	0	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$977,328.50	0.1%	0	\$0.00	
	RESMAC INC	2	\$456,000.00	0.04%	0	\$0.00	
	RESMAC, INC	1	\$343,963.00	0.03%	0	\$0.00	
	RESOURCE LENDERS, INC	1	\$417,000.00	0.04%	0	\$0.00	
	RESOURCE LENDERS INC, CALIFORNIA CORPORATION	1	\$400,000.00	0.04%	0	\$0.00	
	RESOURCE LENDERS, INC., CALIFORNIA CORPORATION	1	\$333,000.00	0.03%	0	\$0.00	

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$546,250.00	0.05%	0	\$0.00	
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$323,533.17	0.03%	0	\$0.00	
	RIVER VALLEY BANK	2	\$446,000.00	0.04%	0	\$0.00	
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$392,000.00	0.04%	0	\$0.00	
	RMC MORTGAGE CORPORATION	6	\$1,882,490.00	0.18%	0	\$0.00	
	ROCKY MOUNTAIN BANK	3	\$651,471.83	0.06%	0	\$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	\$326,149.00	0.03%	0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$374,500.00	0.04%	0	\$0.00	
	ROYAL CREDIT UNION	1	\$240,000.00	0.02%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	5	\$1,724,191.28	0.17%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$456,000.00	0.04%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$395,500.00	0.04%	0	\$0.00	
	RSI BANK ISAOA/OR ASSIGNS	1	\$236,000.00	0.02%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$2,038,389.00	0.2%	0	\$0.00	
	S&T BANK	1	\$245,314.00	0.02%	0	\$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	\$614,700.00	0.06%	0	\$0.00	
	SAFE CREDIT UNION	6	\$1,588,283.23	0.15%	0	\$0.00	
	SAGAMORE HOME MORTGAGE	1	\$289,750.00	0.03%	0	\$0.00	
	SALAL CREDIT UNION	2	\$526,225.00	0.05%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$3,529,575.00	0.34%	0	\$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$281,300.00	0.03%	0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	\$885,800.00	0.09%	0	\$0.00	
	SAN MATEO CREDIT UNION	2	\$575,000.00	0.06%	0	\$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	\$296,000.00	0.03%	0	\$0.00	
	SANTANDER BANK, N.A	17	\$4,214,937.36	0.41%	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$792,556.91	0.08%	0	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	3	\$823,550.00	0.08%	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,334,618.88	0.32%	0	\$0.00	
	SECKEL CAPITAL LLC	1	\$415,848.94	0.04%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,559,520.62	0.15%	0	\$0.00	
	SECURITY STATE BANK & TRUST	1	\$349,900.00	0.03%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$270,000.00	0.03%	0	\$0.00	



	SELCO COMMUNITY CREDIT UNION	1	\$302,000.00	0.03%	0	\$0.00	
	SENTE MORTGAGE, INC	11	\$2,927,531.00	0.28%	0	\$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00	
	SETTLERS BANK	1	\$214,700.00	0.02%	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$346,750.00	0.03%	0	\$0.00	
	SHEA MORTGAGE INC	2	\$736,655.57	0.07%	0	\$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$233,628.87	0.02%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	77	\$27,424,965.08	2.67%	0	\$0.00	
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	3	\$1,045,950.00	0.1%	0	\$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$356,000.00	0.03%	0	\$0.00	
	SKYLINE FINANCIAL CORP	11	\$3,478,218.00	0.34%	0	\$0.00	
	SOLARITY CREDIT UNION	1	\$221,324.00	0.02%	0	\$0.00	
	SOUND COMMUNITY BANK	2	\$667,000.00	0.06%	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$232,700.00	0.02%	0	\$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$240,000.00	0.02%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	6	\$1,684,005.00	0.16%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	10	\$2,951,095.16	0.29%	0	\$0.00	
	SOUTH STATE BANK	10	\$2,610,775.00	0.25%	0	\$0.00	
	SOUTHEAST NATIONAL BANK	1	\$308,750.00	0.03%	0	\$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$242,250.00	0.02%	0	\$0.00	
	SOUTHLAND CREDIT UNION	1	\$304,000.00	0.03%	0	\$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$256,000.00	0.02%	0	\$0.00	
	SOUTHSIDE BANK (N. TEXAS)	1	\$224,000.00	0.02%	0	\$0.00	
	SPACE COAST CREDIT UNION	2	\$426,800.00	0.04%	0	\$0.00	
	ST.MARY'S BANK	1	\$210,000.00	0.02%	0	\$0.00	
	STANDARD MORTGAGE CORP	2	\$623,800.00	0.06%	0	\$0.00	
	STANDARD PACIFIC MORTGAGE	18	\$6,026,633.00	0.59%	0	\$0.00	
	STAR FINANCIAL BANK	1	\$400,000.00	0.04%	0	\$0.00	
	STATE BANK OF DE KALB	1	\$256,500.00	0.02%	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$224,000.00	0.02%	0	\$0.00	
	STATE FARM BANK, F.S.B	13	\$3,125,412.51	0.3%	0	\$0.00	
	STATE STREET BANK	1	\$212,400.00	0.02%	0	\$0.00	
	STATEWIDE MORTGAGE	2	\$456,800.00	0.04%	0	\$0.00	
	STATEWIDE MORTGAGE, LLC	1	\$227,753.37	0.02%	0	\$0.00	

	STEARNS LENDING INC	27	\$7,664,627.96	0.75%	0	\$0.00	
	STEARNS LENDING, LLC	92	\$29,699,086.03	2.89%	0	\$0.00	
	STIFEL BANK AND TRUST	1	\$283,000.00	0.03%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	2	\$532,000.00	0.05%	0	\$0.00	
	STRATEGIC INFORMATION RESOURCES	1	\$355,300.00	0.03%	0	\$0.00	
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$296,000.00	0.03%	0	\$0.00	
	SUMMIT BANK & TRUST	1	\$367,000.00	0.04%	0	\$0.00	
	SUMMIT FUNDING, INC	10	\$2,459,732.37	0.24%	0	\$0.00	
	SUMMIT MORTGAGE A DIVISION OF SUMMIT COMMUNITY BANK	1	\$497,000.00	0.05%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$229,500.00	0.02%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	6	\$2,018,500.00	0.2%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	48	\$13,710,617.57	1.33%	0	\$0.00	
	SYNERGY ONE LENDING INC	1	\$242,329.25	0.02%	0	\$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$413,250.00	0.04%	0	\$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$447,000.00	0.04%	0	\$0.00	
	TALON LOANS LLC	1	\$292,600.00	0.03%	0	\$0.00	
	TD BANK, N.A	27	\$7,607,027.94	0.74%	0	\$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGAE CO	1	\$228,000.00	0.02%	0	\$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$400,000.00	0.04%	0	\$0.00	
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$262,289.00	0.03%	0	\$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	3	\$732,040.00	0.07%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	4	\$1,511,250.00	0.15%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	\$567,500.00	0.06%	0	\$0.00	
	THE CLEVELAND STATE BANK	1	\$232,750.00	0.02%	0	\$0.00	
	THE COLUMBIA BANK	2	\$769,410.00	0.07%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$413,250.00	0.04%	0	\$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	2	\$505,951.75	0.05%	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$228,700.00	0.02%	0	\$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$272,416.00	0.03%	0	\$0.00	
	THE INTERNATIONAL BANK OF AMHERST	1	\$258,000.00	0.03%	0	\$0.00	
	THE JACKSBORO NATIONAL BANK	1	\$313,799.00	0.03%	0	\$0.00	

	THE MORTGAGE HOUSE, INC	1	\$215,200.00	0.02%	0	\$0.00	
	THE PRIVATE BANK AND TRUST	1	\$336,000.00	0.03%	0	\$0.00	
	THE WASHINGTON TRUST COMPANY	5	\$1,231,000.00	0.12%	0	\$0.00	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$270,383.73	0.03%	0	\$0.00	
	THINK MUTUAL BANK	3	\$775,600.00	0.08%	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	\$761,000.00	0.07%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	5	\$1,164,895.22	0.11%	0	\$0.00	
	TJC MORTGAGE, INC	1	\$312,000.00	0.03%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,913,600.00	0.19%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	5	\$1,568,577.00	0.15%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$359,550.00	0.03%	0	\$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC DBA TOWN SQUARE FINANC	1	\$204,155.00	0.02%	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$264,000.00	0.03%	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	4	\$953,800.00	0.09%	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$348,000.00	0.03%	0	\$0.00	
	TRAVIS CREDIT UNION	3	\$740,825.00	0.07%	0	\$0.00	
	TRI-EMERALD FINANCIAL GROUP INC	1	\$266,750.00	0.03%	0	\$0.00	
	TRISTAR FINANCE INC	1	\$382,500.00	0.04%	0	\$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$205,855.38	0.02%	0	\$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	\$233,100.00	0.02%	0	\$0.00	
	TRUHOME SOLUTIONS, LLC	1	\$236,000.00	0.02%	0	\$0.00	
	TRUSTONE FINANCIAL	3	\$845,637.00	0.08%	0	\$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$311,350.00	0.03%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$215,000.00	0.02%	0	\$0.00	
	UNI FIRST INVESTMENT INC - COR	1	\$417,000.00	0.04%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$2,721,025.00	0.26%	0	\$0.00	
	UNION STATE BANK	1	\$326,250.00	0.03%	0	\$0.00	
	UNITED BANK	1	\$288,750.00	0.03%	0	\$0.00	
	UNITED FEDERAL CREDIT UNION	1	\$294,096.97	0.03%	0	\$0.00	
		2	\$488,340.00	0.05%	0	\$0.00	

	UNITUS COMMUNITY CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	16	\$4,822,354.08	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,749,775.11	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,494,932.94	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	53	\$15,789,861.84	1.54%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$458,000.00	0.04%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,503,162.00	0.24%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$203,700.00	0.02%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$300,000.00	0.03%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$639,600.00	0.06%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$273,750.00	0.03%	0	\$0.00
	USE CREDIT UNION	3	\$1,223,423.67	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$697,000.00	0.07%	0	\$0.00
	UWHARRIE BANK	2	\$608,370.00	0.06%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$766,500.00	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$283,000.00	0.03%	0	\$0.00
	VALLEY STATE BANK	1	\$208,800.00	0.02%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,577,300.00	0.15%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$625,500.00	0.06%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$340,000.00	0.03%	0	\$0.00
	VENTURE BANK	1	\$220,000.00	0.02%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$666,155.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC	16	\$4,501,207.00	0.44%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	9	\$2,727,671.00	0.27%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$294,000.00	0.03%	0	\$0.00
	VERSATILE MORTGAGE LLC	1	\$239,000.00	0.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$233,500.00	0.02%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$203,406.51	0.02%	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$224,955.00	0.02%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$214,300.00	0.02%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	9	\$2,878,256.92	0.28%	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$251,650.00	0.02%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIA	1	\$348,519.17	0.03%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB	1	\$538,400.00	0.05%	0	\$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	\$397,500.00	0.04%	0	\$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$658,196.59	0.06%	0	\$0.00	
	WASHINGTON SAVINGS BANK	1	\$230,000.00	0.02%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$714,750.00	0.07%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$626,425.49	0.06%	0	\$0.00	
	WESBANCO BANK INC	1	\$200,243.74	0.02%	0	\$0.00	
	WESTERN BANCORP	1	\$249,415.12	0.02%	0	\$0.00	
	WESTERRA CREDIT UNION	2	\$464,950.00	0.05%	0	\$0.00	
	WESTFIELD BANK, FSB	1	\$265,954.00	0.03%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$598,394.69	0.06%	0	\$0.00	
	WHITNEY BANK	3	\$848,839.00	0.08%	0	\$0.00	
	WINNPOINTE CORPORATION	4	\$1,128,652.12	0.11%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$437,400.00	0.04%	0	\$0.00	
	WISCONSIN BANK & TRUST	1	\$248,181.56	0.02%	0	\$0.00	
	WISCONSIN RIVER BANK	1	\$230,000.00	0.02%	0	\$0.00	
	WOOD & HUSTON BANK	1	\$246,000.00	0.02%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$637,950.17	0.06%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	11	\$3,493,038.00	0.34%	0	\$0.00	
	YNB BANK	1	\$219,600.00	0.02%	0	\$0.00	
	Unavailable	2	\$437,000.00	0.28%	0	\$0.00	
<b>Total</b>		<b>3,470</b>	<b>\$1,028,589,056.38</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3138WGLC6	1ST COLONIAL COMMUNITY BANK	1	\$218,000.00	0.04%	0	\$0.00	
	1ST PORTFOLIO LENDING CORPORATION	3	\$1,035,000.00	0.21%	0	\$0.00	
	360 MORTGAGE GROUP, LLC	1	\$300,000.00	0.06%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$361,000.00	0.07%	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$232,000.00	0.05%	0	\$0.00	

	ACADEMY MORTGAGE CORPORATION	63	\$19,017,655.49	3.8%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$416,425.48	0.08%	0	\$0.00	
	ACHIEVA CREDIT UNION	2	\$632,000.00	0.13%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$252,000.00	0.05%	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	\$218,250.00	0.04%	0	\$0.00	
	ADVISORS CAPITAL, INC. (22348)	1	\$370,200.00	0.07%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	4	\$1,338,361.00	0.27%	0	\$0.00	
	ALIGN CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	
	ALL WESTERN MORTGAGE	1	\$294,500.00	0.06%	0	\$0.00	
	ALLIANCE FEDERAL CREDIT UNION	1	\$217,550.00	0.04%	0	\$0.00	
	ALLIANT CREDIT UNION	1	\$293,500.00	0.06%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	2	\$607,665.94	0.12%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$233,677.61	0.05%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$596,000.00	0.12%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,456,700.00	0.29%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$220,000.00	0.04%	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$250,000.00	0.05%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,801,161.23	0.36%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	16	\$5,041,167.00	1.01%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	\$830,000.00	0.17%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$500,650.00	0.1%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$396,000.00	0.08%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,393,058.00	0.28%	0	\$0.00	
	AMERIS BANK	1	\$280,120.63	0.06%	0	\$0.00	
	ANCHORBANK, FSB	2	\$507,500.00	0.1%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$244,800.00	0.05%	0	\$0.00	
	ARBORETUM MORTGAGE CORPORATION	1	\$267,100.00	0.05%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$275,500.00	0.06%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$263,150.00	0.05%	0	\$0.00	
	ARVEST BANK	3	\$893,621.00	0.18%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,068,171.16	0.41%	0	\$0.00	
		4	\$1,299,622.48	0.26%	0	\$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	ATLANTIC HOME LOANS INC	1	\$250,000.00	0.05%	0	\$0.00
	AXIA FINANCIAL, LLC	5	\$1,843,760.00	0.37%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	28	\$9,157,407.68	1.83%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$284,607.35	0.06%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATON, DBA BANC HOME LOANS	1	\$321,556.37	0.06%	0	\$0.00
	BANK OF BELLEVILLE	1	\$200,000.00	0.04%	0	\$0.00
	BANK OF ENGLAND	4	\$1,186,076.17	0.24%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	\$266,000.00	0.05%	0	\$0.00
	BANK OF THE OZARKS	2	\$619,400.00	0.12%	0	\$0.00
	BANK OF THE ROCKIES, N.A	1	\$398,400.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,300,000.00	0.26%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$255,200.00	0.05%	0	\$0.00
	BANKNEWPORT	2	\$822,000.00	0.16%	0	\$0.00
	BANNER BANK	4	\$994,000.00	0.2%	0	\$0.00
	BARR GROUP, INC	1	\$238,500.00	0.05%	0	\$0.00
	BAY EQUITY LLC	9	\$2,694,450.00	0.54%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$921,800.00	0.18%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$496,500.00	0.1%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$417,000.00	0.08%	0	\$0.00
	BBMC MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$253,450.00	0.05%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$365,750.00	0.07%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$221,000.00	0.04%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,955,700.00	0.39%	0	\$0.00
	BOFI FEDERAL BANK	1	\$238,000.00	0.05%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$245,500.00	0.05%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$308,000.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$270,248.00	0.05%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$580,700.00	0.12%	0	\$0.00
	BORDER STATE BANK	1	\$208,000.00	0.04%	0	\$0.00
	BREMER BANK, NATIONAL	1	\$258,000.00	0.05%	0	\$0.00
		1	\$365,000.00	0.07%	0	\$0.00

	BRIDGE COMMUNITY BANK, AN IOWA BANK					
	BRIDGEWATER CREDIT UNION	1	\$218,800.00	0.04%	0	\$0.00
	BRIKHO CAPITAL, INC - COR	1	\$307,500.00	0.06%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$309,750.00	0.06%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$415,490.00	0.08%	0	\$0.00
	BUSEY BANK	1	\$234,000.00	0.05%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$293,000.00	0.06%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$595,000.00	0.12%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$301,600.00	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$5,798,198.02	1.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$687,025.00	0.14%	0	\$0.00
	CARROLLTON BANK	2	\$494,500.00	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$330,000.00	0.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	6	\$1,812,974.00	0.36%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$513,200.00	0.1%	0	\$0.00
	CENDERA FUNDING, INC	1	\$200,000.00	0.04%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$260,000.00	0.05%	0	\$0.00
	CENTRAL BANK	2	\$567,625.00	0.11%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$203,750.00	0.04%	0	\$0.00
	CENTRAL TRUST BANK	1	\$400,000.00	0.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$928,995.70	0.19%	0	\$0.00
	CHEMICAL BANK	1	\$246,900.00	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	21	\$7,007,597.03	1.4%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$291,500.00	0.06%	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$235,682.11	0.05%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$232,000.00	0.05%	0	\$0.00
	CITIZENS FIRST BANK	1	\$206,460.17	0.04%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$285,000.00	0.06%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$215,000.00	0.04%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$281,470.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	\$231,830.00	0.05%	0	\$0.00
		9	\$3,379,055.98	0.68%	0	\$0.00



	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COASTAL CAROLINA NATIONAL BANK	1	\$260,625.00	0.05%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$292,600.00	0.06%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$282,150.00	0.06%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$241,274.56	0.05%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$225,000.00	0.04%	0	\$0.00
	COMMERCE BANK	1	\$286,000.00	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,288,270.00	0.26%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$245,609.00	0.05%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$1,075,850.00	0.21%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$274,000.00	0.05%	0	\$0.00
	COMMUNITY STATE BANK	1	\$218,000.00	0.04%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$1,149,854.20	0.23%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$316,000.00	0.06%	0	\$0.00
	COORS CREDIT UNION	1	\$202,400.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	32	\$10,460,256.03	2.09%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$595,000.00	0.12%	0	\$0.00
	CP ORIGINATIONS, LTD	1	\$240,000.00	0.05%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,156,544.00	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,186,620.00	0.44%	0	\$0.00
	CROSSROADS BANK	1	\$232,500.00	0.05%	0	\$0.00
	CS FINANCIAL, INC	2	\$1,086,080.00	0.22%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$203,225.88	0.04%	0	\$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$356,508.15	0.07%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$238,500.00	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$271,800.00	0.05%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.05%	0	\$0.00
	DENALI STATE BANK	1	\$211,000.00	0.04%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$232,500.00	0.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$570,703.82	0.11%	0	\$0.00
	DFCU FINANCIAL	1	\$225,625.00	0.05%	0	\$0.00

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,132,059.00	0.23%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	7	\$1,912,103.00	0.38%	0	\$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$247,535.00	0.05%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	12	\$3,445,331.91	0.69%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$2,097,372.36	0.42%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	5	\$1,932,328.33	0.39%	0	\$0.00	
	DIRECT MORTGAGE, CORP	1	\$234,000.00	0.05%	0	\$0.00	
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$250,000.00	0.05%	0	\$0.00	
	DIRECTORS MORTGAGE, INC	3	\$803,406.00	0.16%	0	\$0.00	
	DOMINION MORTGAGE CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$884,000.00	0.18%	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$270,200.00	0.05%	0	\$0.00	
	ELEVATIONS CREDIT UNION	2	\$440,000.00	0.09%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	3	\$694,775.00	0.14%	0	\$0.00	
	ENVOY MORTGAGE, LTD	7	\$2,369,691.80	0.47%	0	\$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	2	\$594,447.92	0.12%	0	\$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$416,385.67	0.08%	0	\$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	\$213,000.00	0.04%	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$212,400.00	0.04%	0	\$0.00	
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.1%	0	\$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$444,000.00	0.09%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$211,202.00	0.04%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$564,171.74	0.11%	0	\$0.00	
	EVERETT FINANCIAL, INC	4	\$1,283,023.87	0.26%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	13	\$4,163,143.00	0.83%	0	\$0.00	
	EVOLVE BANK & TRUST	3	\$821,100.00	0.16%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$7,199,737.71	1.44%	0	\$0.00	
	FAIRWAY INDEPENDENT	1	\$310,574.00	0.06%	0	\$0.00	

	MORTGAGE CORPORATION D/B/A NORTHPOINT M					
	FAIRWINDS CREDIT UNION	1	\$239,337.51	0.05%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$275,000.00	0.05%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$210,975.00	0.04%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST CO	1	\$225,000.00	0.04%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$217,977.00	0.04%	0	\$0.00
	FBC MORTGAGE, LLC	26	\$7,753,086.61	1.55%	0	\$0.00
	FIDELITY BANK	2	\$652,500.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,554,561.57	0.91%	0	\$0.00
	FINANCE OF AMERICA LLC	48	\$16,176,839.12	3.23%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	23	\$6,539,394.50	1.31%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$780,500.00	0.16%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$672,187.35	0.13%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$323,000.00	0.06%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$601,100.00	0.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$218,500.00	0.04%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$435,000.00	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	12	\$3,766,292.00	0.75%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$215,414.00	0.04%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$245,000.00	0.05%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$227,200.00	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$526,300.00	0.11%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$318,000.00	0.06%	0	\$0.00
	FIRST FEDERAL BANK F.S.B	1	\$248,549.30	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,162,050.00	0.23%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,905.00	0.05%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$364,000.00	0.07%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$335,000.00	0.07%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$223,200.00	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$2,093,250.00	0.42%	0	\$0.00

	FIRST HOPE MORTGAGES, INC	1	\$237,944.05	0.05%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	\$241,500.00	0.05%	0	\$0.00	
	FIRST INTERSTATE BANK	5	\$1,282,100.00	0.26%	0	\$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$263,625.00	0.05%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$899,743.00	0.18%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$340,000.00	0.07%	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	\$594,919.49	0.12%	0	\$0.00	
	FIRST NATIONAL BANK BROKEN ARROW	1	\$257,600.00	0.05%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	\$1,381,382.00	0.28%	0	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	\$312,000.00	0.06%	0	\$0.00	
	FIRST RELIANCE BANK	1	\$378,100.00	0.08%	0	\$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	\$250,000.00	0.05%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$824,250.00	0.16%	0	\$0.00	
	FIRST STATE BANK	1	\$325,000.00	0.06%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,841,000.00	0.37%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,025,531.00	0.2%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,160,340.56	0.43%	0	\$0.00	
	FIRSTBANK	1	\$377,800.00	0.08%	0	\$0.00	
	FIRSTTRUST BANK	10	\$3,091,250.00	0.62%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$225,625.00	0.05%	0	\$0.00	
	FM HOME LOANS, LLC - COR	1	\$202,227.23	0.04%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$1,167,336.79	0.23%	0	\$0.00	
	FULTON BANK, N.A	3	\$955,600.00	0.19%	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	14	\$3,634,104.00	0.73%	0	\$0.00	
	GENISYS CREDIT UNION	1	\$403,700.00	0.08%	0	\$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$464,023.81	0.09%	0	\$0.00	
	GEORGIA BANKING COMPANY	1	\$200,417.22	0.04%	0	\$0.00	
	GMFS, LLC	4	\$1,144,200.00	0.23%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$233,750.00	0.05%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A	1	\$278,000.00	0.06%	0	\$0.00	
		1	\$272,000.00	0.05%	0	\$0.00	

	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING					
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$311,600.00	0.06%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$394,171.19	0.08%	0	\$0.00
	GREAT WESTERN BANK	2	\$609,500.00	0.12%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$236,000.00	0.05%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00
	GSB MORTGAGE, INC	1	\$256,000.00	0.05%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$471,794.00	0.09%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$568,000.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$928,681.18	0.19%	0	\$0.00
	HARBORONE BANK	1	\$396,000.00	0.08%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$202,000.00	0.04%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$216,750.00	0.04%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$721,050.00	0.14%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$877,762.27	0.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$219,983.00	0.04%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$510,400.00	0.1%	0	\$0.00
	HOME FEDERAL BANK	2	\$461,250.00	0.09%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$316,582.00	0.06%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$234,270.00	0.05%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,377,030.00	0.28%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00
	HOME BANK	2	\$585,491.13	0.12%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	43	\$15,085,163.52	3.01%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	8	\$2,596,730.00	0.52%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$601,500.00	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$249,390.16	0.05%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$907,800.00	0.18%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$351,500.00	0.07%	0	\$0.00
	HOMETOWN BANK	1	\$273,600.00	0.05%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY	4	\$904,959.55	0.18%	0	\$0.00	
	HOMEWISE, INC	1	\$205,200.00	0.04%	0	\$0.00	
	HONOLULU HOMELOANS, INC	1	\$420,000.00	0.08%	0	\$0.00	
	HORIZON BANK, N.A	2	\$587,381.00	0.12%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	4	\$873,800.00	0.17%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$223,740.00	0.04%	0	\$0.00	
	INDEPENDENT BANK	1	\$211,701.29	0.04%	0	\$0.00	
	INSIGNIA BANK	1	\$225,000.00	0.04%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	\$322,050.00	0.06%	0	\$0.00	
	INTERCOUNTY MORTGAGE NETWORK CORP	1	\$220,000.00	0.04%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$210,000.00	0.04%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,130,000.00	0.23%	0	\$0.00	
	INVESTORS HOME MORTGAGE	2	\$597,000.00	0.12%	0	\$0.00	
	IPAVA STATE BANK	1	\$315,300.00	0.06%	0	\$0.00	
	JC FINANCIAL SOLUTIONS, INC	2	\$654,000.00	0.13%	0	\$0.00	
	JEFFERSON BANK OF MISSOURI	1	\$320,200.00	0.06%	0	\$0.00	
	JMAC LENDING, INC	2	\$698,000.00	0.14%	0	\$0.00	
	JONAH BANK OF WYOMING	1	\$307,490.00	0.06%	0	\$0.00	
	JORDAN WEST COMPANIES LTD	2	\$509,311.72	0.1%	0	\$0.00	
	KAYE FINANCIAL CORPORATION	1	\$223,691.38	0.04%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC	1	\$392,000.00	0.08%	0	\$0.00	
	LADERA LENDING, INC., A CALIFORNIA	1	\$312,000.00	0.06%	0	\$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$211,800.00	0.04%	0	\$0.00	
	LAFAYETTE AMBASSADOR BANK	1	\$282,900.00	0.06%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	3	\$777,051.69	0.16%	0	\$0.00	
	LAKELAND BANK	1	\$275,000.00	0.05%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES INC	1	\$219,696.90	0.04%	0	\$0.00	
	LANDMARK CREDIT UNION	2	\$541,750.00	0.11%	0	\$0.00	
	LEADER BANK N.A	7	\$2,312,350.28	0.46%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	2	\$569,665.06	0.11%	0	\$0.00	
	LEDYARD NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	
	LENDER SELECT MORTGAGE GROUP	2	\$578,722.31	0.12%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$539,000.00	0.11%	0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$248,407.29	0.05%	0	\$0.00	
		2	\$518,400.00	0.1%	0	\$0.00	

	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE					
	LIBERTY SAVINGS BANK, FSB	1	\$352,750.00	0.07%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$236,000.00	0.05%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$569,000.00	0.11%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$664,000.00	0.13%	0	\$0.00
	M/I FINANCIAL, LLC	7	\$2,244,850.00	0.45%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$202,500.00	0.04%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$235,000.00	0.05%	0	\$0.00
	MAJESTIC MORTGAGE CORPORATION	1	\$311,920.00	0.06%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$240,350.00	0.05%	0	\$0.00
	MARINE BANK AND TRUST CO	1	\$220,500.00	0.04%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,058,385.73	0.21%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$324,800.00	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$4,008,770.00	0.8%	0	\$0.00
	MEGASTAR FINANCIAL CORP	9	\$2,764,747.40	0.55%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$208,000.00	0.04%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$497,220.00	0.1%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$290,000.00	0.06%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$557,650.00	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$208,000.00	0.04%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL, A MASSACHUSETTS LIMITED LIA	1	\$230,000.00	0.05%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$521,581.39	0.1%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$264,850.25	0.05%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$783,000.00	0.16%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$489,555.00	0.1%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$368,000.00	0.07%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$280,000.00	0.06%	0	\$0.00
	MIDLAND STATES BANK	1	\$401,379.00	0.08%	0	\$0.00
	MIDWEST BANK N.A	1	\$247,000.00	0.05%	0	\$0.00
	MILLENIU HOME MORTGAGE, LLC	1	\$535,261.53	0.11%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$276,000.00	0.06%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
	MLD MORTGAGE, INC	1	\$250,900.00	0.05%	0	\$0.00
	MONARCH BANK	1	\$200,000.00	0.04%	0	\$0.00

MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.06%	0	\$0.00
MORTGAGE CORP. OF THE EAST	1	\$369,490.20	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$818,000.00	0.16%	0	\$0.00
MORTGAGE LENDING GROUP LLC	1	\$428,500.00	0.09%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$280,000.00	0.06%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$475,910.00	0.1%	0	\$0.00
MORTGAGENETWORK	4	\$1,067,570.00	0.21%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	12	\$3,762,002.89	0.75%	0	\$0.00
MOVEMENT MORTGAGE, LLC	52	\$15,344,977.97	3.07%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,087,550.00	0.22%	0	\$0.00
MSA MORTGAGE LLC	1	\$335,200.00	0.07%	0	\$0.00
MUFG UNION BANK, N.A	1	\$324,562.22	0.06%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$313,966.84	0.06%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$310,000.00	0.06%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	6	\$2,282,000.00	0.46%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$617,633.26	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,508,400.00	0.3%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$270,000.00	0.05%	0	\$0.00
NATIONS RELIABLE LENDING,LLC	1	\$204,000.00	0.04%	0	\$0.00
NBKC BANK	5	\$1,257,700.00	0.25%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$399,200.00	0.08%	0	\$0.00
NETWORK FUNDING, LP	1	\$273,750.00	0.05%	0	\$0.00
NEVADA STATE BANK	1	\$240,459.00	0.05%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$667,000.00	0.13%	0	\$0.00
NEW MEXICO BANK & TRUST	3	\$812,000.00	0.16%	0	\$0.00
NJ LENDERS CORP	2	\$594,000.00	0.12%	0	\$0.00
NODAWAY VALLEY BANK	1	\$360,000.00	0.07%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$664,143.40	0.13%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$236,000.00	0.05%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$288,252.00	0.06%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$199,435.43	0.04%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$232,000.00	0.05%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00



	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$258,532.00	0.05%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$209,710.68	0.04%	0	\$0.00	
	NUVISION FCU	1	\$497,250.00	0.1%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	13	\$4,388,451.00	0.88%	0	\$0.00	
	OLD NATIONAL BANK	1	\$252,000.00	0.05%	0	\$0.00	
	ON Q FINANCIAL, INC	4	\$1,234,190.00	0.25%	0	\$0.00	
	OPES ADVISORS INC	1	\$338,000.00	0.07%	0	\$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$367,500.00	0.07%	0	\$0.00	
	OPPORTUNITY BANK OF MONTANA	1	\$281,583.19	0.06%	0	\$0.00	
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$275,400.00	0.06%	0	\$0.00	
	ORIGIN BANK	4	\$1,095,600.00	0.22%	0	\$0.00	
	PACIFIC BAY LENDING GROUP	1	\$400,000.00	0.08%	0	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$408,000.00	0.08%	0	\$0.00	
	PACIFIC NW FCU	1	\$225,000.00	0.04%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC	1	\$221,880.00	0.04%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$344,000.00	0.07%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$843,900.00	0.17%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$521,738.05	0.1%	0	\$0.00	
	PARK STERLING BANK	1	\$294,500.00	0.06%	0	\$0.00	
	PARKSIDE LENDING LLC	8	\$2,799,555.00	0.56%	0	\$0.00	
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$249,600.00	0.05%	0	\$0.00	
	PAWTUCKET CREDIT UNION	1	\$202,701.46	0.04%	0	\$0.00	
	PENTAGON FEDERAL C. U	1	\$289,000.00	0.06%	0	\$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$243,500.00	0.05%	0	\$0.00	
	PEOPLES BANK - BALLARD	1	\$369,000.00	0.07%	0	\$0.00	
	PEOPLES BANK - BARKLEY FC	1	\$232,000.00	0.05%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,477,645.00	0.3%	0	\$0.00	
	PEOPLES HOME EQUITY	12	\$4,292,873.28	0.86%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$242,155.00	0.05%	0	\$0.00	
	PEOPLES STATE BANK	4	\$1,062,400.00	0.21%	0	\$0.00	
	PINNACLE BANK	1	\$272,000.00	0.05%	0	\$0.00	
	PLATINUM MORTGAGE, INC	6	\$1,710,750.00	0.34%	0	\$0.00	
	PLAZA HOME MORTGAGE	11	\$3,334,535.78	0.67%	0	\$0.00	
		1	\$280,000.00	0.06%	0	\$0.00	

	POLICE & FIRE FEDERAL CREDIT UNION					
	PPL GOLD CREDIT UNION	1	\$241,651.32	0.05%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$200,700.00	0.04%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	\$613,492.00	0.12%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$613,250.00	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,024,855.00	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$252,000.00	0.05%	0	\$0.00
	PRIME MORTGAGE LENDING INC	2	\$616,619.00	0.12%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$437,750.00	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	30	\$9,779,232.00	1.95%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00
	PROVINCIAL BANK	1	\$209,500.00	0.04%	0	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$222,949.28	0.04%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$276,896.00	0.06%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$658,000.00	0.13%	0	\$0.00
	R P FUNDING INC	6	\$1,475,700.00	0.29%	0	\$0.00
	RANLIFE, INC	2	\$634,600.00	0.13%	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$785,000.00	0.16%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$525,000.00	0.1%	0	\$0.00
	RENASANT BANK	2	\$450,209.88	0.09%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$210,000.00	0.04%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$1,088,250.00	0.22%	0	\$0.00
	RGBW, INC. - COR	1	\$255,000.00	0.05%	0	\$0.00
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$389,500.00	0.08%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.06%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$324,000.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$592,875.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$354,000.00	0.07%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$1,497,341.42	0.3%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$328,000.00	0.07%	0	\$0.00
	SALAL CREDIT UNION	2	\$497,000.00	0.1%	0	\$0.00
		3	\$865,200.00	0.17%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SANTANDER BANK, N.A	13	\$3,165,982.86	0.63%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$629,214.00	0.13%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$586,000.00	0.12%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$456,500.00	0.09%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$224,000.00	0.04%	0	\$0.00
	SECURITY STATE BANK	1	\$205,600.00	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$725,211.00	0.14%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$285,950.00	0.06%	0	\$0.00
	SENTE MORTGAGE, INC	7	\$1,997,105.00	0.4%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$265,090.00	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	36	\$11,583,477.13	2.31%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$211,987.54	0.04%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$336,000.00	0.07%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$913,100.00	0.18%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$340,300.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$230,860.00	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$576,125.00	0.12%	0	\$0.00
	SOUTH STATE BANK	6	\$1,877,300.00	0.38%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$241,300.00	0.05%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$347,864.00	0.07%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$311,000.00	0.06%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$280,000.00	0.06%	0	\$0.00
	ST.MARY'S BANK	1	\$208,000.00	0.04%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$297,500.00	0.06%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$207,900.00	0.04%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	9	\$3,048,984.00	0.61%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$676,522.34	0.14%	0	\$0.00
	STATE SAVINGS BANK	1	\$284,525.00	0.06%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$215,600.00	0.04%	0	\$0.00

	STEARNS LENDING INC	10	\$3,052,271.94	0.61%	0	\$0.00	
	STEARNS LENDING, LLC	38	\$12,243,219.52	2.45%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$226,400.00	0.05%	0	\$0.00	
	SUBURBAN MORTGAGE, INC	1	\$343,911.12	0.07%	0	\$0.00	
	SUMMIT FUNDING, INC	10	\$3,368,585.80	0.67%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$244,669.98	0.05%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$260,000.00	0.05%	0	\$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$219,000.00	0.04%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	25	\$7,277,296.21	1.45%	0	\$0.00	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$479,700.00	0.1%	0	\$0.00	
	TABLE ROCK COMMUNITY BANK	1	\$241,000.00	0.05%	0	\$0.00	
	TD BANK, N.A	6	\$1,501,221.87	0.3%	0	\$0.00	
	TEUTOPOLIS STATE BANK	1	\$268,000.00	0.05%	0	\$0.00	
	TEXAS BANK FINANCAIL DBA TEXAS BANK MORTGAGE CO	1	\$285,500.00	0.06%	0	\$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	4	\$1,323,750.00	0.26%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$744,905.00	0.15%	0	\$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$412,000.00	0.08%	0	\$0.00	
	THE BANKERS BANK	1	\$340,000.00	0.07%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$290,000.00	0.06%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	\$757,100.00	0.15%	0	\$0.00	
	THE COLUMBIA BANK	1	\$262,500.00	0.05%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	2	\$416,000.00	0.08%	0	\$0.00	
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$224,715.00	0.04%	0	\$0.00	
	THE FIRST NATIONAL BANK OF SONORA	1	\$330,000.00	0.07%	0	\$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$500,700.00	0.1%	0	\$0.00	
	THE LENDER IS HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$311,378.64	0.06%	0	\$0.00	
	THE MORTGAGE CENTER	1	\$227,500.00	0.05%	0	\$0.00	
	THE MORTGAGE SOURCE, INC	1	\$334,400.00	0.07%	0	\$0.00	
	THE MORTGAGE SOURCE. INC	1	\$305,145.00	0.06%	0	\$0.00	
	THE WASHINGTON TRUST COMPANY	1	\$234,000.00	0.05%	0	\$0.00	
	THINK MUTUAL BANK	1	\$218,400.00	0.04%	0	\$0.00	
		1	\$255,600.00	0.05%	0	\$0.00	

	THREE RIVERS FEDERAL CREDIT UNION					
	TJC MORTGAGE, INC	1	\$268,000.00	0.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$951,250.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$289,600.00	0.06%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$455,994.00	0.09%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.08%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$332,500.00	0.07%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$538,400.00	0.11%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$536,800.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,467,509.41	0.29%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$319,538.94	0.06%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$629,178.65	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MI	1	\$254,033.46	0.05%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$261,250.00	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	9	\$3,294,158.00	0.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$716,371.02	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$829,725.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	19	\$6,558,354.19	1.31%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,078,600.00	0.22%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$800,000.00	0.16%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$434,293.00	0.09%	0	\$0.00
	UW CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00
	UWHARRIE BANK	1	\$320,000.00	0.06%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$339,200.00	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$390,000.00	0.08%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$211,500.00	0.04%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$708,205.00	0.14%	0	\$0.00
		3	\$782,675.82	0.16%	0	\$0.00

	VECTRA BANK COLORADO, NATIONAL ASSOCIATION					
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$300,000.00	0.06%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$294,500.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$2,379,751.51	0.48%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$207,719.82	0.04%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$209,581.02	0.04%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$416,732.02	0.08%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$400,500.00	0.08%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$239,427.05	0.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$467,850.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$250,454.46	0.05%	0	\$0.00
	WEST GATE BANK	1	\$206,250.00	0.04%	0	\$0.00
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$205,000.00	0.04%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$252,000.00	0.05%	0	\$0.00
	WINNPOINTE CORPORATION	3	\$862,200.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,140,007.84	0.23%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$214,800.00	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$686,546.36	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$1,948,516.18	0.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$524,276.70	0.18%	0	\$0.00
<b>Total</b>		<b>1,652</b>	<b>\$500,596,566.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGLD4	1ST PORTFOLIO LENDING CORPORATION	1	\$174,000.00	0.17%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$167,805.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$4,143,259.07	4.14%	0	\$0.00
	ACOPIA HOME LOANS	1	\$160,825.00	0.16%	0	\$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$157,301.85	0.16%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$172,070.00	0.17%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$157,600.00	0.16%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$173,000.00	0.17%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$160,000.00	0.16%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.15%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	\$609,750.00	0.61%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$652,050.57	0.65%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$151,795.26	0.15%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$327,000.00	0.33%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$472,620.00	0.47%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$325,500.00	0.32%	0	\$0.00	
	AMPLIFY FEDERAL CREDIT UNION	1	\$149,797.95	0.15%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$162,400.00	0.16%	0	\$0.00	
	ANGLIA FINANCIAL LLC	1	\$168,064.13	0.17%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$168,000.00	0.17%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.17%	0	\$0.00	
	ARVEST BANK	2	\$321,950.00	0.32%	0	\$0.00	
	ASHEVILLE SAVINGS BANK	1	\$168,000.00	0.17%	0	\$0.00	
	ASPIRE FINANCIAL, INC, A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$152,350.00	0.15%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$316,155.00	0.32%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$153,000.00	0.15%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,123,463.00	1.12%	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$335,500.00	0.33%	0	\$0.00	
	AXIA FINANCIAL, LLC	3	\$488,150.00	0.49%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$813,938.62	0.81%	0	\$0.00	

	BANK OF ENGLAND	3	\$490,000.00	0.49%	0	\$0.00	
	BANK OF HERRIN, ISAOA	1	\$161,500.00	0.16%	0	\$0.00	
	BANK OF SAN ANGELO	1	\$150,400.00	0.15%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$621,463.31	0.62%	0	\$0.00	
	BANK OF TRAVELERS REST	1	\$159,000.00	0.16%	0	\$0.00	
	BANNER BANK	1	\$155,000.00	0.15%	0	\$0.00	
	BAY EQUITY LLC	5	\$811,525.00	0.81%	0	\$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$166,200.00	0.17%	0	\$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,293.92	0.16%	0	\$0.00	
	BELLCO CREDIT UNION	1	\$158,877.80	0.16%	0	\$0.00	
	BEST CAPITAL FUNDING - COR	1	\$167,783.75	0.17%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	2	\$341,661.00	0.34%	0	\$0.00	
	BROKER SOLUTIONS INC	1	\$171,375.04	0.17%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.17%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$646,311.28	0.65%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$483,210.00	0.48%	0	\$0.00	
	BRONCO FEDERAL CREDIT UNION	1	\$171,969.00	0.17%	0	\$0.00	
	C & A MORTGAGE	1	\$172,900.00	0.17%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	2	\$326,730.00	0.33%	0	\$0.00	
	CALCITE CREDIT UNION	1	\$161,975.00	0.16%	0	\$0.00	
	CAMDEN NATIONAL BANK	1	\$161,000.00	0.16%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$334,400.00	0.33%	0	\$0.00	
	CASHCALL MORTGAGE	2	\$300,400.00	0.3%	0	\$0.00	
	CASTLE & COOKE MORTGAGE LLC	3	\$479,200.00	0.48%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$322,952.00	0.32%	0	\$0.00	
	CBC NATIONAL BANK	1	\$149,891.18	0.15%	0	\$0.00	
	CENDERA FUNDING, INC	3	\$466,605.02	0.47%	0	\$0.00	
	CENDERA FUNDING,INC	1	\$154,000.00	0.15%	0	\$0.00	
	CENTRAL BANK	1	\$157,500.00	0.16%	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$165,205.00	0.16%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$156,750.00	0.16%	0	\$0.00	
	CHEMICAL BANK	1	\$155,000.00	0.15%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	\$636,780.44	0.64%	0	\$0.00	
	CHOICE LENDING CORP	1	\$158,785.83	0.16%	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES	1	\$153,250.00	0.15%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$655,837.00	0.65%	0	\$0.00	
	CITY BANK MORTGAGE	1	\$156,496.65	0.16%	0	\$0.00	



	CITYWIDE HOME LOANS ,A UTAH CORPORATION	1	\$169,680.00	0.17%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$166,250.00	0.17%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$497,903.00	0.5%	0	\$0.00	
	COLE TAYLOR BANK	1	\$169,530.73	0.17%	0	\$0.00	
	COLONIAL SAVINGS, F.A	1	\$156,658.81	0.16%	0	\$0.00	
	COMMERCE BANK	1	\$156,000.00	0.16%	0	\$0.00	
	COMMERCE HOME MORTGAGE	1	\$151,200.00	0.15%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$156,750.00	0.16%	0	\$0.00	
	COMMONWEALTH CREDIT UNION	1	\$154,801.88	0.15%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$161,500.00	0.16%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$172,500.00	0.17%	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.15%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	9	\$1,473,525.39	1.47%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$169,100.00	0.17%	0	\$0.00	
	COVANTAGE CREDIT UNION	2	\$325,000.00	0.32%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$467,211.28	0.47%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$167,693.55	0.17%	0	\$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	\$339,157.09	0.34%	0	\$0.00	
	DESCO FEDERAL CREDIT UNION	1	\$163,319.75	0.16%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$174,757.00	0.17%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	2	\$324,571.00	0.32%	0	\$0.00	
	DIRECT MORTGAGE, CORP	1	\$168,000.00	0.17%	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$170,000.00	0.17%	0	\$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$152,950.00	0.15%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$466,400.00	0.47%	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$152,950.00	0.15%	0	\$0.00	
	EECU	2	\$311,600.00	0.31%	0	\$0.00	

	ELEVATIONS CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	2	\$313,760.00	0.31%	0	\$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$319,410.00	0.32%	0	\$0.00	
	ENVOY MORTGAGE, LTD	3	\$500,200.00	0.5%	0	\$0.00	
	EQUITABLE MORTGAGE CORPORATION D	1	\$174,084.83	0.17%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$155,173.97	0.15%	0	\$0.00	
	EVERETT FINANCIAL, INC	3	\$475,909.39	0.48%	0	\$0.00	
	EVERETT FINANCIAL, INC - COR	1	\$167,200.00	0.17%	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$151,107.00	0.15%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,600.00	0.17%	0	\$0.00	
	EVOLVE BANK & TRUST	7	\$1,098,087.35	1.1%	1	\$149,360.47	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$641,010.00	0.64%	0	\$0.00	
	FAIRWINDS CREDIT UNION	2	\$327,361.24	0.33%	0	\$0.00	
	FBC MORTGAGE, LLC	5	\$779,109.57	0.78%	0	\$0.00	
	FC LENDING, LTD	1	\$165,000.00	0.16%	0	\$0.00	
	FIDELITY BANK	1	\$168,000.00	0.17%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$154,995.62	0.15%	0	\$0.00	
	FINANCE OF AMERICA LLC	7	\$1,142,510.00	1.14%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,264,500.00	1.26%	0	\$0.00	
	FIRST BANK	1	\$158,785.83	0.16%	0	\$0.00	
	FIRST BANK & TRUST	1	\$161,578.08	0.16%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$172,272.85	0.17%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,000.00	0.17%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$157,700.00	0.16%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$169,100.00	0.17%	0	\$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$154,000.00	0.15%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$157,250.00	0.16%	0	\$0.00	
	FIRST FIDELITY BANK	1	\$151,580.42	0.15%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$153,900.00	0.15%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.17%	0	\$0.00	
	FIRST INTERSTATE BANK	4	\$626,300.00	0.63%	0	\$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$160,075.00	0.16%	0	\$0.00	

	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$161,000.00	0.16%	0	\$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$327,800.00	0.33%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,116,425.00	1.11%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$160,000.00	0.16%	0	\$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	\$149,797.95	0.15%	0	\$0.00	
	FIRST NEBRASKA BANK	1	\$164,700.00	0.16%	0	\$0.00	
	FIRST NEW MEXICO BANK SILVER CITY	1	\$173,500.00	0.17%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC	4	\$670,600.00	0.67%	0	\$0.00	
	FIRST RELIANCE BANK	1	\$165,000.00	0.16%	0	\$0.00	
	FIRST STATE BANK	2	\$331,250.00	0.33%	0	\$0.00	
	FIRST UNITED CREDIT UNION	1	\$156,700.00	0.16%	0	\$0.00	
	FIRSTTRUST BANK	1	\$150,000.00	0.15%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$492,447.50	0.49%	0	\$0.00	
	FM HOME LOANS, LLC	1	\$160,000.00	0.16%	0	\$0.00	
	FRANDSEN BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	
	FULTON BANK, N.A	2	\$304,650.00	0.3%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A	1	\$171,518.65	0.17%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,304,015.19	1.3%	0	\$0.00	
	GERBER FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	
	GERSHMAN INVESTMENT CORPORATION - C	1	\$162,176.26	0.16%	0	\$0.00	
	GERSHMAN MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	
	GESA CREDIT UNION	1	\$161,429.00	0.16%	0	\$0.00	
	GMFS, LLC	2	\$315,567.00	0.32%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE	1	\$168,000.00	0.17%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$152,000.00	0.15%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$170,530.21	0.17%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,314.95	0.15%	0	\$0.00	
	GOLDWATER BANK, N.A. - COR	1	\$157,500.00	0.16%	0	\$0.00	
	GSF MORTGAGE CORPORATION	2	\$322,500.00	0.32%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$312,000.00	0.31%	0	\$0.00	
	GUARANTY TRUST COMPANY	2	\$325,500.00	0.32%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$150,350.00	0.15%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	1	\$169,000.00	0.17%	0	\$0.00	
	HOME FINANCING CENTER, INC	1	\$159,000.00	0.16%	0	\$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	\$167,000.00	0.17%	0	\$0.00	

	HOME MORTGAGE OF AMERICA, INC	1	\$150,350.00	0.15%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	5	\$804,230.00	0.8%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$2,103,491.41	2.1%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	7	\$1,139,507.81	1.14%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	2	\$326,400.00	0.33%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	1	\$152,269.61	0.15%	0	\$0.00	
	HORIZON BANK, N.A	1	\$171,000.00	0.17%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	4	\$680,400.00	0.68%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$303,620.00	0.3%	0	\$0.00	
	IMPAC MORTGAGE CORP	1	\$170,000.00	0.17%	0	\$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP	2	\$340,000.00	0.34%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$154,200.00	0.15%	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$161,600.00	0.16%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$170,000.00	0.17%	0	\$0.00	
	JMAC LENDING, INC	1	\$157,832.44	0.16%	0	\$0.00	
	JONAH BANK OF WYOMING	1	\$150,390.00	0.15%	0	\$0.00	
	JORDAN WEST COMPANIES LTD	1	\$158,799.96	0.16%	0	\$0.00	
	KAYE FINANCIAL CORPORATION	2	\$325,782.31	0.33%	0	\$0.00	
	KENTUCKY HOUSING CORPORATION	2	\$319,725.35	0.32%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$153,542.90	0.15%	0	\$0.00	
	LAKE MORTGAGE COMPANY, INC	1	\$170,000.00	0.17%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$166,000.00	0.17%	0	\$0.00	
	LEADER BANK N.A	1	\$155,000.00	0.15%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$162,000.00	0.16%	0	\$0.00	
	LOANSTAR HOME LENDING	1	\$155,784.77	0.16%	0	\$0.00	
	MACKINAC SAVINGS BANK, FSB	2	\$304,250.00	0.3%	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	\$322,225.00	0.32%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$158,400.00	0.16%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$321,500.00	0.32%	0	\$0.00	

	METRO HEALTH SERVICES FCU	1	\$160,000.00	0.16%	0	\$0.00	
	METROPLEX MORTGAGE SERVICES, INC	1	\$170,769.66	0.17%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	4	\$639,527.50	0.64%	0	\$0.00	
	MIDSOUTH BANK - DOTHAN	1	\$154,572.14	0.15%	0	\$0.00	
	MIDWEST BANK N.A	1	\$161,200.00	0.16%	0	\$0.00	
	MISSOURI CREDIT UNION	1	\$163,750.00	0.16%	0	\$0.00	
	MONARCH BANK	1	\$152,289.89	0.15%	0	\$0.00	
	MORIA DEVELOPMENT, INC	2	\$334,022.64	0.33%	0	\$0.00	
	MORTGAGE CENTER LLC	1	\$167,768.54	0.17%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	2	\$327,833.00	0.33%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$331,250.00	0.33%	0	\$0.00	
	MORTGAGENETWORK	3	\$490,750.00	0.49%	0	\$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$154,786.45	0.15%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	\$309,214.99	0.31%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$157,199.57	0.16%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	14	\$2,246,220.13	2.24%	0	\$0.00	
	MSA MORTGAGE LLC	1	\$155,000.00	0.15%	0	\$0.00	
	MYCUMORTGAGE, LLC	1	\$164,987.45	0.16%	0	\$0.00	
	NATIONAL BANK OF COMMERCE	1	\$169,462.58	0.17%	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	\$302,000.00	0.3%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	\$499,509.20	0.5%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$150,000.00	0.15%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$168,000.00	0.17%	0	\$0.00	
	NATIONS LENDING CORPORATION	3	\$465,290.58	0.46%	0	\$0.00	
	NATIONWIDE BANK	1	\$157,833.15	0.16%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$174,706.00	0.17%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,025.00	0.16%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$150,000.00	0.15%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$154,000.00	0.15%	0	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$158,650.00	0.16%	0	\$0.00	
	ON Q FINANCIAL, INC	2	\$323,920.00	0.32%	0	\$0.00	
	ONE REPUBLIC, INC	1	\$164,500.00	0.16%	0	\$0.00	
	OPPORTUNITY BANK OF MONTANA	1	\$172,023.84	0.17%	0	\$0.00	
	ORIGIN BANK	1	\$168,000.00	0.17%	0	\$0.00	

	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$828,347.67	0.83%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$150,300.00	0.15%	0	\$0.00	
	PALM LENDING, LLC	1	\$160,588.25	0.16%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$304,100.00	0.3%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$312,792.01	0.31%	0	\$0.00	
	PARKSIDE LENDING LLC	3	\$494,900.00	0.49%	0	\$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$159,000.00	0.16%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	6	\$987,363.72	0.99%	0	\$0.00	
	PEOPLES HOME EQUITY	2	\$339,000.00	0.34%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	2	\$328,000.00	0.33%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$163,781.00	0.16%	0	\$0.00	
	PLAZA HOME MORTGAGE	11	\$1,821,067.53	1.82%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$317,600.00	0.32%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$334,945.00	0.33%	0	\$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	\$151,905.00	0.15%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	\$940,166.00	0.94%	0	\$0.00	
	PROVINCIAL BANK	1	\$157,000.00	0.16%	0	\$0.00	
	PULTE MORTGAGE LLC	1	\$169,328.00	0.17%	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$172,181.14	0.17%	0	\$0.00	
	RADIUS FINANCIAL GROUP INC. , A MASSACHUSETTS CORPORATION	1	\$151,200.00	0.15%	0	\$0.00	
	RAYMOND JAMES BANK, N.A	1	\$154,000.00	0.15%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$342,525.25	0.34%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	\$164,502.90	0.16%	0	\$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$150,169.34	0.15%	0	\$0.00	
	RPM MORTGAGE, INC	3	\$474,800.00	0.47%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$471,225.00	0.47%	0	\$0.00	
	SACRAMENTO CREDIT UNION	1	\$168,500.00	0.17%	0	\$0.00	
	SAGAMORE HOME MORTGAGE	1	\$172,672.32	0.17%	0	\$0.00	
	SAGAMORE HOME MORTGAGE, LLC D	1	\$159,794.05	0.16%	0	\$0.00	

	SAINT CLOUD FEDERAL CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00	
	SANTANDER BANK, N.A	2	\$325,552.81	0.33%	0	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$164,000.00	0.16%	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,500.00	0.15%	0	\$0.00	
	SEMPER HOME LOANS, INC D	1	\$158,205.23	0.16%	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$162,120.00	0.16%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$156,543.58	0.16%	0	\$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$150,150.00	0.15%	0	\$0.00	
	SKYLINE FINANCIAL CORP	1	\$165,000.00	0.16%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	
	SOUTH STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	
	SOUTHWEST BANK-LUBBOCK	1	\$170,000.00	0.17%	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$158,900.00	0.16%	0	\$0.00	
	STATE FARM BANK, F.S.B	3	\$474,066.70	0.47%	0	\$0.00	
	STEARNS LENDING INC	8	\$1,312,526.90	1.31%	0	\$0.00	
	STEARNS LENDING, LLC	9	\$1,447,650.00	1.45%	0	\$0.00	
	SUGAR RIVER BANK	1	\$151,614.01	0.15%	0	\$0.00	
	SUMMIT FUNDING, INC	4	\$642,277.45	0.64%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	\$319,582.84	0.32%	0	\$0.00	
	SUNSHINE BANK	1	\$159,766.07	0.16%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	8	\$1,335,354.86	1.33%	0	\$0.00	
	TALMER BANK AND TRUST	3	\$499,600.00	0.5%	0	\$0.00	
	TD BANK, N.A	1	\$157,796.62	0.16%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$479,200.00	0.48%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC,A LIMITED LIABIL	1	\$155,794.57	0.16%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC.,A LIMITED LIMITE	1	\$153,930.00	0.15%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$157,500.00	0.16%	0	\$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$168,299.01	0.17%	0	\$0.00	
	THE FIRST STATE BANK	1	\$168,945.19	0.17%	0	\$0.00	

	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$153,800.00	0.15%	0	\$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$162,250.00	0.16%	0	\$0.00	
	THE MORTGAGE LINK, INC. - COR	1	\$171,000.00	0.17%	0	\$0.00	
	THE MORTGAGE SOURCE	1	\$170,200.00	0.17%	0	\$0.00	
	TJC MORTGAGE, INC	2	\$333,700.00	0.33%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,550.00	0.16%	0	\$0.00	
	TRAVIS CREDIT UNION	2	\$325,860.83	0.33%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$172,661.79	0.17%	0	\$0.00	
	UNITED BANK	1	\$161,500.00	0.16%	0	\$0.00	
	UNITED BANK OF UNION	1	\$164,803.00	0.16%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$153,915.00	0.15%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$174,500.00	0.17%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$308,000.00	0.31%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$815,942.52	0.81%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$321,600.00	0.32%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$163,905.52	0.16%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	
	VERITAS FUNDING, LLC	3	\$489,332.39	0.49%	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$171,950.00	0.17%	0	\$0.00	
	VIBRANT CREDIT UNION	2	\$320,625.00	0.32%	0	\$0.00	
	VUE COMMUNITY CREDIT UNION	1	\$157,360.00	0.16%	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$153,900.00	0.15%	1	\$148,276.15	
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$174,429.00	0.17%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	
	WESTFIELD BANK, FSB	1	\$156,800.00	0.16%	0	\$0.00	
	WILLAMETTE VALLEY BANK	1	\$151,200.00	0.15%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$173,776.02	0.17%	0	\$0.00	
	WYOMING BANK & TRUST	1	\$164,900.00	0.27%	0	\$0.00	
<b>Total</b>		<b>621</b>	<b>\$100,161,020.97</b>	<b>100%</b>	<b>2</b>	<b>\$297,636.62</b>	



3138WGLE2	ACADEMY MORTGAGE CORPORATION	16	\$3,021,152.00	3.02%	0	\$0.00
	ADVISORS CAPITAL	1	\$189,000.00	0.19%	0	\$0.00
	AFFILIATED BANK	1	\$175,000.00	0.18%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$175,200.00	0.18%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$182,985.02	0.18%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$195,471.00	0.2%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$177,450.00	0.18%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$177,338.00	0.18%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$176,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$195,800.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$535,274.48	0.54%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$362,684.19	0.36%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$388,800.00	0.39%	0	\$0.00
	AMERICAN STATE BANK - COR	1	\$198,582.15	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$355,655.00	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$556,750.00	0.56%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$370,841.00	0.37%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$180,000.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$952,444.07	0.95%	0	\$0.00
	ATLANTIC BAY MORTGAGE, LLC	1	\$194,493.54	0.19%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$370,036.00	0.37%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$1,132,275.00	1.13%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$188,772.91	0.19%	0	\$0.00
	BANK OF ENGLAND	1	\$192,000.00	0.19%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$192,000.00	0.19%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$184,000.00	0.18%	0	\$0.00
	BANK OF SAN ANGELO	1	\$180,025.00	0.18%	0	\$0.00
		2	\$377,500.00	0.38%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
	BANNER BANK	3	\$563,385.00	0.56%	0	\$0.00
	BAY EQUITY LLC	2	\$357,916.00	0.36%	0	\$0.00
	BEACON CREDIT UNION	1	\$179,252.13	0.18%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$175,400.00	0.18%	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$182,000.00	0.18%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$180,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$186,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$752,540.58	0.75%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$184,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$188,910.00	0.19%	0	\$0.00
	CAPITAL CITY BANK	1	\$177,510.00	0.18%	0	\$0.00
	CASHCALL MORTGAGE	5	\$938,035.58	0.94%	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$362,000.00	0.36%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$541,200.00	0.54%	0	\$0.00
	CENDERA FUNDING,INC	1	\$187,763.47	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$746,300.00	0.75%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$955,285.00	0.96%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$173,635.34	0.17%	0	\$0.00
	CMG MORTGAGE INC	1	\$176,000.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC	1	\$190,000.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$367,264.10	0.37%	0	\$0.00
	COMMERCE BANK	1	\$196,650.00	0.2%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$188,000.00	0.19%	0	\$0.00
	COMMERCE HOME MORTGAGE WHOLESALE	1	\$179,455.00	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$942,313.25	0.94%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$182,500.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$564,000.00	0.56%	0	\$0.00
	DEERWOOD BANK	1	\$178,125.00	0.18%	0	\$0.00
	DENMARK STATE BANK	1	\$175,000.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$376,294.00	0.38%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$184,000.00	0.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$368,100.00	0.37%	0	\$0.00

	ECOM MORTGAGE, INC	1	\$180,000.00	0.18%	0	\$0.00	
	ELEVATIONS CREDIT UNION	2	\$366,400.00	0.37%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	6	\$1,096,400.00	1.1%	0	\$0.00	
	ENDEAVOR CAPITAL, LLC	1	\$183,514.49	0.18%	0	\$0.00	
	ENVOY MORTGAGE, LTD	3	\$538,906.00	0.54%	0	\$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	2	\$369,682.08	0.37%	0	\$0.00	
	EQUITY RESOURCES, INC	1	\$179,000.00	0.18%	0	\$0.00	
	EVERETT FINANCIAL IMC, D/B/A SUPREME LENDING ,TEXAS CORPORA	1	\$189,440.00	0.19%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$188,812.15	0.19%	0	\$0.00	
	EVERETT FINANCIAL, INC	2	\$354,713.69	0.35%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,286,320.00	1.29%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$182,400.00	0.18%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,646,019.71	1.65%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$180,000.00	0.18%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$383,000.00	0.38%	0	\$0.00	
	FBC MORTGAGE, LLC	8	\$1,503,134.00	1.5%	0	\$0.00	
	FEMBI MORTGAGE	1	\$175,750.00	0.18%	0	\$0.00	
	FIDELITY BANK	3	\$577,600.00	0.58%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$354,607.30	0.35%	0	\$0.00	
	FINANCE OF AMERICA LLC	15	\$2,799,643.41	2.8%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	\$920,900.00	0.92%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$176,017.91	0.18%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$179,100.00	0.18%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	\$744,595.00	0.74%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,500.00	0.18%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	2	\$385,000.00	0.39%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	\$382,750.00	0.38%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	\$184,300.00	0.18%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$192,266.00	0.19%	0	\$0.00	
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$182,000.00	0.18%	0	\$0.00	

	FIRST MORTGAGE COMPANY, L.L.C	4	\$735,687.00	0.74%	0	\$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	\$191,550.00	0.19%	0	\$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	\$194,655.00	0.19%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$181,500.00	0.18%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC	1	\$187,625.00	0.19%	0	\$0.00	
	FIRST STATE BANK	1	\$175,000.00	0.18%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$359,500.00	0.36%	0	\$0.00	
	FIRSTMERIT BANK, N.A	1	\$180,000.00	0.18%	0	\$0.00	
	FIRSTTRUST BANK	4	\$743,925.00	0.74%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$182,305.00	0.18%	0	\$0.00	
	FLORIDA MORTGAGE GROUP, INC	1	\$178,500.00	0.18%	0	\$0.00	
	FM HOME LOANS, LLC - COR	1	\$180,000.00	0.18%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	\$180,000.00	0.18%	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$742,138.40	0.74%	0	\$0.00	
	FULTON BANK, N.A	1	\$190,000.00	0.19%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$189,550.06	0.19%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	\$904,809.00	0.9%	0	\$0.00	
	GENERAL ELECTRIC EMPLOYEES FEDERAL	1	\$180,800.00	0.18%	0	\$0.00	
	GENEVA FINANCIAL, LLC - COR	1	\$179,773.53	0.18%	0	\$0.00	
	GEO-CORP, INC	1	\$192,000.00	0.19%	0	\$0.00	
	GMFS, LLC	2	\$369,185.00	0.37%	0	\$0.00	
	GOLDEN OAK LENDING	1	\$184,850.00	0.18%	0	\$0.00	
	GOLDWATER BANK	1	\$176,000.00	0.18%	0	\$0.00	
	GOODFIELD STATE BANK	1	\$181,180.35	0.18%	0	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$185,250.00	0.19%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$189,755.42	0.19%	0	\$0.00	
	GROUP MORTGAGE, LLC	1	\$198,400.00	0.2%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	
	GTL INVESTMENTS, INC	1	\$183,000.00	0.18%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$187,500.00	0.19%	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$364,000.00	0.36%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC. - COR	1	\$194,100.00	0.19%	0	\$0.00	
	HARBORONE BANK	1	\$195,375.00	0.2%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	1	\$194,940.00	0.19%	0	\$0.00	

	HLP MORTGAGE, LLC - COR	1	\$185,600.00	0.19%	0	\$0.00	
	HOME FINANCING CENTER, INC	1	\$183,000.00	0.18%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$179,550.00	0.18%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,472,430.00	1.47%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	5	\$905,150.00	0.91%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$186,993.94	0.19%	0	\$0.00	
	HOMEFIRST MORTGAGE LLC	1	\$176,797.12	0.18%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$557,750.00	0.56%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$372,600.00	0.37%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	4	\$744,000.00	0.74%	0	\$0.00	
	HORIZON BANK, N.A	1	\$190,000.00	0.19%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$189,157.50	0.19%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$177,069.41	0.18%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$362,000.00	0.36%	0	\$0.00	
	IMPAC MORTGAGE CORP	2	\$377,000.00	0.38%	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$175,500.00	0.18%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	3	\$546,162.00	0.55%	0	\$0.00	
	INTERTRUST MORTGAGE, LLC	1	\$175,518.56	0.18%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$192,000.00	0.19%	0	\$0.00	
	JEANNE D'ARC CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	
	K & B CAPITAL CORP	1	\$179,250.00	0.18%	0	\$0.00	
	KENTUCKY HOUSING CORPORATION	2	\$365,956.47	0.37%	0	\$0.00	
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$190,759.69	0.19%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$197,697.19	0.2%	0	\$0.00	
	L.E.S. INC	1	\$180,000.00	0.18%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$185,155.00	0.19%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$368,322.17	0.37%	0	\$0.00	

	LIBERTY SAVINGS BANK, FSB	3	\$543,050.00	0.54%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC - COR	1	\$179,450.00	0.18%	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$184,000.00	0.18%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	3	\$568,000.00	0.57%	0	\$0.00	
	MEMBER HOME LOAN, LLC	1	\$197,600.00	0.2%	0	\$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	\$184,203.00	0.18%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$179,000.00	0.18%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	\$183,750.00	0.18%	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$177,000.00	0.18%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	2	\$364,000.00	0.36%	0	\$0.00	
	MID-ILLINI CREDIT UNION	1	\$193,040.00	0.19%	0	\$0.00	
	MIDLAND STATES BANK	1	\$186,812.49	0.19%	0	\$0.00	
	MONARCH BANK	1	\$187,500.00	0.19%	0	\$0.00	
	MORIA DEVELOPMENT, INC	1	\$190,000.00	0.19%	0	\$0.00	
	MORTGAGE CAPITAL OF MN INC	1	\$190,000.00	0.19%	0	\$0.00	
	MORTGAGE CENTER LLC	1	\$180,500.00	0.18%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	2	\$364,325.00	0.36%	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$193,600.00	0.19%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,000.00	0.18%	0	\$0.00	
	MORTGAGENETWORK	2	\$377,400.00	0.38%	0	\$0.00	
	MORTGAGES UNLIMITED INC	1	\$183,516.13	0.18%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	\$747,500.00	0.75%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	12	\$2,216,405.00	2.22%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$190,000.00	0.19%	0	\$0.00	
	MUFG UNION BANK, N.A	1	\$192,000.00	0.19%	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	\$360,286.82	0.36%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$194,400.00	0.19%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$198,750.00	0.2%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$548,250.00	0.55%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$180,000.00	0.18%	0	\$0.00	
	NATIONS LENDING CORPORATION	2	\$376,653.00	0.38%	0	\$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$180,500.00	0.18%	0	\$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$190,400.00	0.19%	0	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$195,000.00	0.2%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$181,371.52	0.18%	0	\$0.00	
	ORIGIN BANK	2	\$374,267.00	0.37%	0	\$0.00	
	PARAMOUNT EQUITY	1	\$182,250.00	0.18%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$386,130.00	0.39%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$174,779.83	0.17%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$384,738.26	0.38%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$183,200.00	0.18%	0	\$0.00	
	PEOPLES BANK OF ALABAMA	1	\$180,000.00	0.18%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	\$727,951.00	0.73%	0	\$0.00	
	PEOPLES HOME EQUITY	4	\$732,700.00	0.73%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$192,000.00	0.19%	0	\$0.00	
	PEOPLES NATIONAL BANK	3	\$568,745.74	0.57%	0	\$0.00	
	PINNACLE BANK-WYOMING	1	\$194,000.00	0.19%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$186,000.00	0.19%	0	\$0.00	
	PLATINUM MORTGAGE, INC	4	\$737,820.00	0.74%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$176,000.00	0.18%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$175,600.00	0.18%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$572,150.00	0.57%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$183,716.95	0.18%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	\$391,390.00	0.39%	0	\$0.00	
	R BANK	1	\$187,863.54	0.19%	0	\$0.00	
	R P FUNDING INC	4	\$737,850.00	0.74%	0	\$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$180,975.00	0.18%	0	\$0.00	
	RANLIFE, INC	1	\$187,449.88	0.19%	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$180,000.00	0.18%	0	\$0.00	
	RENASANT BANK	1	\$190,782.59	0.19%	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	\$175,600.00	0.18%	0	\$0.00	
	RESMAC INC	2	\$368,700.00	0.37%	0	\$0.00	
	RESMAC, INC	2	\$382,647.84	0.38%	0	\$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$181,456.83	0.18%	0	\$0.00	
	RIVER CITIES BANK	1	\$185,500.00	0.19%	0	\$0.00	

	RIVERHILLS BANK	1	\$195,000.00	0.2%	0	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$176,175.00	0.18%	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	
	RPM MORTGAGE, INC	2	\$363,975.00	0.36%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$199,648.00	0.2%	0	\$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	\$175,000.00	0.18%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,500.00	0.19%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$189,905.00	0.19%	0	\$0.00	
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$189,398.91	0.19%	0	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$179,200.00	0.18%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$361,830.00	0.36%	0	\$0.00	
	SEVERN SAVINGS BANK	1	\$193,500.00	0.19%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,503,922.16	1.5%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$388,047.00	0.39%	0	\$0.00	
	SOUTH STATE BANK	1	\$181,800.00	0.18%	0	\$0.00	
	SOUTHWEST FUNDING,LP	1	\$194,500.00	0.19%	0	\$0.00	
	STATE FARM BANK, F.S.B	1	\$187,500.00	0.19%	0	\$0.00	
	STEARNS LENDING INC	7	\$1,310,847.11	1.31%	0	\$0.00	
	STEARNS LENDING, LLC	9	\$1,652,150.00	1.65%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS,INC., MICHIGAN CORPORATION	1	\$188,756.72	0.19%	0	\$0.00	
	SUMMIT FUNDING, INC	5	\$915,250.00	0.92%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	\$559,264.62	0.56%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	8	\$1,493,118.00	1.49%	0	\$0.00	
	TALMER BANK AND TRUST	5	\$925,250.00	0.93%	0	\$0.00	
	TD BANK, N.A	1	\$183,600.00	0.18%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	
	TIMBERWOOD BANK	1	\$182,410.00	0.18%	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$177,750.00	0.18%	0	\$0.00	



TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$180,222.97	0.18%	0	\$0.00
TRAVIS CREDIT UNION	1	\$185,500.00	0.19%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$179,000.00	0.18%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$374,970.00	0.37%	0	\$0.00
UNITED BANK	1	\$186,725.00	0.19%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$193,354.43	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$197,876.48	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$381,009.00	0.38%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,685,738.61	1.69%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED	1	\$185,270.00	0.19%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$184,800.00	0.18%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$187,500.00	0.19%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$188,800.00	0.19%	0	\$0.00
VANGUARD FUNDING LLC	1	\$188,000.00	0.19%	0	\$0.00
VIBRANT CREDIT UNION	1	\$178,480.00	0.18%	0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$183,000.00	0.18%	0	\$0.00
VYSTAR CREDIT UNION	2	\$371,850.00	0.37%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$184,000.00	0.18%	0	\$0.00
WALLICK AND VOLK, INC	2	\$375,513.72	0.38%	0	\$0.00
WESTERN MORTGAGE BROKERS INC	1	\$191,200.00	0.19%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTG	1	\$182,950.00	0.18%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTER LOAN COMPANY	1	\$183,793.90	0.18%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$181,450.00	0.18%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$188,220.00	0.19%	0	\$0.00

	PACIFIC MORTGAGE						
	WHITNEY BANK	1	\$189,000.00	0.19%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$196,000.00	0.2%	0	\$0.00	
	YADKIN BANK	1	\$192,000.00	0.19%	0	\$0.00	
	Unavailable	1	\$198,900.00	0.14%	0	\$0.00	
<b>Total</b>		<b>539</b>	<b>\$99,994,357.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGLF9	1ST SECURITY BANK OF WASHINGTON	1	\$221,350.00	0.22%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	22	\$6,421,667.28	6.41%	0	\$0.00	
	ACG FUNDING INC	1	\$230,860.00	0.23%	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$299,200.00	0.3%	0	\$0.00	
	AFFILIATED BANK	1	\$251,750.00	0.25%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$266,000.00	0.27%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$303,905.00	0.3%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$452,679.08	0.45%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,975.49	0.22%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	4	\$1,110,265.00	1.11%	0	\$0.00	
	AMERIDREAM MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COM	1	\$213,750.00	0.21%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,240,505.00	1.24%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$207,510.78	0.21%	0	\$0.00	
	ASSOCIATED MORTGAGE GROUP INC	1	\$204,700.00	0.2%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$206,625.00	0.21%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$655,996.63	0.65%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	\$1,260,555.00	1.26%	0	\$0.00	
	BANK OF ENGLAND	1	\$269,315.26	0.27%	0	\$0.00	
	BAY EQUITY LLC	5	\$1,936,380.00	1.93%	0	\$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$237,500.00	0.24%	0	\$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$399,000.00	0.4%	0	\$0.00	

	BROKER SOLUTIONS INC	1	\$210,900.00	0.21%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,345,149.00	1.34%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$461,398.00	0.46%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$256,288.00	0.26%	0	\$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	\$297,350.00	0.3%	0	\$0.00	
	CB&S BANK	2	\$477,755.00	0.48%	0	\$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	\$201,134.79	0.2%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$332,499.00	0.33%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,547,718.42	1.54%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$248,800.68	0.25%	0	\$0.00	
	CLM MORTGAGE, LLC	1	\$398,503.00	0.4%	0	\$0.00	
	CMC HOME LENDING	1	\$291,967.68	0.29%	0	\$0.00	
	CMG MORTGAGE, INC	1	\$329,363.00	0.33%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,105,705.00	1.1%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$216,193.00	0.22%	0	\$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$435,723.21	0.43%	0	\$0.00	
	COMMERCE HOME MORTGAGE	2	\$831,725.00	0.83%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$569,905.00	0.57%	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION	1	\$233,806.80	0.23%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	\$243,500.00	0.24%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	9	\$2,611,838.83	2.61%	0	\$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	\$251,418.48	0.25%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$635,455.00	0.63%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	3	\$923,647.00	0.92%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$416,559.00	0.42%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$360,282.00	0.36%	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$278,350.00	0.28%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$214,806.00	0.21%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$403,750.00	0.4%	0	\$0.00	
	ETHOS LENDING LLC	1	\$331,622.65	0.33%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$729,925.00	0.73%	0	\$0.00	
		2	\$641,250.00	0.64%	0	\$0.00	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,208,187.77	1.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG	1	\$258,400.00	0.26%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$709,536.00	0.71%	0	\$0.00
	FIDELITY BANK	2	\$598,123.50	0.6%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$424,390.40	0.42%	0	\$0.00
	FINANCE OF AMERICA LLC	9	\$2,966,719.00	2.96%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$736,250.00	0.73%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$261,562.88	0.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$365,268.36	0.36%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$206,150.00	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$301,225.00	0.3%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$341,000.00	0.34%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$351,500.00	0.35%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$330,857.00	0.33%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$343,900.00	0.34%	0	\$0.00
	FIRSTBANK	1	\$269,221.31	0.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$925,347.00	0.92%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$337,250.00	0.34%	0	\$0.00
	GECU	2	\$557,451.63	0.56%	0	\$0.00
	GMFS, LLC	2	\$526,710.00	0.53%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$302,777.06	0.3%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$380,000.00	0.38%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,115,846.37	1.11%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$327,750.00	0.33%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$299,250.00	0.3%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$322,050.00	0.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,368,275.48	3.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$250,486.00	0.25%	0	\$0.00

	MORTGAG					
	HOMESERVICES LENDING LLC	1	\$314,863.26	0.31%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$332,500.00	0.33%	0	\$0.00
	HORIZON BANK, N.A	1	\$247,000.00	0.25%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$505,970.00	0.5%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$930,180.00	0.93%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$200,500.37	0.2%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$332,500.00	0.33%	0	\$0.00
	LA PAZ MORTGAGE, INC - COR	1	\$299,250.00	0.3%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$319,200.00	0.32%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$289,750.00	0.29%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$304,900.00	0.3%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$303,140.49	0.3%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$686,503.00	0.69%	0	\$0.00
	MORTGAGENETWORK	5	\$1,476,882.82	1.47%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$920,615.00	0.92%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	16	\$4,375,676.07	4.37%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$311,600.00	0.31%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$242,250.00	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$987,905.00	0.99%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$207,100.00	0.21%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$256,582.96	0.26%	0	\$0.00
	NFM INC	1	\$246,050.00	0.25%	0	\$0.00
	NJ LENDERS CORP	2	\$532,000.00	0.53%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$321,555.00	0.32%	0	\$0.00
	NORTHPOINTE BANK	1	\$324,472.16	0.32%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIANILITY COMPANY	1	\$308,343.42	0.31%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$765,258.09	0.76%	0	\$0.00
	PINNACLE BANK	1	\$242,180.67	0.24%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$571,100.00	0.57%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$536,465.00	0.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$201,000.00	0.2%	0	\$0.00
		1	\$240,100.02	0.24%	0	\$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,394,200.00	2.39%	0	\$0.00
	R P FUNDING INC	2	\$500,650.00	0.5%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$318,725.00	0.32%	0	\$0.00
	RANLIFE, INC	2	\$684,950.00	0.68%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$275,500.00	0.27%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$255,640.65	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$310,400.00	0.31%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$757,125.67	0.76%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$403,750.00	0.4%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$308,604.00	0.31%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$565,908.00	0.56%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$204,732.06	0.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$721,905.00	0.72%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$579,500.00	0.58%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$245,729.89	0.25%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$361,000.00	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,730,565.93	1.73%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$751,450.00	0.75%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$346,750.00	0.35%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$318,404.40	0.32%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$701,166.00	0.7%	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,012,373.11	1.01%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$261,250.00	0.26%	0	\$0.00
	SUMMIT FUNDING, INC	9	\$2,507,028.52	2.5%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$918,384.00	0.92%	0	\$0.00
	TALMER BANK AND TRUST	3	\$768,552.00	0.77%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$555,028.00	0.55%	0	\$0.00
	THE COLUMBIA BANK	1	\$513,950.00	0.51%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$268,850.00	0.27%	0	\$0.00

	THE MORTGAGE OUTLET, INC	1	\$273,600.00	0.27%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,162,828.00	1.16%	0	\$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,174,778.53	1.17%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$215,340.00	0.21%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$319,130.00	0.32%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$584,685.04	0.58%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$308,343.42	0.31%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,779,009.54	1.78%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$235,078.00	0.23%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$232,750.00	0.23%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$220,578.00	0.22%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$247,024.27	0.25%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$334,045.00	0.33%	0	\$0.00	
	VERITEX COMMUNITY BANK	1	\$351,140.00	0.35%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$518,950.00	0.52%	0	\$0.00	
	WALLICK & VOLK, INC	1	\$203,512.69	0.2%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$251,418.48	0.25%	0	\$0.00	
	Unavailable	1	\$484,500.00	0.49%	0	\$0.00	
<b>Total</b>		<b>341</b>	<b>\$100,201,439.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGLG7	ACADEMY MORTGAGE CORPORATION	7	\$2,325,636.00	2.32%	0	\$0.00	
	ACC GROUP INC. - COR	1	\$339,000.00	0.34%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$234,000.00	0.23%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$220,000.00	0.22%	0	\$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$352,535.15	0.35%	0	\$0.00	

	AMERICAN FINANCIAL NETWORK INC	2	\$1,046,038.96	1.04%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$255,000.00	0.25%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$583,250.00	0.58%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPROA	1	\$569,000.00	0.57%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	4	\$1,193,679.63	1.19%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$288,000.00	0.29%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$452,100.00	0.45%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$267,200.00	0.27%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$221,950.00	0.22%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$266,450.00	0.27%	0	\$0.00	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$368,100.00	0.37%	0	\$0.00	
	ATLANTIS MORTGAGE CO., INC	1	\$344,000.00	0.34%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$272,000.00	0.27%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BAC HOME LOANS	1	\$282,827.46	0.28%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$890,475.00	0.89%	0	\$0.00	
	BANK OF ENGLAND	3	\$836,611.00	0.84%	0	\$0.00	
	BANK OF SAN ANGELO	1	\$204,000.00	0.2%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$616,000.00	0.61%	0	\$0.00	
	BANNER BANK	1	\$312,000.00	0.31%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$413,754.42	0.41%	0	\$0.00	
	BAY EQUITY LLC	2	\$449,050.00	0.45%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$417,000.00	0.42%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$387,000.00	0.39%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.4%	0	\$0.00	
	BUCKINGHAM FINANCIAL GROUP LLC	1	\$239,590.00	0.24%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$272,300.00	0.27%	0	\$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	\$208,000.00	0.21%	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$242,800.00	0.24%	0	\$0.00	
	CF BANK	1	\$237,025.00	0.24%	0	\$0.00	



	CHERRY CREEK MORTGAGE CO., INC	3	\$680,486.15	0.68%	0	\$0.00	
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$377,000.00	0.38%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$257,349.31	0.26%	0	\$0.00	
	CMG MORTGAGE INC	1	\$292,180.00	0.29%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$735,400.00	0.73%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$279,300.00	0.28%	0	\$0.00	
	COLONIAL SAVINGS, F.A	1	\$283,867.11	0.28%	0	\$0.00	
	COMMERCE HOME MORTGAGE	1	\$237,440.00	0.24%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$486,000.00	0.49%	0	\$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$229,377.00	0.23%	0	\$0.00	
	COMMUNITY RESOURCE CREDIT UNION	1	\$264,000.00	0.26%	0	\$0.00	
	COMMUNITY STAR CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$296,250.00	0.3%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	6	\$1,588,697.21	1.59%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$256,500.00	0.26%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$263,825.00	0.26%	0	\$0.00	
	CS FINANCIAL, INC	1	\$359,525.93	0.36%	0	\$0.00	
	DACOTAH BANK	1	\$290,900.00	0.29%	0	\$0.00	
	DATA MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$288,750.00	0.29%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$904,659.00	0.9%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$287,900.00	0.29%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	6	\$1,614,878.00	1.61%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$459,196.00	0.46%	0	\$0.00	
	DREW MORTGAGE	1	\$319,578.61	0.32%	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$288,981.00	0.29%	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$375,800.00	0.38%	0	\$0.00	
	ENVOY MORTGAGE, LTD	3	\$854,475.00	0.85%	0	\$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$411,469.66	0.41%	0	\$0.00	
		1	\$241,930.99	0.24%	0	\$0.00	

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$488,700.00	0.49%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$470,200.00	0.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$709,500.00	0.71%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$597,550.00	0.6%	0	\$0.00
	FEARON FINANCIAL , LLC DBA SMARTER MORTGAGES , A LIMITED LIA	1	\$325,560.87	0.32%	0	\$0.00
	FIDELITY BANK	2	\$650,807.00	0.65%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$299,604.94	0.3%	0	\$0.00
	FINANCE OF AMERICA LLC	9	\$3,333,625.00	3.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$400,000.00	0.4%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$470,726.09	0.47%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$204,459.09	0.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$595,682.11	0.59%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$415,500.00	0.41%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$366,400.00	0.37%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$865,000.00	0.86%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$241,600.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$240,000.00	0.24%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$216,600.00	0.22%	0	\$0.00
	FIRSTBANK PR DBA FIRTSBANK FLORIDA	1	\$279,631.28	0.28%	0	\$0.00
	FIRSTTRUST BANK	1	\$270,750.00	0.27%	0	\$0.00
	FREEDOM BANK	1	\$200,000.00	0.2%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$263,397.00	0.26%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$229,500.00	0.23%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$821,700.00	0.82%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$287,629.28	0.29%	0	\$0.00
	GEO-CORP, INC	1	\$532,000.00	0.53%	0	\$0.00

	GMFS, LLC	1	\$293,500.00	0.29%	0	\$0.00	
	GRAND MARAIS STATE BANK	1	\$300,612.54	0.3%	0	\$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$214,000.00	0.21%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$205,200.00	0.2%	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$463,000.00	0.46%	0	\$0.00	
	HIGHLAND MORTGAGE GROUP, LLC	1	\$215,715.56	0.22%	0	\$0.00	
	HIGHTECHLENDING, INC	1	\$220,000.00	0.22%	0	\$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$286,513.54	0.29%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$648,116.00	0.65%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,548,175.00	2.54%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$936,600.00	0.93%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$729,000.00	0.73%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$204,000.00	0.2%	0	\$0.00	
	HORIZON BANK, N.A	2	\$514,060.00	0.51%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	3	\$723,644.39	0.72%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$303,490.64	0.3%	0	\$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	\$508,000.00	0.51%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	\$214,000.00	0.21%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$229,000.00	0.23%	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$292,800.00	0.29%	0	\$0.00	
	LEADER BANK N.A	1	\$285,000.00	0.28%	0	\$0.00	
	LENDING HAND MORTGAGE LLC	1	\$206,000.00	0.21%	0	\$0.00	
	LENDLINK FINANCIAL INC	1	\$208,435.91	0.21%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$207,500.00	0.21%	0	\$0.00	
	LIFESTORE BANK, A CORPORATION	1	\$238,000.00	0.24%	0	\$0.00	
	LOANSTAR HOME LENDING	1	\$294,500.00	0.29%	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.4%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	3	\$785,000.00	0.78%	0	\$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	\$388,000.00	0.39%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A	1	\$224,200.00	0.22%	0	\$0.00	

	MASSACHUSETTS LIMITED LI					
	METROPOLITAN HOME MORTGAGE INC	1	\$202,083.53	0.2%	0	\$0.00
	MIDLAND STATES BANK	1	\$266,750.00	0.27%	0	\$0.00
	MONARCH BANK	1	\$239,551.88	0.24%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$233,100.00	0.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$289,107.00	0.29%	0	\$0.00
	MORTGAGENETWORK	1	\$276,000.00	0.28%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$2,078,712.23	2.07%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$208,000.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$985,660.00	0.98%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$350,000.00	0.35%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$245,000.00	0.24%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$200,935.05	0.2%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$471,751.92	0.47%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$208,836.00	0.21%	0	\$0.00
	ORIGIN BANK	1	\$305,520.00	0.3%	0	\$0.00
	ORRSTOWN BANK	1	\$228,800.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$636,204.33	0.63%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$203,449.42	0.2%	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$257,925.00	0.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$200,000.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$313,300.00	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$504,819.08	0.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$309,000.00	0.31%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$613,500.00	0.61%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$224,078.00	0.22%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$1,600,059.21	1.6%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$695,000.00	0.69%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$450,400.00	0.45%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,091,221.22	1.09%	0	\$0.00
		1	\$287,800.00	0.29%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC					
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$213,750.00	0.21%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$258,736.00	0.26%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,085,499.00	1.08%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$200,179.99	0.2%	0	\$0.00
	RANLIFE, INC	1	\$236,247.00	0.24%	0	\$0.00
	RENASANT BANK	1	\$284,000.00	0.28%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$200,000.00	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$234,808.29	0.23%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$356,000.00	0.36%	0	\$0.00
	RESMAC, INC	1	\$209,000.00	0.21%	0	\$0.00
	RESOLUTION CAPITAL, L.P	1	\$283,000.00	0.28%	0	\$0.00
	RESOURCE LENDINERS, INC	1	\$395,910.00	0.4%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,069,878.00	1.07%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$216,722.01	0.22%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$447,000.00	0.45%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$687,000.00	0.69%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$252,000.00	0.25%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$200,000.00	0.2%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$199,736.63	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$339,000.00	0.34%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$264,100.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,634,340.00	1.63%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$628,800.00	0.63%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$313,500.00	0.31%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$202,500.00	0.2%	0	\$0.00
	ST.MARY'S BANK	1	\$316,800.00	0.32%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$293,787.00	0.29%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$254,900.00	0.25%	0	\$0.00
	STEARNS LENDING INC	9	\$2,394,223.50	2.39%	0	\$0.00
	STEARNS LENDING, LLC	11	\$3,327,970.00	3.32%	0	\$0.00

	STIFEL BANK AND TRUST	1	\$201,900.00	0.2%	0	\$0.00	
	STOCKTON MORTGAGE CORP	1	\$281,200.00	0.28%	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$277,200.00	0.28%	0	\$0.00	
	SUMMIT FUNDING, INC	6	\$1,770,339.41	1.77%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$365,500.00	0.36%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	5	\$1,470,700.00	1.47%	0	\$0.00	
	TD BANK, N.A	1	\$346,043.72	0.35%	0	\$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$235,161.00	0.23%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$355,500.00	0.35%	0	\$0.00	
	THINK MUTUAL BANK	1	\$235,000.00	0.23%	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$242,250.00	0.24%	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	
	TRUST MORTGAGE CORPORATION	1	\$208,050.00	0.21%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$804,750.00	0.8%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$289,842.81	0.29%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$684,952.81	0.68%	0	\$0.00	
	VANGUARD FUNDING LLC	1	\$213,750.00	0.21%	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$417,000.00	0.42%	0	\$0.00	
	VINSON MORTGAGE SERVICES	1	\$260,000.00	0.26%	0	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$230,549.03	0.23%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$459,687.20	0.46%	0	\$0.00	
	WEST GATE BANK	1	\$212,000.00	0.21%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$205,000.00	0.24%	0	\$0.00	
<b>Total</b>		<b>345</b>	<b>\$100,192,602.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGLH5	ACADEMY MORTGAGE CORPORATION	11	\$2,977,926.00	2.97%	0	\$0.00	
	ACOPIA HOME LOANS	1	\$213,697.00	0.21%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$269,316.45	0.27%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$736,800.00	0.73%	0	\$0.00	

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$686,569.86	0.68%	0	\$0.00
AMERICAN PACIFIC MTG CORP	6	\$2,131,780.00	2.13%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$365,000.00	0.36%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$282,400.00	0.28%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$350,000.00	0.35%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$300,000.00	0.3%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$210,600.00	0.21%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$302,000.00	0.3%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	12	\$3,786,800.00	3.78%	0	\$0.00
BANK OF ENGLAND	3	\$668,000.00	0.67%	0	\$0.00
BAY EQUITY LLC	4	\$1,845,455.00	1.84%	0	\$0.00
BEST CAPITAL FUNDING	1	\$516,282.28	0.51%	0	\$0.00
BEST CAPITAL FUNDING - COR	1	\$298,823.56	0.3%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.35%	0	\$0.00
CAMBRIDGE MORTGAGE INC	1	\$230,755.00	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,000.00	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$360,000.00	0.36%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$247,920.00	0.25%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$608,900.00	0.61%	0	\$0.00
CENDERA FUNDING, INC	1	\$207,809.00	0.21%	0	\$0.00
CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,962.00	0.21%	0	\$0.00
CENTRAL COAST LENDING, INC. - COR	1	\$255,000.00	0.25%	0	\$0.00
CENTURY MORTGAGE INC - COR	1	\$336,000.00	0.34%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$724,400.00	0.72%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$204,142.84	0.2%	0	\$0.00
CMG MORTGAGE INC	1	\$234,750.00	0.23%	0	\$0.00
CMG MORTGAGE, INC	3	\$1,018,501.00	1.02%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,974,225.00	1.97%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$549,000.00	0.55%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY	1	\$180,405.00	0.18%	0	\$0.00	
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$229,000.00	0.23%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$378,000.00	0.38%	0	\$0.00	
	COORS CREDIT UNION	1	\$408,500.00	0.41%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	6	\$1,926,812.52	1.92%	0	\$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$233,367.00	0.23%	0	\$0.00	
	CREDIT UNION OF NEW JERSEY	1	\$184,000.00	0.18%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,522,700.00	1.52%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	2	\$592,600.00	0.59%	0	\$0.00	
	DIRECT MORTGAGE, CORP	1	\$289,000.00	0.29%	0	\$0.00	
	DIRECTORS FINANCIAL GROUP - COR	1	\$230,000.00	0.23%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	3	\$779,550.00	0.78%	0	\$0.00	
	ENVOY MORTGAGE, LTD	5	\$1,454,387.00	1.45%	0	\$0.00	
	EQUITY LOANS LLC	1	\$275,000.00	0.27%	0	\$0.00	
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$239,700.00	0.24%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$659,680.31	0.66%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$335,497.00	0.33%	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$270,167.40	0.27%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,627,050.00	1.62%	0	\$0.00	
	FBC MORTGAGE, LLC	3	\$848,792.00	0.85%	0	\$0.00	
	FINANCE OF AMERICA LLC	11	\$3,729,628.03	3.72%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,288,300.00	1.28%	0	\$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$360,000.00	0.36%	0	\$0.00	
	FIRST BANK	1	\$364,500.00	0.36%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.24%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$281,600.00	0.28%	0	\$0.00	
	FIRST DAKOTA NATIONAL BANK	1	\$204,880.00	0.2%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$176,500.00	0.18%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$400,000.00	0.4%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$198,750.00	0.2%	0	\$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	\$215,000.00	0.21%	0	\$0.00	
		1	\$327,150.00	0.33%	0	\$0.00	



	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$316,000.00	0.32%	0	\$0.00
	FOREST AREA FCU	1	\$224,200.00	0.22%	0	\$0.00
	FRANDSEN BANK& TRUST	1	\$216,000.00	0.22%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$446,100.00	0.44%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,263,000.00	1.26%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE	1	\$237,000.00	0.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$267,800.00	0.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA	1	\$280,000.00	0.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$388,011.21	0.39%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$191,700.00	0.19%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$218,400.00	0.22%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$384,537.41	0.38%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$336,000.00	0.34%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$400,000.00	0.4%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$240,000.00	0.24%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$215,000.00	0.21%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$541,503.00	0.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$946,815.00	0.94%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$562,400.00	0.56%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$230,400.00	0.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$225,625.00	0.22%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	7	\$1,833,001.73	1.83%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$177,436.55	0.18%	0	\$0.00
	HORIZON BANK, N.A	1	\$215,200.00	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$363,200.00	0.36%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$450,000.00	0.45%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	2	\$562,580.52	0.56%	0	\$0.00

INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$252,000.00	0.25%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$215,000.00	0.21%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$555,500.00	0.55%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$402,550.00	0.4%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$209,000.00	0.21%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$337,500.00	0.34%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$307,000.00	0.31%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$213,000.00	0.21%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$242,400.00	0.24%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$261,750.00	0.26%	0	\$0.00
METRO BANK	1	\$222,500.00	0.22%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$339,572.23	0.34%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$487,585.00	0.49%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$275,000.00	0.27%	0	\$0.00
MLB RESIDENTIAL LENDING LLC	1	\$278,656.95	0.28%	0	\$0.00
MONARCH BANK	1	\$271,000.00	0.27%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$206,636.61	0.21%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$663,000.00	0.66%	0	\$0.00
MORTGAGENETWORK	2	\$634,627.44	0.63%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$664,000.00	0.66%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,802,280.89	1.8%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$246,400.00	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	6	\$1,949,000.00	1.94%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$302,000.00	0.3%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$390,150.00	0.39%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA. MOTIVE LENDING	1	\$324,850.00	0.32%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$1,309,216.00	1.31%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$212,744.07	0.21%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$522,000.00	0.52%	0	\$0.00

	ON Q FINANCIAL, INC	1	\$345,000.00	0.34%	0	\$0.00	
	OPES ADVISORS INC	1	\$206,002.18	0.21%	0	\$0.00	
	ORRSTOWN BANK	1	\$196,000.00	0.2%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,287,181.90	1.28%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,575,300.00	2.57%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$230,098.20	0.23%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$206,621.00	0.21%	0	\$0.00	
	PEOPLES HOME EQUITY	1	\$265,000.00	0.26%	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$231,927.08	0.23%	0	\$0.00	
	PIONEER BANK	1	\$342,000.00	0.34%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$396,000.00	0.39%	0	\$0.00	
	PLAZA HOME MORTGAGE	7	\$2,142,878.00	2.14%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$240,350.00	0.24%	0	\$0.00	
	RENASANT BANK	1	\$207,000.00	0.21%	0	\$0.00	
	RESIDENTIAL BANCORP	6	\$1,687,250.00	1.68%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$244,900.00	0.24%	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	\$247,100.00	0.25%	0	\$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$213,078.62	0.21%	0	\$0.00	
	RIGHT START MORTGAGE, INC	2	\$526,535.00	0.53%	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$585,000.00	0.58%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	1	\$333,750.00	0.33%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$271,657.79	0.27%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$352,000.00	0.35%	0	\$0.00	
	SEACOAST NATIONAL BANK	1	\$235,457.42	0.23%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$367,500.00	0.37%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,236,056.78	1.23%	0	\$0.00	
	SKYLINE FINANCIAL CORP	1	\$625,500.00	0.62%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	\$417,000.00	0.42%	0	\$0.00	
	SOUTHWEST BANK	1	\$200,500.00	0.2%	0	\$0.00	
	STEARNS LENDING INC	4	\$1,244,900.00	1.24%	0	\$0.00	
	STEARNS LENDING, LLC	8	\$2,303,350.00	2.3%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$332,000.00	0.33%	0	\$0.00	

	SUMMIT FUNDING, INC	4	\$1,074,205.97	1.07%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	\$423,478.66	0.42%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$247,500.00	0.25%	0	\$0.00	
	THE MONEY SOURCE INC, DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$204,000.00	0.2%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$348,800.00	0.35%	0	\$0.00	
	TOWN SQUARE FINANCIAL	1	\$199,765.20	0.2%	0	\$0.00	
	TRAVIS CREDIT UNION	3	\$776,500.00	0.77%	0	\$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	\$200,553.10	0.2%	0	\$0.00	
	UMB BANK, NA	1	\$209,600.00	0.21%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$247,200.00	0.25%	0	\$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$213,750.00	0.21%	0	\$0.00	
	UNITEDONE CREDIT UNION	1	\$326,600.00	0.33%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,174,000.00	1.17%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$218,250.00	0.22%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$340,000.00	0.34%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	
	VENTA FINANCIAL GROUP, INC	1	\$181,132.77	0.18%	0	\$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$308,620.06	0.31%	0	\$0.00	
	VERITAS FUNDING, LLC	2	\$472,000.00	0.47%	0	\$0.00	
	W.J.BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY	1	\$595,250.15	0.59%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$182,250.00	0.18%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$236,800.00	0.24%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$415,500.00	0.42%	0	\$0.00	
<b>Total</b>		<b>343</b>	<b>\$100,282,810.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGLJ1	ABBEVILLE BUILDING & LOAN	1	\$165,000.00	0.33%	0	\$0.00	
	ACADEMY MORTGAGE	6	\$954,912.68	1.9%	0	\$0.00	

	CORPORATION					
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,779.02	0.3%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,000.00	0.31%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$330,050.00	0.66%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$156,768.71	0.31%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$170,000.00	0.34%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$342,175.00	0.68%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,723.87	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,900.00	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$151,570.92	0.3%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$168,450.00	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$803,585.46	1.6%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,400.00	0.3%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$491,500.00	0.98%	0	\$0.00
	BANCORPSOUTH BANK	1	\$154,542.56	0.31%	0	\$0.00
	BANK MUTUAL	1	\$152,900.00	0.3%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$645,297.84	1.29%	0	\$0.00
	BANK OF TRAVELERS REST	2	\$325,500.00	0.65%	0	\$0.00
	BANNER BANK	1	\$167,752.50	0.33%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$164,950.00	0.33%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$160,000.00	0.32%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$810,713.03	1.62%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$153,000.00	0.31%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$165,000.00	0.33%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$319,953.00	0.64%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$155,000.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$155,600.00	0.31%	0	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$157,000.00	0.31%	0	\$0.00	
	CALCITE CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$478,089.00	0.95%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$156,000.00	0.31%	0	\$0.00	
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$151,551.42	0.3%	0	\$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	\$341,553.68	0.68%	0	\$0.00	
	CENTRAL BANK OF MOBERLY	1	\$160,075.00	0.32%	0	\$0.00	
	CENTRAL SAVINGS BANK	1	\$152,534.42	0.3%	0	\$0.00	
	CENTRAL TRUST BANK	1	\$163,000.00	0.32%	0	\$0.00	
	CENTURY LENDING COMPANY	2	\$326,060.89	0.65%	0	\$0.00	
	CHAMPION CREDIT UNION	1	\$158,127.00	0.32%	0	\$0.00	
	CHARTERBANK	1	\$152,000.00	0.3%	0	\$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	\$170,178.62	0.34%	0	\$0.00	
	CHEMICAL BANK	1	\$156,000.00	0.31%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$154,000.00	0.31%	0	\$0.00	
	CLM MORTGAGE, LLC	1	\$151,776.07	0.3%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$172,000.00	0.34%	0	\$0.00	
	COLE TAYLOR BANK	1	\$152,360.02	0.3%	0	\$0.00	
	COLONY MORTGAGE INC	1	\$167,000.00	0.33%	0	\$0.00	
	COLUMBUS METRO FED CR UNION	1	\$155,700.00	0.31%	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$165,800.00	0.33%	0	\$0.00	
	COMMERCIAL SAVINGS BANK	1	\$161,600.00	0.32%	0	\$0.00	
	COMMUNITY BANK	1	\$150,000.00	0.3%	0	\$0.00	
	COMMUNITY BANK MANKATO	2	\$328,700.00	0.66%	0	\$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	\$165,385.00	0.33%	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$153,000.00	0.31%	0	\$0.00	
	CONCORD MORTGAGE GROUP	1	\$160,762.82	0.32%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	2	\$320,000.00	0.64%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC	1	\$151,200.00	0.3%	0	\$0.00	
	CORTRUST MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$161,000.00	0.32%	0	\$0.00	
	CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.32%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,450.00	0.32%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	2	\$321,429.00	0.64%	0	\$0.00	

	DHI MORTGAGE COMPANY, LTD	2	\$312,640.00	0.62%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$171,757.65	0.34%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$324,000.00	0.65%	0	\$0.00	
	EARTHMOVER CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	
	ENTERPRISE BANK & TRUST	1	\$156,297.55	0.31%	0	\$0.00	
	ETHOS LENDING LLC	1	\$172,745.14	0.34%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$155,000.00	0.31%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$163,400.00	0.33%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$157,434.01	0.31%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$159,000.00	0.32%	0	\$0.00	
	EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$164,000.00	0.33%	0	\$0.00	
	EXCHANGE BANK AND TRUST COMPANY	1	\$166,600.00	0.33%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$318,900.00	0.64%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$162,000.00	0.32%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$320,500.00	0.64%	0	\$0.00	
	FINANCE OF AMERICA LLC	1	\$153,500.00	0.31%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	\$306,275.23	0.61%	0	\$0.00	
	FIRST BANK	1	\$166,265.40	0.33%	0	\$0.00	
	FIRST BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$486,356.92	0.97%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$165,000.00	0.33%	0	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$165,300.00	0.33%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	2	\$302,292.00	0.6%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$158,650.00	0.32%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$167,920.00	0.33%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$315,000.00	0.63%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$174,150.00	0.35%	0	\$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	\$168,900.00	0.34%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$339,800.00	0.68%	0	\$0.00	

	FIRST RELIANCE BANK	1	\$160,000.00	0.32%	0	\$0.00	
	FIRST STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$495,228.69	0.99%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$656,110.00	1.31%	0	\$0.00	
	FORT COMMUNITY CREDIT UNION	1	\$168,150.00	0.34%	0	\$0.00	
	FORUM CREDIT UNION	1	\$165,047.87	0.33%	0	\$0.00	
	FRANDSEN BANK & TRUST	1	\$167,000.00	0.33%	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$169,749.56	0.34%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$159,500.00	0.32%	0	\$0.00	
	GEO-CORP, INC	1	\$156,000.00	0.31%	0	\$0.00	
	GREAT WESTERN BANK	1	\$164,500.00	0.33%	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$166,753.97	0.33%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$160,855.00	0.32%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$149,783.88	0.3%	0	\$0.00	
	HEARTLAND BANK	1	\$167,752.50	0.33%	0	\$0.00	
	HELENA COMMUNITY CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	1	\$157,080.00	0.31%	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	1	\$158,621.16	0.32%	0	\$0.00	
	HOCKING VALLEY BANK	1	\$150,400.00	0.3%	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC	2	\$329,444.78	0.66%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	2	\$313,500.00	0.62%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$634,100.00	1.26%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$161,500.00	0.32%	0	\$0.00	
	HOMETRUST BANK	2	\$318,400.00	0.63%	0	\$0.00	
	HONOR CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	
	HORIZON BANK, N.A	1	\$159,699.64	0.32%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	3	\$493,218.00	0.98%	0	\$0.00	
	ILLINOIS BANK & TRUST	1	\$153,438.62	0.31%	0	\$0.00	
	IMPAC MORTGAGE CORP	1	\$164,595.00	0.33%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	2	\$334,883.50	0.67%	0	\$0.00	
	LAKE MORTGAGE COMPANY, INC	1	\$170,950.00	0.34%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$163,200.00	0.33%	0	\$0.00	
	LANDMARK CREDIT UNION	3	\$508,750.00	1.01%	0	\$0.00	



	M/I FINANCIAL, LLC	1	\$160,509.19	0.32%	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$171,000.00	0.34%	0	\$0.00	
	MAGNOLIA BANK, INC	1	\$150,300.00	0.3%	0	\$0.00	
	MAIN STREET BANK	1	\$172,500.00	0.34%	0	\$0.00	
	MARINE BANK	1	\$172,800.00	0.34%	0	\$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	\$168,251.76	0.34%	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$155,200.00	0.31%	0	\$0.00	
	MEMBER HOME LOAN, LLC	1	\$166,155.00	0.33%	0	\$0.00	
	MEMBERS FIRST CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$317,500.00	0.63%	0	\$0.00	
	METRO BANK	1	\$171,000.00	0.34%	0	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$169,100.00	0.34%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$166,200.00	0.33%	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$166,487.00	0.33%	0	\$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$159,764.29	0.32%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	\$320,000.00	0.64%	0	\$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$173,630.00	0.35%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	11	\$1,783,873.17	3.56%	0	\$0.00	
	MYCUMORTGAGE, LLC	1	\$161,062.37	0.32%	0	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	\$166,800.00	0.33%	0	\$0.00	
	NBKC BANK	1	\$165,400.00	0.33%	0	\$0.00	
	NEBRASKA STATE BANK & TRUST CO	1	\$156,750.00	0.31%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$159,370.05	0.32%	0	\$0.00	
	NICOLET NATIONAL BANK	1	\$159,000.00	0.32%	0	\$0.00	
	NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$163,164.27	0.33%	0	\$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$166,200.00	0.33%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$150,000.00	0.3%	0	\$0.00	
	OAK BANK/LENDER	1	\$152,000.00	0.3%	0	\$0.00	
	OLD NATIONAL BANK	2	\$325,700.00	0.65%	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$157,467.68	0.31%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$157,800.00	0.31%	0	\$0.00	
	PEOPLES BANK OF ALABAMA	1	\$150,000.00	0.3%	0	\$0.00	
		1	\$157,500.00	0.31%	0	\$0.00	

	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES BANK, A STATE BANK	1	\$150,400.00	0.3%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,050.00	0.34%	0	\$0.00
	PINNACLE BANK	1	\$168,756.03	0.34%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$325,000.00	0.65%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$150,350.00	0.3%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$174,678.00	0.35%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$150,100.00	0.3%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$155,200.00	0.31%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$151,785.83	0.3%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$159,764.29	0.32%	0	\$0.00
	RENASANT BANK	1	\$157,605.00	0.31%	0	\$0.00
	RIVER VALLEY BANK	1	\$162,900.00	0.32%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$311,950.00	0.62%	0	\$0.00
	ROYAL CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00
	RPM MORTGAGE, INC	1	\$163,000.00	0.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$164,107.88	0.33%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$152,579.84	0.3%	0	\$0.00
	SAFE CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
	SALAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	SANTANDER BANK, N.A	1	\$171,000.00	0.34%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$166,810.00	0.33%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$152,655.00	0.3%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$157,600.00	0.31%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$171,950.00	0.34%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,750.00	0.32%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$155,000.00	0.31%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$165,755.45	0.33%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$149,788.65	0.3%	0	\$0.00

	STAR FINANCIAL BANK	1	\$150,300.00	0.3%	0	\$0.00	
	STATE SAVINGS BANK	1	\$157,712.00	0.31%	0	\$0.00	
	STEARNS LENDING INC	3	\$483,930.00	0.96%	0	\$0.00	
	STEARNS LENDING, LLC	2	\$317,920.00	0.63%	0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	\$151,200.00	0.3%	0	\$0.00	
	SUMMIT CREDIT UNION	2	\$317,500.00	0.63%	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$151,610.61	0.3%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	3	\$506,093.72	1.01%	0	\$0.00	
	TALMER BANK AND TRUST	1	\$172,425.00	0.34%	0	\$0.00	
	TD BANK, N.A	5	\$800,109.84	1.59%	0	\$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$161,600.00	0.32%	0	\$0.00	
	THE COMMUNITY BANK	1	\$153,686.82	0.31%	0	\$0.00	
	THE STATE BANK OF TOWNSEND	1	\$166,400.00	0.33%	0	\$0.00	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$169,510.83	0.34%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$317,100.00	0.63%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$171,095.00	0.34%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	
	TRUHOME SOLUTIONS, LLC	2	\$322,705.00	0.64%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	
	TWIN LAKES COMMUNITY BANK	1	\$155,200.00	0.31%	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$152,100.00	0.3%	0	\$0.00	
	UNITED HERITAGE CREDIT UNION	1	\$160,600.00	0.32%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$169,760.47	0.34%	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$149,779.02	0.3%	0	\$0.00	
	VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$158,514.28	0.32%	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$158,202.16	0.32%	0	\$0.00	
	WE FLORIDA FINANCIAL	1	\$170,000.00	0.34%	0	\$0.00	
	WEBSTER BANK, N.A	1	\$150,000.00	0.3%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$149,779.02	0.3%	0	\$0.00	
	WISCONSIN RIVER BANK	1	\$151,000.00	0.3%	0	\$0.00	

	WORKERS' CREDIT UNION	1	\$153,452.37	0.31%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$161,420.00	0.32%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$173,375.00	0.35%	0	\$0.00	
	Unavailable	1	\$152,000.00	0.35%	0	\$0.00	
<b>Total</b>		<b>312</b>	<b>\$50,163,855.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGLK8	A & D MORTGAGE	1	\$187,150.00	0.37%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	8	\$1,449,400.00	2.89%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE , DIVISION OF ACCESS NATIONALBANK	1	\$193,744.53	0.39%	0	\$0.00	
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,086.63	0.36%	0	\$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$191,990.00	0.38%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	2	\$390,758.44	0.78%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$186,980.22	0.37%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$199,500.00	0.4%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$364,400.00	0.73%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$196,586.00	0.39%	0	\$0.00	
	ARVEST BANK	1	\$183,300.00	0.37%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$173,577.26	0.35%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$743,190.84	1.48%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$178,966.00	0.36%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	\$771,600.00	1.54%	0	\$0.00	
	BANK OF ENGLAND	1	\$177,300.00	0.35%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$186,953.49	0.37%	0	\$0.00	
	BAY EQUITY LLC	1	\$188,000.00	0.37%	0	\$0.00	
	BENCHMARK BANK	1	\$177,000.00	0.35%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$191,741.37	0.38%	0	\$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	\$193,800.00	0.39%	0	\$0.00	

	BREMER BANK, NATIONAL ASSOCIATION	1	\$186,354.47	0.37%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$374,000.00	0.75%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$178,000.00	0.35%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$184,300.00	0.37%	0	\$0.00	
	CASHCALL MORTGAGE	3	\$560,200.00	1.12%	0	\$0.00	
	CASTLE & COOKE MORTGAGE	1	\$180,000.00	0.36%	0	\$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	\$385,570.00	0.77%	0	\$0.00	
	CENTURY LENDING COMPANY	2	\$368,400.00	0.73%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	\$568,754.60	1.13%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$376,100.00	0.75%	0	\$0.00	
	CMG MORTGAGE, INC	1	\$191,250.00	0.38%	0	\$0.00	
	CMRE877	1	\$184,000.00	0.37%	0	\$0.00	
	COMMERCE BANK	1	\$192,000.00	0.38%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$180,500.00	0.36%	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.36%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$194,750.00	0.39%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	2	\$386,742.23	0.77%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$364,725.00	0.73%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$179,762.97	0.36%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$186,446.46	0.37%	0	\$0.00	
	ELEVATIONS CREDIT UNION	2	\$380,850.00	0.76%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	4	\$752,500.00	1.5%	0	\$0.00	
	ENVOY MORTGAGE, LTD	3	\$563,550.00	1.12%	0	\$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,694.89	0.39%	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$177,105.82	0.35%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$567,883.23	1.13%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$193,500.00	0.39%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$714,900.00	1.42%	0	\$0.00	
	FBC MORTGAGE, LLC	7	\$1,313,790.00	2.62%	0	\$0.00	
	FIDELITY BANK	1	\$192,000.00	0.38%	0	\$0.00	
	FINANCE OF AMERICA LLC	7	\$1,290,550.00	2.57%	0	\$0.00	
		5	\$910,850.00	1.81%	0	\$0.00	

	FINANCE OF AMERICA MORTGAGE LLC					
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.00	0.38%	0	\$0.00
	FIRST CENTURY BANK	1	\$181,200.00	0.36%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$189,050.00	0.38%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$194,750.00	0.39%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$192,503.29	0.38%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,774.74	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$366,000.00	0.73%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$176,250.00	0.35%	0	\$0.00
	FIRST RELIANCE BANK	1	\$195,200.00	0.39%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$190,400.00	0.38%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$179,680.00	0.36%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$195,766.00	0.39%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$185,536.00	0.37%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$184,500.00	0.37%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$948,120.00	1.89%	0	\$0.00
	GEO-CORP, INC	2	\$367,500.00	0.73%	0	\$0.00
	GOLDEN OAK LENDING	1	\$195,900.00	0.39%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$182,250.00	0.36%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$182,625.00	0.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$185,600.00	0.37%	0	\$0.00
	HARBORONE BANK	1	\$187,500.00	0.37%	0	\$0.00
	HERITAGE BANK, AN IOWA CORPORATION	1	\$182,800.00	0.36%	0	\$0.00
	HERRING BANK	1	\$198,750.00	0.4%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$186,000.00	0.37%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$191,920.00	0.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,269,647.52	2.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$184,000.00	0.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$176,605.00	0.35%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$179,142.44	0.36%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$187,004.13	0.37%	0	\$0.00
	HOMEWISE, INC	1	\$187,200.00	0.37%	0	\$0.00

	INSIGNIA BANK	1	\$188,000.00	0.37%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$182,275.60	0.36%	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$194,232.01	0.39%	0	\$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$187,000.00	0.37%	0	\$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	\$186,500.00	0.37%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$192,000.00	0.38%	0	\$0.00	
	KENTUCKY HOUSING CORPORATION	1	\$179,234.38	0.36%	0	\$0.00	
	LEADER BANK N.A	1	\$183,750.00	0.37%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$191,500.00	0.38%	0	\$0.00	
	M/I FINANCIAL, LLC	2	\$387,300.00	0.77%	0	\$0.00	
	MAGNOLIA BANK, INC	1	\$198,316.00	0.4%	0	\$0.00	
	MBS CAPITAL GROUP INC. - COR	1	\$180,000.00	0.36%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$175,518.56	0.35%	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$196,000.00	0.39%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	3	\$573,637.29	1.14%	0	\$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$175,519.09	0.35%	0	\$0.00	
	MONARCH BANK	1	\$195,241.79	0.39%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$194,000.00	0.39%	0	\$0.00	
	MORTGAGE ONE SOLUTIONS, INC	1	\$187,288.28	0.37%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,500.00	0.4%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$179,577.96	0.36%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	7	\$1,319,113.97	2.63%	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$184,920.77	0.37%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	\$375,000.00	0.75%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$190,000.00	0.38%	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$182,320.00	0.36%	0	\$0.00	
	NBKC BANK	1	\$195,000.00	0.39%	0	\$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$178,750.00	0.36%	0	\$0.00	
		1	\$190,931.00	0.38%	0	\$0.00	

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE					
	NUMERICA CREDIT UNION	1	\$180,500.00	0.36%	0	\$0.00
	OPTION FUNDING, INC	1	\$193,791.36	0.39%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$175,000.00	0.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$573,200.00	1.14%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$184,000.00	0.37%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$196,500.00	0.39%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$553,618.00	1.1%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$364,000.00	0.73%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$390,933.45	0.78%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$564,225.00	1.12%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$553,943.58	1.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$187,200.00	0.37%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$191,920.00	0.38%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$194,655.00	0.39%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$198,075.00	0.39%	0	\$0.00
	R P FUNDING INC	3	\$548,150.00	1.09%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$178,000.00	0.35%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$181,000.00	0.36%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$176,000.00	0.35%	0	\$0.00
	ROGUE CREDIT UNION	1	\$194,224.38	0.39%	0	\$0.00
	RPM MORTGAGE, INC	1	\$191,250.00	0.38%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$199,500.00	0.4%	0	\$0.00
	SANTANDER BANK, N.A	3	\$571,500.00	1.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$387,722.00	0.77%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$567,941.37	1.13%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$179,075.00	0.36%	0	\$0.00
	SOUTH STATE BANK	1	\$191,900.00	0.38%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$188,756.71	0.38%	0	\$0.00
	STEARNS LENDING INC	6	\$1,083,730.00	2.16%	0	\$0.00
	STEARNS LENDING, LLC	6	\$1,107,000.00	2.21%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$567,568.41	1.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$368,220.00	0.73%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$188,250.00	0.38%	0	\$0.00
	THE BANK OF BENNINGTON	1	\$184,497.85	0.37%	0	\$0.00



	THE COLUMBIA BANK	1	\$188,955.00	0.38%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$186,000.00	0.37%	0	\$0.00	
	THE HOME LENDING GROUP, LLC	1	\$179,546.16	0.36%	0	\$0.00	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$197,750.89	0.39%	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$192,000.00	0.38%	0	\$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	\$175,788.52	0.35%	0	\$0.00	
	UNITED SECURITY FINANCIAL CORP	1	\$199,750.00	0.4%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$379,120.00	0.76%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$181,923.70	0.36%	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$188,500.00	0.38%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	\$539,588.00	1.08%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$180,000.00	0.34%	0	\$0.00	
<b>Total</b>		<b>269</b>	<b>\$50,190,424.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGLL6	ACADEMY MORTGAGE CORPORATION	2	\$335,737.88	2.49%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$276,441.49	2.05%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,000.00	1.51%	0	\$0.00	
	BANKNEWPORT	1	\$194,000.00	1.44%	0	\$0.00	
	BAXTER CREDIT UNION	2	\$480,800.00	3.57%	0	\$0.00	
	BELMONT SAVINGS BANK	1	\$286,000.00	2.12%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$620,845.48	4.61%	0	\$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$154,693.03	1.15%	0	\$0.00	
	COLE TAYLOR BANK	1	\$218,131.18	1.62%	0	\$0.00	
	COUNTY BANK	1	\$196,500.00	1.46%	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$212,000.00	1.57%	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	\$200,494.92	1.49%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$144,787.69	1.07%	0	\$0.00	
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$366,073.58	2.72%	0	\$0.00	
		1	\$260,600.00	1.93%	0	\$0.00	

	FARMERS BANK & TRUST, NA, A CORPORATION					
	FARMERS STATE BANK	1	\$283,417.04	2.1%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$242,000.00	1.8%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$225,000.00	1.67%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$377,000.00	2.8%	0	\$0.00
	GECU	1	\$117,898.34	0.88%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,603.91	1.48%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$179,045.00	1.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$165,000.00	1.22%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$146,700.00	1.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$416,159.20	3.09%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$218,017.37	1.62%	0	\$0.00
	LEADER BANK N.A	5	\$1,519,168.46	11.28%	0	\$0.00
	LEGACY BANK	1	\$173,091.65	1.29%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$233,935.79	1.74%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$267,459.63	1.99%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$396,500.00	2.94%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$163,568.81	1.21%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$353,200.00	2.62%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$408,000.00	3.03%	0	\$0.00
	SANTANDER BANK, N.A	1	\$149,393.05	1.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$329,346.46	2.45%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$257,000.00	1.91%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$168,000.00	1.25%	0	\$0.00
	STEARNS LENDING INC	2	\$259,878.00	1.93%	0	\$0.00
	SUNMARK FCU	2	\$482,001.98	3.58%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$216,063.47	1.6%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$192,800.00	1.43%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$281,032.21	2.09%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$350,000.00	2.6%	0	\$0.00

		VYSTAR CREDIT UNION	1	\$106,000.00	0.79%	0	\$0.00	
		WEBSTER BANK, N.A	1	\$170,000.00	1.26%	0	\$0.00	
		WORKERS' CREDIT UNION	1	\$273,750.00	2.02%	0	\$0.00	
<b>Total</b>			<b>59</b>	<b>\$13,470,135.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGLM4		FARMINGTON BANK	2	\$354,489.71	32.37%	0	\$0.00	
		THE BANK OF BENNINGTON	3	\$740,769.83	67.63%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,095,259.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGLN2		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,468.65	3.06%	0	\$0.00	
		CITIBANK, N.A	1	\$405,746.58	9.97%	0	\$0.00	
		EMBRACE HOME LOANS, INC	1	\$267,669.68	6.58%	0	\$0.00	
		PYRAMAX BANK	1	\$336,546.50	8.27%	0	\$0.00	
		PYRAMAX BANK FSB	1	\$350,008.89	8.6%	0	\$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	\$399,453.11	9.82%	0	\$0.00	
		SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$718,356.35	17.66%	0	\$0.00	
		TD BANK, N.A	1	\$343,185.40	8.44%	0	\$0.00	
		THE BRYN MAWR TRUST COMPANY	1	\$335,171.49	8.24%	0	\$0.00	
		WINGS FINANCIAL CREDIT UNION	2	\$787,528.63	19.36%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$4,068,135.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGLP7		1ST COLONIAL COMMUNITY BANK	1	\$416,385.67	0.08%	0	\$0.00	
		1ST MIDAMERICA CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	
		1ST PORTFOLIO LENDING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.08%	0	\$0.00	
		360 MORTGAGE GROUP, LLC	1	\$262,250.00	0.05%	0	\$0.00	
		ABBEVILLE BUILDING & LOAN	1	\$175,000.00	0.03%	0	\$0.00	
		ABERDEEN PROVING GROUND FCU	1	\$315,400.00	0.06%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	9	\$2,455,384.97	0.49%	0	\$0.00	
		ACCESS NATIONAL MORTGAGE	1	\$150,000.00	0.03%	0	\$0.00	
		ACE MORTGAGE, LLC	1	\$296,000.00	0.06%	0	\$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	3	\$805,508.33	0.16%	0	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	3	\$889,960.00	0.18%	0	\$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	\$239,920.00	0.05%	0	\$0.00	
		AFFILIATED FINANCIAL GROUP	1	\$237,649.38	0.05%	0	\$0.00	
		AFFILIATED MORTGAGE COMPANY	1	\$232,000.00	0.05%	0	\$0.00	
		ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$269,820.00	0.05%	0	\$0.00	

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$153,768.05	0.03%	0	\$0.00	
	ALIGN CREDIT UNION	1	\$174,000.00	0.03%	0	\$0.00	
	ALPENA ALCONA AREA C. U	1	\$260,910.00	0.05%	0	\$0.00	
	ALPINE BANK & TRUST CO	5	\$1,221,500.00	0.24%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	4	\$1,165,250.00	0.23%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	2	\$730,000.00	0.15%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,890,859.00	0.58%	0	\$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	\$958,482.84	0.19%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$344,800.00	0.07%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$215,681.79	0.04%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	35	\$11,000,741.45	2.2%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC. #2890	3	\$705,000.00	0.14%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$229,200.00	0.05%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$147,768.83	0.03%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	5	\$1,952,300.00	0.39%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	3	\$888,750.00	0.18%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	4	\$1,507,567.46	0.3%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$414,648.82	0.08%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$734,335.00	0.15%	0	\$0.00	
	AMERIS BANK A CORPORATION	1	\$409,395.99	0.08%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	\$955,051.44	0.19%	0	\$0.00	
	ANCHORBANK, FSB	6	\$1,299,598.85	0.26%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$226,300.00	0.05%	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$297,750.69	0.06%	0	\$0.00	
	ARVEST BANK	5	\$1,280,163.20	0.26%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$3,925,034.74	0.78%	0	\$0.00	
	ASSOCIATED CREDIT UNION	3	\$710,849.02	0.14%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$560,000.00	0.11%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$391,500.00	0.08%	0	\$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,727.46	0.04%	0	\$0.00	
	ATLANTIC HOME LOANS INC	1	\$277,500.00	0.06%	0	\$0.00	
	AUBURNBANK	1	\$186,000.00	0.04%	0	\$0.00	
	AURORA FINANCIAL, LLC	1	\$259,517.11	0.05%	0	\$0.00	
	AXIA FINANCIAL, LLC	2	\$756,375.67	0.15%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	7	\$2,184,800.00	0.44%	0	\$0.00	
	BANCFIRST	2	\$530,558.99	0.11%	0	\$0.00	
	BANK FIRST NATIONAL	1	\$300,000.00	0.06%	0	\$0.00	
	BANK MUTUAL	4	\$1,177,000.00	0.24%	0	\$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$185,200.00	0.04%	0	\$0.00	
	BANK OF HAWAII RETAIL	1	\$261,500.00	0.05%	0	\$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$160,777.47	0.03%	0	\$0.00	
	BANK OF SPRINGFIELD	2	\$430,080.00	0.09%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	\$4,062,964.36	0.81%	0	\$0.00	
	BANK OF WASHINGTON	1	\$417,000.00	0.08%	0	\$0.00	
	BANK SNB	2	\$389,200.00	0.08%	0	\$0.00	
	BANKERS TRUST COMPANY	3	\$722,246.45	0.14%	0	\$0.00	
	BANKNEWPORT	1	\$173,000.00	0.03%	0	\$0.00	
	BANKUNITED, N.A	2	\$494,000.00	0.1%	0	\$0.00	
	BAXTER CREDIT UNION	6	\$1,753,631.17	0.35%	0	\$0.00	
	BAY EQUITY LLC	3	\$1,197,079.71	0.24%	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	
	BAYCOAST BANK	1	\$219,668.65	0.04%	0	\$0.00	
	BELL STATE BANK & TRUST	8	\$2,216,833.13	0.44%	0	\$0.00	
	BEST CAPITAL FUNDING	1	\$399,410.72	0.08%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,029,800.00	0.21%	0	\$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	3	\$672,437.64	0.13%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	22	\$6,021,462.79	1.2%	0	\$0.00	
	BOFI FEDERAL BANK	5	\$1,618,840.00	0.32%	0	\$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$370,500.00	0.07%	0	\$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	\$390,374.00	0.08%	0	\$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	\$813,704.00	0.16%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	7	\$1,591,221.32	0.32%	0	\$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$180,000.00	0.04%	0	\$0.00	

	BREMER BANK, NATIONAL ASSOCIATION	2	\$488,800.00	0.1%	0	\$0.00	
	BRIDGEWATER CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$451,348.75	0.09%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,815,711.51	0.36%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$3,102,027.29	0.62%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$1,177,150.00	0.24%	0	\$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	\$308,000.00	0.06%	0	\$0.00	
	BUD WEBER MORTGAGES, LLC	1	\$339,120.00	0.07%	0	\$0.00	
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$243,500.00	0.05%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$6,293,600.00	1.26%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$517,445.00	0.1%	0	\$0.00	
	CASHCALL MORTGAGE	31	\$12,552,465.63	2.51%	0	\$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	\$341,484.89	0.07%	0	\$0.00	
	CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$175,750.00	0.04%	0	\$0.00	
	CENTRAL BANK OF THE OZARKS	1	\$417,000.00	0.08%	0	\$0.00	
	CENTRAL BANK OF WARRENSBURG	1	\$275,000.00	0.05%	0	\$0.00	
	CENTRAL CITY CREDIT UNION	1	\$222,172.21	0.04%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$220,309.00	0.04%	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$351,000.00	0.07%	0	\$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$315,000.00	0.06%	0	\$0.00	
	CENTRAL TRUST BANK	2	\$627,350.03	0.13%	0	\$0.00	
	CENTURY LENDING COMPANY	4	\$938,841.82	0.19%	0	\$0.00	
	CHEMICAL BANK	1	\$155,750.00	0.03%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$695,350.00	0.14%	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$324,000.00	0.06%	0	\$0.00	
	CITIZENS ALLIANCE BANK	1	\$265,000.00	0.05%	0	\$0.00	
	CITIZENS BANK	1	\$196,418.62	0.04%	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES	1	\$389,412.60	0.08%	0	\$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$300,000.00	0.06%	0	\$0.00	

	CITIZENS BANK OF ROGERSVILLE	1	\$320,000.00	0.06%	0	\$0.00	
	CITIZENS COMMUNITY BANK	2	\$471,782.56	0.09%	0	\$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR	2	\$358,262.57	0.07%	0	\$0.00	
	CITIZENS NATIONAL BANK	1	\$276,000.00	0.06%	0	\$0.00	
	CITIZENS NATIONAL BANK OF ALBION	1	\$417,000.00	0.08%	0	\$0.00	
	CITIZENS STATE BANK	1	\$366,000.00	0.07%	0	\$0.00	
	CITY STATE BANK	2	\$619,250.00	0.12%	0	\$0.00	
	CLEAR MOUNTAIN BANK	1	\$416,385.67	0.08%	0	\$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$142,568.55	0.03%	0	\$0.00	
	CMG MORTGAGE, INC	1	\$193,000.00	0.04%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$353,000.00	0.07%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	4	\$1,090,500.00	0.22%	0	\$0.00	
	COLE TAYLOR BANK	3	\$665,262.98	0.13%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$521,570.32	0.1%	0	\$0.00	
	COLONIAL SAVINGS, F.A	1	\$240,345.40	0.05%	0	\$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$343,000.00	0.07%	0	\$0.00	
	COMMERCE BANK	1	\$200,000.00	0.04%	0	\$0.00	
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$302,100.00	0.06%	0	\$0.00	
	COMMERCIAL SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$362,900.00	0.07%	0	\$0.00	
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$192,100.00	0.04%	0	\$0.00	
	COMMUNITY BANK	3	\$548,620.00	0.11%	0	\$0.00	
	COMMUNITY BANK MANKATO	1	\$180,000.00	0.04%	0	\$0.00	
	COMMUNITY BANK, NA	1	\$228,000.00	0.05%	0	\$0.00	
	COMMUNITY SAVINGS BANK	2	\$558,900.00	0.11%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	\$343,992.00	0.07%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$199,705.36	0.04%	0	\$0.00	
	CONSUMERS CREDIT UNION	2	\$463,700.00	0.09%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	13	\$3,994,083.42	0.8%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	2	\$517,500.00	0.1%	0	\$0.00	

	CORNERSTONE MORTGAGE, LLC	1	\$253,000.00	0.05%	0	\$0.00	
	CORTRUST MORTGAGE, INC	2	\$383,632.23	0.08%	0	\$0.00	
	CREDIT UNION 1	1	\$221,019.61	0.04%	0	\$0.00	
	CREDIT UNION OF AMERICA	1	\$200,700.00	0.04%	0	\$0.00	
	CREDIT UNION OF COLORADO	1	\$195,000.00	0.04%	0	\$0.00	
	CS FINANCIAL, INC	1	\$410,186.51	0.08%	0	\$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$191,717.14	0.04%	0	\$0.00	
	CUMD	1	\$261,114.76	0.05%	0	\$0.00	
	DACOTAH BANK	1	\$192,000.00	0.04%	0	\$0.00	
	DARIEN ROWAYTON BANK	1	\$380,000.00	0.08%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$234,935.62	0.05%	0	\$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	
	DEERWOOD BANK	2	\$515,200.00	0.1%	0	\$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$356,535.68	0.07%	0	\$0.00	
	DFCU FINANCIAL	1	\$386,400.00	0.08%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	9	\$2,236,616.55	0.45%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	\$415,992.00	0.08%	0	\$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$349,600.00	0.07%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	13	\$3,468,801.60	0.69%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	12	\$3,606,235.00	0.72%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,178,777.67	0.24%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$208,934.84	0.04%	0	\$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	10	\$1,971,400.71	0.39%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE	1	\$248,000.00	0.05%	0	\$0.00	
	DUBUQUE BANK & TRUST COMPANY	4	\$837,550.06	0.17%	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$252,000.00	0.05%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	\$655,800.00	0.13%	0	\$0.00	
	DUPAGE CREDIT UNION	6	\$1,372,223.07	0.27%	0	\$0.00	
	ELEVATIONS CREDIT UNION	5	\$1,248,952.55	0.25%	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	2	\$577,442.72	0.12%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	2	\$578,140.00	0.12%	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	\$529,150.00	0.11%	0	\$0.00	
	ENT FEDERAL CREDIT UNION	2	\$632,046.20	0.13%	0	\$0.00	
	EQUITY BANK	1	\$183,150.00	0.04%	0	\$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	\$195,000.00	0.04%	0	\$0.00	



	EQUITY RESOURCES, INC	2	\$712,326.00	0.14%	0	\$0.00	
	ERIE FEDERAL CREDIT UNION	2	\$380,300.00	0.08%	0	\$0.00	
	ETHOS LENDING LLC	1	\$416,371.93	0.08%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$467,310.54	0.09%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$872,530.39	0.17%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$893,437.30	0.18%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	2	\$339,737.52	0.07%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$201,000.00	0.04%	0	\$0.00	
	EXCHANGE BANK & TRUST	1	\$189,000.00	0.04%	0	\$0.00	
	F & M BANK	2	\$715,861.67	0.14%	0	\$0.00	
	F&B ACQUISTION GROUP, LLC	1	\$417,000.00	0.08%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$203,093.64	0.04%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$407,350.00	0.08%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,447,769.08	0.29%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MOR	1	\$232,101.00	0.05%	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$417,000.00	0.08%	0	\$0.00	
	FARMERS & MERCHANTS STATE BANK	1	\$324,800.00	0.06%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,018,200.00	0.4%	0	\$0.00	
	FARMERS SECURITY BANK	1	\$289,555.45	0.06%	0	\$0.00	
	FARMINGTON BANK	4	\$902,707.13	0.18%	0	\$0.00	
	FBC MORTGAGE, LLC	19	\$6,269,620.74	1.25%	0	\$0.00	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$384,000.00	0.08%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	22	\$6,185,017.84	1.24%	0	\$0.00	
	FINANCE OF AMERICA LLC	10	\$3,623,025.14	0.72%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	10	\$3,243,960.80	0.65%	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	\$756,883.31	0.15%	0	\$0.00	
	FIRST AMERICAN BANK	2	\$401,728.19	0.08%	0	\$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$182,119.16	0.04%	0	\$0.00	
	FIRST BANK & TRUST	1	\$178,880.00	0.04%	0	\$0.00	
		7	\$2,133,379.62	0.43%	0	\$0.00	

	FIRST BANK D/B/A FIRST BANK MORTGAGE					
	FIRST BANK PUERTO RICO	1	\$126,791.25	0.03%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$250,500.00	0.05%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$694,066.14	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	8	\$2,682,300.00	0.54%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$346,750.00	0.07%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$219,708.00	0.04%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$300,500.00	0.06%	0	\$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$192,000.00	0.04%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$215,680.87	0.04%	0	\$0.00
	FIRST COUNTY BANK	1	\$179,456.93	0.04%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	3	\$906,555.00	0.18%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$808,313.82	0.16%	0	\$0.00
	FIRST FEDERAL BANK	1	\$199,698.77	0.04%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$616,240.40	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,457,780.93	0.29%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$395,000.00	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$286,100.00	0.06%	0	\$0.00
	FIRST FLORIDA BANK D	1	\$400,000.00	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$634,500.00	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$417,000.00	0.08%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$290,000.00	0.06%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$180,000.00	0.04%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$499,750.00	0.1%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,496,138.77	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,779,385.67	0.36%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$362,613.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK	1	\$274,400.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$479,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$991,474.55	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$764,000.00	0.15%	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO	1	\$297,100.00	0.06%	0	\$0.00	
	FIRST NEBRASKA BANK	1	\$210,650.00	0.04%	0	\$0.00	
	FIRST NIAGARA BANK, N.A	1	\$232,000.00	0.05%	0	\$0.00	
	FIRST REPUBLIC BANK	18	\$7,154,531.71	1.43%	0	\$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	\$242,250.00	0.05%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$315,000.00	0.06%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$213,428.06	0.04%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$737,443.13	0.15%	0	\$0.00	
	FIRST STATE BANK	1	\$204,000.00	0.04%	0	\$0.00	
	FIRST STATE BANK OF ILLINOIS	1	\$196,000.00	0.04%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$600,750.00	0.12%	0	\$0.00	
	FIRST STATE COMMUNITY BANK	1	\$320,800.00	0.06%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$925,400.00	0.19%	0	\$0.00	
	FIRST UNITED BANK & TRUST	1	\$256,000.00	0.05%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	8	\$1,986,491.94	0.4%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$379,287.61	0.08%	0	\$0.00	
	FIRSTBANK	1	\$199,705.36	0.04%	0	\$0.00	
	FIRSTTRUST BANK	6	\$2,011,925.00	0.4%	0	\$0.00	
	FORUM CREDIT UNION	4	\$1,119,324.37	0.22%	0	\$0.00	
	FRANDSEN BANK & TRUST	2	\$649,985.67	0.13%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	3	\$1,159,340.11	0.23%	0	\$0.00	
	FULTON BANK OF NEW JERSEY	1	\$254,125.00	0.05%	0	\$0.00	
	FULTON BANK, N.A	1	\$224,159.55	0.04%	0	\$0.00	
	GATEWAY STATE BANK	1	\$175,750.00	0.04%	0	\$0.00	
	GECU	3	\$661,262.44	0.13%	0	\$0.00	
	GERSHMAN INVESTMENT CORP	1	\$323,628.00	0.06%	0	\$0.00	
	GMFS, LLC	6	\$1,776,389.83	0.36%	0	\$0.00	
	GOLDEN BELT BANK FSA	1	\$271,647.00	0.05%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$393,000.00	0.08%	0	\$0.00	
	GRAND SAVINGS BANK	1	\$387,000.00	0.08%	0	\$0.00	
	GREAT WESTERN BANK	2	\$476,400.00	0.1%	0	\$0.00	
	GREATWALL, INC	1	\$252,000.00	0.05%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$202,201.68	0.04%	0	\$0.00	

	GREENWAY MORTGAGE FUNDING CORP	1	\$285,000.00	0.06%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$321,288.00	0.06%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	3	\$745,600.00	0.15%	0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$260,000.00	0.05%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	\$483,600.00	0.1%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$610,967.63	0.12%	0	\$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$990,000.00	0.2%	0	\$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	4	\$827,000.00	0.17%	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$172,165.30	0.03%	0	\$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	\$177,737.77	0.04%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	1	\$286,433.30	0.06%	0	\$0.00	
	HIAWATHA BANK AND TRUST COMPANY	2	\$709,084.21	0.14%	0	\$0.00	
	HIGHTECHLENDING INC	1	\$624,578.51	0.12%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	11	\$2,723,983.97	0.54%	0	\$0.00	
	HOME FEDERAL BANK	1	\$150,000.00	0.03%	0	\$0.00	
	HOME MORTGAGE SOLUTIONS, INC, A LIMITED LIABILITY COMPANY	1	\$238,040.93	0.05%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	3	\$780,700.00	0.16%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$276,489.00	0.06%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,286,963.58	0.66%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$524,950.00	0.1%	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$247,000.00	0.05%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.08%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$358,040.24	0.07%	0	\$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$166,588.71	0.03%	0	\$0.00	
	HOMETOWN BANK	1	\$176,000.00	0.04%	0	\$0.00	
	HOMETRUST BANK	6	\$1,596,809.53	0.32%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$191,400.00	0.04%	0	\$0.00	
		8	\$2,300,565.70	0.46%	0	\$0.00	

	IBERIABANK MORTGAGE COMPANY					
	IC FEDERAL CREDIT UNION	3	\$819,847.59	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,828,085.95	0.37%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$252,800.15	0.05%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$218,456.00	0.04%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$385,000.00	0.08%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTION	1	\$277,000.00	0.06%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$334,170.93	0.07%	0	\$0.00
	INDEPENDENT BANK	1	\$177,238.50	0.04%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$190,000.00	0.04%	0	\$0.00
	INTEGRITY FIRST BANK, N.A	2	\$700,073.01	0.14%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$315,000.00	0.06%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$289,572.77	0.06%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$1,195,639.98	0.24%	0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,041,959.00	0.21%	0	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$290,000.00	0.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$395,000.00	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$2,147,422.24	0.43%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$150,882.41	0.03%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$244,139.05	0.05%	0	\$0.00
	KENSINGTON BANK	3	\$815,572.93	0.16%	0	\$0.00
	KENTLAND BANK	1	\$417,000.00	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,147,457.37	0.23%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,544,382.15	0.31%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$841,400.00	0.17%	0	\$0.00
	LANDMARK CREDIT UNION	11	\$2,869,196.23	0.57%	0	\$0.00
	LEADER BANK N.A	12	\$3,803,052.78	0.76%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$165,899.75	0.03%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$787,150.77	0.16%	0	\$0.00
	LOW VA RATES ISAOA	1	\$309,533.09	0.06%	0	\$0.00
	M/I FINANCIAL, LLC	26	\$7,916,908.00	1.58%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$272,000.00	0.05%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$284,000.00	0.06%	0	\$0.00
	MARINE BANK	2	\$398,797.00	0.08%	0	\$0.00
		2	\$527,349.41	0.11%	0	\$0.00

	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION					
	MARSHALL COMMUNITY CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$236,800.00	0.05%	0	\$0.00
	MCCLAIN BANK	1	\$316,800.00	0.06%	0	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$215,667.43	0.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,384,920.00	0.48%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$336,991.67	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$417,000.00	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORAITON	1	\$416,385.67	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$315,000.00	0.06%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$414,000.00	0.08%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$198,000.00	0.04%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$233,148.32	0.05%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$571,824.26	0.11%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$424,000.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$212,000.00	0.04%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$180,000.00	0.04%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$223,700.00	0.04%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$299,920.00	0.06%	0	\$0.00
	METRO BANK	1	\$180,727.38	0.04%	0	\$0.00
	METRO CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$223,000.00	0.04%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$394,000.00	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$188,575.00	0.04%	0	\$0.00
	MIDFIRST BANK	1	\$189,525.00	0.04%	0	\$0.00
	MIDLAND STATES BANK	1	\$191,200.00	0.04%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$250,397.15	0.05%	0	\$0.00

	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$166,800.00	0.03%	0	\$0.00	
	MILL CITY CREDIT UNION	1	\$241,835.20	0.05%	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	3	\$662,600.00	0.13%	0	\$0.00	
	MLD MORTGAGE, INC	1	\$297,000.00	0.06%	0	\$0.00	
	MLS SERVICES INC	1	\$300,000.00	0.06%	0	\$0.00	
	MONSON SAVINGS BANK	4	\$1,119,000.00	0.22%	0	\$0.00	
	MORIA DEVELOPMENT, INC	1	\$364,500.00	0.07%	0	\$0.00	
	MORTGAGE 2000,INC., A CALIFORNIA CORPORATION	1	\$624,578.51	0.12%	0	\$0.00	
	MORTGAGE BROKERS SERVICES, INC	1	\$388,913.35	0.08%	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	\$314,535.94	0.06%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	2	\$552,785.00	0.11%	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$445,750.00	0.09%	0	\$0.00	
	MORTGAGENETWORK	3	\$896,276.28	0.18%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	\$525,650.00	0.11%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	\$429,000.00	0.09%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	19	\$5,399,203.42	1.08%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$284,580.13	0.06%	0	\$0.00	
	MUFG UNION BANK, N.A	3	\$1,011,250.00	0.2%	0	\$0.00	
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$340,100.00	0.07%	0	\$0.00	
	NASA FEDERAL CREDIT UNION	2	\$702,100.00	0.14%	0	\$0.00	
	NATIONAL BANK OF ARIZONA	2	\$430,614.42	0.09%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	2	\$792,000.00	0.16%	0	\$0.00	
	NATIONAL RESIDENTIAL DIRECT	1	\$416,385.67	0.08%	0	\$0.00	
	NBKC BANK	8	\$2,263,795.00	0.45%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$317,700.00	0.06%	0	\$0.00	
	NEVADA STATE BANK	2	\$551,500.00	0.11%	0	\$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$223,000.00	0.04%	0	\$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$598,500.00	0.12%	0	\$0.00	
	NEW MEXICO BANK & TRUST	2	\$465,243.44	0.09%	0	\$0.00	
	NEWTOWN SAVINGS BANK	2	\$588,000.00	0.12%	0	\$0.00	
	NEXBANK SSB	2	\$353,616.62	0.07%	0	\$0.00	
	NJ LENDERS CORP	7	\$2,683,700.00	0.54%	0	\$0.00	
	NOBLEBANK AND TRUST	1	\$201,096.67	0.04%	0	\$0.00	
	NODAWAY VALLEY BANK	1	\$176,000.00	0.04%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,733,525.82	0.35%	0	\$0.00	

	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$232,000.00	0.05%	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,144,431.36	0.43%	0	\$0.00	
	NORWOOD BANK	3	\$845,000.00	0.17%	0	\$0.00	
	NUVISION FCU	1	\$250,000.00	0.05%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	8	\$2,506,165.00	0.5%	0	\$0.00	
	OAK BANK	1	\$192,000.00	0.04%	0	\$0.00	
	OLD NATIONAL BANK	2	\$561,570.00	0.11%	0	\$0.00	
	OLD POINT MORTGAGE LLC	1	\$310,142.42	0.06%	0	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$254,000.00	0.05%	0	\$0.00	
	ON Q FINANCIAL, INC	3	\$831,639.36	0.17%	0	\$0.00	
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$359,469.65	0.07%	0	\$0.00	
	OPES ADVISORS, INC	1	\$624,598.77	0.12%	0	\$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	
	ORIGIN BANK	2	\$796,958.00	0.16%	0	\$0.00	
	ORRSTOWN BANK	1	\$250,000.00	0.05%	0	\$0.00	
	OVM FINANCIAL INC	1	\$397,912.93	0.08%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC	3	\$805,915.00	0.16%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$816,228.14	0.16%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$389,900.00	0.08%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$409,395.99	0.08%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$260,615.49	0.05%	0	\$0.00	
	PARKSIDE LENDING LLC	13	\$4,247,417.97	0.85%	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	\$634,399.88	0.13%	0	\$0.00	
	PATRIOT BANK	1	\$274,500.00	0.05%	0	\$0.00	
	PAWTUCKET CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	
	PENTAGON FEDERAL C. U	33	\$9,016,241.26	1.8%	0	\$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$251,379.12	0.05%	0	\$0.00	
	PEOPLES BANK	1	\$293,200.00	0.06%	0	\$0.00	
	PEOPLES BANK - BARKLEY FC	1	\$364,250.00	0.07%	0	\$0.00	
	PEOPLES BANK, A STATE BANK	1	\$212,752.00	0.04%	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,718.83	0.03%	0	\$0.00	
	PEOPLES CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	
	PEOPLES HOME EQUITY	3	\$1,305,400.00	0.26%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	4	\$949,600.00	0.19%	0	\$0.00	
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$260,000.00	0.05%	0	\$0.00	



	PEOPLES STATE BANK	1	\$247,600.00	0.05%	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$359,869.06	0.07%	0	\$0.00	
	PINNACLE BANK	2	\$411,479.36	0.08%	0	\$0.00	
	PINNACLE MORTGAGE INC	1	\$296,000.00	0.06%	0	\$0.00	
	PLANET HOME LENDING, LLC	1	\$375,000.00	0.07%	0	\$0.00	
	PLATINUM MORTGAGE, INC	13	\$3,459,412.54	0.69%	0	\$0.00	
	PLAZA HOME MORTGAGE	2	\$579,000.00	0.12%	0	\$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.04%	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$329,650.00	0.07%	0	\$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$275,000.00	0.05%	0	\$0.00	
	PREMIER FUNDING TEAM	1	\$273,500.00	0.05%	0	\$0.00	
	PREMIER LENDING ALLIANCE, LLC	1	\$189,288.00	0.04%	0	\$0.00	
	PREMIER MORTGAGE SERVICES	1	\$221,490.75	0.04%	0	\$0.00	
	PREMIERBANK - FORT ATKINSON	1	\$192,000.00	0.04%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,444,299.69	0.49%	0	\$0.00	
	PRIME MORTGAGE GROUP LLC	1	\$173,138.83	0.03%	0	\$0.00	
	PRIMEBANK	1	\$209,000.00	0.04%	0	\$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$201,000.00	0.04%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$230,859.11	0.05%	0	\$0.00	
	PROFINIUM, INC., A CORPORATION	1	\$178,400.00	0.04%	0	\$0.00	
	PROGRESS BANK & TRUST	1	\$235,125.00	0.05%	0	\$0.00	
	PROSPECT FEDERAL SAVINGS BANK	1	\$265,000.00	0.05%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	18	\$5,173,474.08	1.03%	0	\$0.00	
	PROVIDENT CREDIT UNION	8	\$2,585,000.00	0.52%	0	\$0.00	
	PUBLIC SERVICE CREDIT UNION	4	\$1,133,254.34	0.23%	0	\$0.00	
	PULASKI BANK HOME LENDING	1	\$336,980.36	0.07%	0	\$0.00	
	PULTE MORTGAGE LLC	22	\$5,954,969.09	1.19%	0	\$0.00	
	QUORUM FEDERAL CREDIT UNION	3	\$647,590.00	0.13%	0	\$0.00	
	R BANK	2	\$636,720.00	0.13%	0	\$0.00	
	RCB BANK	1	\$416,371.93	0.08%	0	\$0.00	
	RED CANOE CREDIT UNION	2	\$515,222.82	0.1%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$177,200.00	0.04%	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$322,500.00	0.06%	0	\$0.00	
	RENASANT BANK	8	\$2,205,261.11	0.44%	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	\$343,900.00	0.07%	0	\$0.00	
	RESMAC INC	1	\$223,163.38	0.04%	0	\$0.00	

	RMC MORTGAGE CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	
	ROBINS FEDERAL CREDIT UNION	1	\$191,001.25	0.04%	0	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$229,661.16	0.05%	0	\$0.00	
	ROCKY MOUNTAIN CREDIT UNION	3	\$731,240.19	0.15%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,250.00	0.04%	0	\$0.00	
	ROGUE CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	
	ROUNDBANK	1	\$417,000.00	0.08%	0	\$0.00	
	ROXBORO SAVINGS BANK	1	\$256,304.69	0.05%	0	\$0.00	
	ROYAL CREDIT UNION	7	\$1,496,850.00	0.3%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	1	\$375,000.00	0.07%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$615,112.45	0.12%	0	\$0.00	
	RPM MORTGAGE, INC	2	\$761,014.19	0.15%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$193,514.49	0.04%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$2,334,672.81	0.47%	0	\$0.00	
	S&T BANK	2	\$527,000.00	0.11%	0	\$0.00	
	SAFE CREDIT UNION	1	\$411,641.06	0.08%	0	\$0.00	
	SALAL CREDIT UNION	4	\$1,273,000.00	0.25%	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,485,917.78	0.3%	0	\$0.00	
	SANTANDER BANK, N.A	7	\$1,755,891.41	0.35%	0	\$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	\$184,000.00	0.04%	0	\$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$482,200.00	0.1%	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$634,250.00	0.13%	0	\$0.00	
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$330,000.00	0.07%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,340,569.65	0.27%	0	\$0.00	
	SENTE MORTGAGE, INC	2	\$630,400.00	0.13%	0	\$0.00	
	SETTLERS BANK	1	\$279,000.00	0.06%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,720,540.77	1.34%	0	\$0.00	
	SIGNATURE BANK OF ARKANSAS, AN ARKA	2	\$571,288.00	0.11%	0	\$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$292,000.00	0.06%	0	\$0.00	
	SIRVA MORTGAGE, INC	1	\$210,000.00	0.04%	0	\$0.00	
	SKYLINE FINANCIAL CORP	2	\$597,300.00	0.12%	0	\$0.00	
	SKYWARD CREDIT UNION	2	\$544,588.52	0.11%	0	\$0.00	
	SOLIDARITY COMMUNITY FCU	1	\$296,000.00	0.06%	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$446,900.00	0.09%	0	\$0.00	

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	
	SOUTH STATE BANK	5	\$1,407,686.09	0.28%	0	\$0.00	
	SOUTHEAST NATIONAL BANK	2	\$692,000.00	0.14%	0	\$0.00	
	SOUTHERN BANK	1	\$176,000.00	0.04%	0	\$0.00	
	SOUTHLAND CREDIT UNION	1	\$209,790.48	0.04%	0	\$0.00	
	SOUTHWEST BANK	1	\$203,692.74	0.04%	0	\$0.00	
	STANDARD PACIFIC MORTGAGE	24	\$9,010,982.00	1.8%	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	2	\$832,000.00	0.17%	0	\$0.00	
	STAPLETON MORTGAGE LLC	1	\$276,182.52	0.06%	0	\$0.00	
	STATE FARM BANK, F.S.B	5	\$1,421,184.77	0.28%	0	\$0.00	
	STEARNS LENDING INC	13	\$3,596,642.43	0.72%	0	\$0.00	
	STEARNS LENDING, LLC	12	\$4,317,353.95	0.86%	0	\$0.00	
	STERLING BANK & TRUST, F.S.B	2	\$405,000.00	0.08%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$269,557.00	0.05%	0	\$0.00	
	SUMMIT BANK & TRUST	2	\$754,420.00	0.15%	0	\$0.00	
	SUMMIT CREDIT UNION	7	\$1,959,300.00	0.39%	0	\$0.00	
	SUMMIT FUNDING, INC	3	\$806,842.21	0.16%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION,A	1	\$182,000.00	0.04%	0	\$0.00	
	SUN FEDERAL CREDIT UNION	1	\$202,694.26	0.04%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,380,448.00	0.28%	0	\$0.00	
	SUNSET BANK & SAVINGS	1	\$289,563.21	0.06%	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$289,700.00	0.06%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	11	\$3,427,039.28	0.69%	0	\$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$416,385.67	0.08%	0	\$0.00	
	TALMER BANK AND TRUST	6	\$1,766,975.00	0.35%	0	\$0.00	
	TD BANK, N.A	10	\$2,809,290.29	0.56%	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$458,000.00	0.09%	0	\$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$265,301.00	0.05%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	14	\$3,396,150.00	0.68%	0	\$0.00	
	THE EPHRATA NATIONAL BANK	1	\$348,000.00	0.07%	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$417,000.00	0.08%	0	\$0.00	
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	
	THE FIRST NATIONAL BANK OF SONORA	1	\$182,000.00	0.04%	0	\$0.00	
	THE GARRETT STATE BANK	1	\$239,646.43	0.05%	0	\$0.00	

	THE INTERNATIONAL BANK OF AMHERST	2	\$684,000.00	0.14%	0	\$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$390,000.00	0.08%	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$229,500.00	0.05%	0	\$0.00	
	THE PARK BANK	5	\$1,504,767.11	0.3%	0	\$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$229,011.85	0.05%	0	\$0.00	
	THE STATE BANK	1	\$270,500.00	0.05%	0	\$0.00	
	THINK MUTUAL BANK	2	\$368,710.82	0.07%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$353,000.00	0.07%	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$478,574.00	0.1%	0	\$0.00	
	TIDELANDS BANK	1	\$409,382.48	0.08%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	3	\$856,546.43	0.17%	0	\$0.00	
	TOP ONE MORTGAGE L.L.C	1	\$275,094.14	0.06%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	\$495,000.00	0.1%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$697,934.00	0.14%	0	\$0.00	
	TOWN & COUNTRY BANK	1	\$216,000.00	0.04%	0	\$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	\$211,687.68	0.04%	0	\$0.00	
	TRUHOME SOLUTIONS, LLC	1	\$185,000.00	0.04%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	\$754,555.05	0.15%	0	\$0.00	
	TRUWEST CREDIT UNION	2	\$423,500.00	0.08%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$427,450.12	0.09%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$618,341.30	0.12%	0	\$0.00	
	UNITED COMMUNITY BANK	2	\$464,480.00	0.09%	0	\$0.00	
	UNITED FEDERAL CREDIT UNION	1	\$359,469.65	0.07%	0	\$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$177,099.85	0.04%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$562,410.00	0.11%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	5	\$1,746,322.24	0.35%	0	\$0.00	

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	\$3,974,665.98	0.79%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	14	\$4,157,980.29	0.83%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION 2	1	\$234,800.00	0.05%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$395,835.10	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$185,600.00	0.04%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$633,400.00	0.13%	0	\$0.00
	UW CREDIT UNION	11	\$2,641,726.74	0.53%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,103,500.00	0.22%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$190,000.00	0.04%	0	\$0.00
	VERIDIAN CREDIT UNION	7	\$1,680,088.94	0.34%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,253,561.88	0.25%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$707,743.60	0.14%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$209,331.15	0.04%	0	\$0.00
	VISION BANK	1	\$158,686.63	0.03%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$309,400.00	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$312,400.00	0.06%	0	\$0.00
	VSECU	1	\$158,000.00	0.03%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	4	\$1,741,420.83	0.35%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$173,368.48	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,554.78	0.03%	0	\$0.00
	WEBSTER BANK, N.A	6	\$1,599,388.63	0.32%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,386,000.00	0.28%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$1,254,903.58	0.25%	0	\$0.00
	WESTERN BANKCORP	1	\$293,566.88	0.06%	0	\$0.00
	WESTERRA CREDIT UNION	4	\$1,036,800.00	0.21%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$420,210.00	0.08%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$719,354.75	0.14%	0	\$0.00

	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$188,800.00	0.04%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$417,200.00	0.08%	0	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$228,155.84	0.05%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$384,117.96	0.08%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$395,500.00	0.08%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$2,194,119.73	0.44%	0	\$0.00	
	WYOMING BANK & TRUST	1	\$294,500.00	0.06%	0	\$0.00	
	Unavailable	3	\$790,825.00	0.21%	0	\$0.00	
<b>Total</b>		<b>1,728</b>	<b>\$500,133,424.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGLQ5	1ST FINANCIAL, INC., A CORPORATION	1	\$223,000.00	0.09%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	3	\$760,200.00	0.3%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	7	\$1,864,291.80	0.75%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$207,500.00	0.08%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,206,800.00	0.48%	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$287,575.72	0.12%	0	\$0.00	
	ALIGN CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	
	ALLIANT CREDIT UNION	2	\$605,600.00	0.24%	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$416,385.67	0.17%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	2	\$563,193.00	0.23%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,150,563.00	0.86%	0	\$0.00	
	AMERICAN BANK CENTER	1	\$237,000.00	0.09%	0	\$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$652,946.27	0.26%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$391,900.00	0.16%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	22	\$7,774,568.00	3.11%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$224,000.00	0.09%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$350,000.00	0.14%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$286,392.00	0.11%	0	\$0.00	
	ANCHORBANK, FSB	5	\$1,451,529.49	0.58%	0	\$0.00	

	ANGEL OAK HOME LOANS LLC	1	\$416,385.67	0.17%	0	\$0.00	
	ARIZONA BANK & TRUST	1	\$372,000.00	0.15%	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	
	ARVEST BANK	1	\$417,000.00	0.17%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$3,118,343.00	1.25%	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	
	ASSURED MORTGAGE, INC	1	\$238,647.90	0.1%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$776,777.58	0.31%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$337,250.00	0.13%	0	\$0.00	
	AURORA FINANCIAL, LLC	1	\$373,823.54	0.15%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	7	\$2,365,603.18	0.95%	0	\$0.00	
	BANCFIRST	2	\$624,000.00	0.25%	0	\$0.00	
	BANK FIRST NATIONAL	1	\$195,000.00	0.08%	0	\$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$577,000.00	0.23%	0	\$0.00	
	BANK OF COLORADO, A COLORADO BANKIN	1	\$181,132.76	0.07%	0	\$0.00	
	BANK OF DEERFIELD	1	\$340,000.00	0.14%	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$260,000.00	0.1%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,540,560.99	1.42%	0	\$0.00	
	BANK SNB	4	\$849,100.00	0.34%	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$282,500.00	0.11%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$416,371.93	0.17%	0	\$0.00	
	BANKUNITED, N.A	1	\$300,000.00	0.12%	0	\$0.00	
	BAXTER CREDIT UNION	5	\$1,613,431.64	0.65%	0	\$0.00	
	BAY EQUITY LLC	2	\$561,800.00	0.22%	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	
	BELL STATE BANK & TRUST	5	\$1,026,115.62	0.41%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$565,118.14	0.23%	0	\$0.00	
	BIG SKY WESTERN BANK, A DIVISION OF GLACIER BANK	1	\$199,500.00	0.08%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	13	\$3,888,724.70	1.56%	0	\$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$179,500.00	0.07%	0	\$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	\$728,500.00	0.29%	0	\$0.00	
		3	\$819,930.00	0.33%	0	\$0.00	

	BOKF NA DBA BANK OF OKLAHOMA					
	BREMER BANK, NATIONAL ASSOCIATION	1	\$284,900.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$739,243.20	0.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,027,500.00	0.41%	0	\$0.00
	CALDWELL BANK & TRUST COMPANY A LOUISIANA BANKING CORPORATI	1	\$216,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,433,374.27	1.37%	0	\$0.00
	CASHCALL MORTGAGE	13	\$5,050,850.56	2.02%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LI	1	\$175,740.71	0.07%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$517,200.00	0.21%	0	\$0.00
	CENTRAL BANK	2	\$643,000.00	0.26%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$275,000.00	0.11%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$333,260.00	0.13%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$404,950.00	0.16%	0	\$0.00
	CENTRAL TRUST BANK	2	\$652,109.72	0.26%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$245,100.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$339,500.00	0.14%	0	\$0.00
	CHARTER BANK	1	\$195,000.00	0.08%	0	\$0.00
	CHARTERBANK	1	\$309,000.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$886,565.90	0.35%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$349,472.85	0.14%	0	\$0.00
	CITY STATE BANK	1	\$184,000.00	0.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$268,304.15	0.11%	0	\$0.00
	CLM MORTGAGE, LLC	2	\$392,935.52	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$731,500.00	0.29%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,295,658.51	0.52%	0	\$0.00
	COLE TAYLOR BANK	2	\$679,488.77	0.27%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	4	\$1,062,000.00	0.42%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$427,785.61	0.17%	0	\$0.00
	COMMERCE BANK	1	\$342,000.00	0.14%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$881,591.84	0.35%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$395,416.61	0.16%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$406,000.00	0.16%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$199,216.00	0.08%	0	\$0.00



	COMMUNITY BANK MANKATO	1	\$200,000.00	0.08%	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	
	COMMUNITY STATE BANK	1	\$188,709.00	0.08%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	9	\$3,104,279.32	1.24%	0	\$0.00	
	CORTRUST MORTGAGE, INC	2	\$492,750.00	0.2%	0	\$0.00	
	COUNTRY CLUB MORTGAG4E INC	1	\$515,000.00	0.21%	0	\$0.00	
	CREDIT UNION 1	1	\$210,000.00	0.08%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,357.96	0.17%	0	\$0.00	
	CSTONE MORTGAGE, INC	1	\$325,769.37	0.13%	0	\$0.00	
	DFCU FINANCIAL	1	\$235,800.00	0.09%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	2	\$515,028.00	0.21%	0	\$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$336,224.00	0.13%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	5	\$1,649,355.00	0.66%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$728,125.68	0.29%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,084,990.00	0.43%	0	\$0.00	
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$223,250.00	0.09%	0	\$0.00	
	DIRECT MORTGAGE, CORP	1	\$260,000.00	0.1%	0	\$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$1,479,791.40	0.59%	0	\$0.00	
	DUBUQUE BANK & TRUST COMPANY	2	\$390,300.00	0.16%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	\$503,000.00	0.2%	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$156,400.00	0.06%	0	\$0.00	
	E&S FINANCIAL GROUP, INC., A CALIFO	1	\$377,992.32	0.15%	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$342,516.00	0.14%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$271,599.29	0.11%	0	\$0.00	
	ENT FEDERAL CREDIT UNION	3	\$729,075.73	0.29%	0	\$0.00	
	ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	\$610,079.74	0.24%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$237,500.00	0.1%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$350,550.00	0.14%	0	\$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$218,370.61	0.09%	0	\$0.00	
	EXCHANGE BANK & TRUST	1	\$207,000.00	0.08%	0	\$0.00	
	FAIR INDEPENDENT MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	
		5	\$1,196,916.02	0.48%	0	\$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAMILY SAVINGS CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$197,415.67	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$868,130.00	0.35%	0	\$0.00
	FARMERS SECURITY BANK	1	\$209,000.00	0.08%	0	\$0.00
	FARMINGTON BANK	2	\$499,195.14	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$2,463,500.00	0.99%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$2,715,093.12	1.09%	0	\$0.00
	FINANCE OF AMERICA LLC	9	\$3,364,912.90	1.35%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$524,499.30	0.21%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$255,600.00	0.1%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,245,499.24	0.5%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$661,496.16	0.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$1,121,500.00	0.45%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$315,250.00	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$228,000.00	0.09%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$358,000.00	0.14%	0	\$0.00
	FIRST FEDERAL BANK	1	\$390,050.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$242,000.00	0.1%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$324,000.00	0.13%	0	\$0.00
	FIRST FLORIDA BANK D	1	\$269,100.00	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$318,250.00	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,415,900.00	0.57%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$431,240.00	0.17%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$701,300.00	0.28%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$325,000.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$324,300.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$150,000.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$229,154.34	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$638,450.00	0.26%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$165,000.00	0.07%	0	\$0.00
	FIRST RELIANCE BANK	1	\$369,500.00	0.15%	0	\$0.00

	FIRST REPUBLIC BANK	7	\$2,401,517.13	0.96%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	\$379,401.96	0.15%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$416,371.94	0.17%	0	\$0.00	
	FIRST SECURITY BANK	1	\$165,000.00	0.07%	0	\$0.00	
	FIRST STATE BANK NEBRASKA	1	\$324,384.00	0.13%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$456,475.00	0.18%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,417,179.94	0.57%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$353,482.19	0.14%	0	\$0.00	
	FIRSTBANK	3	\$738,895.48	0.3%	0	\$0.00	
	FIRSTTRUST BANK	2	\$520,000.00	0.21%	0	\$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$237,649.38	0.1%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$377,150.00	0.15%	0	\$0.00	
	FM HOME LOANS, LLC	1	\$296,000.00	0.12%	0	\$0.00	
	FORUM CREDIT UNION	3	\$717,610.00	0.29%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$1,014,653.79	0.41%	0	\$0.00	
	FRONTIER COMMUNITY CREDIT UNION	1	\$259,100.00	0.1%	0	\$0.00	
	GECU	1	\$297,141.79	0.12%	0	\$0.00	
	GERMANTOWN TRUST & SAVINGS BANK	1	\$274,400.00	0.11%	0	\$0.00	
	GMFS, LLC	1	\$197,600.00	0.08%	0	\$0.00	
	GOLDWATER BANK	1	\$335,505.00	0.13%	0	\$0.00	
	GRAND BANK	1	\$280,000.00	0.11%	0	\$0.00	
	GREAT WESTERN BANK	3	\$878,541.00	0.35%	0	\$0.00	
	GREATWALL, INC	1	\$301,045.90	0.12%	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$376,000.00	0.15%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$1,081,583.72	0.43%	0	\$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	2	\$984,000.00	0.39%	0	\$0.00	
	HAWTHORN BANK	1	\$234,728.86	0.09%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	2	\$718,500.00	0.29%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	5	\$1,200,057.31	0.48%	0	\$0.00	
	HOME FEDERAL BANK	1	\$227,664.11	0.09%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	2	\$648,835.00	0.26%	0	\$0.00	

	HOME POINT FINANCIAL CORPORATION	4	\$1,317,920.00	0.53%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,962,955.00	0.79%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$299,250.00	0.12%	0	\$0.00	
	HOMETRUST BANK	1	\$296,957.08	0.12%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	8	\$2,387,889.68	0.96%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$186,200.00	0.07%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$295,000.00	0.12%	0	\$0.00	
	INDEPENDENT BANK	1	\$291,550.00	0.12%	0	\$0.00	
	INTERTRUST MORTGAGE, LLC	1	\$240,350.00	0.1%	0	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$280,925.00	0.11%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	\$338,200.00	0.14%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,106,980.00	0.44%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$962,336.69	0.39%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	2	\$329,130.00	0.13%	0	\$0.00	
	LAKE MORTGAGE COMPANY, INC	1	\$239,646.43	0.1%	0	\$0.00	
	LAKELAND BANK	1	\$220,000.00	0.09%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	\$198,650.00	0.08%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,781,500.00	0.71%	0	\$0.00	
	LANDMARK CREDIT UNION	4	\$725,934.91	0.29%	0	\$0.00	
	LEADER BANK N.A	3	\$803,800.00	0.32%	0	\$0.00	
	LEGACY NATIONAL BANK	1	\$412,250.00	0.16%	0	\$0.00	
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$258,000.00	0.1%	0	\$0.00	
	LENDERLIVE NETWORK LLC	1	\$297,000.00	0.12%	0	\$0.00	
	LUMBEE GUARANTEE BANK	1	\$157,762.03	0.06%	0	\$0.00	
	M/I FINANCIAL, LLC	11	\$3,277,084.68	1.31%	0	\$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	\$367,000.00	0.15%	0	\$0.00	
	MARINE BANK	1	\$371,200.00	0.15%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,183,200.00	0.47%	0	\$0.00	
	MCPHERSON CO-OP CREDIT UNION	1	\$209,950.00	0.08%	0	\$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPPORATION	1	\$376,000.00	0.15%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$410,756.98	0.16%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,071.34	0.09%	0	\$0.00	

	MERIWEST MORTGAGE COMPANY, LLC	1	\$359,457.78	0.14%	0	\$0.00	
	METRO BANK	1	\$272,000.00	0.11%	0	\$0.00	
	METROPLEX MORTGAGE SERVICES, INC	1	\$349,300.00	0.14%	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$308,000.00	0.12%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	2	\$530,000.00	0.21%	0	\$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$221,000.00	0.09%	0	\$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$443,900.00	0.18%	0	\$0.00	
	MIDLAND STATES BANK	2	\$509,148.64	0.2%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	5	\$1,284,775.00	0.51%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$186,000.00	0.07%	0	\$0.00	
	MORTGAGENETWORK	2	\$719,000.00	0.29%	0	\$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$218,213.00	0.09%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	5	\$1,886,509.27	0.75%	0	\$0.00	
	MUFG UNION BANK, N.A	3	\$961,677.01	0.38%	0	\$0.00	
	MYCUMORTGAGE, LLC	1	\$237,500.00	0.1%	0	\$0.00	
	NASA FEDERAL CREDIT UNION	2	\$645,000.00	0.26%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	2	\$1,013,212.65	0.41%	0	\$0.00	
	NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$379,427.66	0.15%	0	\$0.00	
	NBKC BANK	2	\$658,397.00	0.26%	0	\$0.00	
	NEW MEXICO BANK & TRUST	1	\$386,881.21	0.15%	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$252,000.00	0.1%	0	\$0.00	
	NJ LENDERS CORP	1	\$270,000.00	0.11%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$635,850.00	0.25%	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,198,301.52	0.48%	0	\$0.00	
	NORWOOD BANK	1	\$323,000.00	0.13%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPOAR	1	\$400,000.00	0.16%	0	\$0.00	
	NRL FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$238,925.00	0.1%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	4	\$1,309,805.00	0.52%	0	\$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$456,000.00	0.18%	0	\$0.00	
	OLD NATIONAL BANK	2	\$524,000.00	0.21%	0	\$0.00	
		1	\$300,000.00	0.12%	0	\$0.00	

	ONEWEST BANK, A DIVISION OF CIT BANK, N.A					
	OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.17%	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$716,558.04	0.29%	0	\$0.00
	ORIGIN BANK	1	\$361,000.00	0.14%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$404,000.00	0.16%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$218,000.00	0.09%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$236,890.00	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$642,548.15	0.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$189,300.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,240,646.00	0.5%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$133,294.45	0.05%	0	\$0.00
	PATRIOT BANK	1	\$336,600.00	0.13%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$187,250.00	0.07%	0	\$0.00
	PENTAGON FEDERAL C. U	14	\$3,696,334.34	1.48%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$413,250.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$417,000.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$555,000.00	0.22%	0	\$0.00
	PINNACLE BANK	1	\$209,000.00	0.08%	0	\$0.00
	PIONEER BANK, SSB	1	\$400,000.00	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,082,025.73	0.43%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$531,337.95	0.21%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$252,000.00	0.1%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$247,200.00	0.1%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$414,165.54	0.17%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORP	4	\$1,189,828.01	0.48%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$312,000.00	0.12%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$321,000.00	0.13%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$240,445.25	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$4,141,100.68	1.66%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00
	PROVINCIAL BANK	1	\$194,500.00	0.08%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00
	PULTE MORTGAGE LLC	11	\$3,672,390.41	1.47%	0	\$0.00

	PURDUE FEDERAL CREDIT UNION	2	\$557,400.00	0.22%	0	\$0.00	
	QUORUM FEDERAL CREDIT UNION	2	\$674,758.06	0.27%	0	\$0.00	
	RABOBANK, N.A	1	\$130,000.00	0.05%	0	\$0.00	
	RAMSEY NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$188,792.57	0.08%	0	\$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	
	RENASANT BANK	3	\$835,787.90	0.33%	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	\$570,000.00	0.23%	0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$303,693.94	0.12%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$354,727.00	0.14%	0	\$0.00	
	ROYAL CREDIT UNION	3	\$558,250.00	0.22%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$881,174.11	0.35%	0	\$0.00	
	S&T BANK	1	\$150,000.00	0.06%	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	\$603,060.27	0.24%	0	\$0.00	
	SANTANDER BANK, N.A	3	\$1,058,348.12	0.42%	0	\$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.17%	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,094,500.00	0.44%	0	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$214,882.97	0.09%	0	\$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$377,800.00	0.15%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$265,608.13	0.11%	0	\$0.00	
	SELCO COMMUNITY CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	
	SENTE MORTGAGE, INC	1	\$381,000.00	0.15%	0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION, A R	1	\$254,505.00	0.1%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$3,724,537.38	1.49%	0	\$0.00	
	SOUTH STATE BANK	2	\$592,250.00	0.24%	0	\$0.00	
	SOUTH STORY BANK AND TRUST	1	\$202,000.00	0.08%	0	\$0.00	
	SOUTHEAST NATIONAL BANK	1	\$247,000.00	0.1%	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$150,000.00	0.06%	0	\$0.00	
	STANDARD BANK AND TRUST CO	1	\$292,000.00	0.12%	0	\$0.00	
	STANDARD PACIFIC MORTGAGE	8	\$3,014,951.00	1.21%	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$265,700.00	0.11%	0	\$0.00	
	STATE FARM BANK, F.S.B	7	\$1,680,278.36	0.67%	0	\$0.00	
	STEARNS LENDING INC	13	\$4,307,908.39	1.72%	0	\$0.00	
	STEARNS LENDING, LLC	7	\$3,307,619.37	1.32%	0	\$0.00	

	STERLING BANK & TRUST, F.S.B	1	\$304,000.00	0.12%	0	\$0.00	
	SUMMIT CREDIT UNION	6	\$1,279,100.00	0.51%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$346,500.00	0.14%	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$145,875.05	0.06%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$324,960.56	0.13%	0	\$0.00	
	TALMER BANK AND TRUST	3	\$803,785.00	0.32%	0	\$0.00	
	TD BANK, N.A	4	\$1,065,247.18	0.43%	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	6	\$1,781,430.69	0.71%	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$470,000.00	0.19%	0	\$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	
	THE PARK BANK	2	\$494,400.00	0.2%	0	\$0.00	
	THINK MUTUAL BANK	2	\$448,500.00	0.18%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$449,000.00	0.18%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$382,000.00	0.15%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$399,000.00	0.16%	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$282,000.00	0.11%	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	
	TRIAD BANK	1	\$218,797.20	0.09%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$197,100.00	0.08%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$495,482.62	0.2%	0	\$0.00	
	UNITED CONSUMERS CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$287,577.60	0.12%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$1,592,029.30	0.64%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$939,723.16	0.38%	0	\$0.00	



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$3,149,568.56	1.26%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$455,200.00	0.18%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION 2	1	\$308,000.00	0.12%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$412,000.00	0.16%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$420,940.00	0.17%	0	\$0.00	
	UW CREDIT UNION	5	\$1,091,178.22	0.44%	0	\$0.00	
	VERIDIAN CREDIT UNION	2	\$484,000.00	0.19%	0	\$0.00	
	VERITAS FUNDING, LLC	2	\$467,675.00	0.19%	0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	1	\$382,260.00	0.15%	0	\$0.00	
	VERVE, A CREDIT UNION	1	\$275,400.00	0.11%	0	\$0.00	
	VISIONBANK OF IOWA, A CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$353,478.48	0.14%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$534,800.00	0.21%	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$239,646.43	0.1%	0	\$0.00	
	WEBSTER BANK, N.A	4	\$884,150.00	0.35%	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$390,000.00	0.16%	0	\$0.00	
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$541,050.00	0.22%	0	\$0.00	
	WESTERRA CREDIT UNION	2	\$576,149.96	0.23%	0	\$0.00	
	WINNPOINTE CORPORATION	1	\$259,616.96	0.1%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$273,600.00	0.11%	0	\$0.00	
	WISCONSIN BANK & TRUST	1	\$294,156.28	0.12%	0	\$0.00	
	WORKERS' CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,321,900.00	0.53%	0	\$0.00	
	YUKON NATIONAL BANK	1	\$209,250.00	0.08%	0	\$0.00	
	ZEAL CREDIT UNION	1	\$155,275.14	0.06%	0	\$0.00	
	Unavailable	1	\$399,397.54	0.13%	0	\$0.00	
<b>Total</b>		<b>829</b>	<b>\$249,953,893.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGLR3	1ST SECURITY BANK OF WASHINGTON	1	\$247,200.00	0.07%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	4	\$1,239,500.00	0.33%	0	\$0.00	

	ACADEMY MORTGAGE CORPORATION	5	\$1,686,026.00	0.45%	0	\$0.00	
	ACG FUNDING INC	1	\$395,000.00	0.1%	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$368,456.39	0.1%	0	\$0.00	
	ADVANCED MORTGAGE SERVICES, INC	1	\$210,675.13	0.06%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$175,000.00	0.05%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$330,000.00	0.09%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$1,006,328.64	0.27%	0	\$0.00	
	ALIGN CREDIT UNION	1	\$330,500.00	0.09%	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$215,200.00	0.06%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$265,000.00	0.07%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	4	\$1,167,609.10	0.31%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,463,392.00	0.65%	0	\$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$314,200.00	0.08%	0	\$0.00	
	AMERICAN BANK CENTER	1	\$218,400.00	0.06%	0	\$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$895,593.40	0.24%	0	\$0.00	
	AMERICAN FEDERAL BANK	1	\$297,600.00	0.08%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$565,800.00	0.15%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	26	\$8,611,876.34	2.28%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$318,634.89	0.08%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$340,000.00	0.09%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$310,500.00	0.08%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,310,000.00	0.61%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	\$575,700.00	0.15%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$312,000.00	0.08%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$384,000.00	0.1%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$572,935.26	0.15%	0	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$383,421.64	0.1%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$593,000.00	0.16%	0	\$0.00	
	ANCHORBANK, FSB	7	\$1,648,373.47	0.44%	0	\$0.00	
	ARIZONA BANK & TRUST	2	\$731,000.00	0.19%	0	\$0.00	

	ARIZONA STATE CREDIT UNION	1	\$234,000.00	0.06%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,200.00	0.06%	0	\$0.00	
	ARVEST BANK	5	\$1,081,180.00	0.29%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,822,628.27	1.01%	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$399,397.54	0.11%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$868,823.93	0.23%	0	\$0.00	
	AURORA FINANCIAL, LLC	1	\$439,950.00	0.12%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$340,800.00	0.09%	0	\$0.00	
	BANK FIRST NATIONAL	1	\$320,000.00	0.08%	0	\$0.00	
	BANK OF ENGLAND	1	\$417,000.00	0.11%	0	\$0.00	
	BANK OF HAWAII	1	\$530,000.00	0.14%	0	\$0.00	
	BANK OF HAWAII RETAIL	1	\$499,662.81	0.13%	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$330,000.00	0.09%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,583,774.81	0.95%	0	\$0.00	
	BANK SNB	2	\$581,050.00	0.15%	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$228,413.00	0.06%	0	\$0.00	
	BANKNEWPORT	1	\$387,415.61	0.1%	0	\$0.00	
	BANKUNITED, N.A	2	\$812,000.00	0.22%	0	\$0.00	
	BAXTER CREDIT UNION	7	\$2,131,083.47	0.56%	0	\$0.00	
	BAY EQUITY LLC	2	\$896,299.99	0.24%	0	\$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$845,600.00	0.22%	0	\$0.00	
	BAYCOAST BANK	1	\$365,750.00	0.1%	0	\$0.00	
	BELL STATE BANK & TRUST	6	\$1,780,655.73	0.47%	0	\$0.00	
	BELLWETHER COMMUNIT CREDIT UNION	1	\$381,936.50	0.1%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$766,267.57	0.2%	0	\$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$316,000.00	0.08%	0	\$0.00	
	BNC NATIONAL BANK	1	\$318,394.72	0.08%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	14	\$4,412,896.73	1.17%	0	\$0.00	
	BOFI FEDERAL BANK	2	\$520,500.00	0.14%	0	\$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	\$416,357.96	0.11%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$288,800.00	0.08%	0	\$0.00	
	BORDER STATE BANK	1	\$257,000.00	0.07%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	\$1,131,789.00	0.3%	0	\$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$3,172,767.14	0.84%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$2,201,542.89	0.58%	0	\$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	\$416,385.67	0.11%	0	\$0.00	
	BUILDING TRADES FEDERAL CREDIT UNION	2	\$387,047.43	0.1%	0	\$0.00	
	BUSEY BANK	1	\$219,600.00	0.06%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$315,000.00	0.08%	0	\$0.00	
	CALIFORNIA CREDIT UNION	2	\$851,237.24	0.23%	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,004,850.00	0.8%	0	\$0.00	
	CASHCALL MORTGAGE	20	\$8,319,729.16	2.2%	0	\$0.00	
	CB&T MORTGAGE, PART OF FARMERS & ST	1	\$328,518.00	0.09%	0	\$0.00	
	CBC NATIONAL BANK	2	\$619,014.53	0.16%	0	\$0.00	
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$393,216.00	0.1%	0	\$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$302,400.00	0.08%	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$178,730.39	0.05%	0	\$0.00	
	CENTRAL BANK OF THE OZARKS	1	\$299,920.00	0.08%	0	\$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,220,000.00	0.32%	0	\$0.00	
	CENTRAL TRUST BANK	1	\$384,750.00	0.1%	0	\$0.00	
	CHARTERBANK	1	\$412,500.00	0.11%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,294,170.07	0.34%	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$256,700.00	0.07%	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES	1	\$179,634.97	0.05%	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$309,085.15	0.08%	0	\$0.00	
	CITIZENS NATL HENDERSON	1	\$291,560.20	0.08%	0	\$0.00	
	CITY BANK	1	\$397,800.00	0.11%	0	\$0.00	
	CITY BANK MORTGAGE	1	\$239,291.72	0.06%	0	\$0.00	
	CLM MORTGAGE, LLC	1	\$339,272.00	0.09%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	3	\$745,600.00	0.2%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	\$173,000.00	0.05%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	12	\$3,676,964.37	0.97%	0	\$0.00	
	COMMERCE HOME MORTGAGE	1	\$506,000.00	0.13%	0	\$0.00	
	COMMONWEALTH MORTGAGE	1	\$310,000.00	0.08%	0	\$0.00	
	COMMUNITY NATIONAL BANK	1	\$180,500.00	0.05%	0	\$0.00	
		1	\$389,462.00	0.1%	0	\$0.00	

	COMMUNITYAMERICA CREDIT UNION					
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$294,400.00	0.08%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$264,000.00	0.07%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$396,415.14	0.11%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$247,626.47	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$3,292,609.02	0.87%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$804,100.00	0.21%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$400,800.00	0.11%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$253,691.51	0.07%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$349,701.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,169,277.78	0.31%	0	\$0.00
	CUMD	1	\$400,000.00	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$378,878.56	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$193,214.93	0.05%	0	\$0.00
	DATA MORTGAGE INC	1	\$312,538.89	0.08%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$268,000.00	0.07%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$513,106.30	0.14%	0	\$0.00
	DEERWOOD BANK	1	\$250,000.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$784,033.96	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	10	\$3,296,644.87	0.87%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$681,879.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$325,000.00	0.09%	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$352,000.00	0.09%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,181,117.96	0.31%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$295,558.00	0.08%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$263,700.00	0.07%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$389,500.00	0.1%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$397,413.67	0.11%	0	\$0.00
	EMC HOLDINGS LLC	1	\$370,000.00	0.1%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$319,875.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$645,400.00	0.17%	0	\$0.00

	ETHOS LENDING , ALIMITED LIABILITY COMPANY	1	\$416,357.96	0.11%	0	\$0.00	
	ETHOS LENDING LLC	1	\$220,000.00	0.06%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.09%	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$322,429.29	0.09%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$255,000.00	0.07%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$380,388.78	0.1%	0	\$0.00	
	EXPRESS MORTGAGE, LLC	1	\$236,000.00	0.06%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,482,700.00	0.39%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,584,277.00	0.68%	0	\$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	
	FARMINGTON BANK	4	\$1,099,486.00	0.29%	0	\$0.00	
	FBC MORTGAGE, LLC	8	\$2,759,545.00	0.73%	0	\$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$392,000.00	0.1%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$4,984,406.49	1.32%	0	\$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	2	\$548,250.00	0.15%	0	\$0.00	
	FINANCE OF AMERICA LLC	11	\$3,718,140.32	0.98%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,793,500.00	0.48%	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	\$746,000.00	0.2%	0	\$0.00	
	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$314,026.31	0.08%	0	\$0.00	
	FIRST BANK	1	\$237,500.00	0.06%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,865,535.11	0.49%	0	\$0.00	
	FIRST BANK PUERTO RICO	1	\$160,000.00	0.04%	0	\$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	\$224,800.00	0.06%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,705,400.00	0.45%	0	\$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$330,000.00	0.09%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	\$598,259.00	0.16%	0	\$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$302,100.00	0.08%	0	\$0.00	
	FIRST DAKOTA NATIONAL BANK	2	\$482,350.00	0.13%	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$175,200.00	0.05%	0	\$0.00	
		1	\$169,575.00	0.04%	0	\$0.00	

	FIRST FEDERAL BANK OF THE MIDWEST					
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$816,739.93	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,902,686.06	0.5%	0	\$0.00
	FIRST FREEDOM BANK	1	\$270,500.00	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$2,028,050.00	0.54%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$702,100.00	0.19%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$389,697.00	0.1%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,812,500.00	0.48%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$341,600.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$235,639.38	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$806,250.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$285,950.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$300,000.00	0.08%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$188,000.00	0.05%	0	\$0.00
	FIRST RELIANCE BANK	1	\$164,951.18	0.04%	0	\$0.00
	FIRST REPUBLIC BANK	14	\$5,666,046.12	1.5%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$400,000.00	0.11%	0	\$0.00
	FIRST STATE BANK	1	\$268,000.00	0.07%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,537,585.04	0.41%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$959,193.17	0.25%	0	\$0.00
	FIRSTBANK	1	\$152,200.00	0.04%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$320,000.00	0.08%	0	\$0.00
	FIRSTTRUST BANK	5	\$1,492,500.00	0.4%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$165,999.60	0.04%	0	\$0.00
	FM HOME LOANS, LLC	1	\$485,299.76	0.13%	0	\$0.00
	FORUM CREDIT UNION	1	\$229,262.59	0.06%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$225,000.00	0.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$734,685.95	0.19%	0	\$0.00
	FULTON BANK, N.A	2	\$416,500.00	0.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$527,218.70	0.14%	0	\$0.00
	GECU	3	\$865,780.40	0.23%	0	\$0.00

	GMFS, LLC	1	\$194,750.00	0.05%	0	\$0.00	
	GRAND BANK	1	\$417,000.00	0.11%	0	\$0.00	
	GREAT WESTERN BANK	1	\$417,000.00	0.11%	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$642,500.00	0.17%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$290,000.00	0.08%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$160,777.47	0.04%	0	\$0.00	
	HARBORONE BANK	2	\$617,024.15	0.16%	0	\$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$1,100,000.00	0.29%	0	\$0.00	
	HAWAII NATIONAL BANK	1	\$235,000.00	0.06%	0	\$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	5	\$2,484,620.40	0.66%	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$416,371.93	0.11%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	2	\$611,600.00	0.16%	0	\$0.00	
	HIGHMARK FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	
	HIGHTECHLENDING INC	1	\$576,149.96	0.15%	0	\$0.00	
	HIGHTECHLENDING, INC	1	\$191,500.00	0.05%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	3	\$853,388.90	0.23%	0	\$0.00	
	HOME FEDERAL BANK	1	\$344,250.00	0.09%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	3	\$1,115,125.00	0.3%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$781,142.00	0.21%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,783,718.74	1%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$1,073,050.00	0.28%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.11%	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$237,150.00	0.06%	0	\$0.00	
	HOMETRUST BANK	1	\$379,905.00	0.1%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	2	\$778,000.00	0.21%	0	\$0.00	
	HORIZON BANK, N.A	1	\$260,415.79	0.07%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	4	\$1,061,618.53	0.28%	0	\$0.00	
	IC FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	6	\$1,174,734.23	0.31%	0	\$0.00	
	ILLINI BANK	1	\$187,150.00	0.05%	0	\$0.00	
	INDEPENDENT BANK	3	\$1,030,828.10	0.27%	0	\$0.00	



	INTERFIRST MORTGAGE COMPANY	1	\$310,000.00	0.08%	0	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$399,000.00	0.11%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC	2	\$702,812.13	0.19%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$2,043,588.83	0.54%	0	\$0.00	
	JMAC LENDING, INC	1	\$655,815.42	0.17%	0	\$0.00	
	KENSINGTON BANK	1	\$416,349.54	0.11%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	3	\$1,286,716.28	0.34%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	8	\$2,185,384.15	0.58%	0	\$0.00	
	LAKELAND BANK	1	\$390,000.00	0.1%	0	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	\$403,904.09	0.11%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$550,000.00	0.15%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$834,000.00	0.22%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$594,922.27	0.16%	0	\$0.00	
	LANDMARK CREDIT UNION	6	\$1,592,829.19	0.42%	0	\$0.00	
	LEADER BANK N.A	6	\$2,154,232.96	0.57%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$276,650.00	0.07%	0	\$0.00	
	LOANSTAR HOME LENDING	1	\$398,598.74	0.11%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	4	\$1,471,900.00	0.39%	0	\$0.00	
	M/I FINANCIAL, LLC	18	\$5,909,662.68	1.57%	0	\$0.00	
	MACKINAC SAVINGS BANK, FSB	1	\$346,989.00	0.09%	0	\$0.00	
	MAGNOLIA BANK, INC	2	\$615,000.00	0.16%	0	\$0.00	
	MAINSTREETS OF TEXAS MORTGAGE	1	\$189,919.80	0.05%	0	\$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	\$224,800.00	0.06%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$879,050.00	0.23%	0	\$0.00	
	MEGA CAPITAL FUNDING	2	\$834,773.92	0.22%	0	\$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$278,588.98	0.07%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.11%	0	\$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	\$245,000.00	0.06%	0	\$0.00	
	MEMBERS FIRST CREDIT UNION	1	\$159,000.00	0.04%	0	\$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	\$808,425.00	0.21%	0	\$0.00	
	MERCANTILE BANK	1	\$182,360.00	0.05%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$814,000.00	0.22%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	2	\$504,575.00	0.13%	0	\$0.00	

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MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$271,299.73	0.07%	0	\$0.00	
METRO CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$410,548.00	0.11%	0	\$0.00	
MIDWEST BANK N.A	2	\$589,000.00	0.16%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$427,383.33	0.11%	0	\$0.00	
MINNESOTA BANK & TRUST	2	\$563,000.00	0.15%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$511,100.00	0.14%	0	\$0.00	
MLD MORTGAGE, INC	1	\$432,000.00	0.11%	0	\$0.00	
MONARCH BANK	1	\$379,905.00	0.1%	0	\$0.00	
MORTGAGE 2000, INC	1	\$512,000.00	0.14%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC	1	\$417,000.00	0.11%	0	\$0.00	
MORTGAGE INVESTORS GROUP	9	\$2,694,484.15	0.71%	0	\$0.00	
MORTGAGENETWORK	2	\$546,250.00	0.14%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$746,385.67	0.2%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	6	\$1,752,241.44	0.46%	0	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$214,000.00	0.06%	0	\$0.00	
MUFG UNION BANK, N.A	4	\$1,173,550.00	0.31%	0	\$0.00	
NASA FEDERAL CREDIT UNION	3	\$1,008,000.00	0.27%	0	\$0.00	
NATIONAL BANK OF ARIZONA	2	\$701,000.00	0.19%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	2	\$753,400.00	0.2%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$303,000.00	0.08%	0	\$0.00	
NBKC BANK	8	\$3,174,650.00	0.84%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$190,000.00	0.05%	0	\$0.00	
NETWORK FUNDING, LP	1	\$308,750.00	0.08%	0	\$0.00	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$693,000.00	0.18%	0	\$0.00	
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$199,698.77	0.05%	0	\$0.00	
NEWTOWN SAVINGS BANK	5	\$1,607,400.00	0.43%	0	\$0.00	
NEXBANK SSB	1	\$207,936.34	0.06%	0	\$0.00	
NJ LENDERS CORP	3	\$1,198,900.00	0.32%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	3	\$760,298.15	0.2%	0	\$0.00	
NORTHSTAR MORTGAGE CORP ND	1	\$413,376.45	0.11%	0	\$0.00	
NORTHWEST COMMUNITY CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	4	\$1,425,449.32	0.38%	0	\$0.00	
NRLFCU	1	\$303,747.68	0.08%	0	\$0.00	

	NVR MORTGAGE FINANCE, INC	6	\$2,192,365.00	0.58%	0	\$0.00	
	OAK BANK	1	\$417,000.00	0.11%	0	\$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$215,750.03	0.06%	0	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$175,500.00	0.05%	0	\$0.00	
	OLD NATIONAL BANK	2	\$427,475.00	0.11%	0	\$0.00	
	ON Q FINANCIAL, INC	3	\$821,666.66	0.22%	0	\$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIM	1	\$224,668.53	0.06%	0	\$0.00	
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	2	\$670,987.01	0.18%	0	\$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$378,000.00	0.1%	0	\$0.00	
	OPES ADVISORS, INC	1	\$441,363.15	0.12%	0	\$0.00	
	OPPORTUNITY BANK OF MONTANA	1	\$210,800.00	0.06%	0	\$0.00	
	ORIGIN BANK	1	\$255,600.00	0.07%	0	\$0.00	
	ORRSTOWN BANK	1	\$178,736.30	0.05%	0	\$0.00	
	OVM FINANCIAL INC	1	\$236,000.00	0.06%	0	\$0.00	
	PACIFIC NW FCU	1	\$181,250.00	0.05%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$827,673.10	0.22%	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$168,845.31	0.04%	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$416,371.94	0.11%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CASLIFORNIA CO	1	\$329,713.55	0.09%	0	\$0.00	
	PARK STERLING BANK	2	\$576,070.60	0.15%	0	\$0.00	
	PARKSIDE LENDING LLC	3	\$1,184,000.00	0.31%	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	4	\$1,240,606.22	0.33%	0	\$0.00	
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$454,913.80	0.12%	0	\$0.00	
	PAWTUCKET CREDIT UNION	2	\$435,271.49	0.12%	0	\$0.00	
	PENN COMMUNITY BANK	1	\$190,000.00	0.05%	0	\$0.00	
	PENTAGON FEDERAL C. U	21	\$6,239,058.31	1.65%	0	\$0.00	
	PEOPLES BANK - BARKLEY FC	1	\$205,000.00	0.05%	0	\$0.00	
	PEOPLES HOME EQUITY	2	\$584,132.24	0.15%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$374,447.55	0.1%	0	\$0.00	
	PEOPLES STATE BANK	1	\$268,000.00	0.07%	0	\$0.00	
	PERSONAL RE SERVICES, INC	1	\$599,135.51	0.16%	0	\$0.00	
	PINNACLE MORTGAGE INC	1	\$368,500.00	0.1%	0	\$0.00	
	PLATINUM MORTGAGE, INC	3	\$916,000.00	0.24%	0	\$0.00	
	PLAZA HOME MORTGAGE	4	\$1,613,050.00	0.43%	0	\$0.00	
	POLI MORTGAGE GROUP, INC	1	\$416,385.67	0.11%	0	\$0.00	
		2	\$405,750.00	0.11%	0	\$0.00	

	POTLATCH #1 FEDERAL CREDIT UNION					
	PREMIER AMERICA CREDIT UNION	1	\$278,000.00	0.07%	0	\$0.00
	PREMIER LENDING ALLIANCE, LLC	1	\$194,712.73	0.05%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,428,277.77	0.38%	0	\$0.00
	PRIME MORTGAGE GROUP LLC	1	\$332,500.00	0.09%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$761,947.00	0.2%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$196,000.00	0.05%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$2,902,240.01	0.77%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$511,000.00	0.14%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$987,036.97	0.26%	0	\$0.00
	PULTE MORTGAGE LLC	15	\$4,837,610.27	1.28%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$1,486,900.00	0.39%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	3	\$922,685.49	0.24%	0	\$0.00
	RABOBANK, N.A	1	\$270,000.00	0.07%	0	\$0.00
	RANLIFE, INC	1	\$240,764.00	0.06%	0	\$0.00
	RED RIVER BANK	1	\$197,964.04	0.05%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$416,385.67	0.11%	0	\$0.00
	RENASANT BANK	2	\$529,069.83	0.14%	0	\$0.00
	RESCUE MORTGAGE, INC	1	\$296,721.72	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	5	\$1,815,446.70	0.48%	0	\$0.00
	RESMAC, INC	2	\$756,491.51	0.2%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$303,295.53	0.08%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$360,819.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$294,500.00	0.08%	0	\$0.00
	ROGUE CREDIT UNION	3	\$675,393.34	0.18%	0	\$0.00
	ROUND TOP STATE BANK	1	\$241,800.00	0.06%	0	\$0.00
	ROYAL CREDIT UNION	7	\$1,911,467.19	0.51%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$264,550.00	0.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$341,050.00	0.09%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$293,317.25	0.08%	0	\$0.00
	S&T BANK	1	\$250,000.00	0.07%	0	\$0.00
	SAFE CREDIT UNION	2	\$594,354.65	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$149,562.21	0.04%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,417,633.01	0.64%	0	\$0.00
	SANTANDER BANK, N.A	6	\$1,839,133.74	0.49%	0	\$0.00

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$281,200.00	0.07%	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,000.00	0.04%	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,000.00	0.07%	0	\$0.00	
	SCHLUMBERGER EMPLOYEES CU	1	\$146,118.00	0.04%	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	
	SEASONS FEDERAL CREDIT UNION	1	\$203,000.00	0.05%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$267,350.00	0.07%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,651,779.17	1.5%	0	\$0.00	
	SIRVA MORTGAGE, INC	2	\$660,020.01	0.17%	0	\$0.00	
	SKYLINE FINANCIAL CORP	2	\$718,366.79	0.19%	0	\$0.00	
	SMART CHOICE MORTGAGE, LLC	1	\$289,742.00	0.08%	0	\$0.00	
	SOUTH STATE BANK	2	\$556,912.19	0.15%	0	\$0.00	
	SOUTHEAST NATIONAL BANK	1	\$323,000.00	0.09%	0	\$0.00	
	SOUTHWEST BANK	1	\$244,639.06	0.06%	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$404,000.00	0.11%	0	\$0.00	
	SPIRE CREDIT UNION	1	\$248,320.00	0.07%	0	\$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$256,025.00	0.07%	0	\$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$1,054,522.43	0.28%	0	\$0.00	
	STANDARD PACIFIC MORTGAGE	25	\$9,074,859.15	2.4%	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$228,400.00	0.06%	0	\$0.00	
	STATE BANK OF SOUTHWEST MISSOURI	1	\$250,000.00	0.07%	0	\$0.00	
	STATE FARM BANK, F.S.B	6	\$1,412,617.68	0.37%	0	\$0.00	
	STATE SAVINGS BANK	1	\$373,000.00	0.1%	0	\$0.00	
	STEARNS LENDING INC	12	\$3,221,809.53	0.85%	0	\$0.00	
	STEARNS LENDING, LLC	12	\$4,706,509.08	1.25%	0	\$0.00	
	SUMMIT CREDIT UNION	5	\$1,378,550.00	0.37%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$279,587.51	0.07%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,108,420.01	0.29%	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$583,638.52	0.15%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	7	\$1,957,707.06	0.52%	0	\$0.00	
	TABLE ROCK COMMUNITY BANK	1	\$249,631.70	0.07%	0	\$0.00	
	TALMER BANK AND TRUST	3	\$1,066,050.29	0.28%	0	\$0.00	
	TD BANK, N.A	12	\$2,716,289.67	0.72%	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	\$896,000.00	0.24%	0	\$0.00	
	TELCOE FEDERAL CREDIT UNION	1	\$175,396.23	0.05%	0	\$0.00	
		1	\$416,385.67	0.11%	0	\$0.00	

	THE ANDERSON FINANCIAL GROUP, INC					
	THE BRYN MAWR TRUST COMPANY	2	\$517,490.55	0.14%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	7	\$2,174,755.00	0.58%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$161,405.00	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$263,207.01	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$260,000.00	0.07%	0	\$0.00
	THE PARK BANK	1	\$191,000.00	0.05%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$380,000.00	0.1%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$396,400.00	0.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	4	\$1,509,409.18	0.4%	0	\$0.00
	TJC MORTGAGE, INC	1	\$153,768.05	0.04%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$283,000.00	0.07%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$231,200.00	0.06%	0	\$0.00
	TRUBANK	1	\$417,000.00	0.11%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,219,000.00	0.32%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$267,200.00	0.07%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$516,321.17	0.14%	0	\$0.00
	UNITED BANK	2	\$526,875.00	0.14%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$542,000.00	0.14%	0	\$0.00
	UNITY BANK	1	\$400,209.54	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$840,874.68	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,796,955.57	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,551,231.81	0.94%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,102,450.00	0.29%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION-2	1	\$166,000.00	0.04%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$352,000.00	0.09%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,634,000.00	0.43%	0	\$0.00	
	UW CREDIT UNION	11	\$3,110,650.12	0.82%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$393,200.00	0.1%	0	\$0.00	
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$254,000.00	0.07%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$620,949.10	0.16%	0	\$0.00	
	VERIDIAN CREDIT UNION	1	\$412,500.00	0.11%	0	\$0.00	
	VISION BANK	1	\$157,000.00	0.04%	0	\$0.00	
	VSECU	1	\$196,000.00	0.05%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	6	\$2,016,087.91	0.53%	0	\$0.00	
	WAKEFIELD CO-OPERATIVE BANK	2	\$615,000.00	0.16%	0	\$0.00	
	WASHINGTON STATE BANK, A CORPORATION	1	\$190,000.00	0.05%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$258,250.00	0.07%	0	\$0.00	
	WEBSTER BANK, N.A	7	\$1,823,471.92	0.48%	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	3	\$939,000.00	0.25%	0	\$0.00	
	WEST GATE BANK	1	\$195,800.00	0.05%	0	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$937,362.13	0.25%	0	\$0.00	
	WESTERN NATIONAL BANK	1	\$304,250.00	0.08%	0	\$0.00	
	WESTERRA CREDIT UNION	3	\$874,543.31	0.23%	0	\$0.00	
	WESTFIELD BANK, FSB	1	\$268,000.00	0.07%	0	\$0.00	
	WESTMARK CREDIT UNION	2	\$446,253.58	0.12%	0	\$0.00	
	WHITAKER BANK, INC	2	\$559,000.00	0.15%	0	\$0.00	
	WHITNEY BANK	1	\$373,991.00	0.1%	0	\$0.00	
	WINNPOINTE CORPORATION	1	\$340,000.00	0.09%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$461,000.00	0.12%	0	\$0.00	
	WISCONSIN BANK & TRUST	1	\$180,234.08	0.05%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$631,385.67	0.17%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$185,220.61	0.05%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$391,422.50	0.1%	0	\$0.00	
	Unavailable	2	\$723,419.69	0.25%	0	\$0.00	
<b>Total</b>		<b>1,186</b>	<b>\$377,529,121.77</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3138WGLS1	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$329,764.47	0.95%	0	\$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$190,307.50	0.55%	0	\$0.00	

	AMERICAN FINANCIAL NETWORK, INC	1	\$223,638.10	0.64%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,448,209.99	4.17%	0	\$0.00	
	ANCHORBANK, FSB	1	\$230,190.64	0.66%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,363,943.62	6.8%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$191,980.05	0.55%	0	\$0.00	
	BANK OF MILTON	1	\$226,043.26	0.65%	0	\$0.00	
	BEST CAPITAL FUNDING	1	\$533,675.42	1.54%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$276,062.57	0.79%	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$406,464.07	1.17%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$415,151.06	1.19%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$377,347.67	1.09%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,983.83	0.6%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$247,396.73	0.71%	0	\$0.00	
	EMC HOLDINGS LLC	1	\$199,391.92	0.57%	0	\$0.00	
	FARMINGTON BANK	2	\$278,711.55	0.8%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$443,810.16	1.28%	0	\$0.00	
	FIRST REPUBLIC BANK	1	\$403,769.37	1.16%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$564,248.27	1.62%	0	\$0.00	
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$414,475.94	1.19%	0	\$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$339,281.46	0.98%	0	\$0.00	
	HEARTLAND CREDIT UNION	4	\$930,251.62	2.68%	0	\$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	\$226,418.86	0.65%	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	6	\$1,238,316.00	3.56%	0	\$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$417,174.79	1.2%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	1	\$210,064.45	0.6%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$292,331.14	0.84%	0	\$0.00	
	LEND A LOANS, INC	1	\$371,584.58	1.07%	0	\$0.00	
	LUSO FEDERAL CREDIT UNION	1	\$269,352.60	0.78%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$254,041.53	0.73%	0	\$0.00	
		1	\$195,903.18	0.56%	0	\$0.00	



	NORTH AMERICAN SAVINGS BANK, FSB					
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,113,940.30	3.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$238,564.99	0.69%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$1,030,213.63	2.96%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$253,570.70	0.73%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$295,694.81	0.85%	0	\$0.00
	PYRAMAX BANK FSB	3	\$738,174.11	2.12%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$276,269.58	0.8%	0	\$0.00
	SAFE CREDIT UNION	1	\$216,669.32	0.62%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$985,785.14	2.84%	0	\$0.00
	SANTANDER BANK, N.A	3	\$1,568,606.53	4.51%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$323,029.61	0.93%	0	\$0.00
	SIRVA MORTGAGE, INC	5	\$2,140,133.42	6.16%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$548,868.67	1.58%	0	\$0.00
	STEARNS LENDING INC	2	\$537,113.27	1.55%	0	\$0.00
	TD BANK, N.A	7	\$1,376,850.47	3.96%	0	\$0.00
	THE BANK OF BENNINGTON	1	\$123,508.42	0.36%	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$358,403.78	1.03%	0	\$0.00
	THE PARK BANK	2	\$372,852.09	1.07%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$977,610.30	2.81%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$853,827.78	2.46%	0	\$0.00
	WEST GATE BANK	2	\$356,891.27	1.03%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$191,476.23	0.55%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	15	\$3,811,919.78	10.97%	0	\$0.00
	WORKERS CREDIT UNION	3	\$776,613.20	2.24%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$398,186.97	1.15%	0	\$0.00
	Unavailable	1	\$162,862.47	0.49%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$34,745,923.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGLT9	1ST ED CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$95,200.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$897,492.00	1.51%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$109,650.00	0.18%	0	\$0.00
	ACOPIA LLC	1	\$93,600.00	0.16%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,000.00	0.16%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$104,700.00	0.18%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$106,250.00	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$201,700.00	0.34%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$88,500.00	0.15%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	6	\$629,142.00	1.06%	0	\$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$200,700.00	0.34%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$100,000.00	0.17%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$90,000.00	0.15%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	\$199,000.00	0.34%	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$105,000.00	0.18%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$103,500.00	0.17%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$186,262.55	0.31%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$203,500.00	0.34%	0	\$0.00	
	AMERIS BANK	1	\$99,000.00	0.17%	0	\$0.00	
	ANCHORBANK, FSB	2	\$180,618.56	0.3%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$199,800.00	0.34%	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	
	ARVEST BANK	3	\$292,700.00	0.49%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$201,634.45	0.34%	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$86,878.58	0.15%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$191,549.66	0.32%	0	\$0.00	
	BANC OF CALIFORNIA, NAIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.18%	0	\$0.00	
	BANCO SANTANDER PR	1	\$89,484.21	0.15%	0	\$0.00	
	BANK FIRST NATIONAL	3	\$310,350.00	0.52%	0	\$0.00	
	BANK FORWARD	2	\$183,025.00	0.31%	0	\$0.00	
	BANK MUTUAL	3	\$302,600.00	0.51%	0	\$0.00	
	BANK OF DONIPHAN	1	\$105,200.00	0.18%	0	\$0.00	
	BANK OF FRANKLIN	1	\$103,103.92	0.17%	0	\$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$91,916.35	0.15%	0	\$0.00	
	BANK OF TRAVELERS REST	2	\$207,849.37	0.35%	0	\$0.00	
	BANKUNITED, N.A	1	\$107,950.00	0.18%	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$108,032.94	0.18%	0	\$0.00	
	BARR GROUP, INC	1	\$100,000.00	0.17%	0	\$0.00	

	BARRE SAVINGS BANK	1	\$90,000.00	0.15%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$106,000.00	0.18%	0	\$0.00	
	BAY EQUITY LLC	1	\$85,000.00	0.14%	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$206,500.58	0.35%	0	\$0.00	
	BELLCO FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	
	BERKSHIRE BANK	2	\$195,172.00	0.33%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$104,841.86	0.18%	0	\$0.00	
	BLACKHAWK BANK	2	\$202,800.00	0.34%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	\$280,200.00	0.47%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$87,300.00	0.15%	0	\$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$102,125.00	0.17%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	4	\$393,900.00	0.66%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	2	\$201,875.00	0.34%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	\$194,000.00	0.33%	0	\$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	\$99,500.00	0.17%	0	\$0.00	
	BUCKEYE STATE CREDIT UNION	1	\$91,068.60	0.15%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	2	\$197,640.00	0.33%	0	\$0.00	
	CANYON STATE CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$95,120.00	0.16%	0	\$0.00	
	CAROLINA BANK	1	\$105,943.33	0.18%	0	\$0.00	
	CASHCALL MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.15%	0	\$0.00	
	CENTENNIAL LENDING, LLC	2	\$205,000.00	0.35%	0	\$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	\$104,500.00	0.18%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	1	\$108,800.00	0.18%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	
	CENTRAL TRUST BANK	1	\$104,000.00	0.18%	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	\$273,300.00	0.46%	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	5	\$495,229.62	0.84%	0	\$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	\$104,845.31	0.18%	0	\$0.00	
	CHEMICAL BANK	1	\$90,000.00	0.15%	0	\$0.00	
	CITIZEN'S COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPO	1	\$99,000.00	0.17%	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$109,250.00	0.18%	0	\$0.00	
	CITY BANK	1	\$107,000.00	0.18%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$107,250.00	0.18%	0	\$0.00	
		1	\$104,696.92	0.18%	0	\$0.00	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS					
	COLORADO EAST BANK AND TRUST	1	\$91,200.00	0.15%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$95,622.67	0.16%	0	\$0.00
	COMMERCE BANK	1	\$100,000.00	0.17%	0	\$0.00
	COMMERCE STATE BANK	1	\$89,473.75	0.15%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$93,500.00	0.16%	0	\$0.00
	COMMUNITY BANK, NA	1	\$88,300.00	0.15%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$101,200.00	0.17%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$94,926.06	0.16%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	6	\$565,669.94	0.95%	0	\$0.00
	COMMUNITY STATE BANK	1	\$104,500.00	0.18%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$87,841.55	0.15%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$107,600.00	0.18%	0	\$0.00
	COUNTY BANK	1	\$87,850.00	0.15%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$89,600.00	0.15%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$202,227.23	0.34%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$105,000.00	0.18%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$86,000.00	0.15%	0	\$0.00
	CUMD	1	\$104,000.00	0.18%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$105,000.00	0.18%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$90,400.00	0.15%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$91,200.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00
	DFCU FINANCIAL	1	\$99,000.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$92,800.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$205,000.00	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$100,000.00	0.17%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$204,127.80	0.34%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$95,000.00	0.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$199,400.00	0.34%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$299,800.00	0.51%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$575,633.64	0.97%	0	\$0.00

	EQUITY RESOURCES, INC	1	\$103,075.00	0.17%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$299,920.00	0.51%	0	\$0.00	
	EXCHANGE BANK & TRUST	1	\$90,000.00	0.15%	0	\$0.00	
	EXPRESS MORTGAGE, LLC	1	\$95,800.00	0.16%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,208.82	0.15%	0	\$0.00	
	FAMILY SAVINGS CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	
	FARMERS AND MERCHANTS BANK	1	\$109,250.00	0.18%	0	\$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$87,873.21	0.15%	0	\$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	\$93,820.00	0.16%	0	\$0.00	
	FARMINGTON BANK	1	\$89,000.00	0.15%	0	\$0.00	
	FBT MORTGAGE	1	\$89,629.18	0.15%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$389,315.81	0.66%	0	\$0.00	
	FINANCE OF AMERICA LLC	2	\$209,000.00	0.35%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	\$314,100.00	0.53%	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$108,500.00	0.18%	0	\$0.00	
	FINANCIAL PLUS CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	
	FIRST ALLIANCE CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$212,945.63	0.36%	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE	1	\$107,000.00	0.18%	0	\$0.00	
	FIRST BANK PUERTO RICO	2	\$204,362.63	0.34%	0	\$0.00	
	FIRST CENTURY BANK	1	\$108,500.00	0.18%	0	\$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$98,000.00	0.17%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	4	\$385,088.00	0.65%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$102,537.00	0.17%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$109,200.00	0.18%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$97,850.00	0.16%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$88,865.96	0.15%	0	\$0.00	
	FIRST INTERSTATE BANK	6	\$586,041.95	0.99%	0	\$0.00	
	FIRST MORTGAGE CO	1	\$108,000.00	0.18%	0	\$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$106,000.00	0.18%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$307,915.00	0.52%	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$88,000.00	0.15%	0	\$0.00	
		1	\$92,846.41	0.16%	0	\$0.00	

	FIRST NATIONAL BANK AND TRUST COMPANY					
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$97,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$712,765.91	1.2%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$104,400.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$102,500.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$104,500.00	0.18%	0	\$0.00
	FIRST NIAGARA BANK, N.A	5	\$465,870.36	0.79%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$88,300.00	0.15%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$100,800.00	0.17%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$105,000.00	0.18%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$882,766.93	1.49%	0	\$0.00
	FIRSTTRUST BANK	3	\$293,000.00	0.49%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$88,000.00	0.15%	0	\$0.00
	FNB BANK, N.A	1	\$104,500.00	0.18%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$109,092.59	0.18%	0	\$0.00
	FORUM CREDIT UNION	1	\$94,471.91	0.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$322,395.63	0.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$103,650.82	0.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATI	1	\$97,000.00	0.16%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$92,000.00	0.16%	0	\$0.00
	FULTON BANK, N.A	1	\$94,762.79	0.16%	0	\$0.00
	GECU	4	\$407,331.00	0.69%	0	\$0.00
	GENISYS CREDIT UNION	1	\$104,432.17	0.18%	0	\$0.00
	GESA CREDIT UNION	1	\$87,831.91	0.15%	0	\$0.00
	GIFFORD STATE BANK	1	\$106,000.00	0.18%	0	\$0.00
	GLENWOOD STATE BANK	1	\$97,300.00	0.16%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$96,800.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$296,480.36	0.5%	0	\$0.00

	HARVEST BANK	1	\$104,440.00	0.18%	0	\$0.00	
	HEARTLAND CREDIT UNION	2	\$180,837.89	0.3%	0	\$0.00	
	HICKORY POINT BANK & TRUST	1	\$98,022.04	0.17%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	2	\$183,561.00	0.31%	0	\$0.00	
	HOME FEDERAL BANK	1	\$100,000.00	0.17%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$213,900.00	0.36%	0	\$0.00	
	HOMEOWNERS ADVANTAGE	1	\$107,825.00	0.18%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$86,000.00	0.15%	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$103,550.00	0.17%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	3	\$312,800.00	0.53%	0	\$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$101,398.38	0.17%	0	\$0.00	
	HOMETOWN BANK	1	\$96,601.00	0.16%	0	\$0.00	
	HOMEWISE, INC	2	\$174,000.00	0.29%	0	\$0.00	
	HORIZON BANK, N.A	2	\$203,500.00	0.34%	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP INC .DBA ASSET MORTGAGE	1	\$88,800.00	0.15%	0	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$93,000.00	0.16%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	3	\$281,700.00	0.47%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	6	\$597,478.09	1.01%	0	\$0.00	
	ILLINI BANK	1	\$95,400.00	0.16%	0	\$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	\$96,500.00	0.16%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	\$191,550.00	0.32%	0	\$0.00	
	INTERRA CREDIT UNION	1	\$96,900.00	0.16%	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$86,700.00	0.15%	0	\$0.00	
	JEFFERSON BANK OF MISSOURI	1	\$109,200.00	0.18%	0	\$0.00	
	KENSINGTON BANK	1	\$108,000.00	0.18%	0	\$0.00	
	KIRTLAND FEDERAL CREDIT UNION	2	\$186,000.00	0.31%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	2	\$183,512.67	0.31%	0	\$0.00	
	LANDMARK CREDIT UNION	8	\$779,069.54	1.31%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	2	\$202,600.00	0.34%	0	\$0.00	
	LONE MORTGAGE, INC	1	\$89,870.33	0.15%	0	\$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	
	MACHIAS SAVINGS BANK	2	\$188,520.00	0.32%	0	\$0.00	
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$90,000.00	0.15%	0	\$0.00	
	MARINE BANK	1	\$108,386.00	0.18%	0	\$0.00	

	MARION COUNTY SAVINGS BANK	1	\$99,000.00	0.17%	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	\$202,518.30	0.34%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$109,200.00	0.18%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	2	\$201,890.00	0.34%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,595.31	0.17%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$195,300.00	0.33%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$214,250.00	0.36%	0	\$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$96,900.00	0.16%	0	\$0.00	
	MIDFIRST BANK	1	\$98,000.00	0.17%	0	\$0.00	
	MIDWEST BANK	1	\$103,000.00	0.17%	0	\$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$99,750.00	0.17%	0	\$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$108,800.00	0.18%	0	\$0.00	
	MIDWEST REGIONAL CREDIT UNION	1	\$109,096.07	0.18%	0	\$0.00	
	MIDWESTONE BANK	1	\$109,400.00	0.18%	0	\$0.00	
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$95,000.00	0.16%	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	
	MISSOURI CREDIT UNION	1	\$109,250.00	0.18%	0	\$0.00	
	MONTICELLO BANKING COMPANY	1	\$96,000.00	0.16%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$107,603.48	0.18%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$102,550.00	0.17%	0	\$0.00	
	MORTGAGENETWORK	1	\$95,000.00	0.16%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.17%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$105,950.00	0.18%	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$203,400.00	0.34%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$107,000.00	0.18%	0	\$0.00	
	NBKC BANK	1	\$100,500.00	0.17%	0	\$0.00	
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	
	NICOLET NATIONAL BANK	1	\$106,400.00	0.18%	0	\$0.00	
	NOBLEBANK AND TRUST	1	\$104,000.00	0.18%	0	\$0.00	



	NORTH AMERICAN SAVINGS BANK, FSB	1	\$92,100.00	0.16%	0	\$0.00	
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	
	NORTHPOINTE BANK	1	\$88,000.00	0.15%	0	\$0.00	
	NORTHVIEW BANK	1	\$94,900.00	0.16%	0	\$0.00	
	NORTHWEST PLUS CREDIT UNION	1	\$96,547.20	0.16%	0	\$0.00	
	NSB BANK	1	\$87,200.00	0.15%	0	\$0.00	
	NUMARK CREDIT UNION	1	\$102,854.87	0.17%	0	\$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$103,500.00	0.17%	0	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$104,400.00	0.18%	0	\$0.00	
	OHNWARD BANK & TRUST	1	\$90,000.00	0.15%	0	\$0.00	
	OLD NATIONAL BANK	1	\$106,400.00	0.18%	0	\$0.00	
	ORIENTAL BANK	3	\$290,255.10	0.49%	0	\$0.00	
	ORIGIN BANK	1	\$88,665.00	0.15%	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$186,000.00	0.31%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$96,227.59	0.16%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$99,710.84	0.17%	0	\$0.00	
	PARTNER COLORADO CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	
	PATRIOT HOME FUNDING INC	1	\$108,500.00	0.18%	0	\$0.00	
	PENTAGON FEDERAL C. U	6	\$619,043.98	1.04%	0	\$0.00	
	PEOPLES BANK	1	\$98,261.35	0.17%	0	\$0.00	
	PEOPLES BANK - MOUNT VERNON	1	\$90,000.00	0.15%	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$478,790.00	0.81%	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$90,300.00	0.15%	0	\$0.00	
	PLATINUM MORTGAGE, INC	3	\$312,381.85	0.53%	0	\$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$93,575.00	0.16%	0	\$0.00	
	PRAIRIE STATE BANK AND TRUST	1	\$108,000.00	0.18%	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	
	PROMEDICA FEDERAL CREDIT UNION	1	\$106,566.51	0.18%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$108,000.00	0.18%	0	\$0.00	
	PUBLIC SERVICE CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	
	QUORUM FEDERAL CREDIT UNION	1	\$86,139.31	0.15%	0	\$0.00	

	RAYMOND JAMES BANK, N.A	1	\$86,500.00	0.15%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$99,859.10	0.17%	0	\$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00	
	RENASANT BANK	5	\$481,770.93	0.81%	0	\$0.00	
	RIVER COMMUNITY BANK, N.A	1	\$92,000.00	0.16%	0	\$0.00	
	RIVER VALLEY BANK	1	\$97,000.00	0.16%	0	\$0.00	
	RIVERHILLS BANK	1	\$100,300.00	0.17%	0	\$0.00	
	RIVERSET CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	\$100,700.00	0.17%	0	\$0.00	
	ROYAL CREDIT UNION	3	\$292,175.20	0.49%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$90,000.00	0.15%	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	\$84,623.12	0.14%	0	\$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	\$99,855.91	0.17%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$102,345.61	0.17%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	1	\$85,000.00	0.14%	0	\$0.00	
	SHELL FEDERAL CREDIT UNION	1	\$109,250.00	0.18%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$97,000.00	0.16%	0	\$0.00	
	SIRVA MORTGAGE, INC	1	\$90,000.00	0.15%	0	\$0.00	
	SOLVAY BANK	2	\$193,491.49	0.33%	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	11	\$1,006,932.60	1.7%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,000.00	0.15%	0	\$0.00	
	SOUTH STATE BANK	4	\$409,944.00	0.69%	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$103,500.00	0.17%	0	\$0.00	
	SPENCER SAVINGS BANK	1	\$105,000.00	0.18%	0	\$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$85,000.00	0.14%	0	\$0.00	
	ST.MARY'S BANK	1	\$85,000.00	0.14%	0	\$0.00	
	STANDARD BANK AND TRUST CO	1	\$95,000.00	0.16%	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$88,000.00	0.15%	0	\$0.00	
	STATE FARM BANK, F.S.B	5	\$513,351.02	0.87%	0	\$0.00	
	STATEWIDE MORTGAGE	1	\$109,000.00	0.18%	0	\$0.00	
	STEARNS LENDING INC	1	\$99,852.68	0.17%	0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	\$96,000.00	0.16%	0	\$0.00	
	SUMMIT BANK & TRUST	1	\$86,900.00	0.15%	0	\$0.00	
	SUMMIT CREDIT UNION	3	\$308,850.00	0.52%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	\$187,401.99	0.32%	0	\$0.00	

	SUPERIOR FEDERAL CREDIT UNION	2	\$196,728.49	0.33%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	9	\$860,164.28	1.45%	0	\$0.00	
	TALMER BANK AND TRUST	1	\$105,000.00	0.18%	0	\$0.00	
	TD BANK, N.A	11	\$1,077,604.56	1.82%	0	\$0.00	
	TEAM ONE CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	
	TEUTOPOLIS STATE BANK	1	\$90,940.00	0.15%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$313,800.00	0.53%	0	\$0.00	
	THE ADIRONDACK TRUST COMPANY	1	\$94,600.00	0.16%	0	\$0.00	
	THE BANK OF BENNINGTON	1	\$106,738.27	0.18%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$93,500.00	0.16%	0	\$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	\$95,000.00	0.16%	0	\$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,400.00	0.15%	0	\$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	\$103,854.12	0.18%	0	\$0.00	
	THE HARVARD STATE BANK	1	\$91,300.00	0.15%	0	\$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$104,530.06	0.18%	0	\$0.00	
	THE INTERNATIONAL BANK OF AMHERST	1	\$100,880.00	0.17%	0	\$0.00	
	THE JACKSBORO NATIONAL BANK	1	\$101,000.00	0.17%	0	\$0.00	
	THE MORTGAGE SOURCE, INC	1	\$109,600.00	0.18%	0	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	2	\$211,500.00	0.36%	0	\$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$94,000.00	0.16%	0	\$0.00	
	THE PEOPLES BANK	1	\$100,000.00	0.17%	0	\$0.00	
	THE PEOPLES STATE BANK OF NEWTON	1	\$100,000.00	0.17%	0	\$0.00	
	THE SOUTHERN CREDIT UNION	2	\$187,800.00	0.32%	0	\$0.00	
	THE STATE BANK OF TOWNSEND	1	\$103,022.48	0.17%	0	\$0.00	
	THINK MUTUAL BANK	2	\$203,800.00	0.34%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$309,100.00	0.52%	0	\$0.00	
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$109,100.00	0.18%	0	\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$190,730.00	0.32%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$191,000.00	0.32%	0	\$0.00	
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$105,300.00	0.18%	0	\$0.00	
	TRUHOME SOLUTIONS, LLC	2	\$192,800.00	0.33%	0	\$0.00	

	TRUSTONE FINANCIAL	1	\$95,000.00	0.16%	0	\$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$89,745.94	0.15%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$101,600.00	0.17%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$305,618.72	0.52%	0	\$0.00	
	UNITED BANK OF UNION	1	\$99,007.06	0.17%	0	\$0.00	
	UNITED COMMUNITY BANK	3	\$278,344.73	0.47%	0	\$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$197,273.00	0.33%	0	\$0.00	
	UNITED FEDERAL CREDIT UNION	3	\$279,493.60	0.47%	0	\$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$104,089.71	0.18%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$89,000.00	0.15%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.17%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	
	UW CREDIT UNION	1	\$106,000.00	0.18%	0	\$0.00	
	VALLEY NATIONAL BANK	3	\$311,200.00	0.52%	0	\$0.00	
	VERIDIAN CREDIT UNION	1	\$88,400.00	0.15%	0	\$0.00	
	VICTORIAN FINANCE LLC	1	\$95,000.00	0.16%	0	\$0.00	
	VYSTAR CREDIT UNION	3	\$287,260.24	0.48%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,500.00	0.18%	0	\$0.00	
	WEBSTER BANK, N.A	5	\$493,930.00	0.83%	0	\$0.00	
	WEOKIE CREDIT UNION	1	\$101,650.00	0.17%	0	\$0.00	
	WEST GATE BANK	3	\$286,400.00	0.48%	0	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$293,400.00	0.49%	0	\$0.00	
	WESTFIELD BANK, FSB	1	\$95,900.00	0.16%	0	\$0.00	
	WINGS FINANCIAL CREDIT UNION	2	\$185,056.47	0.31%	0	\$0.00	
	WORKERS' CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$99,550.35	0.17%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$92,962.85	0.16%	0	\$0.00	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$102,800.00	0.17%	0	\$0.00	
	ZEAL CREDIT UNION	1	\$93,402.18	0.16%	0	\$0.00	
	Unavailable	2	\$188,795.00	0.33%	0	\$0.00	
<b>Total</b>		<b>602</b>	<b>\$59,308,286.89</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3138WGLU6	1ST UNITED BANK	2	\$240,700.00	0.3%	0	\$0.00	

	ACADEMY MORTGAGE CORPORATION	4	\$479,671.09	0.6%	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$121,600.00	0.15%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$115,000.00	0.14%	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$110,336.00	0.14%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	7	\$826,858.00	1.03%	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$239,556.19	0.3%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$110,000.00	0.14%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$599,160.00	0.75%	0	\$0.00	
	AMERICA'S FIRST FCU	1	\$120,000.00	0.15%	0	\$0.00	
	AMERICAN BANK & TRUST	1	\$115,900.00	0.14%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	\$247,000.00	0.31%	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$111,435.00	0.14%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$119,000.00	0.15%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$115,600.00	0.14%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	\$594,425.00	0.74%	0	\$0.00	
	AMERIS BANK	1	\$124,000.00	0.15%	0	\$0.00	
	ANCHORBANK, FSB	2	\$238,300.00	0.3%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$115,000.00	0.14%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	
	ARVEST BANK	6	\$695,130.00	0.87%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$121,902.99	0.15%	0	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	2	\$234,913.25	0.29%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$581,057.09	0.73%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$118,900.00	0.15%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$365,626.00	0.46%	0	\$0.00	
	ATLANTIC HOME LOANS INC	1	\$114,944.15	0.14%	0	\$0.00	
	BANCFIRST	1	\$115,000.00	0.14%	0	\$0.00	
	BANCROFT STATE BANK	1	\$117,120.00	0.15%	0	\$0.00	
	BANK FIRST NATIONAL	1	\$124,000.00	0.15%	0	\$0.00	
	BANK MUTUAL	2	\$238,000.00	0.3%	0	\$0.00	
	BANK OF HAWAII GUAM	1	\$112,000.00	0.14%	0	\$0.00	

	BANK OF HERRIN, ISAOA	1	\$111,524.94	0.14%	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$123,000.00	0.15%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$122,319.53	0.15%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$113,000.00	0.14%	0	\$0.00	
	BANNER BANK	1	\$119,310.00	0.15%	0	\$0.00	
	BAXTER CREDIT UNION	3	\$352,250.00	0.44%	0	\$0.00	
	BAY EQUITY LLC	1	\$123,000.00	0.15%	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$232,735.26	0.29%	0	\$0.00	
	BELLCO FEDERAL CREDIT UNION	1	\$110,450.00	0.14%	0	\$0.00	
	BELLWETHER COMMUNITY CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,900.00	0.15%	0	\$0.00	
	BLUCURRENT CREDIT UNION	3	\$352,800.00	0.44%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	\$585,432.87	0.73%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	5	\$577,450.00	0.72%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	1	\$112,100.00	0.14%	0	\$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$117,000.00	0.15%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	\$468,695.00	0.59%	0	\$0.00	
	BRIDGEWATER CREDIT UNION	1	\$111,000.00	0.14%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,944.87	0.14%	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	
	CARDINAL CREDIT UNION	1	\$116,800.00	0.15%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,110.00	0.15%	0	\$0.00	
	CASHCALL MORTGAGE	1	\$114,000.00	0.14%	0	\$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	\$239,584.11	0.3%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	1	\$111,600.00	0.14%	0	\$0.00	
	CENTRAL BANK OF THE MIDWEST	1	\$123,700.00	0.15%	0	\$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$123,496.42	0.15%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$122,169.68	0.15%	0	\$0.00	
	CENTRAL TRUST BANK	3	\$348,600.00	0.44%	0	\$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$118,750.00	0.15%	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	\$243,500.00	0.3%	0	\$0.00	
	CENTURY LENDING COMPANY	2	\$231,500.00	0.29%	0	\$0.00	

	CHEMICAL BANK	1	\$116,000.00	0.14%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$121,000.00	0.15%	0	\$0.00	
	CITIZENS BANK	1	\$110,989.85	0.14%	0	\$0.00	
	CITIZENS BANK & TRUST	1	\$114,000.00	0.14%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$115,000.00	0.14%	0	\$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$111,635.00	0.14%	0	\$0.00	
	CITIZENS STATE BANK OF LOYAL	1	\$119,827.10	0.15%	0	\$0.00	
	CITY NATIONAL BANK	1	\$117,750.00	0.15%	0	\$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	\$119,362.10	0.15%	0	\$0.00	
	CLEAR MOUNTAIN BANK	1	\$124,300.00	0.16%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$110,000.00	0.14%	0	\$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	\$117,750.00	0.15%	0	\$0.00	
	COLE TAYLOR BANK	2	\$239,556.53	0.3%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	
	COLONIAL SAVINGS, F.A	1	\$119,800.00	0.15%	0	\$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$112,500.00	0.14%	0	\$0.00	
	COMMERCE BANK	1	\$114,500.00	0.14%	0	\$0.00	
	COMMERCIAL TRUST COMPANY, ISAOA	1	\$123,500.00	0.15%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	\$345,150.00	0.43%	0	\$0.00	
	COMMUNITY BANK MANKATO	1	\$118,750.00	0.15%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$123,634.07	0.15%	0	\$0.00	
	COMMUNITY BANK, NA	1	\$115,600.00	0.14%	0	\$0.00	
	COMMUNITY CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	
	COMMUNITY FINANCIAL BANK	1	\$123,025.00	0.15%	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION	5	\$589,412.98	0.74%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	\$232,000.00	0.29%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$116,000.00	0.14%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$114,400.00	0.14%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$122,900.00	0.15%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$124,000.00	0.15%	0	\$0.00	
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY ST	1	\$119,000.00	0.15%	0	\$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$113,326.48	0.14%	0	\$0.00	

	CREDIT UNION LENDING SOURCE LLC	1	\$117,736.00	0.15%	0	\$0.00	
	CRESCOM BANK	2	\$229,737.64	0.29%	0	\$0.00	
	CROOKSTON NATIONAL BANK	1	\$113,000.00	0.14%	0	\$0.00	
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$112,000.00	0.14%	0	\$0.00	
	CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.14%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$114,950.00	0.14%	0	\$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	\$238,047.61	0.3%	0	\$0.00	
	DENVER COMMUNITY CREDIT UNION	1	\$121,205.00	0.15%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,100.00	0.14%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	2	\$244,215.64	0.31%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	2	\$242,458.26	0.3%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$123,575.00	0.15%	0	\$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$234,160.42	0.29%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	\$239,500.00	0.3%	0	\$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	\$118,807.84	0.15%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$116,000.00	0.14%	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$123,200.00	0.15%	0	\$0.00	
	ENDEAVOR CAPITAL, LLC	1	\$115,120.42	0.14%	0	\$0.00	
	ENTEGRA BANK	1	\$118,370.00	0.15%	0	\$0.00	
	EQUITY RESOURCES, INC	1	\$110,000.00	0.14%	0	\$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	\$112,275.00	0.14%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,500.00	0.14%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$120,000.00	0.15%	0	\$0.00	
	EXCHANGE BANK & TRUST	2	\$225,600.00	0.28%	0	\$0.00	
	FAA CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$335,105.87	0.42%	0	\$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$120,825.66	0.15%	0	\$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	2	\$222,800.00	0.28%	0	\$0.00	
	FARMERS STATE BANK OF HARTLAND	1	\$119,450.00	0.15%	0	\$0.00	
	FARMERS STATE BANK, A NATIONAL BANK	1	\$123,600.00	0.15%	0	\$0.00	
		1	\$118,000.00	0.15%	0	\$0.00	



	FARMERS STATE BANK, IOWA CORPORATION					
	FBC MORTGAGE, LLC	3	\$343,000.00	0.43%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$930,923.25	1.16%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$479,000.00	0.6%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$815,050.00	1.02%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
	FIRST BANK & TRUST	2	\$227,000.00	0.28%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$476,553.66	0.6%	0	\$0.00
	FIRST BANK OWASSO	1	\$119,700.00	0.15%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$112,000.00	0.14%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$113,500.00	0.14%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,000.00	0.14%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$233,920.00	0.29%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$121,000.00	0.15%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$114,000.00	0.14%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00
	FIRST FEDERAL BANK	1	\$120,000.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$117,000.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,000.00	0.15%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$113,645.93	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$482,941.00	0.6%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$123,000.00	0.15%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$353,827.10	0.44%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$348,135.99	0.43%	0	\$0.00
	FIRST NATIONAL BANK	1	\$117,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$242,099.30	0.3%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$824,050.00	1.03%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$117,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,500.00	0.15%	0	\$0.00
	FIRST NIAGARA BANK, N.A	6	\$726,800.00	0.91%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$114,298.73	0.14%	0	\$0.00

	FIRST ROBINSON SAVINGS BANK, NA	1	\$123,821.34	0.15%	0	\$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	\$112,500.00	0.14%	0	\$0.00	
	FIRST STATE COMMUNITY BANK	2	\$244,250.00	0.31%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$124,000.00	0.15%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$588,492.56	0.73%	0	\$0.00	
	FIRSTTRUST BANK	1	\$124,000.00	0.15%	0	\$0.00	
	FLAGSHIP COMMUNITY BANK	1	\$122,113.32	0.15%	0	\$0.00	
	FLANAGAN STATE BANK	1	\$110,237.36	0.14%	0	\$0.00	
	FORT COMMUNITY CREDIT UNION	2	\$236,125.00	0.29%	0	\$0.00	
	FORT WORTH CITY CREDIT UNION	1	\$110,829.17	0.14%	0	\$0.00	
	FRANDSEN BANK & TRUST	3	\$352,005.00	0.44%	0	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$117,634.02	0.15%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$116,800.00	0.15%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$119,200.00	0.15%	0	\$0.00	
	FRONTIER BANK	1	\$123,900.00	0.15%	0	\$0.00	
	FULTON BANK, N.A	1	\$110,500.00	0.14%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$113,814.41	0.14%	0	\$0.00	
	GECU	4	\$469,694.61	0.59%	0	\$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$121,994.01	0.15%	0	\$0.00	
	GMFS, LLC	1	\$123,200.00	0.15%	0	\$0.00	
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$111,514.26	0.14%	0	\$0.00	
	GREAT WESTERN BANK	2	\$237,500.00	0.3%	0	\$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	\$120,800.00	0.15%	0	\$0.00	
	GREATWALL, INC	1	\$110,201.00	0.14%	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$121,000.00	0.15%	0	\$0.00	
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER	2	\$227,000.00	0.28%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$111,150.00	0.14%	0	\$0.00	
	GUILD MORTGAGE, A CALIFORNIA CORPORATION	1	\$114,291.38	0.14%	0	\$0.00	
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING	1	\$109,845.02	0.14%	0	\$0.00	

	DIVISION					
	HARBORONE BANK	2	\$240,000.00	0.3%	0	\$0.00
	HENRY STATE BANK	1	\$122,000.00	0.15%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$124,800.00	0.16%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$116,800.00	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$119,032.05	0.15%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$334,337.36	0.42%	0	\$0.00
	HOME FEDERAL BANK	2	\$234,760.00	0.29%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$116,800.00	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$467,490.00	0.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$123,405.00	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$119,715.00	0.15%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$232,904.84	0.29%	0	\$0.00
	HOMETRUST BANK	1	\$113,050.00	0.14%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$124,925.00	0.16%	0	\$0.00
	HOMEWISE, INC	1	\$120,000.00	0.15%	0	\$0.00
	HORIZON BANK, N.A	3	\$347,920.00	0.43%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$123,000.00	0.15%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$114,460.00	0.14%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$588,900.00	0.74%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$224,200.00	0.28%	0	\$0.00
	IDAHO CENTRAL CREDIT UNIN	1	\$114,751.00	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$346,370.00	0.43%	0	\$0.00
	IDAHO FIRST BANK - COR	1	\$123,151.38	0.15%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,800.00	0.15%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$120,035.00	0.15%	0	\$0.00
	INDEPENDENT BANK	2	\$224,710.00	0.28%	0	\$0.00
	INTERCITY STATE BANK	1	\$123,625.90	0.15%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$115,000.00	0.14%	0	\$0.00
	IQ CREDIT UNION	1	\$119,472.47	0.15%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$124,200.00	0.16%	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,151.38	0.15%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$121,956.85	0.15%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	2	\$237,182.00	0.3%	0	\$0.00	
	LAKE MORTGAGE COMPANY, INC	1	\$124,000.00	0.15%	0	\$0.00	
	LANDMARK CREDIT UNION	6	\$686,582.04	0.86%	0	\$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	\$120,000.00	0.15%	0	\$0.00	
	LEADER MORTGAGE CORP, A CORPORATION	1	\$110,000.00	0.14%	0	\$0.00	
	LIBERTY FIRST CREDIT UNION	1	\$113,903.86	0.14%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$122,454.64	0.15%	0	\$0.00	
	LIVE WELL FINANCIAL, INC	1	\$113,000.00	0.14%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$120,000.00	0.15%	0	\$0.00	
	MAGNOLIA BANK, INC	2	\$243,420.00	0.3%	0	\$0.00	
	MARINE BANK	1	\$120,650.00	0.15%	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$118,232.00	0.15%	0	\$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	
	MCCLAIN BANK & TRUST	1	\$123,500.00	0.15%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$356,376.00	0.45%	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$114,500.00	0.14%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$351,783.17	0.44%	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$118,630.00	0.15%	0	\$0.00	
	MID AMERICAN CREDIT UNION	1	\$116,850.00	0.15%	0	\$0.00	
	MIDDLETON COMMUNITY BANK	1	\$118,500.00	0.15%	0	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	
	MIDWEST BANK N.A	1	\$116,000.00	0.14%	0	\$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$111,613.85	0.14%	0	\$0.00	
	MILLSTREAM AREA CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$116,000.00	0.14%	0	\$0.00	
	MONSON SAVINGS BANK	1	\$121,500.00	0.15%	0	\$0.00	
	MORIA DEVELOPMENT, INC	1	\$109,682.49	0.14%	0	\$0.00	
	MORTGAGE AMERICA INC	1	\$117,600.00	0.15%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	5	\$595,750.00	0.74%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$117,000.00	0.15%	0	\$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	\$112,500.00	0.14%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$121,689.93	0.15%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	6	\$698,020.00	0.87%	0	\$0.00	
	MUFG UNION BANK, N.A	1	\$119,479.57	0.15%	0	\$0.00	

	MYCUMORTGAGE, LLC	1	\$124,093.01	0.15%	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$119,200.00	0.15%	0	\$0.00	
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$110,200.00	0.14%	0	\$0.00	
	NEVADA STATE BANK	1	\$116,250.00	0.15%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$113,200.00	0.14%	0	\$0.00	
	NORTHERN OHIO INVESTMENT CO	1	\$121,323.05	0.15%	0	\$0.00	
	NORTHVIEW BANK	1	\$124,350.00	0.16%	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$117,476.80	0.15%	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$115,120.00	0.14%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$116,658.00	0.15%	0	\$0.00	
	OLD NATIONAL BANK	2	\$242,150.00	0.3%	0	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,200.00	0.15%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$109,841.51	0.14%	0	\$0.00	
	ORIENTAL BANK	4	\$462,981.13	0.58%	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$121,900.00	0.15%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$121,200.00	0.15%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$115,000.00	0.14%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$112,500.00	0.14%	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$118,000.00	0.15%	0	\$0.00	
	PAWTUCKET CREDIT UNION	1	\$118,275.00	0.15%	0	\$0.00	
	PENTAGON FEDERAL C. U	5	\$592,689.01	0.74%	0	\$0.00	
	PEOPELS MORTGAGE	1	\$123,500.00	0.15%	0	\$0.00	
	PEOPLES BANK, A STATE BANK	2	\$237,000.00	0.3%	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.15%	0	\$0.00	
	PEOPLES CREDIT UNION	1	\$124,800.00	0.16%	0	\$0.00	
	PEOPLES HOME EQUITY	2	\$223,450.00	0.28%	0	\$0.00	
	PEOPLES STATE BANK	2	\$236,300.00	0.3%	0	\$0.00	
	PINNACLE BANK	3	\$345,401.18	0.43%	0	\$0.00	
	PIONEER BANK	1	\$120,000.00	0.15%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	
	PLATINUM MORTGAGE, INC	2	\$236,100.00	0.29%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$122,550.00	0.15%	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$115,000.00	0.14%	0	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,200.00	0.14%	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.15%	0	\$0.00	
	PRAIRIE STATE BANK AND TRUST	1	\$115,200.00	0.14%	0	\$0.00	

	PRIME FINANCIAL CREDIT UNION	1	\$116,389.24	0.15%	0	\$0.00	
	PRIMEBANK	1	\$113,050.00	0.14%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,573.61	0.15%	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$110,675.00	0.14%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	\$824,570.00	1.03%	0	\$0.00	
	PROVIDENCE BANK & TRUST	1	\$119,920.00	0.15%	0	\$0.00	
	PUBLIC SERVICE CREDIT UNION	1	\$118,000.00	0.15%	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	
	RABOBANK, N.A	1	\$120,000.00	0.15%	0	\$0.00	
	RAMSEY NATIONAL BANK	1	\$124,000.00	0.15%	0	\$0.00	
	RCB BANK	1	\$109,837.95	0.14%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$123,500.00	0.15%	0	\$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	
	RENASANT BANK	1	\$116,831.42	0.15%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$124,711.88	0.16%	0	\$0.00	
	RIVER VALLEY BANK	1	\$115,000.00	0.14%	0	\$0.00	
	RIVERSET CREDIT UNION	1	\$111,835.00	0.14%	0	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$116,000.00	0.14%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,000.00	0.14%	0	\$0.00	
	ROUNDBANK	1	\$114,000.00	0.14%	0	\$0.00	
	ROYAL CREDIT UNION	7	\$825,632.81	1.03%	0	\$0.00	
	S&T BANK	1	\$119,500.00	0.15%	0	\$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	\$238,500.00	0.3%	0	\$0.00	
	SAFE CREDIT UNION	4	\$463,845.97	0.58%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,500.00	0.14%	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	\$233,011.08	0.29%	0	\$0.00	
	SAN MATEO CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	
	SANTANDER BANK, N.A	3	\$350,138.29	0.44%	0	\$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$110,000.00	0.14%	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,819.26	0.15%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	4	\$478,543.94	0.6%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$122,844.38	0.15%	0	\$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	
		1	\$124,210.00	0.16%	0	\$0.00	

	SHELBY COUNTY STATE BANK, A CORPORATION					
	SHELL FEDERAL CREDIT UNION	2	\$235,111.00	0.29%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$115,000.00	0.14%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$119,600.00	0.15%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$122,400.00	0.15%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$123,151.38	0.15%	0	\$0.00
	SOLVAY BANK	1	\$119,637.96	0.15%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$111,842.19	0.14%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	7	\$779,392.03	0.97%	0	\$0.00
	SOUTH STATE BANK	3	\$340,800.00	0.43%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$231,600.00	0.29%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$115,000.00	0.14%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$121,638.18	0.15%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$113,050.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$702,250.00	0.88%	0	\$0.00
	STEARNS LENDING INC	3	\$348,477.63	0.44%	0	\$0.00
	STEARNS LENDING, LLC	1	\$120,000.00	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$350,961.28	0.44%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$110,000.00	0.14%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$117,848.00	0.15%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,199.96	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$1,309,153.50	1.64%	0	\$0.00
	TALMER BANK AND TRUST	5	\$590,359.38	0.74%	0	\$0.00
	TD BANK, N.A	12	\$1,408,514.29	1.76%	0	\$0.00
	TENNESSEE STATE BANK	1	\$119,000.00	0.15%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$116,948.95	0.15%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$124,800.00	0.16%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$119,000.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$122,213.63	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$112,000.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$115,850.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$109,841.51	0.14%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$120,000.00	0.15%	0	\$0.00

	THE INTERNATIONAL BANK OF AMHERST	1	\$121,125.00	0.15%	0	\$0.00	
	THE JACKSBORO NATIONAL BANK	1	\$114,000.00	0.14%	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$117,370.00	0.15%	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,550.00	0.14%	0	\$0.00	
	THINK MUTUAL BANK	1	\$116,800.00	0.15%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$244,733.74	0.31%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	\$115,200.00	0.14%	0	\$0.00	
	TIMBERWOOD BANK	1	\$114,250.00	0.14%	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	2	\$231,000.00	0.29%	0	\$0.00	
	TJC MORTGAGE, INC	1	\$122,000.00	0.15%	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$124,500.00	0.16%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$121,820.27	0.15%	0	\$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	2	\$245,200.00	0.31%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$240,314.72	0.3%	0	\$0.00	
	TRUHOME SOLUTIONS, LLC	3	\$349,000.00	0.44%	0	\$0.00	
	TRUSTONE FINANCIAL	2	\$241,000.00	0.3%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	2	\$235,625.00	0.29%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$476,166.12	0.59%	0	\$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	\$118,500.00	0.15%	0	\$0.00	
	UNITED FEDERAL CREDIT UNION	2	\$232,872.19	0.29%	0	\$0.00	
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$110,439.00	0.14%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$114,834.01	0.14%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	\$342,050.00	0.43%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	
	UW CREDIT UNION	5	\$593,326.92	0.74%	0	\$0.00	
	VACATIONLAND FEDERAL CREDIT UNION	1	\$117,430.56	0.15%	0	\$0.00	
	VALLEY NATIONAL BANK	2	\$238,000.00	0.3%	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$119,200.00	0.15%	0	\$0.00	
	VERVE, A CREDIT UNION	3	\$355,565.00	0.44%	0	\$0.00	
	VILLA GROVE STATE BANK, ISAOA	1	\$113,600.00	0.14%	0	\$0.00	
	VYSTAR CREDIT UNION	2	\$230,500.00	0.29%	0	\$0.00	



	WALLICK & VOLK, INC	1	\$115,829.10	0.14%	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$116,835.15	0.15%	0	\$0.00	
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$112,520.00	0.14%	0	\$0.00	
	WASHINGTON STATE BANK, A CORPORATION	1	\$123,000.00	0.15%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$114,620.53	0.14%	0	\$0.00	
	WEBSTER BANK, N.A	2	\$239,500.00	0.3%	0	\$0.00	
	WEST GATE BANK	1	\$120,000.00	0.15%	0	\$0.00	
	WESTERN NATIONAL BANK	1	\$122,500.00	0.15%	0	\$0.00	
	WESTMARK CREDIT UNION	2	\$225,160.36	0.28%	0	\$0.00	
	WINGS FINANCIAL CREDIT UNION	1	\$118,905.20	0.15%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$224,343.21	0.28%	0	\$0.00	
	WORKERS' CREDIT UNION	2	\$225,728.24	0.28%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$123,825.28	0.15%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	3	\$348,742.96	0.44%	0	\$0.00	
	XCEED FINANCIAL CREDIT UNION	1	\$111,435.60	0.26%	0	\$0.00	
<b>Total</b>		<b>682</b>	<b>\$80,069,454.66</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3138WGLV4	ACADEMY MORTGAGE CORPORATION	7	\$963,189.04	1.61%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$140,694.83	0.23%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$149,500.00	0.25%	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$131,413.78	0.22%	0	\$0.00	
	AFFILIATED MORTGAGE SERVICES	1	\$142,650.00	0.24%	0	\$0.00	
	AIMBANK	1	\$141,605.87	0.24%	0	\$0.00	
	ALPINE BANK & TRUST CO	2	\$286,200.00	0.48%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$137,740.00	0.23%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$135,704.19	0.23%	0	\$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$142,800.00	0.24%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$139,650.00	0.23%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	\$270,000.00	0.45%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,100.00	0.25%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$130,500.00	0.22%	0	\$0.00	

	AMERISAVE MORTGAGE CORPORATION	4	\$556,600.00	0.93%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$147,107.00	0.25%	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$142,500.00	0.24%	0	\$0.00	
	ARVEST BANK	1	\$142,500.00	0.24%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$540,023.69	0.9%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$146,800.00	0.24%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$266,000.00	0.44%	0	\$0.00	
	BANCFIRST	1	\$137,750.00	0.23%	0	\$0.00	
	BANK MUTUAL	2	\$280,000.00	0.47%	0	\$0.00	
	BANK OD IDAHO, AN IDAHO CORPORATION	1	\$126,744.83	0.21%	0	\$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$148,000.00	0.25%	0	\$0.00	
	BANK OF DEERFIELD	1	\$147,000.00	0.24%	0	\$0.00	
	BANK OF HAWAII	1	\$145,000.00	0.24%	0	\$0.00	
	BANK OF MONTGOMERY	1	\$144,581.47	0.24%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,083,642.79	1.81%	0	\$0.00	
	BANK OF TRAVELERS REST	1	\$149,150.00	0.25%	0	\$0.00	
	BANKNEWPORT	2	\$273,000.00	0.45%	0	\$0.00	
	BANNER BANK	1	\$146,000.00	0.24%	0	\$0.00	
	BARR GROUP, INC	1	\$134,000.00	0.22%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$146,300.00	0.24%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	\$139,000.00	0.23%	0	\$0.00	
	BAY EQUITY LLC	1	\$128,500.00	0.21%	0	\$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,501.00	0.23%	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$268,298.93	0.45%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	
	BLACKHAWK BANK	1	\$130,900.00	0.22%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$289,360.00	0.48%	0	\$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$140,000.00	0.23%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	\$425,000.00	0.71%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$140,250.00	0.23%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	1	\$143,450.00	0.24%	0	\$0.00	

	BREMER BANK, NATIONAL ASSOCIATION	3	\$408,350.00	0.68%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.23%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$140,800.00	0.23%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$401,712.00	0.67%	0	\$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	\$142,694.10	0.24%	0	\$0.00	
	CENTRAL CITY CREDIT UNION	1	\$141,788.54	0.24%	0	\$0.00	
	CENTRAL TRUST BANK	1	\$142,500.00	0.24%	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	\$283,260.00	0.47%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	\$432,000.00	0.72%	0	\$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	\$126,000.00	0.21%	0	\$0.00	
	CITIZENS STATE BANK	1	\$139,307.00	0.23%	0	\$0.00	
	CLM MORTGAGE, LLC - COR	1	\$128,698.00	0.21%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$263,120.00	0.44%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$134,400.00	0.22%	0	\$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$147,791.47	0.25%	0	\$0.00	
	COLE TAYLOR BANK	1	\$139,379.26	0.23%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$126,958.45	0.21%	0	\$0.00	
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$138,200.00	0.23%	0	\$0.00	
	COMMERCE BANK	1	\$145,000.00	0.24%	0	\$0.00	
	COMMERCIAL SAVINGS BANK	1	\$134,100.00	0.22%	0	\$0.00	
	COMMUNITY BANK, NA	1	\$135,200.00	0.23%	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION	3	\$416,279.95	0.69%	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$289,479.69	0.48%	0	\$0.00	
	COMMUNITY STATE BANK	1	\$137,000.00	0.23%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$269,792.52	0.45%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$144,400.00	0.24%	0	\$0.00	
	CORNERSTONE BANK	1	\$132,000.00	0.22%	0	\$0.00	
	CORNERSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	
	CORNERSTONE MORTGAGE INC	1	\$126,672.23	0.21%	0	\$0.00	
	CREDIT UNION OF AMERICA	1	\$145,150.00	0.24%	0	\$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$143,000.00	0.24%	0	\$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$148,900.00	0.25%	0	\$0.00	

	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$143,000.00	0.24%	0	\$0.00	
	DAY AIR CREDIT UNION INC	1	\$137,300.00	0.23%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$139,473.00	0.23%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	2	\$284,241.87	0.47%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$134,638.00	0.22%	0	\$0.00	
	DILLON CREDIT UNION ND	1	\$139,195.00	0.23%	0	\$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$142,000.00	0.24%	0	\$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$143,600.00	0.24%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	
	ELEVATIONS CREDIT UNION	4	\$533,783.08	0.89%	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	\$430,325.00	0.72%	0	\$0.00	
	ERIE FEDERAL CREDIT UNION	1	\$137,650.00	0.23%	0	\$0.00	
	ETHOS LENDING , LLC A LIMITED LIABILITY COMPANY	1	\$146,683.58	0.24%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$147,000.00	0.24%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$128,000.00	0.21%	0	\$0.00	
	FARMERS AND MERCHANTS BANK	1	\$140,000.00	0.23%	0	\$0.00	
	FARMERS STATE BANK	1	\$142,500.00	0.24%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$125,000.00	0.21%	0	\$0.00	
	FIDELITY BANK	1	\$136,484.14	0.23%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$276,931.81	0.46%	0	\$0.00	
	FIDELITY COOPERATIVE BANK	1	\$145,000.00	0.24%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	\$564,900.00	0.94%	0	\$0.00	
	FIRST BANK	1	\$143,160.00	0.24%	0	\$0.00	
	FIRST CENTURY BANK	1	\$148,000.00	0.25%	0	\$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$131,700.00	0.22%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$148,495.81	0.25%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$280,260.00	0.47%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$142,500.00	0.24%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$133,000.00	0.22%	0	\$0.00	
	FIRST METRO BANK	1	\$138,300.09	0.23%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$147,120.00	0.25%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$141,000.00	0.23%	0	\$0.00	

	FIRST MORTGAGE COMPANY, LLC , DOING BUSINESS IN THE STATE O	1	\$137,128.17	0.23%	0	\$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	\$148,675.00	0.25%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	11	\$1,555,834.78	2.59%	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$145,500.00	0.24%	0	\$0.00	
	FIRST OPTION BANK	1	\$148,800.00	0.25%	0	\$0.00	
	FIRST RELIANCE BANK	1	\$132,000.00	0.22%	0	\$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	\$127,300.00	0.21%	0	\$0.00	
	FIRST STATE BANK NEBRASKA	1	\$144,000.00	0.24%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$138,147.61	0.23%	0	\$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$144,000.00	0.24%	0	\$0.00	
	FIRST TRUST BANK OF ILLINOIS	1	\$133,600.00	0.22%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$797,760.07	1.33%	0	\$0.00	
	FIRSTBANK	1	\$143,500.00	0.24%	0	\$0.00	
	FIRSTTRUST BANK	1	\$130,500.00	0.22%	0	\$0.00	
	FIVE POINTS BANK	1	\$127,200.00	0.21%	0	\$0.00	
	FLAGSHIP COMMUNITY BANK	1	\$144,000.00	0.24%	0	\$0.00	
	FORUM CREDIT UNION	1	\$146,960.58	0.24%	0	\$0.00	
	FRANKLIN BANK AND TRUST COMPANY	1	\$130,800.00	0.22%	0	\$0.00	
	FREEDOM CREDIT UNION	1	\$144,500.00	0.24%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$145,000.00	0.24%	0	\$0.00	
	FRONTIER BANK	1	\$142,436.00	0.24%	0	\$0.00	
	FULTON BANK, N.A	1	\$145,600.00	0.24%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$136,998.87	0.23%	0	\$0.00	
	GECU	1	\$135,850.00	0.23%	0	\$0.00	
	GRAND BANK	1	\$144,786.39	0.24%	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	\$273,000.00	0.45%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$128,000.00	0.21%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$291,382.78	0.49%	0	\$0.00	
	GULF SOUTH MORTGAGE, LLC	1	\$144,000.00	0.24%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	1	\$142,978.50	0.24%	0	\$0.00	
	HICKORY POINT BANK & TRUST	1	\$148,000.00	0.25%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	1	\$131,214.00	0.22%	0	\$0.00	
	HNB NATIONAL BANK	2	\$261,250.00	0.44%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$125,000.00	0.21%	0	\$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$139,603.00	0.23%	0	\$0.00	
	HOMELoAN INVESTMENT BANK, F.S.B	1	\$143,941.74	0.24%	0	\$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$142,974.01	0.24%	0	\$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$125,914.22	0.21%	0	\$0.00	
	HOMETRUST BANK	1	\$133,200.00	0.22%	0	\$0.00	
	HOMEWISE, INC	1	\$141,918.00	0.24%	0	\$0.00	
	HONOR BANK	1	\$148,000.00	0.25%	0	\$0.00	
	HOUSTANIAN MORTGAGE GROUP INC	1	\$145,345.00	0.24%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	3	\$415,909.68	0.69%	0	\$0.00	
	IBMSECU	1	\$140,000.00	0.23%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$125,185.48	0.21%	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$139,175.00	0.23%	0	\$0.00	
	INDEPENDENT BANK	2	\$291,110.00	0.49%	0	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$140,000.00	0.23%	0	\$0.00	
	JEFFERSON BANK OF MISSOURI	1	\$143,600.00	0.24%	0	\$0.00	
	KENSINGTON BANK	1	\$145,000.00	0.24%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC. - COR	1	\$129,010.00	0.22%	0	\$0.00	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$128,610.00	0.21%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$137,700.00	0.23%	0	\$0.00	
	LANDMARK CREDIT UNION	3	\$422,750.00	0.7%	0	\$0.00	
	LEADER BANK N.A	1	\$135,000.00	0.22%	0	\$0.00	
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$144,080.00	0.24%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$139,802.74	0.23%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$134,401.42	0.22%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$149,200.00	0.25%	0	\$0.00	
	MAINSTREETS OF TEXAS MORTGAGE	1	\$149,068.47	0.25%	0	\$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$148,900.00	0.25%	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$130,950.00	0.22%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$263,150.00	0.44%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A	1	\$135,000.00	0.22%	0	\$0.00	

	MASSACHUSETTS LIMITED L					
	METRO HEALTH SERVICES FCU	1	\$147,500.00	0.25%	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$143,098.62	0.24%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$140,100.00	0.23%	0	\$0.00
	MIDWESTONE BANK	2	\$267,150.00	0.45%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$140,742.58	0.23%	0	\$0.00
	MONSON SAVINGS BANK	1	\$142,500.00	0.24%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$125,200.00	0.21%	0	\$0.00
	MORTGAGENETWORK	1	\$140,000.00	0.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$136,150.00	0.23%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$424,900.00	0.71%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$142,200.00	0.24%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$148,000.00	0.25%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$270,000.00	0.45%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$138,000.00	0.23%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$148,000.00	0.25%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$135,000.00	0.22%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$141,000.00	0.23%	0	\$0.00
	NJ LENDERS CORP	1	\$140,000.00	0.23%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$427,240.00	0.71%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$147,250.00	0.25%	0	\$0.00
	NORTHPOINTE BANK	1	\$147,250.00	0.25%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$131,000.00	0.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$142,904.44	0.24%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$144,000.00	0.24%	0	\$0.00
	OLD NATIONAL BANK	2	\$287,000.00	0.48%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$137,805.56	0.23%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$136,750.00	0.23%	0	\$0.00
	ORRSTOWN BANK	1	\$145,350.00	0.24%	0	\$0.00
	OZARK BANK, A CORPORATION	1	\$133,500.00	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$143,497.53	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$147,250.00	0.25%	0	\$0.00
	PATRIOT BANK	1	\$128,000.00	0.21%	0	\$0.00
	PEOPLES BANK & TRUST	1	\$143,000.00	0.24%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$144,621.09	0.24%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$149,000.00	0.25%	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.23%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$135,375.00	0.23%	0	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$140,000.00	0.23%	0	\$0.00	
	PIEDMONT ADVANTAGE CREDIT UNION	1	\$146,400.00	0.24%	0	\$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$145,350.00	0.24%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$128,900.00	0.21%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$135,850.00	0.23%	0	\$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$423,910.00	0.71%	0	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$279,500.00	0.47%	0	\$0.00	
	PREMIER MEMBERS CREDIT UNION	1	\$141,000.00	0.23%	0	\$0.00	
	PRIMEBANK	1	\$138,400.00	0.23%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$149,560.00	0.25%	0	\$0.00	
	PROVINCIAL BANK	2	\$273,350.00	0.46%	0	\$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	\$146,500.00	0.24%	0	\$0.00	
	R P FUNDING INC	1	\$148,000.00	0.25%	0	\$0.00	
	RAYMOND JAMES BANK, N.A	1	\$138,225.00	0.23%	0	\$0.00	
	RED RIVER BANK, A CORPORATION	1	\$134,122.12	0.22%	0	\$0.00	
	RENASANT BANK	1	\$143,000.00	0.24%	0	\$0.00	
	RIVER COMMUNITY BANK, N.A	1	\$128,760.13	0.21%	0	\$0.00	
	RIVER VALLEY BANK	1	\$135,000.00	0.22%	0	\$0.00	
	ROBINS FEDERAL CREDIT UNION	1	\$140,600.00	0.23%	0	\$0.00	
	ROYAL CREDIT UNION	1	\$137,000.00	0.23%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$143,600.00	0.24%	0	\$0.00	
	SAFE CREDIT UNION	1	\$139,595.90	0.23%	0	\$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$135,375.00	0.23%	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	\$139,578.99	0.23%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,397.42	0.23%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$141,360.00	0.24%	0	\$0.00	
	SFMC, LP	1	\$149,573.00	0.25%	0	\$0.00	
	SHAREPOINT CREDIT UNION - COR	1	\$142,590.00	0.24%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$147,760.38	0.25%	0	\$0.00	
	SIRVA MORTGAGE, INC	5	\$694,107.54	1.16%	0	\$0.00	
	SKY FEDERAL CREDIT UNION	1	\$148,400.00	0.25%	0	\$0.00	
	SKYLINE FINANCIAL GROUP, INC	1	\$139,000.00	0.23%	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$140,500.00	0.23%	0	\$0.00	
		14	\$1,778,852.33	2.96%	0	\$0.00	



	SOUTH CAROLINA FEDERAL CREDIT UNION					
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,200.00	0.22%	0	\$0.00
	SOUTH STATE BANK	1	\$145,000.00	0.24%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$130,200.00	0.22%	0	\$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$134,000.00	0.22%	0	\$0.00
	STAR FINANCIAL BANK	1	\$140,000.00	0.23%	0	\$0.00
	STATEWIDE MORTGAGE LLC CFL# 148783	1	\$147,725.00	0.25%	0	\$0.00
	STEARNS LENDING INC	1	\$135,165.00	0.23%	0	\$0.00
	STEARNS LENDING, LLC	2	\$257,553.42	0.43%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$143,900.00	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$420,345.54	0.7%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$139,500.00	0.23%	0	\$0.00
	TALMER BANK AND TRUST	5	\$689,125.00	1.15%	0	\$0.00
	TD BANK, N.A	4	\$558,901.13	0.93%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$282,454.26	0.47%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$132,990.00	0.22%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$132,246.56	0.22%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$140,000.00	0.23%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$140,000.00	0.23%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO	1	\$136,000.00	0.23%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$141,650.00	0.24%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,000.00	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$144,197.45	0.24%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$135,000.00	0.22%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$141,550.00	0.24%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$579,800.00	0.97%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$149,000.00	0.25%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	2	\$285,100.00	0.48%	0	\$0.00

	TRUST MORTGAGE CORPORATION	1	\$132,000.00	0.22%	0	\$0.00	
	TWO RIVERS BANK AND TRUST	1	\$140,000.00	0.23%	0	\$0.00	
	UKFCU	1	\$136,000.00	0.23%	0	\$0.00	
	UNITED FEDERAL CREDIT UNION	1	\$142,088.68	0.24%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$139,793.75	0.23%	0	\$0.00	
	UW CREDIT UNION	5	\$695,800.00	1.16%	0	\$0.00	
	VERIDIAN CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$134,400.00	0.22%	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$272,605.38	0.45%	0	\$0.00	
	VERVE, A CREDIT UNION	1	\$148,500.00	0.25%	0	\$0.00	
	VYSTAR CREDIT UNION	2	\$279,000.00	0.46%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,424.00	0.25%	0	\$0.00	
	WEBSTER BANK, N.A	2	\$292,100.00	0.49%	0	\$0.00	
	WESTBY CO-OP CREDIT UNION	1	\$142,200.00	0.24%	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$134,805.49	0.22%	0	\$0.00	
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$136,100.00	0.23%	0	\$0.00	
	WINGS FINANCIAL CREDIT UNION	3	\$386,462.99	0.64%	0	\$0.00	
	WORKERS CREDIT UNION	1	\$143,631.74	0.24%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$133,000.00	0.22%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$284,800.00	0.47%	0	\$0.00	
	ZEAL CREDIT UNION	2	\$271,050.41	0.45%	0	\$0.00	
	Unavailable	4	\$530,404.06	0.92%	0	\$0.00	
<b>Total</b>		<b>432</b>	<b>\$60,004,306.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGLW2	ACADEMY MORTGAGE CORPORATION	9	\$1,481,484.75	1.63%	0	\$0.00	
	ACOPIA HOME LOANS	1	\$168,000.00	0.19%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$159,500.00	0.18%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,600.00	0.18%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	2	\$317,508.03	0.35%	0	\$0.00	
	ALLIANT CREDIT UNION	1	\$165,600.00	0.18%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$493,160.00	0.54%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$985,063.00	1.08%	0	\$0.00	
	AMERICAN BANK CENTER	1	\$160,000.00	0.18%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$167,515.07	0.18%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,250.29	0.19%	0	\$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$169,849.41	0.19%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	\$314,129.02	0.35%	0	\$0.00	
	AMERICANWEST BANK, A DIISION OF BANNER BANK, A WASHINGTON S	1	\$152,774.60	0.17%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$172,000.00	0.19%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$172,000.00	0.19%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$326,600.00	0.36%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$153,400.00	0.17%	0	\$0.00	
	ARVEST BANK	1	\$162,750.00	0.18%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,122,562.43	1.24%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$156,000.00	0.17%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,208.87	0.19%	0	\$0.00	
	ATLANTIC BAY MORTGAGE, LLC	1	\$167,557.00	0.18%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$319,500.00	0.35%	0	\$0.00	
	BANCFIRST	1	\$154,850.00	0.17%	0	\$0.00	
	BANK FIRST NATIONAL	1	\$172,800.00	0.19%	0	\$0.00	
	BANK MUTUAL	1	\$164,000.00	0.18%	0	\$0.00	
	BANK OF HAWAII	1	\$172,245.87	0.19%	0	\$0.00	
	BANK OF HAWAII RETAIL	1	\$164,879.98	0.18%	0	\$0.00	
	BANK OF THE OZARKS	1	\$171,200.00	0.19%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$169,520.00	0.19%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$160,000.00	0.18%	0	\$0.00	
	BANNER BANK	3	\$498,688.00	0.55%	0	\$0.00	
	BAY EQUITY LLC	1	\$162,400.00	0.18%	0	\$0.00	
	BELL STATE BANK & TRUST	3	\$511,698.33	0.56%	0	\$0.00	
	BLACKHAWK BANK	1	\$156,700.00	0.17%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,350.00	0.18%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	10	\$1,656,359.26	1.82%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$160,762.82	0.18%	0	\$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$170,100.00	0.19%	0	\$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	\$173,250.00	0.19%	0	\$0.00	

	BOKF NA DBA BANK OF OKLAHOMA	1	\$153,610.00	0.17%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	1	\$165,000.00	0.18%	0	\$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$326,000.00	0.36%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	\$488,280.00	0.54%	0	\$0.00	
	BRIKHO CAPITAL, INC - COR	1	\$161,250.00	0.18%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$171,500.00	0.19%	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$172,000.00	0.19%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$157,903.16	0.17%	0	\$0.00	
	CAROLINA ALLIANCE BANK	1	\$162,400.00	0.18%	0	\$0.00	
	CASHCALL MORTGAGE	2	\$338,957.65	0.37%	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$163,264.43	0.18%	0	\$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	\$158,000.00	0.17%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$172,350.00	0.19%	0	\$0.00	
	CENTRAL TRUST BANK	1	\$161,888.10	0.18%	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$164,825.00	0.18%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$153,773.12	0.17%	0	\$0.00	
	CHAMPION CREDIT UNION	1	\$161,500.00	0.18%	0	\$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	\$171,746.61	0.19%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$170,050.00	0.19%	0	\$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$164,000.00	0.18%	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES	1	\$166,250.00	0.18%	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$174,143.08	0.19%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$160,000.00	0.18%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$171,646.75	0.19%	0	\$0.00	
	CIVISTA BANK	1	\$152,000.00	0.17%	0	\$0.00	
	CMG MORTGAGE INC	1	\$161,500.00	0.18%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	2	\$324,464.73	0.36%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$483,399.69	0.53%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$161,021.89	0.18%	0	\$0.00	
	COMMERCE HOME MORTGAGE	1	\$174,400.00	0.19%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$321,050.00	0.35%	0	\$0.00	

	COMMUNITY BANK, NA	1	\$159,764.29	0.18%	0	\$0.00	
	COMMUNITY CREDIT UNION	1	\$170,250.00	0.19%	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION	1	\$150,732.51	0.17%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	\$173,820.00	0.19%	0	\$0.00	
	CONCORD MORTGAGE GROUP	1	\$167,664.00	0.18%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	2	\$334,695.00	0.37%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$161,500.00	0.18%	0	\$0.00	
	CREDIT UNION OF AMERICA	1	\$174,143.08	0.19%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,400.00	0.19%	0	\$0.00	
	CS FINANCIAL, INC	1	\$159,764.29	0.18%	0	\$0.00	
	CUMD	1	\$171,746.61	0.19%	0	\$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$168,000.00	0.19%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$160,313.47	0.18%	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$154,500.00	0.17%	0	\$0.00	
	DENVER COMMUNITY CREDIT UNION	1	\$163,189.00	0.18%	0	\$0.00	
	DFCU FINANCIAL	1	\$160,550.00	0.18%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	5	\$847,285.48	0.93%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$170,100.00	0.19%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$171,000.00	0.19%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$161,666.00	0.18%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	\$304,900.00	0.34%	0	\$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	
	ELEVATIONS CREDIT UNION	2	\$326,750.00	0.36%	0	\$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	\$165,914.59	0.18%	0	\$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$163,200.00	0.18%	0	\$0.00	
	ETHOS LENDING LLC	1	\$166,300.00	0.18%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$156,750.00	0.17%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$307,700.00	0.34%	0	\$0.00	
	FAA CREDIT UNION	1	\$173,500.00	0.19%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$812,715.18	0.9%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	
	FBC MORTGAGE, LLC	6	\$976,700.00	1.08%	0	\$0.00	
	FIDELITY BANK	1	\$160,000.00	0.18%	0	\$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$468,588.37	0.52%	0	\$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$174,000.00	0.19%	0	\$0.00	
	FINANCE OF AMERICA LLC	4	\$628,550.00	0.69%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	\$974,599.56	1.07%	0	\$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	\$152,689.73	0.17%	0	\$0.00	
	FIRST ALLIANCE CREDIT UNION	1	\$173,749.30	0.19%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$159,838.12	0.18%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,000.00	0.17%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	\$330,000.00	0.36%	0	\$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$150,975.00	0.17%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.18%	0	\$0.00	
	FIRST FLORIDA BANK D	1	\$160,000.00	0.18%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	\$168,000.00	0.19%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$162,438.00	0.18%	0	\$0.00	
	FIRST MORTGAGE COMPANY,LLC, DB IN THE STATE OF IDAHO AS FIR	1	\$169,306.20	0.19%	0	\$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	\$170,000.00	0.19%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$154,850.00	0.17%	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$164,350.00	0.18%	0	\$0.00	
	FIRST RELIANCE BANK	3	\$476,000.00	0.52%	0	\$0.00	
	FIRST SOUTHERN BANK	1	\$160,000.00	0.18%	0	\$0.00	
	FIRST STATE COMMUNITY BANK	1	\$152,000.00	0.17%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$345,500.00	0.38%	0	\$0.00	
	FIRST TRUST & SAVINGS BANK	1	\$150,350.00	0.17%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$328,544.00	0.36%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$157,500.00	0.17%	0	\$0.00	
	FIRSTBANK	1	\$173,200.00	0.19%	0	\$0.00	
	FIRSTTRUST BANK	2	\$321,400.00	0.35%	0	\$0.00	
	FLANAGAN STATE BANK	1	\$170,910.00	0.19%	0	\$0.00	
	FORUM CREDIT UNION	1	\$161,000.00	0.18%	0	\$0.00	
	FOX COMMUNITIES CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	
		1	\$173,000.00	0.19%	0	\$0.00	

	FREEDOM MORTGAGE CORPORATION					
	FULTON BANK, N.A	3	\$466,100.00	0.51%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$159,764.29	0.18%	0	\$0.00
	GATEWAY STATE BANK	1	\$156,750.00	0.17%	0	\$0.00
	GEO-CORP, INC	1	\$165,000.00	0.18%	0	\$0.00
	GESA CREDIT UNION	1	\$168,900.00	0.19%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$165,405.96	0.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING, A C	1	\$168,150.00	0.19%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING ,A	1	\$160,000.00	0.18%	0	\$0.00
	GREATWALL, INC	1	\$155,250.00	0.17%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$156,519.07	0.17%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$170,000.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$485,661.45	0.53%	0	\$0.00
	GUILFORD SAVINGS BANK	1	\$158,000.00	0.17%	0	\$0.00
	HARBORONE BANK	2	\$340,800.00	0.38%	0	\$0.00
	HOCKING VALLEY BANK	1	\$159,200.00	0.18%	0	\$0.00
	HOME FEDERAL BANK	2	\$321,716.65	0.35%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$172,130.00	0.19%	0	\$0.00
	HOME STATE BANK, A COLORADO CORPORATION	1	\$165,000.00	0.18%	0	\$0.00
	HOME BANK	1	\$172,000.00	0.19%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	8	\$1,298,782.06	1.43%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$158,400.00	0.17%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$332,666.35	0.37%	0	\$0.00
	HORIZON BANK, N.A	1	\$172,600.00	0.19%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$159,627.52	0.18%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$333,363.55	0.37%	0	\$0.00
	IBMSECU	1	\$150,000.00	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$1,454,801.04	1.6%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$160,632.00	0.18%	0	\$0.00
	IDEAL CREDIT UNION	1	\$166,304.64	0.18%	0	\$0.00

	ILLII BANK	1	\$174,115.00	0.19%	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$162,000.00	0.18%	0	\$0.00	
	IMPAC MORTGAGE CORP	1	\$150,000.00	0.17%	0	\$0.00	
	INDEPENDENT BANK	2	\$319,758.39	0.35%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$160,000.00	0.18%	0	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$159,000.00	0.18%	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$163,875.00	0.18%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$159,764.29	0.18%	0	\$0.00	
	JEANNE D'ARC CREDIT UNION	1	\$167,200.00	0.18%	0	\$0.00	
	JMAC LENDING, INC	1	\$162,000.00	0.18%	0	\$0.00	
	KENSINGTON BANK	1	\$153,384.55	0.17%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	5	\$823,280.23	0.91%	0	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	\$153,783.02	0.17%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$151,136.75	0.17%	0	\$0.00	
	LANDMARK CREDIT UNION	3	\$487,411.09	0.54%	0	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$168,750.00	0.19%	0	\$0.00	
	LBS FINANCIAL CREDIT UNION	1	\$166,455.00	0.18%	0	\$0.00	
	LEADER BANK N.A	2	\$345,000.00	0.38%	0	\$0.00	
	LEGACY HOME LOANS LLC	1	\$168,000.00	0.19%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	3	\$492,020.00	0.54%	0	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	
	MAGNOLIA BANK, INC	1	\$168,000.00	0.19%	0	\$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	\$160,050.00	0.18%	0	\$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$150,350.00	0.17%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,000.00	0.18%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	2	\$328,000.00	0.36%	0	\$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	\$169,600.00	0.19%	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$164,366.00	0.18%	0	\$0.00	
	MEMBER HOME LOAN, LLC	1	\$151,200.00	0.17%	0	\$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	\$167,000.00	0.18%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$633,286.13	0.7%	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$170,500.00	0.19%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	1	\$150,000.00	0.17%	0	\$0.00	



	CO					
	METRO MORTGAGE CORPORATION	1	\$155,250.00	0.17%	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$161,479.98	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$507,650.00	0.56%	0	\$0.00
	MIDLAND STATES BANK	1	\$163,508.77	0.18%	0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$163,000.00	0.18%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$172,800.00	0.19%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$154,000.00	0.17%	0	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$160,550.00	0.18%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$160,000.00	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$307,600.00	0.34%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$335,000.00	0.37%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$165,000.00	0.18%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,500.00	0.18%	0	\$0.00
	MORTGAGENETWORK	4	\$634,500.00	0.7%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$157,225.00	0.17%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$153,000.00	0.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$806,292.03	0.89%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$322,971.00	0.36%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$324,000.00	0.36%	0	\$0.00
	NBKC BANK	3	\$483,150.00	0.53%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$162,000.00	0.18%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$168,751.03	0.19%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$168,000.00	0.19%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$163,988.49	0.18%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$474,350.67	0.52%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$149,557.32	0.16%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$164,257.66	0.18%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$167,752.50	0.18%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$166,500.00	0.18%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$172,500.00	0.19%	0	\$0.00
	OLD NATIONAL BANK	1	\$150,100.00	0.17%	0	\$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$658,450.00	0.73%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$150,000.00	0.17%	0	\$0.00	
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$310,000.00	0.34%	0	\$0.00	
	ORIGIN BANK	1	\$168,196.11	0.19%	0	\$0.00	
	OVM FINANCIAL INC	1	\$174,000.00	0.19%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$161,500.00	0.18%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$341,290.00	0.38%	0	\$0.00	
	PEOPLES HOME EQUITY	1	\$160,824.00	0.18%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$158,400.00	0.17%	0	\$0.00	
	PEOPLES STATE BANK	2	\$331,000.00	0.36%	0	\$0.00	
	PEOPLES TRUST COMPANY	1	\$158,110.00	0.17%	0	\$0.00	
	PLATINUM MORTGAGE, INC	5	\$852,065.72	0.94%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$160,000.00	0.18%	0	\$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	\$155,800.00	0.17%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$174,600.00	0.19%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$167,763.29	0.18%	0	\$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$151,200.00	0.17%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,652,633.00	1.82%	0	\$0.00	
	PROVINCIAL BANK	1	\$161,000.00	0.18%	0	\$0.00	
	PULTE MORTGAGE LLC	1	\$155,691.00	0.17%	0	\$0.00	
	R P FUNDING INC	2	\$313,900.00	0.35%	0	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$174,800.00	0.19%	0	\$0.00	
	RANLIFE, INC	1	\$165,250.00	0.18%	0	\$0.00	
	RCB BANK	1	\$169,200.00	0.19%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	
	REDWOOD CREDIT UNION	2	\$317,752.50	0.35%	0	\$0.00	
	RENASANT BANK	1	\$171,950.00	0.19%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$154,000.00	0.17%	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	\$167,400.00	0.18%	0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$165,607.00	0.18%	0	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$174,800.00	0.19%	0	\$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	\$174,500.00	0.19%	0	\$0.00	

	ROGUE CREDIT UNION	1	\$162,000.00	0.18%	0	\$0.00	
	ROYAL CREDIT UNION	2	\$304,000.00	0.33%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	1	\$173,743.67	0.19%	0	\$0.00	
	RPM MORTGAGE, INC	1	\$160,000.00	0.18%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$172,000.00	0.19%	0	\$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	\$150,000.00	0.17%	0	\$0.00	
	SAFE CREDIT UNION	2	\$324,072.41	0.36%	0	\$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$169,100.00	0.19%	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	\$158,181.80	0.17%	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,000.00	0.18%	0	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$165,000.00	0.18%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$474,319.55	0.52%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$165,000.00	0.18%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$502,266.46	0.55%	0	\$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$153,000.00	0.17%	0	\$0.00	
	SIRVA MORTGAGE, INC	2	\$315,163.40	0.35%	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$766,213.77	0.84%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,000.00	0.17%	0	\$0.00	
	SOUTH STATE BANK	5	\$808,500.00	0.89%	0	\$0.00	
	SOUTHEAST BANK	1	\$160,000.00	0.18%	0	\$0.00	
	SOUTHWEST MISSOURI BANK	1	\$159,900.00	0.18%	0	\$0.00	
	ST.MARY'S BANK	1	\$163,500.00	0.18%	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$165,000.00	0.18%	0	\$0.00	
	STANDARD PACIFIC MORTGAGE	1	\$171,985.00	0.19%	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$151,200.00	0.17%	0	\$0.00	
	STATE BANK OF WATERLOO	1	\$160,000.00	0.18%	0	\$0.00	
	STATE FARM BANK, F.S.B	3	\$480,360.75	0.53%	0	\$0.00	
	STATE STREET BANK & TRUST CO	1	\$168,800.00	0.19%	0	\$0.00	
	STEARNS LENDING INC	1	\$172,000.00	0.19%	0	\$0.00	
	STEARNS LENDING, LLC	5	\$815,625.00	0.9%	0	\$0.00	
	STIFEL BANK AND TRUST	1	\$172,000.00	0.19%	0	\$0.00	
	SUMMIT CREDIT UNION	4	\$672,350.00	0.74%	0	\$0.00	
	SUMMIT FUNDING, INC	2	\$336,000.00	0.37%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	\$317,984.00	0.35%	0	\$0.00	

	SWBC MORTGAGE CORPORATION	7	\$1,161,578.53	1.28%	0	\$0.00	
	TALMER BANK AND TRUST	3	\$479,374.38	0.53%	0	\$0.00	
	TD BANK, N.A	9	\$1,482,099.78	1.63%	0	\$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$493,050.00	0.54%	0	\$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$167,023.90	0.18%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP, INC	1	\$163,159.28	0.18%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$168,000.00	0.19%	0	\$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.18%	0	\$0.00	
	THE COLUMBIA BANK	1	\$150,750.00	0.17%	0	\$0.00	
	THE HONESDALE NATIONAL BANK	1	\$150,000.00	0.17%	0	\$0.00	
	THE MORTGAGE SOURCE, INC	1	\$171,990.00	0.19%	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$165,775.00	0.18%	0	\$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORTATION	1	\$159,000.00	0.18%	0	\$0.00	
	THE PARK BANK	1	\$156,750.00	0.17%	0	\$0.00	
	THE WASHINGTON TRUST COMPANY	1	\$155,000.00	0.17%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$156,600.00	0.17%	0	\$0.00	
	TRISTAR BANK	1	\$168,300.00	0.19%	0	\$0.00	
	TROY BANK AND TRUST	1	\$164,000.00	0.18%	0	\$0.00	
	UNITED FEDERAL CREDIT UNION	2	\$329,317.75	0.36%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$172,632.00	0.19%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$160,800.00	0.18%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$327,600.00	0.36%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.19%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$344,133.00	0.38%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.18%	0	\$0.00	
	VENTA FINANCIAL GROUP ,INC A	1	\$162,260.60	0.18%	0	\$0.00	

	NEVADA CORPORATION					
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,178.43	0.17%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$153,600.00	0.17%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$170,759.06	0.19%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00
	W.J BRADLEY MORTGAGE CAPTIAL LLC A DELAWARE LIABILITY COMPAN	1	\$169,575.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$163,758.39	0.18%	0	\$0.00
	WEBSTER BANK, N.A	1	\$169,498.29	0.19%	0	\$0.00
	WESTERRA CREDIT UNION	4	\$646,970.31	0.71%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$173,533.00	0.19%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$163,850.00	0.18%	0	\$0.00
	WHITNEY BANK	1	\$165,755.45	0.18%	0	\$0.00
	WILLOW BEND MORTGAGE	1	\$170,882.88	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$330,522.64	0.36%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$156,323.89	0.17%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$172,000.00	0.19%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$664,218.46	0.73%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$335,874.46	0.37%	0	\$0.00
	Unavailable	3	\$477,027.37	0.31%	0	\$0.00
<b>Total</b>		<b>557</b>	<b>\$90,799,357.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGLX0	ACADEMY MORTGAGE CORPORATION	6	\$1,147,750.00	2.29%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$189,900.00	0.38%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$186,358.00	0.37%	0	\$0.00
	ALPHA MORTGAGE LLC	1	\$196,050.00	0.39%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$199,200.00	0.4%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,360.00	0.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$189,000.00	0.38%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$190,000.00	0.38%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$189,525.00	0.38%	0	\$0.00
	ARBOR BANK	1	\$192,500.00	0.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,000.00	0.38%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$380,000.00	0.76%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$176,800.00	0.35%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$559,000.00	1.11%	0	\$0.00	
	BANK OF ENGLAND	2	\$351,500.00	0.7%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$199,457.10	0.4%	0	\$0.00	
	BANK OF HERRIN, ISAOA	1	\$176,000.00	0.35%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$360,750.00	0.72%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$180,405.00	0.36%	0	\$0.00	
	BAY EQUITY LLC	1	\$198,050.00	0.39%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$177,650.00	0.35%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$187,960.00	0.37%	0	\$0.00	
	BROADWAY NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$184,000.00	0.37%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$180,405.00	0.36%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$365,000.00	0.73%	0	\$0.00	
	CASHCALL MORTGAGE	4	\$753,300.00	1.5%	0	\$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	\$179,502.00	0.36%	0	\$0.00	
	CENTRAL BANK OF BRANSON	1	\$183,600.00	0.37%	0	\$0.00	
	CENTRAL BANK OF THE OZARKS	1	\$177,000.00	0.35%	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$175,750.00	0.35%	0	\$0.00	
	CHEMICAL BANK	1	\$182,000.00	0.36%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$194,500.00	0.39%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$196,364.00	0.39%	0	\$0.00	
	CLM MORTGAGE, LLC	1	\$182,196.00	0.36%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$378,420.00	0.75%	0	\$0.00	
	COLE TAYLOR BANK	2	\$379,890.07	0.76%	0	\$0.00	
	COMMERCE BANK	1	\$180,900.00	0.36%	0	\$0.00	
	COMMERCE HOME MORTGAGE	1	\$178,400.00	0.36%	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION	1	\$195,135.11	0.39%	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.36%	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,000.00	0.36%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$177,500.00	0.35%	0	\$0.00	
		1	\$175,500.00	0.35%	0	\$0.00	

	CORNERSTONE BANK, AN ARKANSAS					
	CORNERSTONE HOME LENDING, INC	3	\$545,484.83	1.09%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$194,500.00	0.39%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,500.00	0.4%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$176,400.00	0.35%	0	\$0.00
	DEERWOOD BANK	1	\$176,225.00	0.35%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$361,277.00	0.72%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$193,459.00	0.39%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$755,620.01	1.51%	0	\$0.00
	DIME BANK	1	\$194,000.00	0.39%	0	\$0.00
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$179,752.01	0.36%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$182,400.00	0.36%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$180,500.00	0.36%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$190,800.00	0.38%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$178,000.00	0.35%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$186,500.00	0.37%	0	\$0.00
	ETHOS LENDING LLC	1	\$190,000.00	0.38%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$365,650.00	0.73%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$190,000.00	0.38%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$191,185.62	0.38%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	2	\$373,650.00	0.74%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$1,309,599.00	2.61%	0	\$0.00
	FIDELITY BANK	3	\$565,500.00	1.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$362,509.41	0.72%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$545,000.00	1.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$749,800.00	1.49%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$176,000.00	0.35%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$370,500.00	0.74%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$180,000.00	0.36%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$185,500.00	0.37%	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.38%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$180,400.00	0.36%	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$361,000.00	0.72%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$189,533.00	0.38%	0	\$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	2	\$374,400.00	0.75%	0	\$0.00	
	FIRST NIAGARA BANK, N.A	1	\$180,000.00	0.36%	0	\$0.00	
	FIRST RELIANCE BANK	1	\$180,000.00	0.36%	0	\$0.00	
	FIRST STATE BANK SOUTHWEST	1	\$180,000.00	0.36%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	
	FIRSTTRUST BANK	1	\$191,250.00	0.38%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,441.00	0.35%	0	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$182,400.00	0.36%	0	\$0.00	
	FULTON BANK, N.A	1	\$177,510.00	0.35%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	\$357,600.00	0.71%	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC	1	\$187,122.94	0.37%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$181,600.00	0.36%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$182,526.00	0.36%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$183,100.00	0.36%	0	\$0.00	
	HARBORONE BANK	2	\$369,600.00	0.74%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$193,000.00	0.38%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$946,000.00	1.88%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$185,000.00	0.37%	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$177,600.00	0.35%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	1	\$194,750.00	0.39%	0	\$0.00	
	HOMETOWN BANK	1	\$180,000.00	0.36%	0	\$0.00	
	HOMETOWN BANK - WACONIA	1	\$184,000.00	0.37%	0	\$0.00	
	HONOR CREDIT UNION	1	\$190,400.00	0.38%	0	\$0.00	
	HORIZON BANK, N.A	1	\$187,438.11	0.37%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$180,500.00	0.36%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	
	JAMES B. NUTTER & COMPANY	2	\$365,000.00	0.73%	0	\$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$191,920.00	0.38%	0	\$0.00	
	LANDMARK CREDIT UNION	3	\$554,750.00	1.11%	0	\$0.00	



	LEADER BANK N.A	1	\$186,000.00	0.37%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$185,600.00	0.37%	0	\$0.00	
	LIVE WELL FINANCIAL, INC	1	\$178,900.00	0.36%	0	\$0.00	
	LONE STAR NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$194,400.00	0.39%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$184,900.00	0.37%	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$197,600.00	0.39%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.36%	0	\$0.00	
	MERIDIAN TRUST FCU	1	\$179,660.76	0.36%	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,362.01	0.39%	0	\$0.00	
	METRO CREDIT UNION	1	\$176,400.00	0.35%	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$181,600.00	0.36%	0	\$0.00	
	MIDDLETON COMMUNITY BANK	1	\$191,015.00	0.38%	0	\$0.00	
	MORTGAGE NETWORK, INC	1	\$179,740.19	0.36%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	\$371,729.13	0.74%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	4	\$735,432.19	1.47%	0	\$0.00	
	NASA FEDERAL CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$175,750.00	0.35%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$188,800.00	0.38%	0	\$0.00	
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$189,000.00	0.38%	0	\$0.00	
	NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$183,740.74	0.37%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,740.65	0.36%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$194,225.00	0.39%	0	\$0.00	
	NUVISION FCU	1	\$180,000.00	0.36%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$181,000.00	0.36%	0	\$0.00	
	PARKSIDE LENDING LLC	3	\$542,900.00	1.08%	0	\$0.00	
	PEOPLES BANK & TRUST OF CLINTON CO	1	\$180,000.00	0.36%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	
	PEOPLES HOME EQUITY	4	\$755,941.54	1.51%	0	\$0.00	
	POCA VALLEY BANK INC. THE	1	\$177,743.53	0.35%	0	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,600.00	0.37%	0	\$0.00	
	PROSPER MORTGAGE FUNDING LLC	1	\$181,600.00	0.36%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	\$557,325.00	1.11%	0	\$0.00	
	PROVINCIAL BANK	1	\$185,000.00	0.37%	0	\$0.00	
	R P FUNDING INC	1	\$194,001.27	0.39%	0	\$0.00	

	RABOBANK, N.A	1	\$180,500.00	0.36%	0	\$0.00	
	RAMSEY NATIONAL BANK	1	\$176,000.00	0.35%	0	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$175,200.00	0.35%	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$187,500.00	0.37%	0	\$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	
	RESOURCE LENDERS, INC	1	\$190,800.00	0.38%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$186,400.00	0.37%	0	\$0.00	
	S&T BANK	1	\$180,500.00	0.36%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$188,698.57	0.38%	0	\$0.00	
	SANTANDER BANK, N.A	3	\$553,271.71	1.1%	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,000.00	0.37%	0	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$183,200.00	0.37%	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,800.00	0.38%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$387,250.00	0.77%	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	
	SOUTH STATE BANK	1	\$176,000.00	0.35%	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$192,000.00	0.38%	0	\$0.00	
	STATE FARM BANK, F.S.B	1	\$185,000.00	0.37%	0	\$0.00	
	STEARNS LENDING INC	1	\$192,000.00	0.38%	0	\$0.00	
	STEARNS LENDING, LLC	4	\$734,379.00	1.46%	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$193,800.00	0.39%	0	\$0.00	
	TABLE ROCK COMMUNITY BANK	1	\$182,400.00	0.36%	0	\$0.00	
	TALMER BANK AND TRUST	2	\$368,165.00	0.73%	0	\$0.00	
	TD BANK, N.A	3	\$539,745.02	1.08%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$191,250.00	0.38%	0	\$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$180,500.00	0.36%	0	\$0.00	
	THE PARK BANK	1	\$192,800.00	0.38%	0	\$0.00	
	THE WASHINGTON TRUST COMPANY	1	\$182,500.00	0.36%	0	\$0.00	
	THINK MUTUAL BANK	1	\$192,000.00	0.38%	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$175,200.00	0.35%	0	\$0.00	

	TINKER FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	\$387,500.00	0.77%	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$185,000.00	0.37%	0	\$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	\$175,757.52	0.35%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$376,000.00	0.75%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$191,616.00	0.38%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$732,834.00	1.46%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$191,800.00	0.38%	0	\$0.00	
	VELOCITY CREDIT UNION	1	\$186,200.00	0.37%	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$191,573.14	0.38%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$198,000.00	0.39%	0	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$557,739.50	1.11%	0	\$0.00	
	WICHITA FEDERAL CREDIT UNION	1	\$178,600.00	0.36%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	3	\$536,649.62	1.07%	0	\$0.00	
	Unavailable	1	\$199,500.00	0.39%	0	\$0.00	
<b>Total</b>		<b>271</b>	<b>\$50,189,066.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGLY8	1ST COLONIAL COMMUNITY BANK	1	\$188,800.00	0.2%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	2	\$361,400.00	0.38%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	7	\$1,299,087.00	1.35%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE	1	\$180,000.00	0.19%	0	\$0.00	
	ACOPIA, LLC	1	\$199,595.00	0.21%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$184,800.00	0.19%	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$188,000.00	0.2%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$180,500.00	0.19%	0	\$0.00	
	ALPINE BANK & TRUST CO	2	\$351,750.00	0.37%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$184,421.00	0.19%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$180,500.00	0.19%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	4	\$765,900.00	0.8%	0	\$0.00	
		3	\$547,625.00	0.57%	0	\$0.00	

	AMERIFIRST FINANCIAL CORPORATION					
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$182,750.00	0.19%	0	\$0.00
	ARBOR BANK	1	\$196,000.00	0.2%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$176,700.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$197,600.00	0.21%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$180,900.00	0.19%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$190,000.00	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,400.00	0.2%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$369,700.00	0.39%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$197,000.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$177,600.00	0.19%	0	\$0.00
	BANK OF ENGLAND	4	\$740,000.00	0.77%	0	\$0.00
	BANK OF HAWAII	1	\$176,000.00	0.18%	0	\$0.00
	BANK OF LITTLE ROCK	1	\$182,000.00	0.19%	0	\$0.00
	BANK OF SULLIVAN	1	\$194,000.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$187,500.00	0.2%	0	\$0.00
	BAY EQUITY LLC	1	\$175,000.00	0.18%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$196,000.00	0.2%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,000.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$175,050.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$177,025.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$182,000.00	0.19%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$367,330.00	0.38%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$195,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$569,400.00	0.59%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$184,700.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$745,022.00	0.78%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$194,000.00	0.2%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$195,000.00	0.2%	0	\$0.00

	CENTRAL TRUST BANK	1	\$197,722.23	0.21%	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	\$567,625.00	0.59%	0	\$0.00	
	CENTURY LENDING COMPANY	2	\$386,150.00	0.4%	0	\$0.00	
	CHARTERBANK	1	\$196,000.00	0.2%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$185,650.00	0.19%	0	\$0.00	
	CHIPPEWA VALLEY BANK	1	\$185,000.00	0.19%	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES	2	\$365,100.00	0.38%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$560,856.00	0.58%	0	\$0.00	
	CITY BANK	1	\$187,600.00	0.2%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$538,812.67	0.56%	0	\$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$175,000.00	0.18%	0	\$0.00	
	COMMERCE HOME MORTGAGE	1	\$180,000.00	0.19%	0	\$0.00	
	COMMERCE UNION BANK	1	\$198,949.31	0.21%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$195,500.00	0.2%	0	\$0.00	
	COMMUNITY 1ST CREDIT UNION	1	\$192,000.00	0.2%	0	\$0.00	
	COMMUNITY BANK DELAWARE	1	\$189,000.00	0.2%	0	\$0.00	
	COMMUNITY BANK MANKATO	1	\$177,270.00	0.18%	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION	1	\$189,237.58	0.2%	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.2%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	\$193,500.00	0.2%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$358,826.06	0.37%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$199,400.00	0.21%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	3	\$559,554.00	0.58%	0	\$0.00	
	CPM FEDERAL CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$961,800.00	1%	0	\$0.00	
	CSTONE MORTGAGE, INC. A CORPORATION	1	\$192,000.00	0.2%	0	\$0.00	
	DFCU FINANCIAL	2	\$376,000.00	0.39%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	4	\$754,713.30	0.79%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	3	\$560,398.92	0.58%	0	\$0.00	
	DIME BANK	1	\$190,000.00	0.2%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$191,000.00	0.2%	0	\$0.00	
	ELEVATIONS CREDIT UNION	2	\$386,125.00	0.4%	0	\$0.00	

	EMORTGAGE MANAGEMENT LLC	2	\$356,000.00	0.37%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$176,225.00	0.18%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$933,710.00	0.97%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$194,750.00	0.2%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$759,465.20	0.79%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$198,008.00	0.21%	0	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$187,217.79	0.2%	0	\$0.00	
	FAMILY FIRST MORTGAGE, INC	1	\$177,600.00	0.19%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$381,200.00	0.4%	0	\$0.00	
	FARMINGTON BANK	1	\$189,000.00	0.2%	0	\$0.00	
	FBC MORTGAGE, LLC	4	\$752,580.00	0.78%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,514,672.31	1.58%	0	\$0.00	
	FINANCE OF AMERICA LLC	4	\$744,022.01	0.78%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	\$370,855.00	0.39%	0	\$0.00	
	FIRST BANK	1	\$188,777.62	0.2%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$193,550.00	0.2%	0	\$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	\$181,733.46	0.19%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$198,000.00	0.21%	0	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$189,600.00	0.2%	0	\$0.00	
	FIRST FEDERAL BANK	1	\$197,600.00	0.21%	0	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$181,329.66	0.19%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,300.00	0.19%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$193,375.00	0.2%	0	\$0.00	
	FIRST FREEDOM BANK	1	\$190,000.00	0.2%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	\$373,545.00	0.39%	0	\$0.00	
	FIRST INTERSTATE BANK	4	\$752,850.00	0.78%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$185,700.00	0.19%	0	\$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$179,500.00	0.19%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$180,000.00	0.19%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$190,000.00	0.2%	0	\$0.00	
	FIRST NATIONAL BANK FOX VALLEY	2	\$356,700.00	0.37%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$562,350.00	0.59%	0	\$0.00	

	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$193,900.00	0.2%	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$189,600.00	0.2%	0	\$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	\$192,000.00	0.2%	0	\$0.00	
	FIRST OKLAHOMA MORTGAGE	1	\$198,700.00	0.21%	0	\$0.00	
	FIRST RELIANCE BANK	1	\$196,800.00	0.21%	0	\$0.00	
	FIRST SERVICE BANK	1	\$195,700.00	0.2%	0	\$0.00	
	FIRST STATE BANK	1	\$179,740.65	0.19%	0	\$0.00	
	FIRST STATE BANK NEBRASKA	1	\$185,300.00	0.19%	0	\$0.00	
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$176,500.00	0.18%	0	\$0.00	
	FIRST STATE BANK OF LE CENTER (12040)	1	\$175,200.00	0.18%	0	\$0.00	
	FIRST STATE COMMUNITY BANK	1	\$198,500.00	0.21%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.19%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$382,000.00	0.4%	0	\$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$183,000.00	0.19%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$377,670.00	0.39%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$192,900.00	0.2%	0	\$0.00	
	FREDERICK COUNTY BANK	1	\$191,729.47	0.2%	0	\$0.00	
	FULTON BANK OF NEW JERSEY	1	\$185,000.00	0.19%	0	\$0.00	
	FULTON BANK, N.A	2	\$376,800.00	0.39%	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$192,700.00	0.2%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	\$550,525.00	0.57%	0	\$0.00	
	GECU	1	\$193,903.00	0.2%	0	\$0.00	
	GMFS, LLC	2	\$389,500.00	0.41%	0	\$0.00	
	GRANDE HOMES, INC	1	\$189,230.00	0.2%	0	\$0.00	
	GREAT WESTERN BANK	2	\$372,000.00	0.39%	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	
	GROUP MORTGAGE, LLC	1	\$180,000.00	0.19%	0	\$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$199,500.00	0.21%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$198,000.00	0.21%	0	\$0.00	
	GUARANTY TRUST COMPANY	2	\$359,300.00	0.37%	0	\$0.00	
	GULF COAST COMMUNITY BANK	1	\$189,600.00	0.2%	0	\$0.00	
	GULF SOUTH MORTGAGE, LLC	1	\$194,750.00	0.2%	0	\$0.00	
	HICKORY POINT BANK & TRUST	1	\$185,000.00	0.19%	0	\$0.00	

	HOME FEDERAL BANK	1	\$191,900.00	0.2%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	2	\$369,250.00	0.38%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$922,820.00	0.96%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$183,750.00	0.19%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$176,000.00	0.18%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$191,639.00	0.2%	0	\$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$193,128.83	0.2%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$199,500.00	0.21%	0	\$0.00	
	HOMEWISE, INC	1	\$185,500.00	0.19%	0	\$0.00	
	HORIZON BANK, N.A	2	\$385,600.00	0.4%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	2	\$383,550.00	0.4%	0	\$0.00	
	IBMSECU	1	\$196,000.00	0.2%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$365,905.00	0.38%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$177,600.00	0.19%	0	\$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	\$198,500.00	0.21%	0	\$0.00	
	JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.19%	0	\$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	\$182,400.00	0.19%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$178,125.00	0.19%	0	\$0.00	
	LAKELAND BANK	1	\$177,000.00	0.18%	0	\$0.00	
	LANCASTER MORTGAGE COMPANY	1	\$197,170.00	0.21%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$397,900.00	0.41%	0	\$0.00	
	LANDMARK CREDIT UNION	2	\$362,750.00	0.38%	0	\$0.00	
	LEGACY HOME LOANS LLC	1	\$194,500.00	0.2%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	3	\$584,305.00	0.61%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	1	\$198,350.00	0.21%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$175,000.00	0.18%	0	\$0.00	
	MADISON COUNTY COMMUNITY BANK	1	\$184,050.00	0.19%	0	\$0.00	
	MAGNOLIA BANK, INC	1	\$186,915.00	0.19%	0	\$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	\$175,000.00	0.18%	0	\$0.00	
	MARINE BANK AND TRUST CO	1	\$188,000.00	0.2%	0	\$0.00	
		1	\$196,379.07	0.2%	0	\$0.00	



	MASON MCDUFFIE MORTGAGE CORPORATION					
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$384,274.00	0.4%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$388,000.00	0.4%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$193,000.00	0.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$179,000.00	0.19%	0	\$0.00
	METRO CREDIT UNION	1	\$181,500.00	0.19%	0	\$0.00
	METROPOLITAN BANK	1	\$184,500.00	0.19%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$560,803.00	0.58%	0	\$0.00
	MID AMERICA MORTGAGE, INC	6	\$1,122,583.73	1.17%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00
	MONARCH BANK	1	\$194,179.01	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$562,005.00	0.59%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$194,475.55	0.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,500.00	0.21%	0	\$0.00
	MORTGAGENETWORK	2	\$351,969.00	0.37%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$582,050.00	0.61%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	18	\$3,438,492.00	3.58%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$199,200.00	0.21%	0	\$0.00
	NBKC BANK	3	\$588,622.00	0.61%	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$182,400.00	0.19%	0	\$0.00
	NOBLE HOME LOANS, INC	1	\$193,726.65	0.2%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$382,320.00	0.4%	0	\$0.00
	NORTHVIEW BANK	1	\$189,000.00	0.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$396,366.00	0.41%	0	\$0.00
	OLD NATIONAL BANK	2	\$372,000.00	0.39%	0	\$0.00
	OPES ADVISORS, INC	1	\$174,747.85	0.18%	0	\$0.00
	ORIGIN BANK	3	\$565,300.00	0.59%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$199,500.00	0.21%	0	\$0.00
	ORRSTOWN BANK	2	\$384,750.00	0.4%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$185,250.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$372,019.15	0.39%	0	\$0.00
	PARAMOUNT REDIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPR	1	\$184,000.00	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$952,350.00	0.99%	0	\$0.00
	PEOPLES HOME EQUITY	9	\$1,707,884.14	1.78%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION	1	\$193,350.00	0.2%	0	\$0.00	
	PLATINUM MORTGAGE, INC	2	\$366,500.00	0.38%	0	\$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$193,500.00	0.2%	0	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$183,600.00	0.19%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$377,400.00	0.39%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$198,000.00	0.21%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	\$769,100.00	0.8%	0	\$0.00	
	PYRAMAX BANK FSB	1	\$188,652.24	0.2%	0	\$0.00	
	R P FUNDING INC	3	\$568,000.00	0.59%	0	\$0.00	
	RABOBANK, N.A	1	\$185,000.00	0.19%	0	\$0.00	
	RANLIFE, INC	1	\$197,625.00	0.21%	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$179,450.00	0.19%	0	\$0.00	
	RESIDENTIAL MORTGAGE CORP	1	\$193,886.48	0.2%	0	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$185,000.00	0.19%	0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$195,000.00	0.2%	0	\$0.00	
	ROYAL CREDIT UNION	1	\$188,000.00	0.2%	0	\$0.00	
	RPM MORTGAGE, INC	2	\$385,400.00	0.4%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$185,155.00	0.19%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$398,900.00	0.42%	0	\$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.00	
	SAN DIEGO FUNDING	1	\$193,000.00	0.2%	0	\$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	\$197,000.00	0.21%	0	\$0.00	
	SANTANDER BANK, N.A	3	\$571,332.29	0.6%	0	\$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	\$178,400.00	0.19%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$196,900.00	0.21%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$182,000.00	0.19%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,127,227.61	1.17%	0	\$0.00	
	SIRVA MORTGAGE, INC	1	\$187,184.64	0.2%	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$358,925.57	0.37%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$199,000.00	0.21%	0	\$0.00	

	SOUTH STATE BANK	3	\$541,500.00	0.56%	0	\$0.00	
	SOUTHSIDE BANK	1	\$196,000.00	0.2%	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	
	SPIRIT BANK	1	\$183,350.00	0.19%	0	\$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$192,800.00	0.2%	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$187,500.00	0.2%	0	\$0.00	
	ST.MARY'S BANK	5	\$955,825.00	1%	0	\$0.00	
	STANDARD BANK AND TRUST CO	1	\$180,000.00	0.19%	0	\$0.00	
	STANDARD MORTGAGE CORP	2	\$390,640.00	0.41%	0	\$0.00	
	STATE BANK OF ALCESTER	1	\$195,000.00	0.2%	0	\$0.00	
	STATE FARM BANK, F.S.B	3	\$573,900.00	0.6%	0	\$0.00	
	STEARNS LENDING INC	8	\$1,465,295.14	1.53%	0	\$0.00	
	STEARNS LENDING, LLC	8	\$1,488,100.00	1.55%	0	\$0.00	
	STIFEL BANK AND TRUST	1	\$195,300.00	0.2%	0	\$0.00	
	SUMMIT FUNDING, INC	2	\$371,800.00	0.39%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	9	\$1,736,107.92	1.81%	0	\$0.00	
	TABLE ROCK COMMUNITY BANK	1	\$198,000.00	0.21%	0	\$0.00	
	TALMER BANK AND TRUST	5	\$934,819.40	0.97%	0	\$0.00	
	TD BANK, N.A	3	\$555,660.65	0.58%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	
	THE BANK OF BENNINGTON	2	\$364,265.68	0.38%	0	\$0.00	
	THE COLUMBIA BANK	1	\$198,075.00	0.21%	0	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$191,920.00	0.2%	0	\$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$184,000.00	0.19%	0	\$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$185,000.00	0.19%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	\$186,465.72	0.19%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$199,920.00	0.21%	0	\$0.00	
	TRUHOME SOLUTIONS, LLC	1	\$180,800.00	0.19%	0	\$0.00	
	TRUSTONE FINANCIAL	1	\$180,500.00	0.19%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$591,610.00	0.62%	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$181,594.79	0.19%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$180,373.14	0.19%	0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$557,300.00	0.58%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$569,928.00	0.59%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	\$574,885.00	0.6%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION-2	1	\$194,750.00	0.2%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$199,790.00	0.21%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$175,000.00	0.18%	0	\$0.00	
	UW CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.00	
	UWHARRIE BANK	1	\$191,500.00	0.2%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$177,000.00	0.18%	0	\$0.00	
	VERITAS FUNDING, LLC	2	\$389,000.00	0.41%	0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	1	\$188,000.00	0.2%	0	\$0.00	
	VERITEX COMMUNITY BANK	1	\$192,000.00	0.2%	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,104.52	0.19%	0	\$0.00	
	VERVE, A CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$196,800.00	0.21%	0	\$0.00	
	VISIONBANK OF IOWA, A CORPORATION	1	\$194,850.00	0.2%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$188,000.00	0.2%	0	\$0.00	
	WE FLORIDA FINANCIAL	3	\$535,500.00	0.56%	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	
	WEST GATE BANK	1	\$188,000.00	0.2%	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$197,000.00	0.21%	0	\$0.00	
	WESTSTAR CORPORATION DBA CITY MORTGAGE GROUP	1	\$188,955.00	0.2%	0	\$0.00	
	WILSHIRE BANK	1	\$177,000.00	0.18%	0	\$0.00	
	WORKERS' CREDIT UNION	1	\$189,905.00	0.2%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	3	\$569,175.55	0.6%	0	\$0.00	
<b>Total</b>		<b>510</b>	<b>\$95,963,167.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGLZ5	A1 MORTGAGE GROUP, LLC	1	\$306,000.00	1.38%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$450,000.00	2.03%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$175,900.00	0.79%	0	\$0.00	
	ALLIANT CREDIT UNION	1	\$213,600.00	0.96%	0	\$0.00	
	ARVEST BANK	1	\$206,000.00	0.93%	0	\$0.00	
	AS IS LENDING INC, A WYOMING CORPORATION	1	\$204,865.01	0.92%	0	\$0.00	
		2	\$326,250.00	1.47%	0	\$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$193,400.00	0.87%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$666,900.00	3.01%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$350,486.68	1.58%	0	\$0.00
	BAY EQUITY LLC	1	\$188,000.00	0.85%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,145,786.51	5.17%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$176,400.00	0.8%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$284,000.00	1.28%	0	\$0.00
	CASHCALL MORTGAGE	6	\$1,875,000.00	8.45%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$278,000.00	1.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$394,245.50	1.78%	0	\$0.00
	CMG MORTGAGE, INC	1	\$214,000.00	0.96%	0	\$0.00
	COLE TAYLOR BANK	1	\$155,192.91	0.7%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$274,000.00	1.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$342,000.00	1.54%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$546,000.00	2.46%	0	\$0.00
	ETHOS LENDING LLC	1	\$240,000.00	1.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	\$306,200.00	1.38%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$333,750.00	1.5%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$494,600.00	2.23%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$178,600.00	0.81%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$225,000.00	1.01%	0	\$0.00
	FIRSTTRUST BANK	1	\$291,800.00	1.32%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$240,000.00	1.08%	0	\$0.00
	GMFS, LLC	1	\$183,200.00	0.83%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$301,000.00	1.36%	0	\$0.00

	HERITAGEBANK OF THE SOUTH	1	\$295,883.86	1.33%	0	\$0.00	
	HomeBank	1	\$212,000.00	0.96%	0	\$0.00	
	HomeBridge Financial Services, Inc	1	\$417,000.00	1.88%	0	\$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	\$180,000.00	0.81%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$212,000.00	0.96%	0	\$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	\$218,100.00	0.98%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$216,000.00	0.97%	0	\$0.00	
	MIDLAND STATES BANK	1	\$263,700.00	1.19%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLIONIS LIMITED LIABILITY	1	\$280,000.00	1.26%	0	\$0.00	
	MLD MORTGAGE, INC	1	\$416,000.00	1.88%	0	\$0.00	
	MORIA DEVELOPMENT, INC	1	\$218,000.00	0.98%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	\$599,500.00	2.7%	0	\$0.00	
	NBKC BANK	2	\$684,011.00	3.08%	0	\$0.00	
	OCWEN LOAN SERVICING LLC	1	\$237,000.00	1.07%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$215,300.00	0.97%	0	\$0.00	
	PROVINCIAL BANK	1	\$196,000.00	0.88%	0	\$0.00	
	R P FUNDING INC	1	\$209,500.00	0.94%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$242,000.00	1.09%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$406,207.23	1.83%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$716,615.79	3.23%	0	\$0.00	
	STAPLETON MORTGAGE LLC	1	\$408,430.99	1.84%	0	\$0.00	
	STATE FARM BANK, F.S.B	3	\$499,949.95	2.25%	0	\$0.00	
	STEARNS LENDING, LLC	5	\$1,459,000.00	6.58%	0	\$0.00	
	SUMMIT BANK & TRUST	1	\$198,612.93	0.9%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$256,000.00	1.15%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$662,500.00	2.99%	0	\$0.00	
	UNITED BANK	1	\$319,900.00	1.47%	0	\$0.00	
<b>Total</b>		<b>86</b>	<b>\$22,179,388.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGM27	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$290,000.00	0.19%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	14	\$4,373,783.00	2.91%	0	\$0.00	
	ACOPIA HOME LOANS	1	\$243,950.00	0.16%	0	\$0.00	
	ACOPLA LLC A CORPORATION	1	\$212,800.00	0.14%	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	\$254,600.00	0.17%	0	\$0.00	
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$471,000.00	0.31%	0	\$0.00	
		1	\$283,872.00	0.19%	0	\$0.00	

	ALLIANCE FINANCIAL RESOURCES, LLC					
	ALLIED MORTGAGE GROUP, INC	1	\$361,500.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$360,000.00	0.24%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$239,352.26	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$324,000.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$288,135.00	0.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$320,100.00	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$300,000.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$480,000.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,332,471.97	0.89%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$384,700.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$264,325.00	0.18%	0	\$0.00
	AMERIPRO FUNDING INC., DBA AMERIPRO HOME LOANS	1	\$310,549.74	0.21%	0	\$0.00
	AMPLIFY FCU	1	\$314,400.00	0.21%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$255,829.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$216,000.00	0.14%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$420,000.00	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$442,500.00	0.29%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$327,750.00	0.22%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	11	\$3,291,066.52	2.19%	0	\$0.00
	BANK OF ENGLAND	3	\$858,000.00	0.57%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$219,000.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$201,000.00	0.13%	0	\$0.00
	BANKERS XPRESS LLC	1	\$322,400.00	0.21%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$309,225.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	1	\$308,000.00	0.21%	0	\$0.00
	BAY EQUITY LLC	2	\$753,275.00	0.5%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00
	BEDFORD FEDERAL SAVINGS BANK	1	\$348,000.00	0.23%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$263,700.00	0.18%	0	\$0.00
		1	\$240,000.00	0.16%	0	\$0.00

	BJV FINANCIAL SERVICES, INC. - COR					
	BOKF NA DBA BANK OF ARIZONA	1	\$332,500.00	0.22%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$348,000.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$460,000.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$514,000.00	0.34%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$559,332.00	0.37%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$230,000.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$679,400.00	0.45%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$252,000.00	0.17%	0	\$0.00
	CBC NATIONAL BANK	1	\$272,848.58	0.18%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$258,837.00	0.17%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$221,250.00	0.15%	0	\$0.00
	CENTRAL TRUST BANK	1	\$225,000.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$282,000.00	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,515,838.29	1.01%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,203,300.00	0.8%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$219,000.00	0.15%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$319,675.00	0.21%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$390,000.00	0.26%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$227,700.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$977,584.30	0.65%	0	\$0.00
	COUNTY BANK	1	\$310,000.00	0.21%	0	\$0.00
	CP FINANCIAL AND CP REALITY INC., A CALIFORNIA CORPORATION	1	\$997,750.00	0.66%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$261,250.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,370,400.00	0.91%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP A COR	1	\$232,750.00	0.15%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$306,329.11	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$219,308.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$253,000.00	0.17%	0	\$0.00
		1	\$328,419.00	0.22%	0	\$0.00



	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$574,630.00	0.38%	0	\$0.00
	EAST WEST BANK	1	\$406,000.00	0.27%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$867,000.00	0.58%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$503,800.00	0.34%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$2,121,850.00	1.41%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING TEXAS CORPORATI	1	\$360,000.00	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$298,855.93	0.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$582,000.00	0.39%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$224,105.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,286,039.00	0.86%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,516,139.06	1.01%	0	\$0.00
	FHLB/PROSPECT MORTGAGE	1	\$265,000.00	0.18%	0	\$0.00
	FINANCE OF AMERICA LLC	21	\$7,059,046.46	4.7%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,005,134.00	0.67%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$248,800.00	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,390,500.00	0.93%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$508,000.00	0.34%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORT	1	\$361,500.00	0.24%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$516,255.00	0.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$232,750.00	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$276,000.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$905,052.00	0.6%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$267,400.00	0.18%	0	\$0.00
	FIRST OPTION BANK	1	\$206,150.00	0.14%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$295,850.00	0.2%	0	\$0.00
	FIRST PRIORITY FINANCIAL,INC	1	\$303,000.00	0.2%	0	\$0.00
	FIRST RELIANCE BANK	2	\$616,730.60	0.41%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$270,000.00	0.18%	0	\$0.00

	FIRST STATE BANK	2	\$578,000.00	0.38%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$239,691.07	0.16%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	\$772,200.00	0.51%	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	\$257,000.00	0.17%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$271,000.00	0.18%	0	\$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$316,000.00	0.21%	0	\$0.00	
	FIRSTTRUST BANK	2	\$717,495.65	0.48%	0	\$0.00	
	FREEDOM MORTGAGE COPRORATION (NEW JERSEY)	1	\$208,000.00	0.14%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$1,224,449.19	0.82%	0	\$0.00	
	FULTON BANK OF NEW JERSEY	1	\$282,800.00	0.19%	0	\$0.00	
	FULTON BANK, N.A	1	\$312,000.00	0.21%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	\$485,000.00	0.32%	0	\$0.00	
	GENEVA FINANCIAL, LLC - COR	1	\$371,547.00	0.25%	0	\$0.00	
	GEO-CORP, INC	1	\$220,000.00	0.15%	0	\$0.00	
	GMFS, LLC	1	\$220,000.00	0.15%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$416,463.23	0.28%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., INC., A CALIFORNIA CORPORATION	1	\$251,964.00	0.17%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$416,438.29	0.28%	0	\$0.00	
	GREAT WESTERN BANK	1	\$211,500.00	0.14%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$203,743.34	0.14%	0	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$226,000.00	0.15%	0	\$0.00	
	GROUP MORTGAGE, LLC	1	\$311,200.00	0.21%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$228,000.00	0.15%	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$285,600.00	0.19%	0	\$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	\$208,287.00	0.14%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	2	\$591,588.15	0.39%	0	\$0.00	
	HILLTOP NATIONAL BANK	1	\$218,350.00	0.15%	0	\$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	\$417,000.00	0.28%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,496,487.00	3.66%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$635,600.00	0.42%	0	\$0.00	
		1	\$386,400.00	0.26%	0	\$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC					
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$207,000.00	0.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$350,000.00	0.23%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$224,696.92	0.15%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$305,335.05	0.2%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$355,000.00	0.24%	0	\$0.00
	INDEPENDENT BANK	1	\$330,030.00	0.22%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIAB	1	\$267,500.00	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$308,750.00	0.21%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$540,749.00	0.36%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$218,405.00	0.15%	0	\$0.00
	LEADER BANK N.A	1	\$414,400.00	0.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$414,400.00	0.28%	0	\$0.00
	LEGACY GROUP CAPITAL LLC	1	\$500,000.00	0.33%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$256,800.00	0.17%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$401,600.00	0.27%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$653,000.00	0.43%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$204,250.00	0.14%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$217,500.00	0.14%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$344,000.00	0.23%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,373,540.00	0.91%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$214,000.00	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$200,000.00	0.13%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$416,498.95	0.28%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$457,750.00	0.3%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00
	MLB MORTGAGE	1	\$284,649.57	0.19%	0	\$0.00
	MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY	1	\$298,800.00	0.2%	0	\$0.00

COMPANY						
MORTGAGE CENTER LLC	1	\$225,600.00	0.15%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$243,000.00	0.16%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$303,654.00	0.2%	0	\$0.00	
MORTGAGENETWORK	1	\$337,600.00	0.22%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$656,000.00	0.44%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	10	\$2,774,075.00	1.85%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	7	\$2,130,653.71	1.42%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$785,043.27	0.52%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC, DBA MOTIVE LENDING	1	\$417,000.00	0.28%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,268,980.00	0.84%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$250,000.00	0.17%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$222,000.00	0.15%	0	\$0.00	
NEIGHBORHOOD CREDIT UNION	1	\$217,600.00	0.14%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$414,453.51	0.28%	0	\$0.00	
NETWORK FUNDING, LP	1	\$234,206.00	0.16%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION	1	\$347,958.33	0.23%	0	\$0.00	
NJ LENDERS CORP	2	\$581,000.00	0.39%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORP	1	\$400,000.00	0.27%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$303,608.69	0.2%	0	\$0.00	
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$252,806.65	0.17%	0	\$0.00	
NUMARK CREDIT UNION	1	\$221,000.00	0.15%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$304,978.00	0.2%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$247,000.00	0.16%	0	\$0.00	
ON Q FINANCIAL, INC	2	\$641,300.00	0.43%	0	\$0.00	
PACIFIC BAY LENDING GROUP	3	\$1,082,542.25	0.72%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$620,400.00	0.41%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$494,200.00	0.33%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$995,200.00	0.66%	0	\$0.00	
	1	\$402,000.00	0.27%	0	\$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$259,016.16	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$242,200.00	0.16%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,277,000.00	0.85%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$595,600.00	0.4%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$252,033.23	0.17%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$232,800.00	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$717,000.00	0.48%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$624,000.00	0.42%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$3,459,932.00	2.3%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$239,691.07	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$468,385.57	0.31%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$222,806.21	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,125,338.00	0.75%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$425,000.00	0.28%	0	\$0.00
	RELIANT BANK	1	\$213,750.00	0.14%	0	\$0.00
	RENASANT BANK	1	\$251,660.55	0.17%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$1,077,900.00	0.72%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$428,200.00	0.29%	0	\$0.00
	RESMAC INC	1	\$203,700.00	0.14%	0	\$0.00
	RESMAC, INC	2	\$505,289.34	0.34%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$396,000.00	0.26%	0	\$0.00
	RMC MORTGAGE CORPARATION	1	\$286,000.00	0.19%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$289,753.00	0.19%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$315,000.00	0.21%	0	\$0.00
	SAFE CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$315,000.00	0.21%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$377,050.00	0.25%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$303,000.00	0.2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$206,400.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$702,412.00	0.47%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,321,353.13	2.21%	0	\$0.00	
	SIMMONS FIRST NATIONAL BANK	1	\$228,000.00	0.15%	0	\$0.00	
	SIRVA MORTGAGE, INC	2	\$570,750.00	0.38%	0	\$0.00	
	SKYLINE FINANCIAL CORP	2	\$665,750.00	0.44%	0	\$0.00	
	SOUTHSIDE BANK	1	\$308,000.00	0.21%	0	\$0.00	
	STANDARD PACIFIC MORTGAGE	1	\$338,580.00	0.23%	0	\$0.00	
	STATE FARM BANK, F.S.B	1	\$205,000.00	0.14%	0	\$0.00	
	STATE SAVINGS BANK	1	\$272,473.00	0.18%	0	\$0.00	
	STEARNS LENDING INC	9	\$2,970,300.00	1.98%	0	\$0.00	
	STEARNS LENDING, LLC	11	\$3,789,000.00	2.52%	0	\$0.00	
	SUMMIT BANK & TRUST	1	\$339,552.27	0.23%	0	\$0.00	
	SUMMIT FUNDING, INC	5	\$1,389,497.00	0.93%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$288,627.99	0.19%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$518,500.00	0.35%	0	\$0.00	
	TD BANK, N.A	2	\$505,905.01	0.34%	0	\$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$321,156.00	0.21%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$282,400.00	0.19%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$271,458.04	0.18%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$230,000.00	0.15%	0	\$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$280,000.00	0.19%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$278,350.00	0.19%	0	\$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$417,000.00	0.28%	0	\$0.00	
	TRI COUNTIES BANK	1	\$238,140.00	0.16%	0	\$0.00	
	TRUHOME SOLUTIONS, LLC	1	\$291,650.00	0.19%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$261,000.00	0.17%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$312,075.00	0.21%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$908,746.25	0.61%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$309,479.92	0.21%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,193,018.41	1.46%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$341,700.00	0.23%	0	\$0.00	

	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$255,550.00	0.17%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$249,498.61	0.17%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$326,675.00	0.22%	0	\$0.00	
	VENTA FINANCIAL GROUP INC	1	\$373,008.16	0.25%	0	\$0.00	
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$213,212.42	0.14%	0	\$0.00	
	VERITAS FUNDING, LLC	3	\$906,237.00	0.6%	0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	4	\$1,105,179.00	0.74%	0	\$0.00	
	VERVE, A CREDIT UNION	1	\$218,500.00	0.15%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$275,400.00	0.18%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB	1	\$391,506.81	0.26%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$433,600.00	0.29%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$652,400.00	0.43%	0	\$0.00	
	WATERSIDE MORTGAGE, INC	1	\$417,000.00	0.28%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$343,700.00	0.23%	0	\$0.00	
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$345,000.00	0.23%	0	\$0.00	
	WINNPOINTE CORPORATION	1	\$399,473.26	0.27%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$490,047.00	0.33%	0	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$255,000.00	0.17%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$241,923.68	0.16%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,200.00	0.2%	0	\$0.00	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$213,400.00	0.05%	0	\$0.00	
<b>Total</b>		<b>493</b>	<b>\$150,192,550.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGM35	1ST STATE BANK	1	\$346,500.00	0.29%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	10	\$3,609,422.00	3.05%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	2	\$703,400.00	0.59%	0	\$0.00	
	AKT AMERICAN CAPITAL, INC	1	\$413,000.00	0.35%	0	\$0.00	
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$610,000.00	0.52%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$360,000.00	0.3%	0	\$0.00	

	AMERICA'S CHOICE HOME LOANS LP	1	\$417,000.00	0.35%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$284,000.00	0.24%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$623,811.81	0.53%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$325,000.00	0.27%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$487,257.99	0.41%	0	\$0.00	
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$203,000.00	0.17%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$221,600.00	0.19%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	3	\$1,071,300.00	0.9%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$664,645.00	0.56%	0	\$0.00	
	AMERIS BANK	1	\$228,000.00	0.19%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$330,000.00	0.28%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$277,587.00	0.23%	0	\$0.00	
	ARVEST BANK	1	\$281,250.00	0.24%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$208,050.00	0.18%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$385,000.00	0.33%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$829,000.00	0.7%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$286,875.00	0.24%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	8	\$2,804,520.00	2.37%	0	\$0.00	
	BANK OF COLORADO	1	\$264,000.00	0.22%	0	\$0.00	
	BANK OF ENGLAND	1	\$244,800.00	0.21%	0	\$0.00	
	BANNER BANK	1	\$270,000.00	0.23%	0	\$0.00	
	BAY EQUITY HOME LOANS, ISAOA / ATIMA	1	\$441,413.00	0.37%	0	\$0.00	
	BAY EQUITY LLC	6	\$2,266,775.00	1.91%	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$207,000.00	0.17%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$513,500.00	0.43%	0	\$0.00	
	BRONCO FEDERAL CREDIT UNION	1	\$201,734.00	0.17%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$696,000.00	0.59%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY,	2	\$683,900.04	0.58%	0	\$0.00	



	L.P. DBA SEBONIC FINANCIAL L.P					
	CASTLE & COOKE MORTGAGE	1	\$260,000.00	0.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$301,560.70	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$523,938.17	0.44%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$335,255.00	0.28%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$375,560.00	0.32%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,886,550.00	1.59%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$342,000.00	0.29%	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,465,235.00	1.24%	0	\$0.00
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION	1	\$400,583.70	0.34%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,925.00	0.27%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$285,000.00	0.24%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$260,942.00	0.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,420,365.76	1.2%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$228,000.00	0.19%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$246,000.00	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$761,000.00	0.64%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$370,740.52	0.31%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$253,657.86	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$409,816.00	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$320,213.00	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$1,046,570.00	0.88%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,000.00	0.35%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.35%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$486,400.00	0.41%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$1,061,400.00	0.9%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$323,000.00	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$638,400.00	0.54%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$385,378.29	0.33%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$596,245.76	0.5%	0	\$0.00
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORP	1	\$298,800.00	0.25%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$330,414.00	0.28%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,245,047.00	1.05%	0	\$0.00	
	FBC MORTGAGE, LLC	3	\$935,048.00	0.79%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$779,403.00	0.66%	0	\$0.00	
	FINANCE OF AMERICA LLC	18	\$5,732,746.67	4.84%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,021,750.00	0.86%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$404,000.00	0.34%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$218,000.00	0.18%	0	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$208,000.00	0.18%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	\$965,350.00	0.82%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	\$232,800.00	0.2%	0	\$0.00	
	FIRST INTERSTATE BANK	3	\$645,882.02	0.55%	0	\$0.00	
	FIRST MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,600.00	0.35%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$220,500.00	0.19%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC	1	\$310,000.00	0.26%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	\$350,100.00	0.3%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$229,600.00	0.19%	0	\$0.00	
	FIRSTTRUST BANK	1	\$320,000.00	0.27%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$227,500.00	0.19%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	\$374,350.00	0.32%	0	\$0.00	
	FREEDOM CREDIT UNION	1	\$320,000.00	0.27%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$238,880.00	0.2%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$376,700.00	0.32%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$323,000.00	0.27%	0	\$0.00	
	GLOD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$329,400.00	0.28%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING CORP, A CAL	1	\$249,000.00	0.21%	0	\$0.00	
	GRAND SAVINGS BANK	1	\$225,600.00	0.19%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$346,243.00	0.29%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$300,750.00	0.25%	0	\$0.00	

	GROUP MORTGAGE, LLC	1	\$417,000.00	0.35%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$358,700.00	0.3%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	1	\$408,000.00	0.34%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	2	\$502,650.00	0.42%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,584,432.00	2.18%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$1,366,000.00	1.15%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$460,000.00	0.39%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,048,785.00	0.89%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	2	\$644,000.00	0.54%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$263,600.00	0.22%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	1	\$357,188.84	0.3%	0	\$0.00	
	HORIZON BANK, N.A	1	\$417,000.00	0.35%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$212,000.00	0.18%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY	1	\$314,000.00	0.27%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$268,720.00	0.23%	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$235,000.00	0.2%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$296,250.00	0.25%	0	\$0.00	
	JB ASSOCIATES LLC	1	\$263,500.00	0.22%	0	\$0.00	
	JEFFERSON STATE MORTGAGE CO	1	\$330,000.00	0.28%	0	\$0.00	
	JORDAN WEST COMPANIES LTD	1	\$280,000.00	0.24%	0	\$0.00	
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$202,000.00	0.17%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$486,843.32	0.41%	0	\$0.00	
	LENDERS INC CALIFORNIA CORPORATION	1	\$363,000.00	0.31%	0	\$0.00	
	LOANSTAR HOME LENDING	1	\$234,000.00	0.2%	0	\$0.00	
	LOANSTAR HOME LOANS	1	\$395,000.00	0.33%	0	\$0.00	
	M/I FINANCIAL, LLC	2	\$699,800.00	0.59%	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$408,000.00	0.34%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$229,000.00	0.19%	0	\$0.00	
		1	\$290,000.00	0.24%	0	\$0.00	

	MEMBERS MORTGAGE COMPANY, INC					
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$280,000.00	0.24%	0	\$0.00
	METRO CREDIT UNION	1	\$220,000.00	0.19%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$289,309.77	0.24%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$396,000.00	0.33%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$378,250.00	0.32%	0	\$0.00
	MORTGAGENETWORK	2	\$768,805.32	0.65%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$652,004.30	0.55%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,303,952.00	1.95%	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$319,933.46	0.27%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$417,000.00	0.35%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,521,066.47	1.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$465,000.00	0.39%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$742,000.00	0.63%	0	\$0.00
	NBC BANK	1	\$332,400.00	0.28%	0	\$0.00
	NORTHPOINTE BANK	1	\$349,125.00	0.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$284,000.00	0.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$297,000.00	0.25%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$323,441.00	0.27%	0	\$0.00
	OPES ADVISORS, INC	1	\$495,000.00	0.42%	0	\$0.00
	ORIGIN BANK	1	\$333,600.00	0.28%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$400,000.00	0.34%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$372,969.29	0.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$246,050.00	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,515,646.02	2.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$380,000.00	0.32%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$269,098.00	0.23%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$832,312.00	0.7%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$395,000.00	0.33%	0	\$0.00
	PINNACLE BANK	2	\$516,613.82	0.44%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,608,280.00	1.36%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$364,000.00	0.31%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$387,901.00	0.33%	0	\$0.00
		4	\$1,223,611.00	1.03%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	QUALSTAR CREDIT UNION	1	\$271,150.00	0.23%	0	\$0.00
	R P FUNDING INC	1	\$201,228.58	0.17%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$242,500.00	0.2%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$217,969.06	0.18%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$853,350.00	0.72%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.19%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$331,000.00	0.28%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$400,000.00	0.34%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$282,150.00	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,135,700.00	0.96%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$278,740.74	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,652,250.00	1.4%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$357,608.00	0.3%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$215,000.00	0.18%	0	\$0.00
	SOUTH STATE BANK	1	\$256,500.00	0.22%	0	\$0.00
	SOUTHSIDE BANK	1	\$399,000.00	0.34%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$285,000.00	0.24%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$834,000.00	0.7%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$324,000.00	0.27%	0	\$0.00
	STEARNS LENDING INC	9	\$2,760,217.91	2.33%	0	\$0.00
	STEARNS LENDING, LLC	18	\$6,357,840.00	5.37%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,333,258.00	1.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	0.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$205,000.00	0.17%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$267,750.00	0.23%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$212,705.00	0.18%	0	\$0.00
	THE MORTGAGE LINK INC	1	\$380,430.00	0.32%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$251,383.32	0.21%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$416,000.00	0.35%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$300,000.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$510,750.00	0.43%	0	\$0.00
		1	\$416,475.36	0.35%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,390,031.43	1.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$232,750.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$634,950.00	0.54%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.2%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$201,750.00	0.17%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$274,550.00	0.23%	0	\$0.00
	WAUKESHA STATE BANK	1	\$200,100.00	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$388,000.00	0.33%	0	\$0.00
	YADKIN BANK	1	\$383,482.74	0.37%	0	\$0.00
<b>Total</b>		<b>362</b>	<b>\$118,439,949.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGM43	AFG MORTGAGE	1	\$362,100.00	0.76%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$292,500.00	0.62%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$481,000.00	1.01%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$264,000.00	0.56%	0	\$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$310,000.00	0.65%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$340,000.00	0.72%	0	\$0.00
	COLE TAYLOR BANK	1	\$625,500.00	1.32%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$279,622.83	0.59%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$152,698.65	0.32%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$216,000.00	0.45%	0	\$0.00
	ENVOY MORTGAGE, LTD. (43706)	1	\$400,000.00	0.84%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$525,000.00	1.11%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$230,000.00	0.48%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$195,000.00	0.41%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$334,400.00	0.7%	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$657,000.00	1.38%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	8	\$3,067,162.68	6.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$2,704,687.59	5.69%	0	\$0.00
		2	\$494,000.00	1.04%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION					
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$7,396,430.00	15.57%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$903,400.00	1.9%	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$920,000.00	1.94%	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$560,000.00	1.18%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$740,700.00	1.56%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$340,000.00	0.72%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$707,120.36	1.49%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$387,477.35	0.82%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$350,000.00	0.74%	0	\$0.00
	LYNX MORTGAGE BANK LLC - COR	1	\$240,667.97	0.51%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$750,500.00	1.58%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$417,000.00	0.88%	0	\$0.00
	MGN FUNDING CORP. (23345)	1	\$521,500.00	1.1%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	5	\$1,709,200.00	3.6%	0	\$0.00
	MLD MORTGAGE, INC	2	\$1,076,515.19	2.27%	0	\$0.00
	MORTGAGE ENTERPRISE LTD	1	\$254,671.75	0.54%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD - COR	1	\$350,000.00	0.74%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$417,000.00	0.88%	0	\$0.00
	NJ LENDERS CORP	3	\$756,800.00	1.59%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$266,250.00	0.56%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,427,350.00	3%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$2,671,902.00	5.63%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$577,000.00	1.21%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$485,846.89	1.02%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,487,376.28	3.13%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	2	\$672,750.00	1.42%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$666,464.91	1.4%	0	\$0.00
	TD BANK, N.A	5	\$1,582,618.76	3.33%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,614,900.00	3.4%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$963,750.00	2.03%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$244,000.00	0.51%	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$349,539.10	0.74%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$375,000.00	0.79%	0	\$0.00	
	VANGUARD FUNDING LLC	6	\$2,335,100.00	4.92%	0	\$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$322,500.00	0.68%	0	\$0.00	
	WEBSTER BANK, N.A	1	\$292,500.00	0.62%	0	\$0.00	
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$435,600.00	0.89%	0	\$0.00	
<b>Total</b>		<b>143</b>	<b>\$47,500,102.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGM50	BANCO POPULAR DE PUERTO RICO	6	\$865,382.80	14.94%	0	\$0.00	
	BANCO SANTANDER PR	3	\$555,817.26	9.6%	0	\$0.00	
	CAPITAL MORTGAGE SERVICES CORP	1	\$159,864.36	2.76%	0	\$0.00	
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$67,647.87	1.17%	0	\$0.00	
	EMI EQUITY MORTGAGE	1	\$308,750.00	5.33%	0	\$0.00	
	FIRST BANK PUERTO RICO	5	\$674,700.00	11.65%	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$88,000.00	1.52%	0	\$0.00	
	LATIN AMERICAN FINANCIAL CORPORATION	1	\$196,684.64	3.4%	0	\$0.00	
	ORIENTAL BANK	5	\$693,769.94	11.98%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	10	\$1,536,512.00	26.53%	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	2	\$414,262.83	7.15%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$128,000.00	2.21%	0	\$0.00	
	THE LENDING CENTER CORPORATION	1	\$103,200.00	1.76%	0	\$0.00	
<b>Total</b>		<b>38</b>	<b>\$5,792,591.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGM68	1ST SECURITY BANK OF WASHINGTON	1	\$210,077.07	4.64%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	\$246,275.27	5.44%	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$372,423.52	8.22%	0	\$0.00	
	FIRSTTRUST BANK	1	\$458,256.88	10.12%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$413,925.53	9.14%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,677.17	5.82%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$440,359.91	9.72%	0	\$0.00	
	PEOPLES BANK - MOUNT VERNON	1	\$233,166.01	5.15%	0	\$0.00	



	PEOPLES NATIONAL BANK	1	\$302,821.53	6.69%	0	\$0.00	
	STEARNS LENDING INC	1	\$363,453.04	8.03%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$241,542.60	5.33%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$982,263.56	21.7%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$4,528,242.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGM76	ACADEMY MORTGAGE CORPORATION	1	\$211,500.00	2.27%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$360,000.00	3.86%	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	\$281,600.00	3.02%	0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$233,372.00	2.5%	0	\$0.00	
	BEDROCK LENDING	1	\$302,400.00	3.25%	0	\$0.00	
	CASHCALL MORTGAGE	1	\$249,500.00	2.68%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$274,536.45	2.95%	0	\$0.00	
	CMC HOME LENDING	1	\$242,800.00	2.61%	0	\$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$280,899.00	3.01%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$285,972.72	3.07%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$404,900.00	4.35%	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$300,000.00	3.22%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$204,000.00	2.19%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$213,000.00	2.29%	0	\$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	4.48%	0	\$0.00	
	HERRING BANK	1	\$266,760.00	2.86%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$686,990.00	7.37%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$224,000.00	2.4%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$322,500.00	3.46%	0	\$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	\$399,500.00	4.29%	0	\$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$292,500.00	3.14%	0	\$0.00	
	SENTE MORTGAGE, INC	1	\$371,563.00	3.99%	0	\$0.00	
	STEARNS LENDING INC	1	\$224,404.99	2.41%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC	1	\$417,000.00	4.48%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	3	\$872,532.00	9.36%	0	\$0.00	

	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$236,516.00	2.54%	0	\$0.00	
	WILLOW BEND MORTGAGE MORTGAGE COMPANY, LLC	1	\$326,100.51	3.5%	0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P	1	\$415,419.83	4.45%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$9,317,266.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGM84	ACADEMY MORTGAGE CORPORATION	20	\$1,930,858.91	4.67%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$109,765.00	0.27%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACESS NATIONAL BANK	1	\$97,254.17	0.24%	0	\$0.00	
	ACOPIA HOME LOANS	1	\$105,919.87	0.26%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.24%	0	\$0.00	
	ALLIANT BANK	1	\$104,000.00	0.25%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$88,800.00	0.21%	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$105,450.00	0.26%	0	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$94,289.17	0.23%	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$198,800.00	0.48%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$319,955.12	0.77%	0	\$0.00	
	AMERICAN LENDING SOLUTIONS LLC	1	\$101,600.00	0.25%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$293,777.92	0.71%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$195,900.00	0.47%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	\$500,570.00	1.21%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$95,150.00	0.23%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$85,500.00	0.21%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$89,537.00	0.22%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$197,840.00	0.48%	0	\$0.00	
	ARVEST BANK	5	\$469,850.00	1.14%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.22%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$99,874.18	0.24%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,200.00	0.24%	0	\$0.00	

	AXIA FINANCIAL, LLC	2	\$201,375.00	0.49%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	\$421,605.26	1.02%	0	\$0.00	
	BANCO SANTANDER PR	1	\$98,951.62	0.24%	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$99,750.00	0.24%	0	\$0.00	
	BANNER BANK	1	\$86,250.00	0.21%	0	\$0.00	
	BAY EQUITY LLC	3	\$285,778.00	0.69%	0	\$0.00	
	BLACKHAWK BANK	1	\$88,000.00	0.21%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,068.18	0.23%	0	\$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	\$198,750.00	0.48%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$108,750.00	0.26%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	1	\$90,000.00	0.22%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$108,000.00	0.26%	0	\$0.00	
	BROKER SOLUTIONS INC	1	\$94,400.00	0.23%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$206,000.00	0.5%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$286,954.00	0.69%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$303,975.00	0.74%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,000.00	0.26%	0	\$0.00	
	CASHCALL MORTGAGE	5	\$515,979.57	1.25%	0	\$0.00	
	CASTLE & COOKE MORTGAGE	1	\$91,840.00	0.22%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$87,894.27	0.21%	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$98,400.00	0.24%	0	\$0.00	
	CENTRAL BANK OF SEDALIA	1	\$88,000.00	0.21%	0	\$0.00	
	CENTRAL BANK OF THE MIDWEST	1	\$90,000.00	0.22%	0	\$0.00	
	CENTRAL STATE BANK	1	\$97,039.00	0.23%	0	\$0.00	
	CENTRAL TRUST BANK	1	\$88,000.00	0.21%	0	\$0.00	
	CENTRUE BANK	1	\$88,000.00	0.21%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$205,840.71	0.5%	0	\$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$104,309.00	0.25%	0	\$0.00	
	CMG MORTGAGE, INC	2	\$189,400.00	0.46%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$107,600.00	0.26%	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION	1	\$84,507.42	0.2%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	\$86,042.30	0.21%	0	\$0.00	
		1	\$106,700.00	0.26%	0	\$0.00	

	COMMUNITY RESOURCE CREDIT UNION					
	COMMUNITY STAR CREDIT UNION	1	\$85,600.00	0.21%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$95,200.00	0.23%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$90,000.00	0.22%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$102,500.00	0.25%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$94,500.00	0.23%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$200,840.00	0.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$90,250.00	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$471,748.33	1.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$94,006.58	0.23%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$106,603.00	0.26%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$184,000.00	0.45%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$97,252.49	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,200,354.12	2.9%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$105,000.00	0.25%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$193,120.00	0.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$680,900.00	1.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG	1	\$97,500.00	0.24%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,800.00	0.24%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$85,000.00	0.21%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$291,305.00	0.7%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$89,514.80	0.22%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	2	\$207,378.26	0.5%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$108,800.00	0.26%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$557,250.00	1.35%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$701,550.00	1.7%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$86,800.00	0.21%	0	\$0.00
	FIRST BANK	1	\$108,613.18	0.26%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$324,150.00	0.78%	0	\$0.00

	FIRST CHOICE LENDING SERVICES, LLC	1	\$86,250.00	0.21%	0	\$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$88,500.00	0.21%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$87,000.00	0.21%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$87,389.91	0.21%	0	\$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$103,920.00	0.25%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$196,272.00	0.47%	0	\$0.00	
	FIRST RATE MORTGAGE CORPORATION	1	\$108,280.00	0.26%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$92,400.00	0.22%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$204,640.74	0.49%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$91,000.00	0.22%	0	\$0.00	
	FLANAGAN STATE BANK	1	\$101,150.00	0.24%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$104,800.00	0.25%	0	\$0.00	
	FORTREN FUNDING LLC	1	\$98,000.00	0.24%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	\$87,000.00	0.21%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$94,283.93	0.23%	0	\$0.00	
	FULTON BANK OF NEW JERSEY	1	\$90,800.00	0.22%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$87,981.00	0.21%	0	\$0.00	
	GEO-CORP, INC	1	\$107,775.00	0.26%	0	\$0.00	
	GMFS, LLC	1	\$87,065.00	0.21%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL	1	\$101,131.13	0.24%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$92,500.00	0.22%	0	\$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$109,900.00	0.27%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$93,200.00	0.23%	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$291,100.00	0.7%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$347,505.80	0.84%	0	\$0.00	
	HOME FINANCING CENTER, INC	2	\$199,350.00	0.48%	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	\$103,500.00	0.25%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	2	\$199,770.00	0.48%	0	\$0.00	
		13	\$1,303,884.00	3.15%	0	\$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$281,300.00	0.68%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$295,750.00	0.72%	0	\$0.00
	HOMESITE MORTGAGE, LLC	1	\$95,900.00	0.23%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$94,533.62	0.23%	0	\$0.00
	HORIZON BANK, N.A	1	\$103,000.00	0.25%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$108,363.49	0.26%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$104,465.00	0.25%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$86,802.66	0.21%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$204,750.00	0.5%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$291,758.39	0.71%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$105,000.00	0.25%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	11	\$1,072,266.79	2.59%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$85,500.00	0.21%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$99,779.30	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$379,850.00	0.92%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$87,004.15	0.21%	0	\$0.00
	LEGEND BANK, NA	1	\$97,968.92	0.24%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$94,790.97	0.23%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$194,300.00	0.47%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$105,861.36	0.26%	0	\$0.00
	MARINE BANK	1	\$89,600.00	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$97,325.00	0.24%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$363,024.53	0.88%	0	\$0.00
	MID-MISSOURI BANK	1	\$91,000.00	0.22%	0	\$0.00
	MIDLAND STATES BANK	1	\$89,600.00	0.22%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$90,000.00	0.22%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$90,804.77	0.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$91,200.00	0.22%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$86,400.00	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$87,500.00	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$208,750.00	0.5%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$100,000.00	0.24%	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$100,100.00	0.24%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$101,250.00	0.24%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$103,700.00	0.25%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	5	\$523,600.00	1.27%	0	\$0.00	
	NATIONS LENDING CORPORATION	2	\$186,250.00	0.45%	0	\$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	\$108,000.00	0.26%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$59,837.49	0.14%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$93,675.00	0.23%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT	2	\$192,369.16	0.47%	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$97,125.00	0.23%	0	\$0.00	
	OLD NATIONAL BANK	1	\$86,500.00	0.21%	0	\$0.00	
	OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,286.88	0.21%	0	\$0.00	
	OPEN MORTGAGE LLC	1	\$94,383.81	0.23%	0	\$0.00	
	ORRSTOWN BANK	1	\$87,889.28	0.21%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC	1	\$107,626.73	0.26%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$101,400.82	0.25%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$85,300.00	0.21%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$698,660.10	1.69%	0	\$0.00	
	PEOPLES BANK	1	\$90,000.00	0.22%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$106,200.00	0.26%	0	\$0.00	
	PEOPLES HOME EQUITY	3	\$293,147.00	0.71%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$103,500.00	0.25%	0	\$0.00	
	PINNACLE BANK	1	\$90,000.00	0.22%	0	\$0.00	
	PLATINUM MORTGAGE, INC	3	\$273,390.00	0.66%	0	\$0.00	
	PREMIER LENDING LLC	1	\$99,750.00	0.24%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$90,000.00	0.22%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$191,400.00	0.46%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,000.00	0.24%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	\$388,650.00	0.94%	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	
	R P FUNDING INC	5	\$503,100.00	1.22%	0	\$0.00	
	RANLIFE, INC	1	\$85,250.61	0.21%	0	\$0.00	
	RESMAC, INC	1	\$92,000.00	0.22%	0	\$0.00	

	RMS & ASSOCIATES	1	\$93,750.00	0.23%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	8	\$764,350.00	1.85%	0	\$0.00	
	RPM MORTGAGE, INC	2	\$195,250.00	0.47%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$177,000.00	0.43%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$576,675.00	1.39%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$93,000.00	0.22%	0	\$0.00	
	SKYLINE FINANCIAL CORP	1	\$109,900.00	0.27%	0	\$0.00	
	SOLIDARITY COMMUNITY FCU	1	\$85,500.00	0.21%	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,000.00	0.25%	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$85,600.00	0.21%	0	\$0.00	
	STATE FARM BANK, F.S.B	1	\$93,000.00	0.22%	0	\$0.00	
	STEARNS LENDING	1	\$103,125.00	0.25%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	2	\$194,203.00	0.47%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$88,000.00	0.21%	0	\$0.00	
	SUMMIT FUNDING, INC	4	\$385,250.00	0.93%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$105,000.00	0.25%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$105,991.48	0.26%	0	\$0.00	
	TALMER BANK AND TRUST	4	\$387,649.93	0.94%	0	\$0.00	
	TD BANK, N.A	1	\$97,542.93	0.24%	0	\$0.00	
	TENNESSEE TRUST MORTGAGE, INC	1	\$89,200.00	0.22%	0	\$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$98,250.00	0.24%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,500.00	0.25%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	4	\$373,325.00	0.9%	0	\$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$199,200.00	0.48%	0	\$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,000.00	0.21%	0	\$0.00	
	THE MORTGAGE HOUSE, INC	1	\$96,000.00	0.23%	0	\$0.00	
	THE TRI-COUNTY BANK	1	\$95,000.00	0.23%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$96,000.00	0.23%	0	\$0.00	
	TRUSTONE FINANCIAL	1	\$102,600.00	0.25%	0	\$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$107,485.00	0.26%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$92,034.06	0.22%	0	\$0.00	
	UNITED SECURITY FINANCIAL CORP	1	\$85,400.00	0.21%	0	\$0.00	



	UNITUS COMMUNITY CREDIT UNION	3	\$293,796.33	0.71%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$489,200.00	1.18%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$92,000.00	0.22%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$102,400.00	0.25%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	3	\$294,695.61	0.71%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$173,095.00	0.42%	0	\$0.00	
	VERITAS FUNDING, LLC	3	\$265,538.85	0.64%	0	\$0.00	
	VIBRANT CREDIT UNION	1	\$89,000.00	0.22%	0	\$0.00	
	VICTORIAN FINANCE LLC	1	\$97,482.73	0.24%	0	\$0.00	
	VINSON MORTGAGE SERVICES, INC	1	\$97,500.00	0.24%	0	\$0.00	
	W.J.BRADLEY MORTGAGE CAPITAL,LLC,A DELAWARE LIMITED LIABILI	1	\$105,367.26	0.25%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	5	\$508,413.00	1.23%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$102,000.00	0.23%	0	\$0.00	
<b>Total</b>		<b>427</b>	<b>\$41,342,695.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGM92	ACADEMY MORTGAGE CORPORATION	10	\$1,185,925.00	3.87%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$120,000.00	0.39%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$112,500.00	0.37%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$352,935.11	1.15%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$123,369.68	0.4%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$121,720.00	0.4%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$232,000.00	0.76%	0	\$0.00	
	AMERIS BANK	1	\$121,293.10	0.4%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00	
	ARVEST BANK	1	\$116,000.00	0.38%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$122,000.00	0.4%	0	\$0.00	
	ATLANTIC HOME LOANS INC	1	\$112,000.00	0.37%	0	\$0.00	

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$116,250.00	0.38%	0	\$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$121,600.00	0.4%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$243,599.02	0.79%	0	\$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$115,000.00	0.38%	0	\$0.00	
	BANK OF NEW HAMPSHIRE	1	\$121,097.45	0.39%	0	\$0.00	
	BANKFIRST FINANCIAL SERVICES	1	\$124,000.00	0.4%	0	\$0.00	
	BANNER BANK	3	\$348,250.00	1.14%	0	\$0.00	
	BAY EQUITY LLC	1	\$118,500.00	0.39%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$114,000.00	0.37%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	\$246,198.69	0.8%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$118,575.00	0.39%	0	\$0.00	
	BROKER SOLUTIONS INC	1	\$120,000.00	0.39%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$356,800.00	1.16%	0	\$0.00	
	CAMBRIDGE MORTGAGE INC	1	\$115,000.00	0.38%	0	\$0.00	
	CAPITAL EDUCATOR CREDIT UNION, A CO	1	\$116,000.00	0.38%	0	\$0.00	
	CASHCALL MORTGAGE	6	\$716,500.00	2.34%	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$113,600.00	0.37%	0	\$0.00	
	CENTRAL TRUST BANK	1	\$121,400.00	0.4%	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$114,400.00	0.37%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$121,125.00	0.39%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	\$597,020.96	1.95%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$576,270.00	1.88%	0	\$0.00	
	COMMERCE HOME MORTGAGE	1	\$118,775.00	0.39%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$235,775.00	0.77%	0	\$0.00	
	CORNERSTONE HOME LENDING INC	1	\$112,705.02	0.37%	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$122,200.00	0.4%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$464,050.00	1.51%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$121,257.24	0.4%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$233,000.00	0.76%	0	\$0.00	
	EVERETT FINANCIAL, INC - COR	4	\$458,449.02	1.49%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$112,100.00	0.37%	0	\$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$118,706.76	0.39%	0	\$0.00	

	FEMBI MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$236,005.00	0.77%	0	\$0.00	
	FINANCE OF AMERICA LLC	4	\$479,200.00	1.56%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	\$246,400.00	0.8%	0	\$0.00	
	FIRST BANK	1	\$117,360.00	0.38%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$122,400.00	0.4%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	\$121,347.00	0.4%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$110,400.00	0.36%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$119,000.00	0.39%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$122,400.00	0.4%	0	\$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	\$118,950.00	0.39%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$111,920.00	0.36%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$112,000.00	0.37%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$122,099.68	0.4%	0	\$0.00	
	FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.39%	0	\$0.00	
	GB MORTGAGE, INC	1	\$114,000.00	0.37%	0	\$0.00	
	GB MORTGAGE, INC. - COR	1	\$123,750.00	0.4%	0	\$0.00	
	GENEVA FINANCIAL, LLC - COR	2	\$231,662.53	0.76%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.4%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$116,206.00	0.38%	0	\$0.00	
	HAMILTON GROUP FUNDING	1	\$115,857.37	0.38%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC	2	\$236,050.00	0.77%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	1	\$120,000.00	0.39%	0	\$0.00	
	HOME STATE BANK, N.A	1	\$124,000.00	0.4%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$945,375.00	3.08%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$242,017.00	0.79%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$232,250.00	0.76%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	1	\$123,750.00	0.4%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	2	\$232,800.00	0.76%	0	\$0.00	
	IMPAC MORTGAGE CORP	1	\$120,000.00	0.39%	0	\$0.00	
	JAMES B. NUTTER & COMPANY	1	\$120,300.00	0.39%	0	\$0.00	
	JB ASSOCIATES LLC	1	\$118,750.00	0.39%	0	\$0.00	
	KENTUCKY HOUSING CORPORATION	9	\$1,049,722.00	3.42%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC	1	\$113,050.00	0.37%	0	\$0.00	

	LEADERONE FINANCIAL CORPORATION	1	\$115,500.00	0.38%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$118,706.76	0.39%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$228,300.00	0.74%	0	\$0.00	
	LONE STAR NATIONAL BANK	2	\$231,200.00	0.75%	0	\$0.00	
	MACKINAC SAVINGS BANK, FSB	1	\$112,640.00	0.37%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$123,000.00	0.4%	0	\$0.00	
	MIDLAND STATES BANK	1	\$110,500.00	0.36%	0	\$0.00	
	MONARCH BANK	2	\$226,359.83	0.74%	0	\$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	\$122,400.00	0.4%	0	\$0.00	
	MORTGAGE CENTER LLC	1	\$112,800.00	0.37%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$110,095.00	0.36%	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$120,000.00	0.39%	0	\$0.00	
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$120,000.00	0.39%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$230,160.00	0.75%	0	\$0.00	
	N A NATIONWIDE MORTGAGE - COR	1	\$115,000.00	0.38%	0	\$0.00	
	NATIONAL BANK OF COMMERCE	1	\$122,965.10	0.4%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$112,000.00	0.37%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$116,900.00	0.38%	0	\$0.00	
	NATIONS LENDING CORPORATION	5	\$586,978.00	1.91%	0	\$0.00	
	NEW MEXICO BANK & TRUST	1	\$124,000.00	0.4%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$117,851.54	0.38%	0	\$0.00	
	NUMARK CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$116,000.00	0.38%	0	\$0.00	
	OPEN MORTGAGE, LLC - COR	1	\$113,859.83	0.37%	0	\$0.00	
	ORIGIN BANK	2	\$228,000.00	0.74%	0	\$0.00	
	ORNLFEDERAL CREDIT UNION	1	\$116,850.00	0.38%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$231,996.14	0.76%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$344,690.00	1.12%	0	\$0.00	
	PATRIOT LENDING SERVICES, INC	1	\$123,694.44	0.4%	0	\$0.00	
	PEOPLES BANK	1	\$122,500.00	0.4%	0	\$0.00	
	PEOPLES HOME EQUITY	3	\$362,975.00	1.18%	0	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$109,972.03	0.36%	0	\$0.00	

	PEOPLES NATIONAL BANK	1	\$120,894.42	0.39%	0	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$112,000.00	0.37%	0	\$0.00	
	PLATINUM MORTGAGE, INC	3	\$348,546.30	1.14%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$111,000.00	0.36%	0	\$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$110,000.00	0.36%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$110,800.00	0.36%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$470,105.88	1.53%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$118,850.28	0.39%	0	\$0.00	
	R P FUNDING INC	2	\$239,250.00	0.78%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	3	\$352,900.00	1.15%	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	\$121,600.00	0.4%	0	\$0.00	
	RESMAC INC	1	\$121,975.00	0.4%	0	\$0.00	
	RESMAC, INC	1	\$121,200.11	0.4%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	2	\$239,000.00	0.78%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$232,400.00	0.76%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$575,125.00	1.88%	0	\$0.00	
	SENTE MORTGAGE, INC	1	\$120,000.00	0.39%	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$111,000.00	0.36%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,000.00	0.37%	0	\$0.00	
	SILVER FIN CAPITAL GROUP LLC	1	\$120,000.00	0.39%	0	\$0.00	
	SIMONICH CORPORATION - COR	1	\$119,852.45	0.39%	0	\$0.00	
	STATE FARM BANK, F.S.B	1	\$120,000.00	0.39%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.37%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS	1	\$122,950.00	0.4%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$118,750.00	0.39%	0	\$0.00	
	SUMMIT FUNDING, INC	2	\$232,000.00	0.76%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$230,860.00	0.75%	0	\$0.00	
	TALMER BANK AND TRUST	1	\$116,850.00	0.38%	0	\$0.00	
	TD BANK, N.A	1	\$123,847.53	0.4%	0	\$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$113,490.00	0.37%	0	\$0.00	
	THE HOME LENDING GROUP, LLC	2	\$227,912.90	0.74%	0	\$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$118,300.00	0.39%	0	\$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	2	\$232,165.00	0.76%	0	\$0.00	

	SERVICES, A						
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$111,717.61	0.36%	0	\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$121,520.00	0.4%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.39%	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$113,200.00	0.37%	0	\$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$112,000.00	0.37%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$120,660.44	0.39%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$577,700.00	1.88%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$111,550.00	0.36%	0	\$0.00	
	UNIVERSAL LENDING SERVICES, INC	1	\$116,800.00	0.38%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$116,000.00	0.38%	0	\$0.00	
	US FINANCIAL GROUP, INC	1	\$113,856.57	0.37%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$115,900.00	0.38%	0	\$0.00	
	WESTERN SUN FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$121,600.00	0.4%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$122,948.63	0.4%	0	\$0.00	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$115,500.00	0.38%	0	\$0.00	
	YADKIN BANK	1	\$116,100.00	0.34%	0	\$0.00	
<b>Total</b>		<b>261</b>	<b>\$30,665,540.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGMA9	1ST SECURITY BANK OF WASHINGTON	1	\$348,500.00	0.1%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$248,000.00	0.07%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	30	\$9,174,044.00	2.51%	0	\$0.00	
	ACG FUNDING INC	1	\$625,500.00	0.17%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	3	\$739,900.00	0.2%	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	\$315,200.00	0.09%	0	\$0.00	
	AFFILIATED BANK	1	\$417,000.00	0.11%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$355,778.00	0.1%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	

	ALTERRA BANK	1	\$417,000.00	0.11%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.11%	0	\$0.00	
	AMCAP MORTGAGE, LTD	2	\$693,397.67	0.19%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$356,250.00	0.1%	0	\$0.00	
	AMERICAN BANK	1	\$239,200.00	0.07%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$364,500.00	0.1%	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	\$377,000.00	0.1%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	2	\$959,515.07	0.26%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$255,000.00	0.07%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,334,650.00	0.36%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$324,000.00	0.09%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	14	\$4,999,455.30	1.37%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	3	\$2,020,600.00	0.55%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	4	\$1,621,400.00	0.44%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$807,000.00	0.22%	0	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$388,000.00	0.11%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$228,000.00	0.06%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$210,600.00	0.06%	0	\$0.00	
	ARVEST BANK	2	\$684,000.00	0.19%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$903,061.20	0.25%	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$244,000.00	0.07%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$275,500.00	0.08%	0	\$0.00	
	ATLANTIC HOME LENDING, INC	1	\$459,351.86	0.13%	0	\$0.00	
	AXIA FINANCIAL, LLC	3	\$1,123,700.00	0.31%	0	\$0.00	
	BADGER BANK	1	\$412,500.00	0.11%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	12	\$5,065,357.00	1.38%	0	\$0.00	
	BANC ONE MORTGAGE CORPORATION	1	\$270,385.30	0.07%	0	\$0.00	
	BANK INDEPENDENT	1	\$415,848.93	0.11%	0	\$0.00	
	BANK OF ENGLAND	2	\$455,000.00	0.12%	0	\$0.00	
	BANK OF HAWAII	1	\$438,000.00	0.12%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,923,817.79	0.53%	0	\$0.00	

	BANKERS XPRESS LLC	1	\$372,000.00	0.1%	0	\$0.00	
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$343,000.00	0.09%	0	\$0.00	
	BANKNEWPORT	1	\$224,000.00	0.06%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$216,000.00	0.06%	0	\$0.00	
	BAY EQUITY LLC	9	\$3,517,725.00	0.96%	0	\$0.00	
	BAY FEDERAL CREDIT UNION	2	\$901,500.00	0.25%	0	\$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$801,950.00	0.22%	0	\$0.00	
	BBMC MORTGAGE ,LLC	1	\$298,678.57	0.08%	0	\$0.00	
	BBMC MORTGAGE, LLC - COR	1	\$267,680.00	0.07%	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$524,000.00	0.14%	0	\$0.00	
	BLACKHAWK BANK	1	\$297,500.00	0.08%	0	\$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$211,000.00	0.06%	0	\$0.00	
	BNB FINANCIAL, INC. (25261)	1	\$364,000.00	0.1%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,539,044.42	0.42%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$380,000.00	0.1%	0	\$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	\$201,000.00	0.05%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	2	\$671,825.00	0.18%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	\$723,440.00	0.2%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,391,796.00	0.38%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$2,145,844.82	0.59%	0	\$0.00	
	C & R MORTGAGE CORPORATION	1	\$258,300.00	0.07%	0	\$0.00	
	CAPITOL BANK	1	\$300,000.00	0.08%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,188,050.00	0.6%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$274,800.00	0.08%	0	\$0.00	
	CARROLL COMMUNITY BANK	1	\$340,000.00	0.09%	0	\$0.00	
	CASHCALL MORTGAGE	4	\$1,946,474.41	0.53%	0	\$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	\$417,000.00	0.11%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$328,859.00	0.09%	0	\$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$215,295.00	0.06%	0	\$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,081,500.00	0.3%	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	
	CENTURY LENDING COMPANY	3	\$852,250.00	0.23%	0	\$0.00	
	CHEMICAL BANK	1	\$276,000.00	0.08%	0	\$0.00	



	CHERRY CREEK MORTGAGE CO., INC	9	\$3,011,817.53	0.82%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$289,750.00	0.08%	0	\$0.00	
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$312,000.00	0.09%	0	\$0.00	
	CMG MORTGAGE, INC	1	\$334,210.00	0.09%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,412.45	0.11%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$238,724.22	0.07%	0	\$0.00	
	COMMERCE BANK	1	\$284,050.00	0.08%	0	\$0.00	
	COMMERCE HOME MORTGAGE	4	\$1,599,800.00	0.44%	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION	1	\$255,756.80	0.07%	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$388,720.00	0.11%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	\$339,000.00	0.09%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$299,250.00	0.08%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	22	\$7,581,378.19	2.07%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$294,500.00	0.08%	0	\$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$308,800.00	0.08%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$268,669.00	0.07%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$590,000.00	0.16%	0	\$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$361,523.30	0.1%	0	\$0.00	
	DATA MORTGAGE INC	1	\$417,000.00	0.11%	0	\$0.00	
	DEERWOOD BANK	1	\$395,454.42	0.11%	0	\$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$484,000.00	0.13%	0	\$0.00	
	DENALI STATE BANK	1	\$555,000.00	0.15%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	
	DFCU FINANCIAL	1	\$315,000.00	0.09%	0	\$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$382,606.00	0.1%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$315,000.00	0.09%	0	\$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.11%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	3	\$1,618,116.00	0.44%	0	\$0.00	
		4	\$1,204,080.68	0.33%	0	\$0.00	

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$787,116.00	0.22%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$290,000.00	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$232,000.00	0.06%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$286,000.00	0.08%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$219,900.00	0.06%	0	\$0.00
	ECOM MORTGAGE INC	1	\$359,492.76	0.1%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$410,000.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,868,260.02	0.51%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$821,915.75	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,119,100.00	0.31%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$279,300.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$337,250.00	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$1,251,000.00	0.34%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,794,130.00	0.76%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$772,250.00	0.21%	0	\$0.00
	EVRETT FINANCIAL, INCD/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$217,125.00	0.06%	0	\$0.00
	EXCEPTIONAL FINANCIAL SOLUTIONS	1	\$417,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,038,505.00	0.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$212,000.00	0.06%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$322,087.55	0.09%	0	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$475,000.00	0.13%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$699,300.00	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	14	\$5,175,218.10	1.41%	0	\$0.00
	FIDELITY BANK	3	\$776,822.00	0.21%	0	\$0.00
		2	\$674,091.35	0.18%	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$338,500.00	0.09%	0	\$0.00
	FINANCE OF AMERICA LLC	34	\$11,942,714.76	3.26%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$2,145,942.02	0.59%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,080,500.00	0.3%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.11%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$235,674.85	0.06%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$571,087.37	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$844,650.00	0.23%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$525,875.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$413,250.00	0.11%	0	\$0.00
	FIRST FIDELITY BANK	1	\$304,500.00	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$345,800.00	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$2,245,750.00	0.61%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,292,036.00	0.35%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM	1	\$387,000.00	0.11%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$253,600.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$220,000.00	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$914,223.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$371,800.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$252,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$284,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$294,100.00	0.08%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$417,000.00	0.11%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$246,000.00	0.07%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$624,638.23	0.17%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$510,000.00	0.14%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$450,000.00	0.12%	0	\$0.00

	FIRST STATE BANK OF ILLINOIS	1	\$384,000.00	0.1%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$332,500.00	0.09%	0	\$0.00	
	FIRST STATE COMMUNITY BANK	1	\$403,000.00	0.11%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,932,500.00	0.53%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,637,850.00	0.45%	0	\$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$220,000.00	0.06%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$472,080.65	0.13%	0	\$0.00	
	FIRSTTRUST BANK	1	\$417,000.00	0.11%	0	\$0.00	
	FORUM CREDIT UNION	1	\$301,150.00	0.08%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$665,697.00	0.18%	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,195,922.69	0.6%	0	\$0.00	
	GMFS, LLC	4	\$1,035,355.00	0.28%	0	\$0.00	
	GOLD COAST BANK	1	\$644,370.24	0.18%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.08%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC SUNRISE MORTGAGE	1	\$387,000.00	0.11%	0	\$0.00	
	GOLDWATER BANK	1	\$240,000.00	0.07%	0	\$0.00	
	GOOGAIN INC	1	\$321,000.00	0.09%	0	\$0.00	
	GREAT LAKES CREDIT UNION	2	\$932,349.00	0.25%	0	\$0.00	
	GREAT WESTERN BANK	2	\$817,000.00	0.22%	0	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$265,800.00	0.07%	0	\$0.00	
	GROUP MORTGAGE, LLC	1	\$417,000.00	0.11%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$414,400.00	0.11%	0	\$0.00	
	GUARANTY FEDERAL	1	\$387,200.00	0.11%	0	\$0.00	
	GUARANTY TRUST COMPANY	3	\$1,008,248.67	0.28%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$225,000.00	0.06%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$242,112.00	0.07%	0	\$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	2	\$1,171,500.00	0.32%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$255,000.00	0.07%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	1	\$216,000.00	0.06%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$369,200.00	0.1%	0	\$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	\$762,500.00	0.21%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$327,850.00	0.09%	0	\$0.00	
		34	\$12,483,643.00	3.41%	0	\$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,123,750.00	0.31%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$401,250.00	0.11%	0	\$0.00
	HOMETOWN LENDERS	2	\$672,663.54	0.18%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$365,895.60	0.1%	0	\$0.00
	HOMEWISE, INC	1	\$210,500.00	0.06%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$416,000.00	0.11%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$443,250.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$394,500.00	0.11%	0	\$0.00
	IBMSECU	1	\$377,150.00	0.1%	0	\$0.00
	ICON CREDIT UNION - LENDING CENTER	1	\$224,715.75	0.06%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00
	INDEPENDENT BANK	1	\$413,600.00	0.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,409,437.26	0.39%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$211,500.00	0.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,698,655.00	0.46%	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC	1	\$396,000.00	0.11%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$335,000.00	0.09%	0	\$0.00
	JMAC LENDING, INC	5	\$2,433,686.65	0.67%	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$415,200.00	0.11%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$525,150.00	0.14%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$448,757.84	0.12%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$350,910.00	0.1%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$551,200.00	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$327,548.11	0.09%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$693,450.00	0.19%	0	\$0.00
	LEADER BANK N.A	4	\$1,387,300.00	0.38%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$273,457.00	0.07%	0	\$0.00

	LHM FINANCIAL CORPORATION	1	\$223,600.00	0.06%	0	\$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	2	\$803,250.00	0.22%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	1	\$408,750.00	0.11%	0	\$0.00	
	LPMC, LLC (22851)	1	\$322,554.99	0.09%	0	\$0.00	
	M/I FINANCIAL, LLC	6	\$2,046,950.00	0.56%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,856,042.00	0.51%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	5	\$1,620,477.00	0.44%	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$574,000.00	0.16%	0	\$0.00	
	METRO CREDIT UNION	1	\$318,000.00	0.09%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE INC	1	\$291,597.71	0.08%	0	\$0.00	
	MICHIGAN MUTUAL, INC	3	\$951,800.00	0.26%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	4	\$969,960.00	0.27%	0	\$0.00	
	MIDDLETON COMMUNITY BANK	1	\$324,000.00	0.09%	0	\$0.00	
	MIDLAND STATES BANK	1	\$392,000.00	0.11%	0	\$0.00	
	MILL CITY CREDIT UNION	1	\$362,900.00	0.1%	0	\$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$208,905.00	0.06%	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	
	MONARCH BANK	2	\$511,600.00	0.14%	0	\$0.00	
	MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$390,000.00	0.11%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	3	\$804,760.00	0.22%	0	\$0.00	
	MORTGAGE OPTIONS, INC	1	\$248,000.00	0.07%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$566,105.00	0.15%	0	\$0.00	
	MORTGAGENETWORK	3	\$1,160,005.00	0.32%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$415,000.00	0.11%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,409,700.00	0.66%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	39	\$14,317,933.44	3.91%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$390,000.00	0.11%	0	\$0.00	
	MSA MORTGAGE, LLC - COR	1	\$359,200.00	0.1%	0	\$0.00	
	MSA MORTGAGE,LLC, A MASSACJUSETTS LIMITED LIABILITY COMPANY	1	\$395,000.00	0.11%	0	\$0.00	
	MUFG UNION BANK, N.A	1	\$264,000.00	0.07%	0	\$0.00	
	MWABANK	1	\$399,200.00	0.11%	0	\$0.00	
	NASA FEDERAL CREDIT UNION	1	\$204,250.00	0.06%	0	\$0.00	
		3	\$818,000.83	0.22%	0	\$0.00	

	NATIONAL COOPERATIVE BANK, N.A					
	NATIONS DIRECT MORTGAGE, LLC	6	\$2,335,781.67	0.64%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$721,250.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$691,000.00	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$412,000.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$417,000.00	0.11%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$207,000.00	0.06%	0	\$0.00
	NBKC BANK	1	\$289,000.00	0.08%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$702,188.50	0.19%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$417,000.00	0.11%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$201,950.00	0.06%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$310,000.00	0.08%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$414,000.00	0.11%	0	\$0.00
	NFM INC	1	\$254,140.00	0.07%	0	\$0.00
	NJ LENDERS CORP	2	\$807,200.00	0.22%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.11%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$344,502.92	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$353,547.23	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$383,000.00	0.1%	0	\$0.00
	NUVISION FCU	1	\$350,000.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	11	\$4,089,497.00	1.12%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	7	\$2,884,344.66	0.79%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$381,973.02	0.1%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$374,500.00	0.1%	0	\$0.00
	ORIGIN BANK	1	\$417,000.00	0.11%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$390,000.00	0.11%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$356,760.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,856,000.00	0.51%	0	\$0.00
		1	\$315,000.00	0.09%	0	\$0.00

	PALMETTO CITIZENS FEDERAL CREDIT UNION					
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$886,750.00	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$220,000.00	0.06%	0	\$0.00
	PARKSIDE LENDING LLC	11	\$3,940,120.00	1.08%	0	\$0.00
	PATELCO CREDIT UNION	1	\$360,000.00	0.1%	0	\$0.00
	PATRIOT BANK	1	\$252,500.00	0.07%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$205,200.00	0.06%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$640,000.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$2,018,519.46	0.55%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$310,800.00	0.08%	0	\$0.00
	PHELPS COUNTY BANK	1	\$200,000.00	0.05%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$1,054,000.00	0.29%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$760,610.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$3,686,850.00	1.01%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$207,700.31	0.06%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$639,000.00	0.17%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$529,500.00	0.14%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$417,000.00	0.11%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00
	PREMIER LENDING LLC	1	\$396,500.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,024,500.00	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$270,750.00	0.07%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$417,000.00	0.11%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$694,000.00	0.19%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	21	\$7,891,940.00	2.16%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$263,000.00	0.07%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$269,000.00	0.07%	0	\$0.00
	R P FUNDING INC	1	\$320,000.00	0.09%	0	\$0.00
	RABOBANK, N.A	1	\$339,000.00	0.09%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$215,200.00	0.06%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$302,500.00	0.08%	0	\$0.00



	REDWOOD CREDIT UNION	3	\$1,057,500.00	0.29%	0	\$0.00	
	RENASANT BANK	3	\$776,700.52	0.21%	0	\$0.00	
	RESIDENTIAL BANCORP	6	\$1,976,575.00	0.54%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$290,000.00	0.08%	0	\$0.00	
	REVOLUTIONARY MORTGAGE COMPANY	1	\$380,250.00	0.1%	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,800.00	0.1%	0	\$0.00	
	RIVER CITIES BANK	1	\$316,000.00	0.09%	0	\$0.00	
	RMC MORTGAGE CORPORATION	3	\$1,011,844.00	0.28%	0	\$0.00	
	RMR FINANCIAL	2	\$691,000.00	0.19%	0	\$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$326,250.00	0.09%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$546,513.00	0.15%	0	\$0.00	
	SAFE CREDIT UNION	2	\$782,870.86	0.21%	0	\$0.00	
	SAIL MORTGAGE CORP	1	\$203,600.00	0.06%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,332,450.00	0.64%	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	\$407,811.57	0.11%	0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$536,000.00	0.15%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$349,600.00	0.1%	0	\$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.11%	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,400.00	0.07%	0	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$280,000.00	0.08%	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$948,000.00	0.26%	0	\$0.00	
	SENTE MORTGAGE, INC	4	\$1,235,025.00	0.34%	0	\$0.00	
	SETTLERS BANK	1	\$412,000.00	0.11%	0	\$0.00	
	SHEA MORTGAGE INC	1	\$306,728.00	0.08%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$8,354,983.77	2.28%	0	\$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$232,000.00	0.06%	0	\$0.00	
	SKYLINE FINANCIAL CORP	2	\$830,250.00	0.23%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$266,400.00	0.07%	0	\$0.00	
	SOUTH STATE BANK	4	\$1,334,632.67	0.36%	0	\$0.00	

	SOUTH STORY BANK AND TRUST	1	\$270,000.00	0.07%	0	\$0.00	
	SOUTHERN BANK	1	\$247,000.00	0.07%	0	\$0.00	
	SOUTHLAND CREDIT UNION	1	\$254,000.00	0.07%	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$244,900.00	0.07%	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$250,000.00	0.07%	0	\$0.00	
	ST.MARY'S BANK	3	\$885,150.00	0.24%	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$310,400.00	0.08%	0	\$0.00	
	STANDARD PACIFIC MORTGAGE	9	\$3,497,650.00	0.96%	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$250,500.00	0.07%	0	\$0.00	
	STEARNS LENDING INC	11	\$3,388,045.14	0.93%	0	\$0.00	
	STEARNS LENDING, LLC	16	\$5,863,101.94	1.6%	0	\$0.00	
	STIFEL BANK AND TRUST	1	\$397,100.00	0.11%	0	\$0.00	
	SUMMIT BANK & TRUST	1	\$392,000.00	0.11%	0	\$0.00	
	SUMMIT FUNDING, INC	12	\$4,509,598.84	1.23%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPOATION	1	\$210,000.00	0.06%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,245,750.00	0.34%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	20	\$6,569,159.12	1.8%	0	\$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	
	TD BANK, N.A	2	\$757,394.73	0.21%	0	\$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$221,500.00	0.06%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$324,000.00	0.09%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$227,000.00	0.06%	0	\$0.00	
	THE COLUMBIA BANK	2	\$678,250.00	0.19%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$272,000.00	0.07%	0	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$207,200.00	0.06%	0	\$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$327,000.00	0.09%	0	\$0.00	
	THE MORTGAGE HOUSE, INC	1	\$208,000.00	0.06%	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$325,000.00	0.09%	0	\$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$324,700.00	0.09%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$267,200.00	0.07%	0	\$0.00	
	TOTALBANK	1	\$365,500.00	0.1%	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$400,000.00	0.11%	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$298,380.00	0.08%	0	\$0.00	
		3	\$986,200.00	0.27%	0	\$0.00	

	TRUMARK FINANCIAL CREDIT UNION					
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$245,320.00	0.07%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$417,000.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$236,000.00	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$508,461.32	0.14%	0	\$0.00
	UNITED REPUBLIC BANK	1	\$417,000.00	0.11%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$317,100.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$1,519,087.38	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$260,720.30	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$303,000.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$4,057,250.58	1.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$416,425.48	0.11%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$692,450.00	0.19%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$674,400.00	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$702,400.00	0.19%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$206,721.17	0.06%	0	\$0.00
	UW CREDIT UNION	2	\$604,800.00	0.17%	0	\$0.00
	UWHARRIE BANK	1	\$221,600.00	0.06%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,033,708.00	0.28%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$847,650.00	0.23%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$1,235,140.00	0.34%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$260,800.00	0.07%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$322,507.32	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,295,865.83	0.35%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$328,000.00	0.09%	0	\$0.00
		3	\$1,550,622.86	0.42%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA					
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$407,646.80	0.11%	0	\$0.00
	WAYNE BANK	1	\$213,750.00	0.06%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$655,114.93	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$240,705.37	0.07%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$251,660.55	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$799,785.58	0.22%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$414,440.99	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$883,928.95	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$886,786.69	0.24%	0	\$0.00
	WYOMING BANK & TRUST	1	\$290,225.00	0.08%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>1,046</b>	<b>\$365,851,457.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGMB7	BROKER SOLUTIONS INC	2	\$674,000.00	6.46%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,039,150.00	9.95%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$805,800.00	7.72%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$518,000.00	4.96%	0	\$0.00
	CASHCALL MORTGAGE	8	\$3,204,000.00	30.69%	0	\$0.00
	COLE TAYLOR BANK	1	\$415,796.36	3.98%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$764,100.00	7.32%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$813,100.00	7.79%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,105,600.00	10.59%	0	\$0.00
	OPES ADVISORS, INC	1	\$372,000.00	3.56%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$728,000.00	6.98%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$10,439,546.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGMC5	1ST PREFERENCE MORTGAGE CORP. - COR	1	\$366,335.99	0.33%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$228,000.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$817,000.00	0.74%	0	\$0.00

	AFFILIATED BANK	1	\$386,957.00	0.35%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$394,060.00	0.36%	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$373,700.00	0.34%	0	\$0.00	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$395,953.73	0.36%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$493,900.00	0.45%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.38%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$545,000.00	0.49%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$325,000.00	0.29%	0	\$0.00	
	AMERICASH	1	\$602,000.00	0.54%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$364,800.00	0.33%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$219,675.89	0.2%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.38%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$363,487.12	0.33%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	\$1,594,000.00	1.44%	0	\$0.00	
	BANCORPSOUTH BANK	1	\$204,195.59	0.18%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$795,000.00	0.72%	0	\$0.00	
	BANK OF WESTON	1	\$282,800.00	0.26%	0	\$0.00	
	BANKFIRST FINANCIAL SERVICES	1	\$399,520.00	0.36%	0	\$0.00	
	BAY EQUITY LLC	2	\$800,700.00	0.72%	0	\$0.00	
	BELL STATE BANK & TRUST	3	\$1,178,850.00	1.07%	0	\$0.00	
	BENEFICIAL BANK	1	\$269,000.00	0.24%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,680,599.86	1.52%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$380,000.00	0.34%	0	\$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	0.38%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$400,000.00	0.36%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,183,000.00	1.07%	0	\$0.00	
	CALIFORNIA CREDIT UNION	4	\$1,577,000.00	1.43%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$361,000.00	0.33%	0	\$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$476,000.00	0.43%	0	\$0.00	

	CHARTERBANK	1	\$362,000.00	0.33%	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	2	\$686,600.00	0.62%	0	\$0.00	
	CITY STATE BANK	1	\$417,000.00	0.38%	0	\$0.00	
	CMG MORTGAGE, INC	1	\$417,000.00	0.38%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$385,300.00	0.35%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$399,410.72	0.36%	0	\$0.00	
	COMMERCE HOME MORTGAGE	1	\$417,000.00	0.38%	0	\$0.00	
	COMMUNITY BANK MANKATO	1	\$417,000.00	0.38%	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$404,403.35	0.37%	0	\$0.00	
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.38%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	3	\$1,173,987.00	1.06%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,850.00	0.24%	0	\$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$376,000.00	0.34%	0	\$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.38%	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$371,000.00	0.34%	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.38%	0	\$0.00	
	ETHOS LENDING	1	\$401,450.00	0.36%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA	1	\$403,750.00	0.37%	0	\$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	\$274,594.87	0.25%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,198,100.00	1.08%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$417,000.00	0.38%	0	\$0.00	
	FARMERS AND MERCHANTS BANK	1	\$310,500.00	0.28%	0	\$0.00	
	FERON FINANCIAL,LLC.DBA SMARTER MORTGAGES	1	\$416,500.00	0.38%	0	\$0.00	
	FINANCE OF AMERICA LLC	5	\$1,847,900.00	1.67%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$360,000.00	0.33%	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$408,000.00	0.37%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$1,020,000.00	0.92%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$380,000.00	0.34%	0	\$0.00	

	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.38%	0	\$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.38%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$375,000.00	0.34%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$250,001.00	0.23%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	\$400,800.00	0.36%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$526,240.69	0.48%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$833,399.18	0.75%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$381,948.89	0.35%	0	\$0.00	
	FIRST STATE BANK	1	\$417,000.00	0.38%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,044,000.00	0.94%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.38%	0	\$0.00	
	FIRSTTRUST BANK	3	\$1,294,458.00	1.17%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$391,529.89	0.35%	0	\$0.00	
	FORUM CREDIT UNION	1	\$199,409.77	0.18%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$382,796.00	0.35%	0	\$0.00	
	FULTON BANK, N.A	1	\$390,000.00	0.35%	0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$382,500.00	0.35%	0	\$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	2	\$1,111,250.00	1.01%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$243,000.00	0.22%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,449,750.00	2.22%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$400,000.00	0.36%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	1	\$382,350.00	0.35%	0	\$0.00	
	HOMESTAR FINANCIAL CORP.,A CORPORATION	1	\$365,750.00	0.33%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$404,100.00	0.37%	0	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$310,000.00	0.28%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$792,000.00	0.72%	0	\$0.00	

	KIRKPATRICK BANK	1	\$416,412.45	0.38%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$510,800.00	0.46%	0	\$0.00	
	LEADER BANK N.A	2	\$927,500.00	0.84%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	\$383,470.95	0.35%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.38%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	1	\$367,000.00	0.33%	0	\$0.00	
	MAGNOLIA BANK, INC	1	\$248,000.00	0.22%	0	\$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	\$315,000.00	0.29%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	
	MEGA CAPITAL FUNDING	1	\$406,000.00	0.37%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	2	\$613,568.00	0.56%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,423.30	0.2%	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,028,900.00	0.93%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE INC	1	\$416,399.18	0.38%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.38%	0	\$0.00	
	MIDLAND STATES BANK	1	\$386,225.00	0.35%	0	\$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$416,000.00	0.38%	0	\$0.00	
	MOBILITY CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$245,449.87	0.22%	0	\$0.00	
	MORTGAGENETWORK	1	\$388,000.00	0.35%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,752,771.23	1.59%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	4	\$1,567,000.00	1.42%	0	\$0.00	
	MUFG UNION BANK, N.A	1	\$417,000.00	0.38%	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$245,645.56	0.22%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$359,450.00	0.33%	0	\$0.00	
	NBKC BANK	1	\$392,000.00	0.35%	0	\$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$249,000.00	0.23%	0	\$0.00	
	NEW MEXICO BANK & TRUST	1	\$410,800.00	0.37%	0	\$0.00	
	NEXBANK SSB	1	\$299,558.04	0.27%	0	\$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING	1	\$407,500.00	0.37%	0	\$0.00	
	NFM CONSULTANTS , INC., A MARYLAND CORPORATION	1	\$383,731.00	0.35%	0	\$0.00	
	NJ LENDERS CORP	1	\$456,000.00	0.41%	0	\$0.00	
	NORTHPOINTE BANK	2	\$862,171.50	0.78%	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,044,342.35	0.95%	0	\$0.00	



	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$287,575.72	0.26%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$307,464.00	0.28%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE,LLC, A LIMITED LIABILITY CORPORAT	1	\$403,900.00	0.37%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	1	\$575,188.42	0.52%	0	\$0.00	
	PARKSIDE LENDING LLC	4	\$1,959,113.00	1.77%	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$239,291.72	0.22%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$993,500.00	0.9%	0	\$0.00	
	PEOPLES HOME EQUITY	1	\$380,000.00	0.34%	0	\$0.00	
	PLATINUM BANK	1	\$411,000.00	0.37%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$410,000.00	0.37%	0	\$0.00	
	PLAZA HOME MORTGAGE	2	\$760,500.00	0.69%	0	\$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$255,300.00	0.23%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$772,033.00	0.7%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	\$935,000.00	0.85%	0	\$0.00	
	PROVIDENT CREDIT UNION	2	\$808,750.00	0.73%	0	\$0.00	
	R BANK	1	\$390,200.00	0.35%	0	\$0.00	
	RCB BANK	1	\$416,385.67	0.38%	0	\$0.00	
	RESMAC,INC.,A CORPORATION	1	\$386,466.82	0.35%	0	\$0.00	
	RIVER COMMUNITY BANK, N.A	1	\$385,000.00	0.35%	0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$410,984.11	0.37%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.38%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$365,000.00	0.33%	0	\$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	\$417,000.00	0.38%	0	\$0.00	
	SANTANDER BANK, N.A	2	\$749,465.94	0.68%	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,179,500.00	1.07%	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION - CO	1	\$416,425.49	0.38%	0	\$0.00	
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$403,430.77	0.37%	0	\$0.00	
	SHEA MORTGAGE INC	1	\$523,642.00	0.47%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,887,730.00	1.71%	0	\$0.00	
		1	\$401,350.00	0.36%	0	\$0.00	

	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO					
	SKYLINE FINANCIAL CORP	2	\$772,100.00	0.7%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$389,700.00	0.35%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$834,000.00	0.75%	0	\$0.00
	SOVEREIGN LENDING GROUP ICORPORATED	1	\$404,300.00	0.37%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.38%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	8	\$2,908,609.00	2.63%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$306,850.00	0.28%	0	\$0.00
	STEARNS LENDING INC	4	\$1,567,150.00	1.42%	0	\$0.00
	STEARNS LENDING, LLC	8	\$3,268,300.00	2.96%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,361,399.18	1.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$779,703.67	0.71%	0	\$0.00
	TD BANK, N.A	2	\$732,476.46	0.66%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$383,000.00	0.35%	0	\$0.00
	THE COLUMBIA BANK	1	\$373,600.00	0.34%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$417,000.00	0.38%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$313,405.00	0.28%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$670,485.00	0.61%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$415,848.94	0.38%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$246,179.57	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$679,050.00	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$780,633.13	0.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$2,351,539.66	2.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$831,000.00	0.75%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION-1	2	\$657,300.00	0.59%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$808,425.48	0.73%	0	\$0.00
	UWHARRIE BANK	1	\$417,000.00	0.38%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$387,000.00	0.35%	0	\$0.00

		MORTGAGE					
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$448,000.00	0.41%	0	\$0.00
		WEBSTER BANK, N.A	1	\$417,000.00	0.38%	0	\$0.00
		WESTERRA CREDIT UNION	1	\$379,300.00	0.23%	0	\$0.00
<b>Total</b>			<b>284</b>	<b>\$110,493,834.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGMD3		ACADEMY MORTGAGE CORP (24545)	1	\$417,000.00	0.82%	0	\$0.00
		ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$265,117.46	0.52%	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,564,500.00	3.07%	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$437,378.27	0.86%	0	\$0.00
		BANK OF ENGLAND	1	\$241,800.00	0.47%	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	32	\$9,831,540.00	19.3%	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	1	\$207,813.29	0.41%	0	\$0.00
		COLE TAYLOR BANK	2	\$1,122,004.71	2.2%	0	\$0.00
		COMMUNITY BANK, NA	3	\$697,000.00	1.37%	0	\$0.00
		EMPOWER FEDERAL CREDIT UNION	1	\$132,905.00	0.26%	0	\$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$377,810.00	0.74%	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.05%	0	\$0.00
		FIRST CHOICE LOAN SERVICES INC	1	\$360,000.00	0.71%	0	\$0.00
		FIRST NIAGARA BANK, N.A	15	\$3,168,651.00	6.22%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$1,293,750.11	2.54%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	\$898,624.52	1.76%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,698.77	0.39%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,490,829.93	8.82%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$425,000.00	0.83%	0	\$0.00
		HOMESTEAD FUNDING CORP	4	\$1,139,509.04	2.24%	0	\$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,716,287.00	3.37%	0	\$0.00
		INVESTORS HOME MORTGAGE	1	\$189,905.00	0.37%	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	1	\$305,000.00	0.6%	0	\$0.00
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$487,200.00	0.96%	0	\$0.00
			3	\$616,160.00	1.21%	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION					
	MID-ISLAND MORTGAGE CORP	2	\$730,000.00	1.43%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$500,000.00	0.98%	0	\$0.00
	NBKC BANK	1	\$346,000.00	0.68%	0	\$0.00
	NJ LENDERS CORP	1	\$247,000.00	0.48%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$850,752.00	1.67%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$300,000.00	0.59%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$283,000.00	0.56%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$161,405.00	0.32%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,223,780.94	2.4%	0	\$0.00
	SANTANDER BANK, N.A	21	\$6,457,476.77	12.68%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	4	\$1,124,318.20	2.21%	0	\$0.00
	SOLVAY BANK	1	\$129,292.31	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$222,000.00	0.44%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$625,137.54	1.23%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$512,000.00	1.01%	0	\$0.00
	SUNMARK FCU	3	\$699,468.00	1.37%	0	\$0.00
	TD BANK, N.A	6	\$1,669,804.88	3.28%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$558,750.00	1.1%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$160,000.00	0.31%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$332,500.00	0.65%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$296,000.00	0.58%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$235,000.00	0.46%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$810,000.00	1.59%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$417,000.00	0.82%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$438,395.17	0.86%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$309,600.00	0.61%	0	\$0.00
	WEBSTER BANK, N.A	1	\$172,344.00	0.35%	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$50,929,508.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGME1	ABACUS FEDERAL SAVINGS BANK	1	\$417,000.00	0.93%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$533,000.00	1.19%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$360,000.00	0.81%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	21	\$6,340,122.00	14.18%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$355,000.00	0.79%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$280,250.00	0.63%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$410,000.00	0.92%	0	\$0.00
COLE TAYLOR BANK	1	\$485,000.00	1.08%	0	\$0.00
COMMUNITY BANK, NA	2	\$344,840.00	0.77%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$377,500.00	0.84%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$244,000.00	0.55%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$198,000.00	0.44%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,595,000.00	5.8%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$195,494.16	0.44%	0	\$0.00
FIRST NIAGARA BANK, N.A	9	\$1,974,350.00	4.42%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	11	\$4,331,395.68	9.69%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,638,900.00	8.14%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$366,310.00	0.82%	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.42%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	11	\$2,682,933.76	6%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$677,000.00	1.51%	0	\$0.00
JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$333,090.00	0.75%	0	\$0.00
LENDER	1	\$132,145.00	0.3%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$350,000.00	0.78%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$695,099.32	1.55%	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$571,700.00	1.28%	0	\$0.00
MLD MORTGAGE, INC	1	\$256,000.00	0.57%	0	\$0.00
NASSAU EDUCATORS FCU	3	\$734,800.00	1.64%	0	\$0.00
NBKC BANK	2	\$736,000.00	1.65%	0	\$0.00
NJ LENDERS CORP	1	\$330,600.00	0.74%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$354,455.00	0.79%	0	\$0.00
PEOPLES BANK	1	\$447,920.00	1%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$406,000.00	0.91%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$129,607.79	0.29%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$193,325.00	0.43%	0	\$0.00
SANTANDER BANK, N.A	9	\$2,598,663.63	5.81%	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$320,000.00	0.72%	0	\$0.00

	SILVERMINE VENTURES LLC, DBA THOROUGHbred MORTGAGE	1	\$404,000.00	0.9%	0	\$0.00	
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	6	\$2,555,153.56	5.72%	0	\$0.00	
	SOLVAY BANK	1	\$154,833.23	0.35%	0	\$0.00	
	TD BANK, N.A	3	\$958,412.82	2.14%	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	3	\$1,068,000.00	2.39%	0	\$0.00	
	THE ADIRONDACK TRUST COMPANY	2	\$528,046.16	1.18%	0	\$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$125,000.00	0.28%	0	\$0.00	
	THOROUGHbred MORTGAGE	1	\$297,500.00	0.67%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$417,000.00	0.93%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,230,281.00	2.75%	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$173,700.00	0.39%	0	\$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$640,897.84	1.43%	0	\$0.00	
	VANGUARD FUNDING LLC	1	\$571,000.00	1.29%	0	\$0.00	
<b>Total</b>		<b>147</b>	<b>\$44,709,325.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGMF8	BANCO POPULAR DE PUERTO RICO	4	\$569,522.03	18.03%	0	\$0.00	
	BANCO SANTANDER PR	1	\$135,598.65	4.29%	0	\$0.00	
	EMI EQUITY MORTGAGE	1	\$188,977.00	5.98%	0	\$0.00	
	FIRST BANK PUERTO RICO	4	\$600,120.00	19%	0	\$0.00	
	ORIENTAL BANK	8	\$1,325,974.57	41.99%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	1	\$189,981.00	6.02%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$148,000.00	4.69%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$3,158,173.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGMG6	ADVISORS MORTGAGE GROUP,LLC	1	\$621,956.50	1.28%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,339.42	0.46%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$446,260.36	0.92%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$638,400.00	1.31%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	3	\$882,550.00	1.81%	0	\$0.00	
	ARVEST BANK	2	\$643,068.51	1.32%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$480,784.87	0.99%	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$350,074.37	0.72%	0	\$0.00	
	BEST CAPITAL FUNDING	1	\$448,091.33	0.92%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$474,025.63	0.97%	0	\$0.00	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$593,750.00	1.22%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$244,625.00	0.5%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,360,008.81	4.84%	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$204,197.31	0.42%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$397,100.00	0.82%	0	\$0.00	
	COLE TAYLOR BANK	2	\$490,469.57	1.01%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$920,342.14	1.89%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$2,327,931.22	4.78%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$410,213.20	0.84%	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$220,675.00	0.45%	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION	1	\$264,890.35	0.54%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$403,750.00	0.83%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$939,455.00	1.93%	0	\$0.00	
	FAIRWINDS CREDIT UNION	5	\$1,380,096.76	2.83%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$920,483.65	1.89%	0	\$0.00	
	FIRST AMERICAN BANK	1	\$202,825.00	0.42%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	2	\$578,176.67	1.19%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$386,650.00	0.79%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	\$565,696.29	1.16%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$281,964.11	0.58%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$219,303.68	0.45%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$403,750.00	0.83%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$330,622.91	0.68%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	\$434,640.09	0.89%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	2	\$461,294.00	0.95%	0	\$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$203,679.03	0.42%	0	\$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	\$242,250.00	0.5%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$399,000.00	0.82%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$242,250.00	0.5%	0	\$0.00	

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$398,050.00	0.82%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$289,750.00	0.59%	0	\$0.00
JMAC LENDING, INC	1	\$208,113.52	0.43%	0	\$0.00
KARPE MORTGAGE, INC	1	\$275,703.88	0.57%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$932,301.62	1.91%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$252,103.00	0.52%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$265,050.00	0.54%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$339,055.00	0.7%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$857,582.92	1.76%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	1	\$323,158.84	0.66%	0	\$0.00
NETWORK FUNDING, LP	1	\$322,245.14	0.66%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$739,862.33	1.52%	0	\$0.00
PARKSIDE LENDING LLC	3	\$865,450.00	1.78%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$343,768.35	0.71%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$222,315.13	0.46%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$231,740.60	0.48%	0	\$0.00
PEOPLES HOME EQUITY	1	\$216,600.00	0.44%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$779,464.20	1.6%	0	\$0.00
POCA VALLEY BANK INC. THE	1	\$254,914.18	0.52%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$320,000.00	0.66%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$1,955,860.00	4.02%	0	\$0.00
RENASANT BANK	2	\$422,464.65	0.87%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$247,000.00	0.51%	0	\$0.00
SAFE CREDIT UNION	6	\$1,550,276.42	3.18%	0	\$0.00
SANTANDER BANK, N.A	1	\$274,303.05	0.56%	0	\$0.00
SHEA MORTGAGE INC	1	\$371,308.00	0.76%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,562,543.83	3.21%	0	\$0.00
SIRVA MORTGAGE, INC	3	\$943,063.68	1.94%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$1,490,500.71	3.06%	0	\$0.00
STEARNS LENDING INC	3	\$1,414,701.23	2.9%	0	\$0.00
STEARNS LENDING, LLC	4	\$1,352,610.00	2.78%	0	\$0.00
SUMMIT FUNDING, INC	1	\$341,050.00	0.7%	0	\$0.00



	TALMER BANK AND TRUST	3	\$769,902.86	1.58%	0	\$0.00	
	TD BANK, N.A	3	\$1,045,172.06	2.15%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$224,045.66	0.46%	0	\$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	\$213,462.07	0.44%	0	\$0.00	
	THE GUILFORD SAVINGS BANK	1	\$236,621.45	0.49%	0	\$0.00	
	TJC MORTGAGE, INC	1	\$273,600.00	0.56%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$482,190.92	0.99%	0	\$0.00	
	WALLICK & VOLK, INC	1	\$206,726.16	0.42%	0	\$0.00	
	WELLS FARGO BANK, N.A	4	\$1,201,903.27	2.47%	0	\$0.00	
	WILLIAM LYON MORTGAGE, LLC	1	\$417,000.00	0.86%	0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P	1	\$350,539.96	0.72%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$686,142.14	1.37%	0	\$0.00	
<b>Total</b>		<b>159</b>	<b>\$48,711,857.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGMH4	BANCORPSOUTH BANK	1	\$371,929.29	13.68%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$268,398.47	9.87%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$200,809.00	7.39%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$201,209.67	7.4%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$338,557.87	12.45%	0	\$0.00	
	ORIGIN BANK	1	\$200,000.00	7.36%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$326,634.51	12.02%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$200,000.00	7.36%	0	\$0.00	
	TEXAS TRUST CREDIT UNION	1	\$198,787.69	7.31%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$411,922.54	15.16%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,718,249.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGMJ0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$320,000.00	8.18%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$319,650.00	8.17%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$175,418.70	4.48%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$285,000.00	7.28%	0	\$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,669.00	5.84%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,000.00	6.44%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$281,300.00	7.19%	0	\$0.00	

	GOLDWATER BANK	1	\$319,900.00	8.18%	0	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$348,000.00	8.9%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$183,300.00	4.69%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$210,700.00	5.39%	0	\$0.00	
	STATE FARM BANK, F.S.B	1	\$280,000.00	7.16%	0	\$0.00	
	STEARNS LENDING, LLC	1	\$250,089.10	6.39%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$191,029.84	4.88%	0	\$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$267,200.00	6.83%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$3,912,256.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGMK7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$107,825.00	0.29%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	7	\$699,000.00	1.91%	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$87,300.00	0.24%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$103,950.00	0.28%	0	\$0.00	
	AMERICAN BANK OF OKLAHOMA	1	\$93,897.00	0.26%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$106,400.00	0.29%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	\$291,430.00	0.8%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	0.27%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	8	\$778,500.00	2.13%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$89,240.00	0.24%	0	\$0.00	
	AMERIS BANK	1	\$90,400.00	0.25%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$195,000.00	0.53%	0	\$0.00	
	ANCHORBANK, FSB	1	\$101,920.00	0.28%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$210,900.00	0.58%	0	\$0.00	
	ARVEST BANK	2	\$197,525.00	0.54%	0	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$100,850.00	0.28%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$403,738.32	1.1%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,299.00	0.26%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$192,000.00	0.52%	0	\$0.00	
	BANK FORWARD	1	\$105,000.00	0.29%	0	\$0.00	

	BANK INDEPENDENT	1	\$97,468.53	0.27%	0	\$0.00	
	BANK OF GALESVILLE	1	\$102,000.00	0.28%	0	\$0.00	
	BANK OF LANCASTER	1	\$94,000.00	0.26%	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$89,496.00	0.24%	0	\$0.00	
	BANK OF SULLIVAN	1	\$94,400.00	0.26%	0	\$0.00	
	BANK OF THE CASCADES	1	\$89,250.00	0.24%	0	\$0.00	
	BANK SNB	1	\$96,000.00	0.26%	0	\$0.00	
	BARR GROUP, INC	1	\$97,600.00	0.27%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$89,500.00	0.24%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	\$406,850.00	1.11%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$93,955.00	0.26%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$292,250.00	0.8%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$108,800.00	0.3%	0	\$0.00	
	BUSEY BANK	1	\$88,000.00	0.24%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	2	\$195,450.00	0.53%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$403,100.00	1.1%	0	\$0.00	
	CAROLINA BANK	1	\$107,108.77	0.29%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$106,000.00	0.29%	0	\$0.00	
	CENTRAL CITY CREDIT UNION	1	\$104,000.00	0.28%	0	\$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$98,000.00	0.27%	0	\$0.00	
	CENTRAL TRUST BANK	1	\$99,000.00	0.27%	0	\$0.00	
	CENTREBANK	1	\$107,825.00	0.29%	0	\$0.00	
	CENTURY LENDING COMPANY	5	\$477,540.00	1.31%	0	\$0.00	
	CHEMICAL BANK	1	\$85,405.00	0.23%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$207,857.78	0.57%	0	\$0.00	
	CITY NATIONAL BANK	1	\$98,400.00	0.27%	0	\$0.00	
	CIVISTA BANK	1	\$87,300.00	0.24%	0	\$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	\$98,400.00	0.27%	0	\$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	\$98,500.00	0.27%	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$95,500.00	0.26%	0	\$0.00	
	COMMERCE BANK	2	\$185,000.00	0.51%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$88,000.00	0.24%	0	\$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$106,250.00	0.29%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	\$177,500.00	0.49%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$102,300.00	0.28%	0	\$0.00	

	COUNTRYPLACE MORTGAGE, LTD	1	\$94,618.00	0.26%	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$99,600.00	0.27%	0	\$0.00	
	CU COMMUNITY, LLC	1	\$93,000.00	0.25%	0	\$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$216,100.00	0.59%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	2	\$192,193.00	0.53%	0	\$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$105,454.51	0.29%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$101,400.00	0.28%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	\$205,200.00	0.56%	0	\$0.00	
	EMERALD MORTGAGE CORPORATION	1	\$104,500.00	0.29%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$105,200.00	0.29%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$851,450.00	2.33%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$109,500.00	0.3%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,000.00	0.24%	0	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$107,000.00	0.29%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	
	FBC MORTGAGE, LLC	2	\$203,920.00	0.56%	0	\$0.00	
	FC LENDING, LTD	1	\$100,000.00	0.27%	0	\$0.00	
	FIDELITY BANK	1	\$109,725.00	0.3%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$93,000.00	0.25%	0	\$0.00	
	FINANCE OF AMERICA LLC	3	\$291,762.96	0.8%	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$93,000.00	0.25%	0	\$0.00	
	FIRST AMERICAN BANK	1	\$93,750.00	0.26%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$106,000.00	0.29%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,600.00	0.26%	0	\$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	\$93,100.00	0.25%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	\$184,437.05	0.5%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$101,250.00	0.28%	0	\$0.00	
	FIRST FEDERAL BANK	1	\$100,425.00	0.27%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,500.00	0.28%	0	\$0.00	

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$217,500.00	0.59%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$96,117.34	0.26%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,250.00	0.3%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,446.12	0.28%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	\$85,000.00	0.23%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$105,000.00	0.29%	0	\$0.00	
	FIRST MINNESOTA BANK	1	\$97,000.00	0.27%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$92,420.00	0.25%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$213,000.00	0.58%	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,850.00	0.23%	0	\$0.00	
	FIRST NIAGARA BANK, N.A	2	\$177,775.00	0.49%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC	1	\$100,000.00	0.27%	0	\$0.00	
	FIRST RELIANCE BANK	2	\$189,350.00	0.52%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$91,200.00	0.25%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$189,064.84	0.52%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$99,468.84	0.27%	0	\$0.00	
	FIRSTTRUST BANK	1	\$86,000.00	0.24%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$385,500.00	1.05%	0	\$0.00	
	FORT COMMUNITY CREDIT UNION	1	\$95,000.00	0.26%	0	\$0.00	
	GENISYS CREDIT UNION	1	\$108,000.00	0.3%	0	\$0.00	
	GEO-CORP, INC	1	\$95,000.00	0.26%	0	\$0.00	
	GESA CREDIT UNION	1	\$107,910.00	0.3%	0	\$0.00	
	GLACIER HILLS CREDIT UNION	1	\$108,900.00	0.3%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE	1	\$108,000.00	0.3%	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$106,000.00	0.29%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$197,800.00	0.54%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$90,000.00	0.25%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$100,225.00	0.27%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATRION	1	\$108,750.00	0.3%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC.A FLORIDA CORPORATION	1	\$89,775.00	0.25%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	5	\$492,060.00	1.35%	0	\$0.00	
	HOME FEDERAL BANK	1	\$92,000.00	0.25%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	3	\$293,000.00	0.8%	0	\$0.00	

	HOME STATE BANK, N.A	1	\$90,900.00	0.25%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$764,820.00	2.09%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$196,000.00	0.54%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$102,358.78	0.28%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	1	\$90,000.00	0.25%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	2	\$184,580.43	0.5%	0	\$0.00	
	HOMEWISE, INC	2	\$196,958.00	0.54%	0	\$0.00	
	HORIZON BANK, N.A	3	\$290,400.00	0.79%	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$94,500.00	0.26%	0	\$0.00	
	HURON VALLEY STATE BANK	1	\$104,000.00	0.28%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	5	\$485,200.00	1.33%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$97,000.00	0.27%	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$86,000.00	0.24%	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$93,120.00	0.25%	0	\$0.00	
	IMPAC MORTGAGE CORP	2	\$206,400.00	0.56%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$94,050.00	0.26%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	\$206,103.30	0.56%	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.27%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$108,000.00	0.3%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$209,300.00	0.57%	0	\$0.00	
	JAMES B. NUTTER & COMPANY	1	\$86,500.00	0.24%	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$101,850.00	0.28%	0	\$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$85,600.00	0.23%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	2	\$208,870.00	0.57%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	2	\$199,500.00	0.55%	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$98,500.00	0.27%	0	\$0.00	
	MAGNOLIA BANK, INC	3	\$292,000.00	0.8%	0	\$0.00	
	MARQUETTE BANK	1	\$97,600.00	0.27%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	2	\$210,040.00	0.57%	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$99,868.31	0.27%	0	\$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	\$95,000.00	0.26%	0	\$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$211,700.00	0.58%	0	\$0.00	
	METRO HEALTH SERVICES FCU	2	\$189,725.00	0.52%	0	\$0.00	
	MID AMERICAN CREDIT UNION	1	\$103,900.00	0.28%	0	\$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$189,875.00	0.52%	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$89,500.00	0.24%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$86,167.00	0.24%	0	\$0.00	
	MORTGAGENETWORK	1	\$89,884.15	0.25%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$97,500.00	0.27%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$214,425.00	0.59%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$106,208.52	0.29%	0	\$0.00	
	NORTHPOINTE BANK	1	\$96,000.00	0.26%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPOR	1	\$105,000.00	0.29%	0	\$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$100,000.00	0.27%	0	\$0.00	
	NSB BANK	1	\$96,000.00	0.26%	0	\$0.00	
	NUMARK CREDIT UNION	2	\$183,000.00	0.5%	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$103,000.00	0.28%	0	\$0.00	
	OLD NATIONAL BANK	1	\$107,122.00	0.29%	0	\$0.00	
	OOSTBURG STATE BANK	1	\$106,600.00	0.29%	0	\$0.00	
	ORIGIN BANK	1	\$102,000.00	0.28%	0	\$0.00	
	ORRSTOWN BANK	1	\$93,375.00	0.26%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$103,550.00	0.28%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$104,861.73	0.29%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$86,870.00	0.24%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY CORPORAT	1	\$109,710.00	0.3%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$97,374.49	0.27%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$107,100.00	0.29%	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$95,000.00	0.26%	0	\$0.00	
	PATTERSON STATE BANK	1	\$90,000.00	0.25%	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.27%	0	\$0.00	
	PEOPLES HOME EQUITY	1	\$109,500.00	0.3%	0	\$0.00	

	PEOPLES HOME EQUITY, INC	2	\$204,600.00	0.56%	0	\$0.00	
	PEOPLES NATIONAL BANK	4	\$400,346.74	1.09%	0	\$0.00	
	PHELPS COUNTY BANK	1	\$108,800.00	0.3%	0	\$0.00	
	PLATINUM MORTGAGE, INC	2	\$193,600.00	0.53%	0	\$0.00	
	PLATINUM ONE FINANCIAL, LLC	1	\$100,001.00	0.27%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$106,000.00	0.29%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$105,000.00	0.29%	0	\$0.00	
	R P FUNDING INC	2	\$198,999.00	0.54%	0	\$0.00	
	RESMAC INC	1	\$102,000.00	0.28%	0	\$0.00	
	RMR FINANCIAL	1	\$105,000.00	0.29%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$190,850.00	0.52%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$571,203.90	1.56%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$104,300.00	0.29%	0	\$0.00	
	SENTE MORTGAGE, INC	2	\$212,800.00	0.58%	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$105,000.00	0.29%	0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$93,491.22	0.26%	0	\$0.00	
	SHAREPOINT CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$86,500.00	0.24%	0	\$0.00	
	SKYLINE FINANCIAL CORP	1	\$90,000.00	0.25%	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,600.00	0.27%	0	\$0.00	
	SOUTH STATE BANK	2	\$200,250.00	0.55%	0	\$0.00	
	SOUTHWEST FUNDING LP	1	\$86,000.00	0.24%	0	\$0.00	
	SPACE COAST CREDIT UNION	2	\$199,100.00	0.54%	0	\$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	
	STANDARD BANK & TRUST COMPANY	1	\$104,500.00	0.29%	0	\$0.00	
	STATE FARM BANK, F.S.B	1	\$93,511.88	0.26%	0	\$0.00	
	STATEWIDE MORTGAGE	3	\$303,200.00	0.83%	0	\$0.00	
	STEARNS LENDING INC	1	\$99,750.00	0.27%	0	\$0.00	
	SUMMIT FUNDING, INC	2	\$197,000.00	0.54%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$93,500.00	0.26%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	3	\$303,515.00	0.83%	0	\$0.00	
	TALMER BANK AND TRUST	8	\$768,935.00	2.1%	0	\$0.00	
	TCT FEDERAL CREDIT UNION	1	\$105,000.00	0.29%	0	\$0.00	
	TD BANK, N.A	3	\$282,612.85	0.77%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,400.00	0.25%	0	\$0.00	



	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$96,000.00	0.26%	0	\$0.00	
	THE MORTGAGE HOUSE, INC	1	\$100,285.00	0.27%	0	\$0.00	
	THINK MUTUAL BANK	1	\$86,400.00	0.24%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$98,500.00	0.27%	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$184,300.00	0.5%	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$92,400.00	0.25%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$92,646.20	0.25%	0	\$0.00	
	UNISON BANK	1	\$91,920.00	0.25%	0	\$0.00	
	UNITED BANK	1	\$86,500.00	0.24%	0	\$0.00	
	UNITED BANK & TRUST NA	1	\$107,000.00	0.29%	0	\$0.00	
	UNITED CONSUMERS CREDIT UNION	1	\$87,600.00	0.24%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$99,865.29	0.27%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$99,900.00	0.27%	0	\$0.00	
	UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITE	1	\$109,610.00	0.3%	0	\$0.00	
	UWHARRIE BANK	1	\$95,000.00	0.26%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$479,900.00	1.31%	0	\$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$88,500.00	0.24%	0	\$0.00	
	VIBRANT CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00	
	VYSTAR CREDIT UNION	2	\$192,800.00	0.53%	0	\$0.00	
	WAUKESHA STATE BANK	1	\$107,000.00	0.29%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$90,026.40	0.25%	0	\$0.00	
	WEST GATE BANK	2	\$207,700.00	0.57%	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$196,000.00	0.54%	0	\$0.00	
	WHITNEY BANK	1	\$87,750.00	0.24%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$99,603.45	0.21%	0	\$0.00	
<b>Total</b>		<b>373</b>	<b>\$36,576,767.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGML5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$115,850.00	0.19%	0	\$0.00	
	1ST PORTFOLIO LENDING CORPORATION	1	\$123,750.00	0.2%	0	\$0.00	
	ABNB FEDERAL CREDIT UNION	2	\$233,348.46	0.38%	0	\$0.00	

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$120,200.71	0.2%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	15	\$1,777,050.00	2.91%	0	\$0.00	
	AFFILIATED BANK	1	\$110,000.00	0.18%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$110,000.00	0.18%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC. - COR	1	\$123,333.64	0.2%	0	\$0.00	
	AMERICAN BANK	2	\$221,775.00	0.36%	0	\$0.00	
	AMERICAN EAGLE MORTGAGE OF FLORIDA ,LLC	1	\$118,846.82	0.19%	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	\$110,871.00	0.18%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,500.00	0.18%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	\$240,000.00	0.39%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$241,175.00	0.39%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.2%	0	\$0.00	
	AMERICAN SAVINGS BANK, FSB	1	\$122,400.00	0.2%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$115,920.00	0.19%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$123,030.26	0.2%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	\$715,005.00	1.17%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$241,250.00	0.39%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$110,700.00	0.18%	0	\$0.00	
	ANCHORBANK, FSB	1	\$124,800.00	0.2%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$120,000.00	0.2%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$111,500.00	0.18%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$113,000.00	0.18%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$117,000.00	0.19%	0	\$0.00	
	ARVEST BANK	2	\$237,278.00	0.39%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$243,750.00	0.4%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$116,130.00	0.19%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$119,900.00	0.2%	0	\$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$354,700.00	0.58%	0	\$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	\$123,832.97	0.2%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$358,725.58	0.59%	0	\$0.00	
	BANCFIRST	1	\$123,200.00	0.2%	0	\$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$123,512.14	0.2%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$116,838.80	0.19%	0	\$0.00	
	BANNER BANK	1	\$124,800.00	0.2%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	
	BAY EQUITY LLC	3	\$350,950.00	0.57%	0	\$0.00	
	BBMC MORTGAGE, LLC - COR	1	\$112,000.00	0.18%	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$228,400.00	0.37%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$121,033.02	0.2%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$118,000.00	0.19%	0	\$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$120,000.00	0.2%	0	\$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	\$116,100.36	0.19%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	\$233,800.00	0.38%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	4	\$487,400.00	0.8%	0	\$0.00	
	BRAND MORTGAGE GROUP,LLC	1	\$120,441.19	0.2%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	\$446,900.00	0.73%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$476,600.00	0.78%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$352,857.00	0.58%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$111,625.00	0.18%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,000.00	0.19%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$124,600.00	0.2%	0	\$0.00	
	CASTLE & COOKE MORTGAGE	1	\$120,650.00	0.2%	0	\$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	\$118,000.00	0.19%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$118,400.00	0.19%	0	\$0.00	
	CBC NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	
	CENDERA FUNDING, INC	2	\$228,885.00	0.37%	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$116,250.00	0.19%	0	\$0.00	
	CENTRAL BANK ILLINOIS	2	\$230,260.00	0.38%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	1	\$112,500.00	0.18%	0	\$0.00	

	CENTRAL TRUST BANK	2	\$227,920.00	0.37%	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	
	CENTURY LENDING COMPANY	4	\$457,500.00	0.75%	0	\$0.00	
	CHEMICAL BANK	1	\$117,800.00	0.19%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	\$486,310.00	0.8%	0	\$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	\$112,575.00	0.18%	0	\$0.00	
	CITIZENS BANK	1	\$121,000.00	0.2%	0	\$0.00	
	CITY BANK	1	\$111,000.00	0.18%	0	\$0.00	
	CIVISTA BANK	1	\$119,000.00	0.19%	0	\$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	\$112,708.52	0.18%	0	\$0.00	
	CLOVERBELT CREDIT UNION	1	\$111,003.63	0.18%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$234,300.00	0.38%	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$121,000.00	0.2%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$123,400.00	0.2%	0	\$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$233,225.00	0.38%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$118,343.95	0.19%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$114,440.64	0.19%	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,500.00	0.2%	0	\$0.00	
	COMMUNITY WEST CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$355,453.00	0.58%	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$122,190.00	0.2%	0	\$0.00	
	COORS CREDIT UNION	1	\$121,250.00	0.2%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$120,000.00	0.2%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$112,500.00	0.18%	0	\$0.00	
	CROGHAN COLONIAL BANK	1	\$123,600.00	0.2%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,000.00	0.2%	0	\$0.00	
	CUMBERLAND FEDEAL BANK, FSB	1	\$111,920.00	0.18%	0	\$0.00	
	CUMBERLAND FEDERAL BANK, FSB	1	\$119,200.00	0.2%	0	\$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$119,009.17	0.19%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$117,350.00	0.19%	0	\$0.00	

	DHI MORTGAGE COMPANY, LTD	3	\$354,441.25	0.58%	0	\$0.00	
	DIME BANK	1	\$111,000.00	0.18%	0	\$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	\$116,024.93	0.19%	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$121,000.00	0.2%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	2	\$230,200.00	0.38%	0	\$0.00	
	ENTEGRA BANK	1	\$119,000.00	0.19%	0	\$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$114,973.39	0.19%	0	\$0.00	
	ETHOS LENDING LLC - COR	1	\$118,597.14	0.19%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$335,555.18	0.55%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$111,550.00	0.18%	0	\$0.00	
	EVOLVE BANK & TRUST	3	\$340,125.00	0.56%	0	\$0.00	
	EXCHANGE BANK OF MISSOURI	1	\$122,185.18	0.2%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$697,833.00	1.14%	0	\$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$121,500.00	0.2%	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$113,600.00	0.19%	0	\$0.00	
	FARMERS BANK	1	\$115,000.00	0.19%	0	\$0.00	
	FARMERS STATE BANK OF HARTLAND	1	\$121,600.00	0.2%	0	\$0.00	
	FBC MORTGAGE, LLC	6	\$715,920.00	1.17%	0	\$0.00	
	FFC MORTGAGE CORP - COR	1	\$110,144.00	0.18%	0	\$0.00	
	FIDELITY BANK	1	\$123,500.00	0.2%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$242,148.16	0.4%	0	\$0.00	
	FINANCE OF AMERICA LLC	9	\$1,062,022.37	1.74%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	13	\$1,550,530.00	2.54%	0	\$0.00	
	FIRST BANK & TRUST	1	\$123,200.00	0.2%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,000.00	0.2%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,000.00	0.19%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$118,150.00	0.19%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	\$115,920.00	0.19%	0	\$0.00	
	FIRST FARMERS STATE BANK	1	\$123,000.00	0.2%	0	\$0.00	
	FIRST FEDERAL BANK	1	\$115,900.00	0.19%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$115,000.00	0.19%	0	\$0.00	
	FIRST GENERAL CU	1	\$117,000.00	0.19%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$111,600.00	0.18%	0	\$0.00	
		1	\$117,000.00	0.19%	0	\$0.00	

	FIRST INTERNATIONAL BANK & TRUST					
	FIRST INTERSTATE BANK	1	\$112,500.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$121,500.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$119,000.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$449,325.00	0.74%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$124,000.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$112,100.00	0.18%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$121,500.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,500.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$351,500.00	0.58%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$113,350.00	0.19%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	3	\$349,650.00	0.57%	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$115,740.32	0.19%	0	\$0.00
	FIRST RELIANCE BANK	2	\$236,950.00	0.39%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$124,200.00	0.2%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$591,095.29	0.97%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$475,224.50	0.78%	0	\$0.00
	FIRSTTRUST BANK	1	\$119,200.00	0.2%	0	\$0.00
	FORUM CREDIT UNION	1	\$123,750.00	0.2%	0	\$0.00
	FRANDSEN BANK & TRUST, A CORPORATION	1	\$118,750.00	0.19%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$124,720.00	0.2%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$113,000.00	0.18%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$121,600.00	0.2%	0	\$0.00
	FULTON BANK, N.A	2	\$233,300.00	0.38%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$117,600.00	0.19%	0	\$0.00
	GESA CREDIT UNION	1	\$122,550.00	0.2%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$231,000.00	0.38%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$123,920.00	0.2%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,460.00	0.19%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$118,750.00	0.19%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$120,250.00	0.2%	0	\$0.00
	GUARANTY BANK & TRUST CO	1	\$112,000.00	0.18%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$228,647.40	0.37%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$116,000.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$124,000.00	0.2%	0	\$0.00

	H. P. C. CREDIT UNION	1	\$119,700.00	0.2%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$117,700.00	0.19%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.19%	0	\$0.00	
	HOME BANK	1	\$112,000.00	0.18%	0	\$0.00	
	HOME BRIDGE FINANCIAL SERVICES, INC	5	\$591,800.00	0.97%	0	\$0.00	
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$352,850.00	0.58%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	2	\$245,470.00	0.4%	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$120,000.00	0.2%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	1	\$118,194.33	0.19%	0	\$0.00	
	HONOR CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	
	HORIZON BANK, N.A	1	\$119,200.00	0.2%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$110,400.00	0.18%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	8	\$955,286.15	1.56%	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$115,650.00	0.19%	0	\$0.00	
	IMPAC MORTGAGE CORP	2	\$231,000.00	0.38%	0	\$0.00	
	INDEPENDENT BANK	2	\$241,000.00	0.39%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$112,000.00	0.18%	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$240,000.00	0.39%	0	\$0.00	
	IQ CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00	
	JORDAN WEST COMPANIES LTD	1	\$114,841.56	0.19%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	2	\$235,333.64	0.39%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$111,500.00	0.18%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	
	LEND SMART MORTGAGE, LLC - COR	1	\$121,500.00	0.2%	0	\$0.00	
	LENDER SELECT MORTGAGE GROUP	2	\$226,000.00	0.37%	0	\$0.00	
	LENDLINK FINANCIAL INC	1	\$122,630.82	0.2%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$122,000.00	0.2%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	1	\$122,780.61	0.2%	0	\$0.00	
	M&T BANK	1	\$119,221.67	0.2%	0	\$0.00	
	MAGNOLIA BANK, INC	1	\$123,500.00	0.2%	0	\$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	\$115,091.22	0.19%	0	\$0.00	
		2	\$227,453.00	0.37%	0	\$0.00	

	MARSHALL COMMUNITY CREDIT UNION					
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$123,500.00	0.2%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$119,500.00	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$243,055.00	0.4%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$123,300.00	0.2%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$122,000.00	0.2%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$124,000.00	0.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$234,400.00	0.38%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$116,850.00	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$121,200.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$341,600.00	0.56%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$120,078.33	0.2%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$123,500.00	0.2%	0	\$0.00
	MONARCH BANK	1	\$116,632.60	0.19%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$117,000.00	0.19%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$114,750.00	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$122,500.00	0.2%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$113,000.00	0.18%	0	\$0.00
	MORTGAGENETWORK	3	\$365,517.27	0.6%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$352,500.00	0.58%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$357,150.00	0.58%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$231,300.00	0.38%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$230,440.00	0.38%	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$119,645.79	0.2%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$116,000.00	0.19%	0	\$0.00
	NEVADA STATE BANK	2	\$239,377.13	0.39%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$116,000.00	0.19%	0	\$0.00
	NOIC, INC	2	\$232,913.00	0.38%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$111,769.24	0.18%	0	\$0.00
	NORTHPOINTE BANK	1	\$117,800.00	0.19%	0	\$0.00
	OLD NATIONAL BANK	4	\$473,763.00	0.78%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$114,000.00	0.19%	0	\$0.00



	ORNL FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$240,000.00	0.39%	0	\$0.00	
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$123,500.00	0.2%	0	\$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	\$111,100.00	0.18%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$463,526.00	0.76%	0	\$0.00	
	PARKER COMMUNITY CREDIT UNION	1	\$113,000.00	0.18%	0	\$0.00	
	PATTERSON STATE BANK	1	\$116,400.00	0.19%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$115,900.00	0.19%	0	\$0.00	
	PEOPLES HOME EQUITY	5	\$591,600.00	0.97%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$112,000.00	0.18%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$112,500.00	0.18%	0	\$0.00	
	PLATINUM MORTGAGE, INC	8	\$951,207.64	1.56%	0	\$0.00	
	PLAZA HOME MORTGAGE	5	\$587,750.00	0.96%	0	\$0.00	
	POST COMMUNITY CREDIT UNION	1	\$122,705.00	0.2%	0	\$0.00	
	PREMIUM MORTGAGE CORP. - COR	1	\$113,849.88	0.19%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$232,372.63	0.38%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$234,862.89	0.38%	0	\$0.00	
	PRIVATE MORTGAGE WHOLESALE INC	1	\$117,406.00	0.19%	0	\$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$123,500.00	0.2%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	\$353,400.00	0.58%	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$112,500.00	0.18%	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	
	R P FUNDING INC	3	\$358,520.00	0.59%	0	\$0.00	
	RANLIFE, INC	1	\$117,325.00	0.19%	0	\$0.00	
	RED CANOE CREDIT UNION	1	\$110,600.00	0.18%	0	\$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$352,150.00	0.58%	0	\$0.00	
	RENASANT BANK	1	\$121,371.92	0.2%	0	\$0.00	
	RESIDENTIONAL MORTGAGE SERVICES, INC	1	\$124,645.00	0.2%	0	\$0.00	
	RIVER VALLEY BANK	1	\$119,795.00	0.2%	0	\$0.00	
	RIVERSET CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$113,700.00	0.19%	0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$117,000.00	0.19%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	3	\$365,025.00	0.6%	0	\$0.00	
	RPM MORTGAGE, INC	1	\$116,250.00	0.19%	0	\$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$356,075.00	0.58%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$111,952.38	0.18%	0	\$0.00	
	SAFE CREDIT UNION	4	\$468,614.00	0.77%	0	\$0.00	
	SECURITY FIRST BANK	1	\$121,250.00	0.2%	0	\$0.00	
	SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	\$120,121.61	0.2%	0	\$0.00	
	SERVISFIRST BANK	1	\$121,257.10	0.2%	0	\$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	\$114,400.00	0.19%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$113,400.00	0.19%	0	\$0.00	
	SIMPLE MORTGAGE	1	\$116,000.00	0.19%	0	\$0.00	
	SKYLINE FINANCIAL CORP	1	\$122,500.00	0.2%	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$118,400.00	0.19%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	
	SOUTH STATE BANK	3	\$349,100.00	0.57%	0	\$0.00	
	SOUTH STORY BANK AND TRUST	1	\$113,600.00	0.19%	0	\$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$120,633.57	0.2%	0	\$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$112,658.98	0.18%	0	\$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$107,726.18	0.18%	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.2%	0	\$0.00	
	STATE FARM BANK, F.S.B	3	\$343,902.06	0.56%	0	\$0.00	
	STATEWIDE MORTGAGE	3	\$341,101.00	0.56%	0	\$0.00	
	STEARNS LENDING, LLC	1	\$120,500.00	0.2%	0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	\$113,900.00	0.19%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$111,845.70	0.18%	0	\$0.00	
	SUMMIT FUNDING, INC	3	\$354,190.00	0.58%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.2%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	3	\$341,750.00	0.56%	0	\$0.00	
	TABLE ROCK COMMUNITY BANK	1	\$111,845.70	0.18%	0	\$0.00	
	TALMER BANK AND TRUST	4	\$472,940.00	0.77%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$243,200.00	0.4%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$117,780.00	0.19%	0	\$0.00	
	THE FIRST NATIONAL BANK OF CARM	1	\$124,000.00	0.2%	0	\$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$115,500.00	0.19%	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$118,000.00	0.19%	0	\$0.00	

	TOWER FEDERAL CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	\$238,342.32	0.39%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,338.89	0.2%	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$117,750.00	0.19%	0	\$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$119,000.00	0.19%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$120,643.50	0.2%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	2	\$231,507.63	0.38%	0	\$0.00	
	UW CREDIT UNION	1	\$121,500.00	0.2%	0	\$0.00	
	VALLEY WEST MORTGAGE	1	\$116,000.00	0.19%	0	\$0.00	
	VERITAS FUNDING, LLC	2	\$228,000.00	0.37%	0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	1	\$122,550.00	0.2%	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$118,542.11	0.19%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$236,850.00	0.39%	0	\$0.00	
	WEBSTER BANK, N.A	1	\$112,100.00	0.18%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$119,378.54	0.2%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$114,400.00	0.19%	0	\$0.00	
	WESTERN SUN FEDERAL CREDIT UNION	1	\$123,190.00	0.2%	0	\$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$116,250.00	0.19%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$122,760.64	0.2%	0	\$0.00	
	WISCONSIN BANK & TRUST	1	\$115,200.00	0.19%	0	\$0.00	
	WOODFORD STATE BANK	1	\$124,000.00	0.2%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$111,099.35	0.18%	0	\$0.00	
	Unavailable	1	\$123,338.00	0.27%	0	\$0.00	
<b>Total</b>		<b>519</b>	<b>\$61,119,466.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGMM3	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	
	360 MORTGAGE GROUP, LLC	1	\$141,700.00	0.28%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	10	\$1,385,850.00	2.77%	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$138,700.00	0.28%	0	\$0.00	
	ALKAN MORTGAGE CORPORATION	1	\$125,130.00	0.25%	0	\$0.00	

	ALLIED MORTGAGE GROUP, INC	1	\$141,800.00	0.28%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$129,600.00	0.26%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	0.25%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$137,818.27	0.28%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$268,250.00	0.54%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$145,449.33	0.29%	0	\$0.00	
	AMERICAS CHOICE HOME LOANS	1	\$142,600.00	0.28%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$264,100.00	0.53%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$278,750.00	0.56%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$125,830.27	0.25%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$145,100.00	0.29%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$133,875.00	0.27%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$555,850.00	1.11%	0	\$0.00	
	AXIA FINANCIAL, LLC	2	\$259,000.00	0.52%	0	\$0.00	
	BANK OF ENGLAND - COR	1	\$146,290.00	0.29%	0	\$0.00	
	BANK OF THE CASCADES	1	\$127,149.00	0.25%	0	\$0.00	
	BARR GROUP, INC	1	\$136,700.00	0.27%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$138,750.00	0.28%	0	\$0.00	
	BAY EQUITY LLC	3	\$414,050.00	0.83%	0	\$0.00	
	BAY TO BAY LENDING LLC	1	\$130,500.00	0.26%	0	\$0.00	
	BELLCO CREDIT UNION	1	\$147,700.00	0.29%	0	\$0.00	
	BLOOMBANK	1	\$130,400.00	0.26%	0	\$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$142,500.00	0.28%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.28%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$138,750.00	0.28%	0	\$0.00	
	BROKER SOLUTIONS INC	1	\$130,000.00	0.26%	0	\$0.00	
	CAMDEN NATIONAL BANK	1	\$145,600.00	0.29%	0	\$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,600.00	0.27%	0	\$0.00	
	CASHCALL MORTGAGE	1	\$145,000.00	0.29%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00	
		1	\$146,300.00	0.29%	0	\$0.00	

	CENTRAL BANK OF AUDRAIN COUNTY					
	CENTRUE BANK	1	\$134,830.00	0.27%	0	\$0.00
	CHEMICAL BANK	2	\$280,400.00	0.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,070,061.33	2.14%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$410,657.00	0.82%	0	\$0.00
	CITY CREDIT UNION	1	\$129,475.73	0.26%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$400,450.00	0.8%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$137,920.00	0.28%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$147,000.00	0.29%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$140,600.00	0.28%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$272,105.00	0.54%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$257,500.00	0.51%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$278,252.00	0.56%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,500.00	0.28%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$130,533.00	0.26%	0	\$0.00
	COUNTYBANK	1	\$129,600.00	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,937.43	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$413,755.00	0.83%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$131,200.00	0.26%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$124,654.97	0.25%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$142,400.00	0.28%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$149,200.00	0.3%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$266,905.00	0.53%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$142,800.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$125,000.00	0.25%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$407,447.78	0.81%	0	\$0.00
	F & M BANK	2	\$271,400.00	0.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$689,212.00	1.38%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$412,680.00	0.82%	0	\$0.00
	FC LENDING, LTD	1	\$147,000.00	0.29%	0	\$0.00
	FIDELITY BANK	1	\$143,200.00	0.29%	0	\$0.00
		1	\$140,810.07	0.28%	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FINANCE OF AMERICA LLC	1	\$132,000.00	0.26%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,104,090.00	2.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$404,500.00	0.81%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$148,800.00	0.3%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$128,000.00	0.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$136,000.00	0.27%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$129,200.00	0.26%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$126,100.00	0.25%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,000.00	0.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$271,400.00	0.54%	0	\$0.00
	FIRST LENDING	1	\$139,500.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,074,260.00	2.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$129,200.00	0.26%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	3	\$413,850.00	0.83%	0	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$133,000.00	0.27%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$125,250.00	0.25%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00
	FIRST OPTION LENDING, LLC	1	\$142,000.00	0.28%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$132,525.00	0.26%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$127,300.00	0.25%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$252,700.00	0.5%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$274,045.36	0.55%	0	\$0.00
	FIRSTTRUST BANK	1	\$130,000.00	0.26%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$127,300.00	0.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$269,473.60	0.54%	0	\$0.00
	FULTON BANK, N.A	1	\$128,000.00	0.26%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$138,748.00	0.28%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$125,008.00	0.25%	0	\$0.00
	GLOD STAR MORTGAGE FINANCIAL GROUP COROPORATION	1	\$142,405.00	0.28%	0	\$0.00

	GRAND SAVINGS BANK	1	\$135,800.00	0.27%	0	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00	
	GREATER NEW ORLEANS FCU	1	\$144,000.00	0.29%	0	\$0.00	
	GSF MORTGAGE CORPORATION	2	\$267,674.69	0.53%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	
	GUARANTY TRUST COMPANY	3	\$417,100.00	0.83%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$140,600.00	0.28%	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	
	HOME FEDERAL BANK	1	\$148,000.00	0.3%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	3	\$397,700.00	0.79%	0	\$0.00	
	HOME STATE BANK, N.A	1	\$127,800.00	0.26%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$657,047.00	1.31%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$421,800.00	0.84%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$282,195.77	0.56%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	1	\$133,000.00	0.27%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$132,215.59	0.26%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$132,905.00	0.27%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	1	\$133,496.26	0.27%	0	\$0.00	
	HONOR CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	
	HORIZON BANK, N.A	1	\$135,000.00	0.27%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$147,250.00	0.29%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$138,600.00	0.28%	0	\$0.00	
	IMPAC MORTGAGE CORP	1	\$136,800.00	0.27%	0	\$0.00	
	INDEPENDENT BANK	2	\$261,400.00	0.52%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$125,000.00	0.25%	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$125,400.00	0.25%	0	\$0.00	
	JAMES B. NUTTER & COMPANY	1	\$141,271.00	0.28%	0	\$0.00	
	JONAH BANK OF WYOMING	1	\$127,500.00	0.25%	0	\$0.00	
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$138,317.62	0.28%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	
	LANDMARK CREDIT UNION	2	\$274,840.22	0.55%	0	\$0.00	
	LEND SMART MORTGAGE, LLC - COR	1	\$132,000.00	0.26%	0	\$0.00	
	LENDER SELECT MORTGAGE GROUP	2	\$279,198.00	0.56%	0	\$0.00	

	LIBERTY SAVINGS BANK, FSB	2	\$277,961.49	0.55%	0	\$0.00	
	LONE STAR NATIONAL BANK	1	\$145,000.00	0.29%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$142,872.01	0.29%	0	\$0.00	
	MERIDIAN BANK	1	\$142,471.00	0.28%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$139,000.00	0.28%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$136,619.85	0.27%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	2	\$273,175.00	0.55%	0	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$126,944.00	0.25%	0	\$0.00	
	MIDLAND STATES BANK	1	\$136,316.14	0.27%	0	\$0.00	
	MIDWEST BANK N.A	1	\$141,814.00	0.28%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$148,200.00	0.3%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	\$274,000.00	0.55%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$144,500.00	0.29%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	4	\$569,410.00	1.14%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$148,950.00	0.3%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$132,000.00	0.26%	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$134,918.00	0.27%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	\$287,350.00	0.57%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$145,000.00	0.29%	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$149,400.00	0.3%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$130,900.00	0.26%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,000.00	0.26%	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$143,600.00	0.29%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$125,000.00	0.25%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$533,000.00	1.06%	0	\$0.00	
	PARMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$133,125.00	0.27%	0	\$0.00	
	PEOPLES BANK	1	\$138,000.00	0.28%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$146,400.00	0.29%	0	\$0.00	
	PEOPLES HOME EQUITY	1	\$146,700.00	0.29%	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$147,155.00	0.29%	0	\$0.00	
	PINNACLE BANK	1	\$135,000.00	0.27%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$135,200.00	0.27%	0	\$0.00	
	PLAZA HOME MORTGAGE	4	\$536,400.00	1.07%	0	\$0.00	
		1	\$135,000.00	0.27%	0	\$0.00	



	PRIMARY CAPITAL MORTGAGE, LLC					
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$136,000.00	0.27%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$138,419.05	0.28%	0	\$0.00
	PROSPECT MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,15301 VEN	1	\$132,405.00	0.26%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$127,200.00	0.25%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$144,800.00	0.29%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$145,200.00	0.29%	0	\$0.00
	RENASANT BANK	2	\$257,020.40	0.51%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,865.00	0.3%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$134,250.00	0.27%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,650.00	0.27%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$132,750.00	0.27%	0	\$0.00
	RLM MORTGAGE LLC	1	\$134,826.22	0.27%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$143,925.00	0.29%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$137,655.00	0.27%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$126,500.00	0.25%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$147,006.16	0.29%	0	\$0.00
	SAFE CREDIT UNION	2	\$292,000.00	0.58%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$286,000.00	0.57%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC D	1	\$147,000.00	0.29%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$287,875.00	0.57%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$137,700.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$138,375.00	0.28%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$125,000.00	0.25%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$131,100.00	0.26%	0	\$0.00
	SOUTH STATE BANK	1	\$135,000.00	0.27%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$132,500.00	0.26%	0	\$0.00
	ST.MARY'S BANK	2	\$263,550.00	0.53%	0	\$0.00

	STATE FARM BANK, F.S.B	3	\$399,318.14	0.8%	0	\$0.00	
	STATEWIDE MORTGAGE	1	\$137,250.00	0.27%	0	\$0.00	
	STATEWIDE MORTGAGE LLC	1	\$139,000.00	0.28%	0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	\$294,500.00	0.59%	0	\$0.00	
	SUMMIT CREDIT UNION	2	\$291,650.00	0.58%	0	\$0.00	
	SUMMIT FUNDING, INC	3	\$411,500.00	0.82%	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$131,000.00	0.26%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$147,000.00	0.29%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	6	\$817,312.00	1.63%	0	\$0.00	
	TALMER BANK AND TRUST	3	\$402,375.00	0.8%	0	\$0.00	
	TD BANK, N.A	5	\$701,183.84	1.4%	0	\$0.00	
	TENNESSEE TRUST MORTGAGE, INC	1	\$135,000.00	0.27%	0	\$0.00	
	TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$145,825.00	0.29%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,187.00	0.26%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$126,668.98	0.25%	0	\$0.00	
	THE FIRST NATIONAL BANK OF TERENTON	1	\$149,386.49	0.3%	0	\$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$141,000.00	0.28%	0	\$0.00	
	THE INTERNATIONAL BANK OF AMHERST	1	\$130,000.00	0.26%	0	\$0.00	
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$127,000.00	0.25%	0	\$0.00	
	THE PEOPLES STATE BANK OF NEWTON	1	\$130,500.00	0.26%	0	\$0.00	
	THE TRUST BANK	1	\$140,400.00	0.28%	0	\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$130,800.00	0.26%	0	\$0.00	
	TRUSTONE FINANCIAL	1	\$149,000.00	0.3%	0	\$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$147,000.00	0.29%	0	\$0.00	
	UNITED PRAIRIE BANK, A CORPORATION	1	\$129,520.00	0.26%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$288,271.33	0.58%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$134,505.00	0.27%	0	\$0.00	

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$682,615.00	1.36%	0	\$0.00	
	VANGUARD FUNDING LLC	1	\$141,750.00	0.28%	0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	2	\$276,146.00	0.55%	0	\$0.00	
	VIBRANT CREDIT UNION	2	\$269,000.00	0.54%	0	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$145,000.00	0.29%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$137,646.85	0.27%	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$142,000.00	0.28%	0	\$0.00	
	WATERFORD BANK, NA D	1	\$131,100.00	0.26%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$275,395.00	0.55%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$127,709.73	0.25%	0	\$0.00	
	WEST GATE BANK	1	\$141,000.00	0.28%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$147,050.00	0.35%	0	\$0.00	
<b>Total</b>		<b>366</b>	<b>\$50,089,362.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGMN1	1ST SECURITY BANK OF WASHINGTON	1	\$143,237.21	0.31%	0	\$0.00	
	A1 MORTGAGE GROUP, LLC	1	\$132,900.00	0.28%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	15	\$2,063,475.00	4.42%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.31%	0	\$0.00	
	ACOPIA HOME LOANS	1	\$130,950.00	0.28%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$139,000.00	0.3%	0	\$0.00	
	AFFILIATED BANK	1	\$145,000.00	0.31%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$144,900.00	0.31%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$148,000.00	0.32%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$280,295.00	0.6%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$145,800.00	0.31%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$140,125.00	0.3%	0	\$0.00	
	AMERIS BANK	3	\$432,343.91	0.93%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,100.00	0.27%	0	\$0.00	

	ASPIRE FINANCIAL INC	1	\$145,500.00	0.31%	0	\$0.00	
	ASPIRE FINANCIAL, INC	1	\$128,177.08	0.27%	0	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$254,769.05	0.55%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$149,150.00	0.32%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$563,860.00	1.21%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$127,100.00	0.27%	0	\$0.00	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$126,586.85	0.27%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$127,200.00	0.27%	0	\$0.00	
	BANK OF THE CASCADES	1	\$147,050.95	0.31%	0	\$0.00	
	BANK OF THE OZARKS	1	\$141,550.00	0.3%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$146,250.00	0.31%	0	\$0.00	
	BANK OF TRAVELERS REST	1	\$136,000.00	0.29%	0	\$0.00	
	BARR GROUP, INC	1	\$134,223.01	0.29%	0	\$0.00	
	BAY EQUITY LLC	2	\$262,750.00	0.56%	0	\$0.00	
	BEANCHMARK BANK	1	\$145,100.00	0.31%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$135,000.00	0.29%	0	\$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	\$133,500.00	0.29%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	1	\$134,678.00	0.29%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$408,700.00	0.87%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$148,750.00	0.32%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$424,500.00	0.91%	0	\$0.00	
	CASTLE & COOKE MORTGAGE	2	\$289,550.00	0.62%	0	\$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,300.00	0.27%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$128,000.00	0.27%	0	\$0.00	
	CHARTERBANK	1	\$126,100.00	0.27%	0	\$0.00	
	CHEMICAL BANK	1	\$126,350.00	0.27%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	\$535,330.00	1.15%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$403,823.00	0.86%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$685,950.00	1.47%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	
	COLE TAYLOR BANK	2	\$281,881.76	0.6%	0	\$0.00	
	COMMERCE HOME MORTGAGE	2	\$284,477.00	0.61%	0	\$0.00	
		5	\$723,325.00	1.55%	0	\$0.00	

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMUNITY FIRST CREDIT UNION	1	\$129,617.35	0.28%	0	\$0.00
	CU COMMUNITY, LLC	1	\$130,950.00	0.28%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$134,714.14	0.29%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$395,900.00	0.85%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$284,758.00	0.61%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$396,807.08	0.85%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$128,610.00	0.28%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$264,250.00	0.57%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$142,300.00	0.3%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$149,400.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,000.00	0.3%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$132,472.60	0.28%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$128,630.39	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$553,500.00	1.18%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$144,425.03	0.31%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$129,472.75	0.28%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$148,000.00	0.32%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$270,550.00	0.58%	0	\$0.00
	FIDELITY BANK	1	\$142,500.00	0.31%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$270,302.00	0.58%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$561,395.83	1.2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$1,235,050.00	2.64%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,500.00	0.32%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$418,460.00	0.9%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$129,200.00	0.28%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$127,823.65	0.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$143,500.00	0.31%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$408,475.00	0.87%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$268,275.00	0.57%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$266,550.00	0.57%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$143,920.00	0.31%	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$137,750.00	0.29%	0	\$0.00	
	FIRST NEBRASKA BANK	1	\$141,750.00	0.3%	0	\$0.00	
	FIRST NIAGARA BANK, N.A	1	\$140,068.00	0.3%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$134,400.00	0.29%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$143,333.00	0.31%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$133,406.52	0.29%	0	\$0.00	
	FIRSTTRUST BANK	1	\$130,500.00	0.28%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$128,155.00	0.27%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$138,036.68	0.3%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$143,925.00	0.31%	0	\$0.00	
	GEO-CORP, INC	1	\$140,000.00	0.3%	0	\$0.00	
	GOLDWATER BANK	1	\$130,650.00	0.28%	0	\$0.00	
	GREAT WESTERN BANK	1	\$144,637.00	0.31%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$148,000.00	0.32%	0	\$0.00	
	GSF MORTGAGE CORPORATION	3	\$418,000.00	0.89%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	\$275,250.00	0.59%	0	\$0.00	
	HARBORONE BANK	1	\$137,000.00	0.29%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	1	\$137,809.87	0.29%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	1	\$126,600.00	0.27%	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	\$135,000.00	0.29%	0	\$0.00	
	HOME MORTGAGE SOLUTIONS LLC	1	\$148,640.93	0.32%	0	\$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	\$128,250.00	0.27%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$149,150.00	0.32%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,248,900.00	2.67%	0	\$0.00	
	HOMESTEAD FUNDING CORP	2	\$279,180.00	0.6%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$141,300.00	0.3%	0	\$0.00	
	HORIZON BANK, N.A	2	\$269,214.00	0.58%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.31%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$128,282.00	0.27%	0	\$0.00	
	IMPAC MORTGAGE CORP	2	\$288,486.00	0.62%	0	\$0.00	
	INDEPENDENT BANK	1	\$125,000.00	0.27%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	\$262,800.00	0.56%	0	\$0.00	
	IQ CREDIT UNION	1	\$128,500.00	0.28%	0	\$0.00	
	JEFFERSON BANK OF MISSOURI	1	\$148,000.00	0.32%	0	\$0.00	

	KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	\$134,000.00	0.29%	0	\$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$135,750.00	0.29%	0	\$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$131,600.00	0.28%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$141,375.00	0.3%	0	\$0.00	
	LEGACY HOME LOANS LLC	1	\$143,450.00	0.31%	0	\$0.00	
	LIBERTY BANK	1	\$135,000.00	0.29%	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$148,000.00	0.32%	0	\$0.00	
	MEMBER HOME LOAN, LLC	1	\$136,800.00	0.29%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$139,500.00	0.3%	0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$138,217.75	0.3%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	3	\$410,310.00	0.88%	0	\$0.00	
	MLD MORTGAGE, INC	1	\$149,600.00	0.32%	0	\$0.00	
	MORIA DEVELOPMENT, INC	1	\$148,500.00	0.32%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$135,000.00	0.29%	0	\$0.00	
	MORTGAGE CENTER LLC	2	\$280,000.00	0.6%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	3	\$409,000.00	0.88%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$550,870.00	1.18%	0	\$0.00	
	MORTGAGENETWORK	3	\$414,000.00	0.89%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	2	\$284,875.00	0.61%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$132,905.00	0.28%	0	\$0.00	
	MUFG UNION BANK, N.A	2	\$273,310.77	0.59%	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$139,000.00	0.3%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$288,000.00	0.62%	0	\$0.00	
	NATIONS LENDING CORPORATION	2	\$276,880.00	0.59%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$125,493.83	0.27%	0	\$0.00	
	NEXBANK SSB	1	\$147,790.92	0.32%	0	\$0.00	
	NORTHVIEW BANK	1	\$135,000.00	0.29%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$132,000.00	0.28%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPOARTION,AN ARIZONA CORPOART	1	\$139,500.00	0.3%	0	\$0.00	
		1	\$136,800.00	0.29%	0	\$0.00	

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI					
	NVR MORTGAGE FINANCE, INC	1	\$134,000.00	0.29%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$145,500.00	0.31%	0	\$0.00
	ORIGIN BANK	2	\$290,300.00	0.62%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$287,401.00	0.62%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$137,395.00	0.29%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$144,398.56	0.31%	0	\$0.00
	PHELPS COUNTY BANK	1	\$125,600.00	0.27%	0	\$0.00
	PINNACLE BANK	1	\$149,520.00	0.32%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$133,000.00	0.28%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$131,100.00	0.28%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$278,141.15	0.6%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$290,000.00	0.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,107.35	0.31%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$149,380.00	0.32%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$135,000.00	0.29%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 15301 V	1	\$129,085.61	0.28%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$127,500.00	0.27%	0	\$0.00
	R P FUNDING INC	1	\$130,619.25	0.28%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$148,000.00	0.32%	0	\$0.00
	RENASANT BANK	2	\$283,821.57	0.61%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$137,600.00	0.29%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$126,397.00	0.27%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$125,600.00	0.27%	0	\$0.00
	RPM MORTGAGE, INC	1	\$148,000.00	0.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$144,000.00	0.31%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$127,000.00	0.27%	0	\$0.00
	SAFE CREDIT UNION	2	\$283,000.99	0.61%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$125,480.36	0.27%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,850.00	0.3%	0	\$0.00
		3	\$409,360.00	0.88%	0	\$0.00



	SECURITYNATIONAL MORTGAGE COMPANY					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$144,800.23	0.31%	0	\$0.00
	SIMPLE MORTGAGE	2	\$267,792.72	0.57%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$149,000.00	0.32%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$141,750.00	0.3%	0	\$0.00
	SOUTHSIDE BANK	1	\$126,000.00	0.27%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$138,750.00	0.3%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$552,955.48	1.18%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$133,617.00	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$807,363.00	1.73%	0	\$0.00
	TALMER BANK AND TRUST	3	\$417,930.00	0.89%	0	\$0.00
	TD BANK, N.A	1	\$136,817.52	0.29%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$132,050.00	0.28%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$145,000.00	0.31%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$139,200.00	0.3%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$149,600.00	0.32%	0	\$0.00
	THE HARVARD STATE BANK	1	\$128,000.00	0.27%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$140,000.00	0.3%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$131,100.00	0.28%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$133,000.00	0.28%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$142,590.00	0.31%	0	\$0.00
	TJC MORTGAGE, INC	2	\$265,050.00	0.57%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.29%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$148,000.00	0.32%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$144,426.50	0.31%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$145,500.00	0.31%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$145,825.00	0.31%	0	\$0.00
	UNITED BANK	1	\$149,000.00	0.32%	0	\$0.00
	UNITED BANK OF UNION	1	\$128,500.00	0.28%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$125,767.27	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$134,652.44	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	2	\$273,275.54	0.58%	0	\$0.00

	LIMITED					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$128,000.00	0.27%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$143,000.00	0.31%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$129,000.00	0.28%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$143,000.00	0.31%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$141,000.00	0.3%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$130,000.00	0.28%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$134,400.00	0.29%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$143,400.00	0.31%	0	\$0.00
	W.R. STARKEY MORTGAGE, L.L.P	1	\$127,700.75	0.27%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$148,410.00	0.32%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,600.00	0.27%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$147,725.21	0.25%	0	\$0.00
<b>Total</b>		<b>339</b>	<b>\$46,716,625.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGMP6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$156,400.00	0.14%	0	\$0.00
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$161,292.11	0.15%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$158,454.93	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$3,084,599.00	2.83%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$172,000.00	0.16%	0	\$0.00
	ACOPIA HOME LOANS	1	\$153,260.00	0.14%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$156,700.00	0.14%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,000.00	0.15%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$171,663.17	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$164,797.12	0.15%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$164,278.42	0.15%	0	\$0.00
	AMERICAN BANK	1	\$169,500.00	0.16%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$158,000.00	0.14%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$156,184.53	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$167,778.77	0.15%	0	\$0.00
		1	\$170,000.00	0.16%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC. - C					
	AMERICAN FINANCIAL NETWORK, INC	1	\$168,149.64	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$509,350.00	0.47%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$156,143.44	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$161,400.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$318,240.43	0.29%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$336,500.00	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$170,414.89	0.16%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$164,900.00	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$502,817.76	0.46%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$154,715.00	0.14%	0	\$0.00
	ANNIEMAC HOME MORTGAGE	1	\$169,100.00	0.16%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$151,500.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,500.00	0.16%	0	\$0.00
	ARVEST BANK	1	\$163,650.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$171,000.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$632,215.00	0.58%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$163,557.37	0.15%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$808,250.00	0.74%	0	\$0.00
	BANCORPSOUTH BANK	1	\$169,838.91	0.16%	0	\$0.00
	BANK FORWARD	1	\$160,000.00	0.15%	0	\$0.00
	BANK OF ENGLAND	2	\$335,400.00	0.31%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$173,000.00	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$310,788.52	0.29%	0	\$0.00
	BANNER BANK	4	\$641,500.00	0.59%	0	\$0.00
	BAXTER CREDIT UNION	1	\$174,526.73	0.16%	0	\$0.00
	BAY EQUITY LLC	4	\$674,200.00	0.62%	0	\$0.00
	BBMC MORTGAGE, LLC	2	\$324,650.00	0.3%	0	\$0.00
	BELLCO CREDIT UNION	1	\$164,500.00	0.15%	0	\$0.00

	BJV FINANCIAL SERVICES, INC. - COR	1	\$152,000.00	0.14%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$158,000.00	0.14%	0	\$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	\$170,000.00	0.16%	0	\$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	\$152,000.00	0.14%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.15%	0	\$0.00	
	BROKER SOLUTIONS INC	5	\$812,186.12	0.75%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$663,850.00	0.61%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$1,311,450.00	1.2%	0	\$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	\$152,910.00	0.14%	0	\$0.00	
	BUSEY BANK	1	\$160,000.00	0.15%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	4	\$653,020.95	0.6%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$827,315.00	0.76%	0	\$0.00	
	CARROLLTON BANK	1	\$157,500.00	0.14%	0	\$0.00	
	CASHCALL MORTGAGE	2	\$325,200.00	0.3%	0	\$0.00	
	CASTLE & COOKE MORTGAGE	2	\$344,600.00	0.32%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$164,000.00	0.15%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$166,250.00	0.15%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	1	\$156,750.00	0.14%	0	\$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$151,050.00	0.14%	0	\$0.00	
	CENTURY LENDING COMPANY	5	\$789,945.00	0.72%	0	\$0.00	
	CHARTWAY FEDERAL CREDIT UNION	2	\$325,630.00	0.3%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,160,990.57	1.07%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$635,705.31	0.58%	0	\$0.00	
	CITY NATIONAL BANK	1	\$156,484.11	0.14%	0	\$0.00	
	CLEVELAND STATE BANK	1	\$161,250.00	0.15%	0	\$0.00	
	CMG MORTGAGE INC	1	\$164,000.00	0.15%	0	\$0.00	
	CMG MORTGAGE, INC	1	\$159,600.00	0.15%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$645,859.00	0.59%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$174,000.00	0.16%	0	\$0.00	
	COFFEE COUNTY BANK	1	\$159,000.00	0.15%	0	\$0.00	
	COMMERCE HOME MORTGAGE	1	\$157,500.00	0.14%	0	\$0.00	
	COMMERCIAL SAVINGS BANK	2	\$339,800.00	0.31%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	\$169,175.50	0.16%	0	\$0.00	
	CONCORD MORTGAGE GROUP	1	\$157,500.00	0.14%	0	\$0.00	

	CORNERSTONE HOME LENDING, INC	5	\$791,953.00	0.73%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC	1	\$158,200.71	0.15%	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	2	\$313,759.00	0.29%	0	\$0.00	
	COUNTYBANK	1	\$150,000.00	0.14%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$484,428.56	0.44%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$315,400.00	0.29%	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$151,100.00	0.14%	0	\$0.00	
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$162,400.00	0.15%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,103.00	0.14%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	3	\$503,011.57	0.46%	0	\$0.00	
	DIRECT MORTGAGE, CORP	2	\$309,000.00	0.28%	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$164,000.00	0.15%	0	\$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$151,899.71	0.14%	0	\$0.00	
	DRAKE BANK - COR	1	\$159,000.00	0.15%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$154,300.00	0.14%	0	\$0.00	
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$159,000.00	0.15%	0	\$0.00	
	ENDEAVOR CAPITAL, LLC	1	\$153,293.24	0.14%	0	\$0.00	
	ENDEAVOR CAPITAL, LLC - COR	1	\$152,598.78	0.14%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$164,334.00	0.15%	0	\$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$172,282.96	0.16%	0	\$0.00	
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$166,000.00	0.15%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$337,200.00	0.31%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$805,250.00	0.74%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$158,431.43	0.15%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$475,125.00	0.44%	0	\$0.00	
	FARMERS BANK	1	\$173,390.78	0.16%	0	\$0.00	
	FBC MORTGAGE, LLC	8	\$1,317,294.00	1.21%	0	\$0.00	
	FC LENDING, LTD	1	\$168,947.00	0.16%	0	\$0.00	
	FIDELITY BANK	3	\$488,800.00	0.45%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$333,000.00	0.31%	0	\$0.00	
	FINANCE OF AMERICA LLC	10	\$1,613,330.42	1.48%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	11	\$1,795,475.00	1.65%	0	\$0.00	
		1	\$170,050.00	0.16%	0	\$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST CHOICE LENDING SERVICES, LLC	1	\$161,250.00	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	6	\$973,905.00	0.89%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$153,900.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$174,000.00	0.16%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$172,800.00	0.16%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$173,850.00	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$324,000.00	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	\$154,000.00	0.14%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$161,025.00	0.15%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$851,217.51	0.78%	0	\$0.00
	FIRST MIDWEST BANK	2	\$322,800.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$516,400.00	0.47%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$164,400.00	0.15%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$160,000.00	0.15%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$160,000.00	0.15%	0	\$0.00
	FIRST RELIANCE BANK	1	\$168,300.00	0.15%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,000.00	0.16%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$162,450.00	0.15%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,791.96	0.14%	0	\$0.00
	FIRSTTRUST BANK	1	\$170,764.41	0.16%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$478,800.00	0.44%	0	\$0.00
	FORTREN FUNDING LLC	1	\$155,500.00	0.14%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$166,250.00	0.15%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$153,977.00	0.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$672,488.26	0.62%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$826,028.00	0.76%	0	\$0.00
	GMFS, LLC	2	\$323,950.00	0.3%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$165,454.00	0.15%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$165,000.00	0.15%	0	\$0.00	
	GOLDWATER BANK	1	\$169,700.00	0.16%	0	\$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$328,174.00	0.3%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK	1	\$172,172.33	0.16%	0	\$0.00	
	GREAT WESTERN BANK	1	\$152,000.00	0.14%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$172,500.00	0.16%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$150,000.00	0.14%	0	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$155,000.00	0.14%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$172,000.00	0.16%	0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$155,465.00	0.14%	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$322,913.00	0.3%	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$168,625.00	0.15%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	2	\$339,055.00	0.31%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$4,561,250.57	4.19%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$155,027.00	0.14%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$490,800.00	0.45%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$170,000.00	0.16%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$152,000.00	0.14%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	3	\$472,240.00	0.43%	0	\$0.00	
	HOMESTAR FINANCIAL CORP	1	\$157,805.73	0.14%	0	\$0.00	
	HOMESTREEY BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$156,933.06	0.14%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$160,000.00	0.15%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	1	\$172,776.18	0.16%	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP INC DBA	1	\$155,000.00	0.14%	0	\$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$158,110.00	0.15%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$155,000.22	0.14%	0	\$0.00	
	IMPAC MORTGAGE CORP	2	\$318,500.00	0.29%	0	\$0.00	

	INDEPENDENT BANK	2	\$316,400.00	0.29%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	\$161,500.00	0.15%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	\$330,225.45	0.3%	0	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$173,600.00	0.16%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$161,000.00	0.15%	0	\$0.00	
	JMAC LENDING, INC	1	\$165,000.00	0.15%	0	\$0.00	
	JONAH BANK OF WYOMING	3	\$495,490.00	0.45%	0	\$0.00	
	JORDAN WEST COMPANIES LTD	1	\$149,811.28	0.14%	0	\$0.00	
	K&B CAPITAL CORP	1	\$167,200.00	0.15%	0	\$0.00	
	KENTLAND BANK	1	\$152,800.00	0.14%	0	\$0.00	
	KENTUCKY HOUSING CORPORATION	4	\$632,650.46	0.58%	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC. ACALIFORNIA CORPORATION	1	\$174,570.00	0.16%	0	\$0.00	
	LAFAYETTE AMBASSADOR BANK	1	\$161,990.00	0.15%	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$170,474.01	0.16%	0	\$0.00	
	LANDMARK CREDIT UNION	2	\$333,812.89	0.31%	0	\$0.00	
	LANDMARK MORTGAGE LLC	1	\$168,000.00	0.15%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$168,750.00	0.15%	0	\$0.00	
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$161,500.00	0.15%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$173,200.00	0.16%	0	\$0.00	
	LOANSTAR HOME LENDING	1	\$154,900.00	0.14%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC	1	\$163,403.43	0.15%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$168,100.00	0.15%	0	\$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	\$150,000.00	0.14%	0	\$0.00	
	MARINE BANK	1	\$158,110.00	0.15%	0	\$0.00	
	MAZUMA CREDIT UNION	1	\$158,650.00	0.15%	0	\$0.00	
	MCCOY CREDIT UNION	1	\$172,000.00	0.16%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$167,000.00	0.15%	0	\$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	\$167,200.00	0.15%	0	\$0.00	
	MEMBER HOME LOAN, LLC	1	\$174,325.00	0.16%	0	\$0.00	
	MEMBERS CHOICE CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$168,000.00	0.15%	0	\$0.00	
	METRO CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$163,930.00	0.15%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	4	\$647,000.00	0.59%	0	\$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$169,600.00	0.16%	0	\$0.00	
	MLD MORTGAGE, INC	1	\$157,500.00	0.14%	0	\$0.00	



	MORIA DEVELOPMENT, INC	2	\$306,500.00	0.28%	0	\$0.00	
	MORRILL AND JANES BANK & TRUST	1	\$151,790.58	0.14%	0	\$0.00	
	MORTGAGE AMERICA INC	1	\$172,272.85	0.16%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$468,500.00	0.43%	0	\$0.00	
	MORTGAGENETWORK	2	\$345,225.00	0.32%	0	\$0.00	
	MORTGAGES UNLIMITED INC	1	\$164,220.07	0.15%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	\$323,350.00	0.3%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	16	\$2,629,504.00	2.41%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$171,000.00	0.16%	0	\$0.00	
	MUFG UNION BANK, N.A	1	\$157,100.00	0.14%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$160,000.00	0.15%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$341,150.00	0.31%	0	\$0.00	
	NATIONS LENDING CORPORATION	3	\$508,600.00	0.47%	0	\$0.00	
	NATIONS RELIABLE LENDING,LLC	1	\$152,000.00	0.14%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$150,500.00	0.14%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$160,375.68	0.15%	0	\$0.00	
	NEW MEXICO BANK & TRUST	1	\$165,000.00	0.15%	0	\$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$162,136.31	0.15%	0	\$0.00	
	NODAWAY VALLEY BANK	1	\$171,000.00	0.16%	0	\$0.00	
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$168,777.34	0.15%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC	1	\$168,750.00	0.15%	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$169,300.00	0.16%	0	\$0.00	
	NUVISION FCU	2	\$331,250.00	0.3%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$168,300.00	0.15%	0	\$0.00	
	ON Q FINANCIAL, INC	3	\$478,859.07	0.44%	0	\$0.00	
	ONE NEVADA CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	
	ONE WASHINGTON FINANCIAL	1	\$174,500.00	0.16%	0	\$0.00	
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$157,000.00	0.14%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC	1	\$161,900.00	0.15%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	\$173,700.00	0.16%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$994,567.23	0.91%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$156,000.00	0.14%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$318,200.00	0.29%	0	\$0.00	
	PARKSIDE LENDING LLC	2	\$340,735.00	0.31%	0	\$0.00	

	PARTNER COLORADO CREDIT UNION	1	\$157,500.00	0.14%	0	\$0.00	
	PEOPLES BANK - BARKLEY FC	1	\$157,000.00	0.14%	0	\$0.00	
	PEOPLES BANK - MILL CREEK	1	\$174,000.00	0.16%	0	\$0.00	
	PEOPLES BANK - MOUNT VERNON	1	\$171,000.00	0.16%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	\$493,347.00	0.45%	0	\$0.00	
	PEOPLES HOME EQUITY	5	\$827,772.27	0.76%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	2	\$329,273.50	0.3%	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$171,099.17	0.16%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	5	\$839,400.00	0.77%	0	\$0.00	
	PLATINUM MORTGAGE, INC	2	\$326,600.00	0.3%	0	\$0.00	
	PLAZA HOME MORTGAGE	5	\$826,907.42	0.76%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$161,405.00	0.15%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$316,200.00	0.29%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$467,578.84	0.43%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,093.24	0.15%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	\$982,301.55	0.9%	0	\$0.00	
	R P FUNDING INC	2	\$349,586.00	0.32%	0	\$0.00	
	RANDOLPH SAVINGS BANK	3	\$493,250.00	0.45%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$171,000.00	0.16%	0	\$0.00	
	RENASANT BANK	7	\$1,130,611.00	1.04%	0	\$0.00	
	RESIDENT LENDING GROUP INC	1	\$158,110.00	0.15%	0	\$0.00	
	RESMAC INC	1	\$170,000.00	0.16%	0	\$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$489,001.24	0.45%	0	\$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	\$164,500.00	0.15%	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$162,948.00	0.15%	0	\$0.00	
	ROCKY MOUNTAIN BANK	2	\$323,625.00	0.3%	0	\$0.00	
	ROGUE CREDIT UNION	1	\$166,074.78	0.15%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	1	\$155,000.00	0.14%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	
	RPM MORTGAGE, INC	3	\$484,250.00	0.44%	0	\$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$793,722.00	0.73%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$307,194.95	0.28%	0	\$0.00	
	RUSTY ROSE INC	1	\$172,040.00	0.16%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$318,250.00	0.29%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$167,188.46	0.15%	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,900.00	0.14%	0	\$0.00	
	SENTE MORTGAGE, INC	2	\$320,000.00	0.29%	0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$169,546.03	0.16%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$156,000.00	0.14%	0	\$0.00	
	SIERRA VIEW FINANCIAL CORP	1	\$150,000.00	0.14%	0	\$0.00	
	SIGNATURE BANK OF ARKANSAS	1	\$156,560.00	0.14%	0	\$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$171,500.00	0.16%	0	\$0.00	
	SKYLINE FINANCIAL CORP	1	\$164,900.00	0.15%	0	\$0.00	
	SOLARITY CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$154,375.00	0.14%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$151,650.00	0.14%	0	\$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	1	\$151,589.59	0.14%	0	\$0.00	
	SOUTHWEST FUNDING LP	1	\$170,000.00	0.16%	0	\$0.00	
	ST.MARY'S BANK	1	\$151,500.00	0.14%	0	\$0.00	
	STANDARD BANK AND TRUST CO	1	\$166,400.00	0.15%	0	\$0.00	
	STAR FINANCIAL BANK	1	\$150,100.00	0.14%	0	\$0.00	
	STATE FARM BANK, F.S.B	3	\$499,787.67	0.46%	0	\$0.00	
	STATE SAVINGS BANK	1	\$163,020.00	0.15%	0	\$0.00	
	STEARNS LENDING INC	6	\$970,500.00	0.89%	0	\$0.00	
	STEARNS LENDING, LLC	14	\$2,224,010.84	2.04%	0	\$0.00	
	SUMMIT FUNDING, INC	5	\$820,993.31	0.75%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	\$310,590.00	0.29%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	7	\$1,168,467.00	1.07%	0	\$0.00	
	TALMER BANK AND TRUST	2	\$319,500.00	0.29%	0	\$0.00	
	TD BANK, N.A	3	\$480,556.54	0.44%	0	\$0.00	
		1	\$173,025.00	0.16%	0	\$0.00	

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO					
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$159,000.00	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$165,000.00	0.15%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$165,000.00	0.15%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$327,500.00	0.3%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$172,000.00	0.16%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$169,190.00	0.16%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00
	TJC MORTGAGE, INC	1	\$156,750.00	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$174,000.00	0.16%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$152,700.00	0.14%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$159,500.00	0.15%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$152,000.00	0.14%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$173,760.27	0.16%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$160,000.00	0.15%	0	\$0.00
	UMB BANK, NA	1	\$166,250.00	0.15%	0	\$0.00
	UNI FIRST INVESTMENT INC - COR	1	\$168,750.00	0.15%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$170,000.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,800.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$645,620.73	0.59%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$150,000.00	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$339,600.00	0.31%	0	\$0.00
	VALLEY WEST MORTGAGE	2	\$323,400.00	0.3%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$318,450.00	0.29%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$171,750.00	0.16%	0	\$0.00
	VENTURE BANK	1	\$150,000.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$798,280.00	0.73%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$168,307.00	0.15%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$336,800.00	0.31%	0	\$0.00
		2	\$322,593.91	0.3%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE						
	VYSTAR CREDIT UNION	4	\$644,420.95	0.59%	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$321,054.18	0.29%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	6	\$979,605.00	0.9%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$164,350.00	0.15%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$166,250.00	0.15%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$156,000.00	0.14%	0	\$0.00	
	WHITNEY BANK	2	\$337,642.00	0.25%	0	\$0.00	
<b>Total</b>		<b>669</b>	<b>\$108,971,323.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGMQ4	1ST SECURITY BANK OF WASHINGTON	1	\$198,771.26	0.25%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	14	\$2,622,387.00	3.36%	0	\$0.00	
	ACOPIA HOME LOANS	1	\$177,900.90	0.23%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$177,750.00	0.23%	0	\$0.00	
	AKT AMERICAN CAPITAL, INC	1	\$191,240.00	0.24%	0	\$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$185,200.00	0.24%	0	\$0.00	
	ALKAN MORTGAGE CORPORATION	1	\$198,900.00	0.25%	0	\$0.00	
	ALL HOME LENDING INC	1	\$186,150.00	0.24%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$195,000.00	0.25%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$188,000.00	0.24%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$182,010.01	0.23%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$188,000.00	0.24%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$711,543.43	0.91%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$363,883.00	0.47%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE COMPANY	1	\$197,350.61	0.25%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$392,820.00	0.5%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$376,700.00	0.48%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$185,000.00	0.24%	0	\$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$391,940.00	0.5%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$191,920.00	0.25%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,256.86	0.23%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$184,500.00	0.24%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$376,300.00	0.48%	0	\$0.00	
	BANK OF DEERFIELD	1	\$196,800.00	0.25%	0	\$0.00	
	BANK OF ENGLAND	3	\$573,205.00	0.73%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$387,488.89	0.5%	0	\$0.00	
	BANNER BANK	1	\$175,500.00	0.22%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$187,247.43	0.24%	0	\$0.00	
	BAY EQUITY LLC	2	\$388,000.00	0.5%	0	\$0.00	
	BBMC MORTGAGE, LLC - COR	1	\$177,260.90	0.23%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,381.01	0.22%	0	\$0.00	
	BROKER SOLUTIONS INC	1	\$195,000.00	0.25%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$755,150.00	0.97%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$764,400.00	0.98%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$192,000.00	0.25%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,171,225.00	1.5%	0	\$0.00	
	CARROLLTON BANK	1	\$180,000.00	0.23%	0	\$0.00	
	CASHCALL MORTGAGE	4	\$750,400.00	0.96%	0	\$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	\$195,000.00	0.25%	0	\$0.00	
	CBC NATIONAL BANK	1	\$186,648.25	0.24%	0	\$0.00	
	CENDERA A FUNDING INC	1	\$198,000.00	0.25%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$176,017.61	0.23%	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$193,600.00	0.25%	0	\$0.00	
	CENTRAL BANK	1	\$196,800.00	0.25%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	1	\$190,400.00	0.24%	0	\$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$189,890.00	0.24%	0	\$0.00	
	CENTURY LENDING COMPANY	4	\$745,774.00	0.96%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,145,175.00	1.47%	0	\$0.00	
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$188,762.22	0.24%	0	\$0.00	
	CITIZENS NATIONAL BANK	1	\$177,317.00	0.23%	0	\$0.00	
		1	\$175,783.59	0.23%	0	\$0.00	

	CITY FIRST MORTGAGE SERVICES LLC					
	CMG MORTGAGE INC	1	\$194,750.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC	1	\$183,825.00	0.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$178,500.00	0.23%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$179,017.86	0.23%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$175,750.00	0.23%	0	\$0.00
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$185,000.00	0.24%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,000.00	0.25%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,820.00	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,325,806.79	1.7%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$192,000.00	0.25%	0	\$0.00
	CORUM FINANCIAL SERVICES, INC	1	\$191,747.16	0.25%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$175,275.00	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$373,600.00	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$198,081.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$396,721.50	0.51%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$196,859.46	0.25%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$195,073.65	0.25%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.25%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$198,750.00	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$563,675.42	0.72%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$375,241.00	0.48%	0	\$0.00
	EQUITY RESOURCES, INC. OF OHIO	1	\$198,000.00	0.25%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$187,746.76	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,335,673.67	1.71%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	2	\$384,000.00	0.49%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$178,000.00	0.23%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$388,550.00	0.5%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$197,619.42	0.25%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$194,655.00	0.25%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$190,000.00	0.24%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$742,441.37	0.95%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$177,760.00	0.23%	0	\$0.00	
	FBC MORTGAGE, LLC	6	\$1,115,749.00	1.43%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$387,652.98	0.5%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	\$758,800.00	0.97%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$176,017.91	0.23%	0	\$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	\$176,000.00	0.23%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$901,475.00	1.15%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$199,975.00	0.26%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$175,750.00	0.23%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$176,000.00	0.23%	0	\$0.00	
	FIRST FEDERAL SAVINGS OF TWIN FALLS	1	\$183,856.98	0.24%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A COPRORATION	1	\$194,750.00	0.25%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$185,250.00	0.24%	0	\$0.00	
	FIRST LENDING	1	\$195,735.98	0.25%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$370,000.00	0.47%	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$185,000.00	0.24%	0	\$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	\$196,000.00	0.25%	0	\$0.00	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$182,400.00	0.23%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	\$727,000.00	0.93%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$187,069.71	0.24%	0	\$0.00	
	FIRSTTRUST BANK	2	\$384,750.00	0.49%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$184,300.00	0.24%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$394,326.09	0.51%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	\$382,250.00	0.49%	0	\$0.00	



	GESA CREDIT UNION	1	\$184,730.00	0.24%	0	\$0.00	
	GIBSLAND BANK & TRUST	2	\$385,240.00	0.49%	0	\$0.00	
	GLENDENNING MORTGAGE CORPORATION	1	\$188,000.00	0.24%	0	\$0.00	
	GMFS, LLC	1	\$192,000.00	0.25%	0	\$0.00	
	GREAT WESTERN BANK	1	\$195,000.00	0.25%	0	\$0.00	
	GREATER NEVADA MORTGAGE	2	\$383,000.00	0.49%	0	\$0.00	
	GROUP MORTGAGE, LLC	3	\$564,000.00	0.72%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$181,800.00	0.23%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$187,500.00	0.24%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$185,250.00	0.24%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	1	\$194,224.38	0.25%	0	\$0.00	
	HIGHTECHLENDING, INC	1	\$183,200.00	0.23%	0	\$0.00	
	HOME FINANCING CENTER, INC	1	\$182,519.00	0.23%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,034,070.00	2.61%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$540,707.00	0.69%	0	\$0.00	
	HOMESERVICES LENDING LLC	1	\$198,567.39	0.25%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$180,000.00	0.23%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$173,972.72	0.22%	0	\$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$187,298.59	0.24%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$180,405.00	0.23%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	1	\$195,159.13	0.25%	0	\$0.00	
	HOMEWISE, INC	1	\$198,000.00	0.25%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$194,400.00	0.25%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$184,300.00	0.24%	0	\$0.00	
	IMPAC MORTGAGE CORP	1	\$185,000.00	0.24%	0	\$0.00	
	INFINITE MORTGAGE SERVICES LLC	1	\$180,000.00	0.23%	0	\$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$198,000.00	0.25%	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$188,000.00	0.24%	0	\$0.00	
	IQ CREDIT UNION	1	\$199,200.00	0.26%	0	\$0.00	
	JEANNE D'ARC CREDIT UNION	1	\$196,500.00	0.25%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	\$187,253.10	0.24%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	2	\$385,500.00	0.49%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$188,800.00	0.24%	0	\$0.00	

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$192,000.00	0.25%	0	\$0.00
M/I FINANCIAL, LLC	1	\$179,100.00	0.23%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITE	1	\$183,768.50	0.24%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$179,788.67	0.23%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$187,000.00	0.24%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$176,700.00	0.23%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$193,213.17	0.25%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$391,110.00	0.5%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$185,000.00	0.24%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$385,654.16	0.49%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$565,625.00	0.72%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$364,800.00	0.47%	0	\$0.00
MORTGAGENETWORK	2	\$374,200.00	0.48%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$198,685.00	0.25%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$393,810.00	0.5%	0	\$0.00
MOVEMENT MORTGAGE, LLC	13	\$2,422,742.36	3.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$359,500.00	0.46%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$187,000.00	0.24%	0	\$0.00
NBKC BANK	1	\$180,000.00	0.23%	0	\$0.00
NEVADA MORTGAGE INC	1	\$190,000.00	0.24%	0	\$0.00
ORIGIN BANK	1	\$186,400.00	0.24%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$384,100.00	0.49%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$914,400.00	1.17%	0	\$0.00
PARKSIDE LENDING LLC	2	\$366,620.00	0.47%	0	\$0.00
PATELCO CREDIT UNION	1	\$175,000.00	0.22%	0	\$0.00
PATTERSON STATE BANK	1	\$190,000.00	0.24%	0	\$0.00
PEOPLES BANK	1	\$183,310.00	0.23%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$359,640.00	0.46%	0	\$0.00
PEOPLES HOME EQUITY	1	\$180,500.00	0.23%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$187,111.44	0.24%	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$193,345.06	0.25%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$358,572.57	0.46%	0	\$0.00

	PINNACLE BANK - COR	2	\$371,996.43	0.48%	0	\$0.00	
	PIONEER BANK	1	\$184,700.00	0.24%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	\$364,200.00	0.47%	0	\$0.00	
	PLATINUM MORTGAGE, INC	4	\$730,950.00	0.94%	0	\$0.00	
	PLAZA HOME MORTGAGE	4	\$767,800.00	0.98%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$378,000.00	0.48%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$566,356.84	0.73%	0	\$0.00	
	PRIORITY HOME LENDING, LLC	1	\$195,769.88	0.25%	0	\$0.00	
	PROSPECT MORTGAGE, LLC	1	\$183,448.85	0.24%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,694,545.00	2.17%	0	\$0.00	
	R P FUNDING INC	1	\$180,000.00	0.23%	0	\$0.00	
	RANLIFE, INC	1	\$194,000.00	0.25%	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$178,000.00	0.23%	0	\$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$182,500.00	0.23%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$191,250.00	0.25%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,450.00	0.23%	0	\$0.00	
	RESMAC INC, A CORPORATION	1	\$175,500.00	0.22%	0	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$198,100.00	0.25%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$563,450.00	0.72%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$186,550.78	0.24%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.25%	0	\$0.00	
	SAN MATEO CREDIT UNION	1	\$190,000.00	0.24%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$747,467.00	0.96%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$194,925.00	0.25%	0	\$0.00	
	SKYLINE FINANCIAL CORP	2	\$379,500.00	0.49%	0	\$0.00	
	SOLARITY CREDIT UNION	1	\$195,920.00	0.25%	0	\$0.00	
	SOUTHERN BANCORP BANK	1	\$185,400.00	0.24%	0	\$0.00	
	SOUTHSIDE BANK (N. TEXAS)	1	\$184,000.00	0.24%	0	\$0.00	
	ST.MARY'S BANK	1	\$181,900.00	0.23%	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$176,250.00	0.23%	0	\$0.00	
	STATE FARM BANK, F.S.B	1	\$188,530.82	0.24%	0	\$0.00	
	STEARNS LENDING INC	7	\$1,292,676.07	1.66%	0	\$0.00	
	STEARNS LENDING, LLC	5	\$954,975.00	1.22%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$180,000.00	0.23%	0	\$0.00	

	SUMMIT FUNDING, INC	2	\$376,786.32	0.48%	0	\$0.00	
	SUMMIT FUNDINGS, INC	1	\$180,666.77	0.23%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$189,000.00	0.24%	0	\$0.00	
	TD BANK, N.A	3	\$571,599.35	0.73%	0	\$0.00	
	TEXAS BANK	1	\$184,000.00	0.24%	0	\$0.00	
	THE MORTGAGE SOURCE	1	\$198,850.00	0.25%	0	\$0.00	
	TJC MORTGAGE, INC	1	\$186,800.00	0.24%	0	\$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	\$179,782.50	0.23%	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$181,500.00	0.23%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$380,550.00	0.49%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$366,363.15	0.47%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$953,301.89	1.22%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$198,400.00	0.25%	0	\$0.00	
	VANGUARD FUNDING LLC	2	\$369,800.00	0.47%	0	\$0.00	
	VENTA FINANCIAL GROOUP INC , A NEVADA CORPORATION	1	\$192,513.00	0.25%	0	\$0.00	
	VENTA FINANCIAL GROUP, INC	1	\$185,032.51	0.24%	0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	1	\$175,500.00	0.22%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$184,593.90	0.24%	0	\$0.00	
	VP PARTNERS, INC - COR	1	\$175,000.00	0.22%	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$181,350.00	0.23%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$187,650.00	0.24%	0	\$0.00	
	WATERFORD BANK, NA	1	\$190,400.00	0.24%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	5	\$961,016.23	1.23%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$367,858.75	0.47%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$184,068.12	0.25%	0	\$0.00	
<b>Total</b>		<b>416</b>	<b>\$78,060,584.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGMR2	ACADEMY MORTGAGE CORPORATION	13	\$877,295.00	1.86%	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$51,260.00	0.11%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$80,733.62	0.17%	0	\$0.00	

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$71,250.00	0.15%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$81,383.00	0.17%	0	\$0.00	
	AKT AMERICAN CAPITAL, INC	1	\$79,889.78	0.17%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$84,720.00	0.18%	0	\$0.00	
	ALPENA ALCONA AREA C. U	1	\$39,200.00	0.08%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$81,600.00	0.17%	0	\$0.00	
	ALPINE BANK & TRUST CO	2	\$142,603.26	0.3%	0	\$0.00	
	AMERICAN BANK	1	\$80,750.00	0.17%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$61,500.00	0.13%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$67,000.00	0.14%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	\$148,125.00	0.31%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$142,915.00	0.3%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$125,000.00	0.27%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$66,907.69	0.14%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	\$265,595.00	0.56%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$84,000.00	0.18%	0	\$0.00	
	AMERIS BANK	4	\$219,959.61	0.47%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$139,500.00	0.3%	0	\$0.00	
	ANCHORBANK, FSB	1	\$76,000.00	0.16%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	3	\$200,950.00	0.43%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$76,000.00	0.16%	0	\$0.00	
	ARVEST BANK	7	\$433,440.00	0.92%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$254,132.48	0.54%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$339,985.00	0.72%	0	\$0.00	
	AUBURNBANK	1	\$55,100.00	0.12%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$82,400.00	0.17%	0	\$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$80,406.36	0.17%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$60,000.00	0.13%	0	\$0.00	
	BANCO SANTANDER PR	1	\$75,000.00	0.16%	0	\$0.00	

	BANK INDEPENDENT	1	\$50,000.00	0.11%	0	\$0.00	
	BANK MIDWEST	1	\$50,000.00	0.11%	0	\$0.00	
	BANK OF AKRON	1	\$46,125.00	0.1%	0	\$0.00	
	BANK OF BOTETOURT	1	\$68,000.00	0.14%	0	\$0.00	
	BANK OF HERRIN	1	\$84,550.00	0.18%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$78,000.00	0.17%	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$49,500.00	0.1%	0	\$0.00	
	BANK OF SULLIVAN	2	\$77,000.00	0.16%	0	\$0.00	
	BANK OF THE CASCADES	2	\$117,000.00	0.25%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$149,809.15	0.32%	0	\$0.00	
	BANK OF WASHINGTON	2	\$148,800.00	0.32%	0	\$0.00	
	BANNER BANK	1	\$52,000.00	0.11%	0	\$0.00	
	BARR GROUP, INC	2	\$147,059.93	0.31%	0	\$0.00	
	BAY EQUITY LLC	1	\$52,250.00	0.11%	0	\$0.00	
	BESSER CREDIT UNION	1	\$55,800.00	0.12%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$57,500.00	0.12%	0	\$0.00	
	BLOOMBANK	3	\$204,200.00	0.43%	0	\$0.00	
	BLUCURRENT CREDIT UNION	1	\$66,645.23	0.14%	0	\$0.00	
	BOFI FEDERAL BANK	2	\$126,250.00	0.27%	0	\$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	\$48,687.25	0.1%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	\$185,600.00	0.39%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	\$209,375.00	0.44%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$54,000.00	0.11%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$224,700.00	0.48%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$128,210.00	0.27%	0	\$0.00	
	BUCKEYE STATE CREDIT UNION	1	\$37,396.48	0.08%	0	\$0.00	
	BUSEY BANK	1	\$71,200.00	0.15%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	3	\$164,925.00	0.35%	0	\$0.00	
	CAMDEN NATIONAL BANK	2	\$160,000.00	0.34%	0	\$0.00	
	CAPITAL MORTGAGE SERVICES CORP	1	\$64,360.14	0.14%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$149,200.00	0.32%	0	\$0.00	
	CASHCALL MORTGAGE	2	\$155,000.00	0.33%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$73,000.00	0.15%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$80,000.00	0.17%	0	\$0.00	
	CENTRAL BANK	1	\$42,700.00	0.09%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	1	\$80,000.00	0.17%	0	\$0.00	

	CENTRAL BANK OF THE MIDWEST	2	\$126,750.00	0.27%	0	\$0.00	
	CENTURY LENDING COMPANY	3	\$198,750.00	0.42%	0	\$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	
	CHEMICAL BANK	1	\$68,000.00	0.14%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$159,200.00	0.34%	0	\$0.00	
	CHESSIE FEDERAL CREDIT UNION	1	\$47,500.00	0.1%	0	\$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	\$63,500.00	0.13%	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES	1	\$42,889.21	0.09%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$130,000.00	0.28%	0	\$0.00	
	CITY STATE BANK	1	\$63,566.18	0.13%	0	\$0.00	
	CIVISTA BANK	1	\$69,800.00	0.15%	0	\$0.00	
	CMG MORTGAGE INC	1	\$52,500.00	0.11%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$379,995.00	0.81%	0	\$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	2	\$126,350.00	0.27%	0	\$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	\$65,600.00	0.14%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$44,320.00	0.09%	0	\$0.00	
	COLUMBIA NATIONAL BANK	1	\$55,200.00	0.12%	0	\$0.00	
	COMMERCE BANK	3	\$224,600.00	0.48%	0	\$0.00	
	COMMERCIAL SAVINGS BANK	2	\$132,769.00	0.28%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$129,500.00	0.27%	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION	1	\$60,924.08	0.13%	0	\$0.00	
	COMMUNITY STAR CREDIT UNION	1	\$76,630.00	0.16%	0	\$0.00	
	COMMUNITY STATE BANK	2	\$141,600.00	0.3%	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$69,200.00	0.15%	0	\$0.00	
	COMMUNITY TRUST BANK	1	\$61,750.00	0.13%	0	\$0.00	
	COMMUNITY WEST CREDIT UNION	1	\$51,300.00	0.11%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	\$54,625.00	0.12%	0	\$0.00	
	CONCORD MORTGAGE GROUP	1	\$38,190.00	0.08%	0	\$0.00	
	CONSOLIDATED FUNDING CORP	1	\$70,000.00	0.15%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$61,900.00	0.13%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC	2	\$151,000.00	0.32%	0	\$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	2	\$125,509.62	0.27%	0	\$0.00	
	CROGHAN COLONIAL BANK	1	\$74,932.00	0.16%	0	\$0.00	
		1	\$52,179.61	0.11%	0	\$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CU CHANNELS, LLC	1	\$65,000.00	0.14%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$72,000.00	0.15%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$131,750.45	0.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$136,210.00	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$73,807.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$115,900.00	0.25%	0	\$0.00
	DIME BANK	1	\$65,000.00	0.14%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$28,000.00	0.06%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$45,600.00	0.1%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$77,495.47	0.16%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$72,900.00	0.15%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$59,375.00	0.13%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$68,625.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$979,180.00	2.08%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$180,950.00	0.38%	0	\$0.00
	FAA CREDIT UNION	2	\$143,500.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$414,145.00	0.88%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$84,800.00	0.18%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$147,519.43	0.31%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$42,750.00	0.09%	0	\$0.00
	FARMERS STATE BANK	1	\$80,000.00	0.17%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$80,750.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$151,500.00	0.32%	0	\$0.00
	FIDELITY BANK	1	\$52,000.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$96,269.18	0.2%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$230,000.00	0.49%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$262,150.00	0.56%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$67,413.12	0.14%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$84,600.00	0.18%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$79,232.91	0.17%	0	\$0.00



	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$67,355.00	0.14%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$78,250.00	0.17%	0	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$67,500.00	0.14%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,200.00	0.18%	0	\$0.00	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$68,462.00	0.15%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$275,375.00	0.58%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$82,500.00	0.17%	0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$57,200.00	0.12%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$47,500.00	0.1%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$80,390.00	0.17%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$80,000.00	0.17%	0	\$0.00	
	FIRST MIDWEST BANK	3	\$188,500.00	0.4%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	\$286,000.00	0.61%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	\$185,250.00	0.39%	0	\$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	\$75,000.00	0.16%	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,300.00	0.16%	0	\$0.00	
	FIRST NATIONAL BANK MORTGAGE	1	\$77,500.00	0.16%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$207,850.00	0.44%	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$128,625.00	0.27%	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$80,000.00	0.17%	0	\$0.00	
	FIRST NIAGARA BANK, N.A	9	\$577,325.00	1.22%	0	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$33,750.00	0.07%	0	\$0.00	
	FIRST SERVICE BANK	1	\$49,931.11	0.11%	0	\$0.00	
	FIRST STATE BANK	2	\$93,696.72	0.2%	0	\$0.00	
	FIRST STATE BANK OF ILLINOIS	4	\$225,150.00	0.48%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$47,000.00	0.1%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$39,300.00	0.08%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$245,247.22	0.52%	0	\$0.00	
	FIRSTTRUST BANK	1	\$51,000.00	0.11%	0	\$0.00	
	FIVE POINTS BANK OF HASTINGS	1	\$38,000.00	0.08%	0	\$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$79,200.00	0.17%	0	\$0.00	
		3	\$195,000.00	0.41%	0	\$0.00	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
	FLORIDA CREDIT UNION	3	\$179,703.15	0.38%	0	\$0.00
	FORUM CREDIT UNION	1	\$81,948.18	0.17%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$90,375.00	0.19%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$58,723.13	0.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$83,783.32	0.18%	0	\$0.00
	GCS CREDIT UNION	1	\$66,000.00	0.14%	0	\$0.00
	GECU	4	\$265,000.00	0.56%	0	\$0.00
	GENISYS CREDIT UNION	3	\$165,850.00	0.35%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,791.30	0.17%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA POWER MORTGAGE	1	\$66,000.00	0.14%	0	\$0.00
	GOODFIELD STATE BANK	2	\$124,000.00	0.26%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$35,500.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	2	\$151,625.00	0.32%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$115,000.00	0.24%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$78,000.00	0.17%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$79,920.00	0.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$207,350.00	0.44%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$73,200.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$230,460.00	0.49%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$63,913.79	0.14%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$43,850.00	0.09%	0	\$0.00
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$51,837.77	0.11%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$184,155.07	0.39%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$75,000.00	0.16%	0	\$0.00
	HNB NATIONAL BANK	2	\$96,000.00	0.2%	0	\$0.00
	HOCKING VALLEY BANK	1	\$45,000.00	0.1%	0	\$0.00
	HOME FEDERAL BANK	2	\$100,500.00	0.21%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$67,450.00	0.14%	0	\$0.00
	HOME STATE BANK, N.A	1	\$80,000.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,044,950.00	2.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$147,250.00	0.31%	0	\$0.00

	MORTGAG					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$61,750.00	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$160,550.00	0.34%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$293,255.00	0.62%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$19,500.00	0.04%	0	\$0.00
	HONOR CREDIT UNION	1	\$67,900.00	0.14%	0	\$0.00
	HORIZON BANK, N.A	4	\$223,500.00	0.47%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$51,000.00	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$379,750.00	0.81%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$205,900.00	0.44%	0	\$0.00
	ILLINOIS BANK & TRUST	3	\$186,985.00	0.4%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$82,175.00	0.17%	0	\$0.00
	INDEPENDENT BANK	3	\$194,233.00	0.41%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$83,884.27	0.18%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$32,400.00	0.07%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$76,125.00	0.16%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$57,800.00	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$78,320.00	0.17%	0	\$0.00
	IOWA STATE BANK	1	\$67,000.00	0.14%	0	\$0.00
	IUKA STATE BANK	1	\$67,326.23	0.14%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$126,200.00	0.27%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$79,981.61	0.17%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$117,350.00	0.25%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$63,050.00	0.13%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$91,400.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$182,455.00	0.39%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$221,600.00	0.47%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$78,532.63	0.17%	0	\$0.00
	LONE STAR NATIONAL BANK	3	\$226,300.00	0.48%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$120,000.00	0.25%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$69,000.00	0.15%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$59,415.00	0.13%	0	\$0.00
		1	\$64,180.00	0.14%	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION					
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$75,200.00	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$138,985.00	0.29%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$57,750.00	0.12%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$78,000.00	0.17%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$118,800.00	0.25%	0	\$0.00
	MEMBERS HERITAGE CU	1	\$52,380.00	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$116,525.95	0.25%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$58,800.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$64,800.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$231,300.00	0.49%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$159,300.00	0.34%	0	\$0.00
	MIDLAND STATES BANK	1	\$67,018.63	0.14%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$73,528.04	0.16%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$49,000.00	0.1%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$38,560.00	0.08%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$80,600.00	0.17%	0	\$0.00
	MONARCH BANK	1	\$68,817.94	0.15%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$64,500.00	0.14%	0	\$0.00
	MORTGAGE 1 INC	1	\$79,705.00	0.17%	0	\$0.00
	MORTGAGE CENTER LLC	4	\$264,040.00	0.56%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$66,700.00	0.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$52,000.00	0.11%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$747,621.00	1.59%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$153,904.00	0.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$72,500.00	0.15%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$78,890.00	0.17%	0	\$0.00
	NBKC BANK	1	\$74,300.00	0.16%	0	\$0.00
	NEVADA STATE BANK	1	\$77,100.00	0.16%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$42,275.00	0.09%	0	\$0.00
	NFM,INC.DBA NFM LENDING,A MARYLAND CORPORATION	1	\$80,000.00	0.17%	0	\$0.00

	NORTH ALABAMA MORTGAGE, INC	1	\$60,000.00	0.13%	0	\$0.00	
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$79,500.00	0.17%	0	\$0.00	
	NORTHPOINTE BANK	1	\$73,700.00	0.16%	0	\$0.00	
	NUMARK CREDIT UNION	1	\$58,425.00	0.12%	0	\$0.00	
	OLD NATIONAL BANK	2	\$141,200.00	0.3%	0	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$32,850.00	0.07%	0	\$0.00	
	OPES ADVISORS, INC	3	\$196,405.00	0.42%	0	\$0.00	
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$24,500.00	0.05%	0	\$0.00	
	ORIENTAL BANK	1	\$82,000.00	0.17%	0	\$0.00	
	ORIGIN BANK	1	\$84,000.00	0.18%	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$25,050.00	0.05%	0	\$0.00	
	PACIFIC BAY LENDING GROUP	1	\$80,000.00	0.17%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC	1	\$70,902.18	0.15%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$52,358.32	0.11%	0	\$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	\$103,900.00	0.22%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$65,800.00	0.14%	0	\$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$142,000.00	0.3%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$146,600.00	0.31%	0	\$0.00	
	PEOPLES HOME EQUITY	4	\$326,871.96	0.69%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	6	\$431,100.00	0.91%	0	\$0.00	
	PHELPS COUNTY BANK	1	\$47,280.00	0.1%	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$57,950.00	0.12%	0	\$0.00	
	PINNACLE BANK	1	\$51,314.24	0.11%	0	\$0.00	
	PLATINUM MORTGAGE, INC	5	\$345,600.00	0.73%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$84,500.00	0.18%	0	\$0.00	
	PORT CONNEAUT FCU	1	\$51,071.80	0.11%	0	\$0.00	
	PRAIRIE STATE BANK AND TRUST	1	\$80,000.00	0.17%	0	\$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$55,000.00	0.12%	0	\$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	\$75,261.54	0.16%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$208,250.00	0.44%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,800.00	0.13%	0	\$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	\$51,775.00	0.11%	0	\$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$123,920.00	0.26%	0	\$0.00	
		2	\$124,742.00	0.26%	0	\$0.00	

	PROSPERITY HOME MORTGAGE, LLC					
	PURDUE FEDERAL CREDIT UNION	1	\$53,250.00	0.11%	0	\$0.00
	RCB BANK	2	\$131,001.63	0.28%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00
	RESMAC INC	1	\$81,500.00	0.17%	0	\$0.00
	RIVER VALLEY BANK	1	\$67,200.00	0.14%	0	\$0.00
	RIVERHILLS BANK	1	\$73,600.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$67,806.45	0.14%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$52,800.00	0.11%	0	\$0.00
	ROYAL BANK	1	\$57,500.00	0.12%	0	\$0.00
	ROYAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$572,450.00	1.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$650,095.00	1.38%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$36,800.00	0.08%	0	\$0.00
	SAFE CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	2	\$128,340.00	0.27%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$133,000.00	0.28%	0	\$0.00
	SANTANDER BANK, N.A	1	\$21,000.00	0.04%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$143,712.55	0.3%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$81,773.66	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$110,000.00	0.23%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$60,700.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$244,188.46	0.52%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$78,500.00	0.17%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$128,058.00	0.27%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	3	\$163,800.00	0.35%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$81,400.00	0.17%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$65,000.00	0.14%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,500.00	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$50,000.00	0.11%	0	\$0.00
	SOUTH STATE BANK	2	\$139,300.00	0.3%	0	\$0.00
	SOUTHFIRST BANK	1	\$35,952.59	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$54,925.91	0.12%	0	\$0.00
	SPIRE CREDIT UNION	1	\$75,660.00	0.16%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$57,750.00	0.12%	0	\$0.00
		1	\$49,200.00	0.1%	0	\$0.00

	STANDARD BANK & TRUST COMPANY					
	STANDARD MORTGAGE CORP	1	\$67,500.00	0.14%	0	\$0.00
	STAR FINANCIAL BANK	1	\$76,800.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$416,600.98	0.88%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$75,905.00	0.16%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$58,200.00	0.12%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$55,000.00	0.12%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$77,600.00	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$78,700.00	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$83,250.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$76,630.00	0.16%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$170,761.00	0.36%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$64,400.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$215,925.56	0.46%	0	\$0.00
	TALMER BANK AND TRUST	21	\$1,296,180.00	2.75%	0	\$0.00
	TCF NATIONAL BANK	1	\$52,000.00	0.11%	0	\$0.00
	TD BANK, N.A	12	\$800,191.79	1.7%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$80,302.22	0.17%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$45,500.00	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$78,400.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$83,740.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$80,750.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$84,000.00	0.18%	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$53,000.00	0.11%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT CO	1	\$44,650.00	0.09%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$60,000.00	0.13%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$68,300.00	0.14%	0	\$0.00
	TOMPKINS STATE BANK	1	\$76,000.00	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$84,550.00	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$132,100.00	0.28%	0	\$0.00
	TRADITIONAL BANK	1	\$67,000.00	0.14%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$151,075.00	0.32%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$57,460.94	0.12%	0	\$0.00

	UMB BANK, NA	1	\$67,760.00	0.14%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$160,979.47	0.34%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$76,698.87	0.16%	0	\$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$47,936.79	0.1%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$60,000.00	0.13%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$49,932.64	0.11%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$177,709.17	0.38%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$63,500.00	0.13%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$82,500.00	0.17%	0	\$0.00	
	UWHARRIE BANK	2	\$118,000.00	0.25%	0	\$0.00	
	VALUE MORTGAGE INC	1	\$75,348.00	0.16%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$192,500.00	0.41%	0	\$0.00	
	VERIDIAN CREDIT UNION	1	\$66,000.00	0.14%	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$80,655.00	0.17%	0	\$0.00	
	VIBRANT CREDIT UNION	1	\$67,000.00	0.14%	0	\$0.00	
	VISION BANK	1	\$56,400.00	0.12%	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$64,800.00	0.14%	0	\$0.00	
	WANIGAS CREDIT UNION	1	\$51,410.00	0.11%	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$79,000.00	0.17%	0	\$0.00	
	WESBANCO BANK INC	1	\$83,000.00	0.18%	0	\$0.00	
	WEST GATE BANK	1	\$60,000.00	0.13%	0	\$0.00	
	WESTFIELD BANK, FSB	1	\$69,300.00	0.15%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTG	1	\$67,000.00	0.14%	0	\$0.00	
	WHITE EAGLE CREDIT UNION	1	\$67,800.00	0.14%	0	\$0.00	
	WISCONSIN BANK & TRUST	1	\$42,500.00	0.09%	0	\$0.00	
	WOOD & HUSTON BANK	1	\$82,320.00	0.17%	0	\$0.00	
	WORKERS' CREDIT UNION	1	\$74,026.59	0.16%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	3	\$230,664.14	0.49%	0	\$0.00	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$82,500.00	0.17%	0	\$0.00	
	YADKIN BANK	1	\$48,000.00	0.1%	0	\$0.00	
	Unavailable	3	\$178,958.73	0.42%	0	\$0.00	
<b>Total</b>		<b>720</b>	<b>\$47,153,670.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138WGMS0		AMERICAN FINANCIAL RESOURCES, INC	1	\$229,251.67	7.91%	0	\$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	2	\$560,080.00	19.34%	0	\$0.00	
		GOLDEN EMPIRE MORTGAGE INC	1	\$364,508.34	12.58%	0	\$0.00	
		INSC, INC. - COR	1	\$266,650.00	9.21%	0	\$0.00	
		INTERCAP LENDING INC., A CORPORATION	1	\$270,600.00	9.34%	0	\$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$294,985.00	10.18%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$330,000.00	11.39%	0	\$0.00	
		PLAZA HOME MORTGAGE	1	\$234,283.99	8.09%	0	\$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$346,133.13	11.96%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$2,896,492.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGMT8		1ST SECURITY BANK OF WASHINGTON	2	\$529,150.00	0.38%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	32	\$9,824,402.59	7.04%	0	\$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$301,363.00	0.22%	0	\$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	\$237,551.76	0.17%	0	\$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	\$379,905.00	0.27%	0	\$0.00	
		ALL WESTERN MORTGAGE, INC. - COR	1	\$365,750.00	0.26%	0	\$0.00	
		ALLIED MORTGAGE GROUP INC	1	\$313,122.51	0.22%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC. - C	1	\$362,805.00	0.26%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$796,450.00	0.57%	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	4	\$1,191,850.00	0.85%	0	\$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	\$494,000.00	0.35%	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	\$235,482.00	0.17%	0	\$0.00	
		AMERIFIRST FINANCIAL, INC	1	\$285,326.42	0.2%	0	\$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$323,000.00	0.23%	0	\$0.00	
		AMERIS BANK, A CORPORATION	1	\$297,367.89	0.21%	0	\$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$295,988.00	0.21%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$498,750.00	0.36%	0	\$0.00	
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$390,058.67	0.28%	0	\$0.00	

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$232,631.00	0.17%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$911,565.00	0.65%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$399,950.00	0.29%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$2,076,944.00	1.49%	0	\$0.00	
	BANC ONE MORTGAGE CORPORATION	1	\$375,250.00	0.27%	0	\$0.00	
	BANK OF ENGLAND	2	\$507,926.92	0.36%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$247,950.00	0.18%	0	\$0.00	
	BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$278,350.00	0.2%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$224,200.00	0.16%	0	\$0.00	
	BAY EQUITY LLC	4	\$1,250,111.00	0.9%	0	\$0.00	
	BROKER SOLUTIONS INC	2	\$632,225.00	0.45%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$646,250.00	0.46%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,049,489.00	0.75%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$491,150.00	0.35%	0	\$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	\$308,750.00	0.22%	0	\$0.00	
	CENTURY LENDING COMPANY	3	\$955,500.00	0.68%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,474,801.71	1.77%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$223,250.00	0.16%	0	\$0.00	
	CLM MORTGAGE, LLC	1	\$347,700.00	0.25%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,152,362.00	0.83%	0	\$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$212,863.29	0.15%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$288,574.83	0.21%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$1,033,237.31	0.74%	0	\$0.00	
	COMMERCE HOME MORTGAGE	2	\$683,000.00	0.49%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$280,250.00	0.2%	0	\$0.00	
		1	\$353,400.00	0.25%	0	\$0.00	

	COMMUNITY MORTGAGE FUNDING, LLC					
	CORNERSTONE HOME LENDING, INC	6	\$1,750,490.93	1.25%	1	\$376,787.99
	CORNERSTONE MORTGAGE, INC	1	\$398,379.00	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,802,350.99	1.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$806,814.00	0.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$2,074,049.83	1.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$614,269.00	0.44%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$327,275.00	0.23%	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$413,250.00	0.3%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$577,707.04	0.41%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$809,755.00	0.58%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$380,000.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$289,750.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREMELENDING, A TEXAS CORPORA	1	\$228,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$209,950.00	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$251,621.30	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$254,140.00	0.18%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$246,000.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,767,547.84	1.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION . DBA, CAPITAL MOR	1	\$371,255.00	0.27%	0	\$0.00
	FAITH MORTGAGE, LLC	1	\$219,925.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,631,614.00	1.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$655,380.35	0.47%	0	\$0.00
	FINANCE OF AMERICA LLC	12	\$3,712,350.00	2.66%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,003,200.00	0.72%	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$375,250.00	0.27%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$229,900.00	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$209,219.00	0.15%	0	\$0.00

	FIRST COMMUNITY BANK	1	\$401,309.29	0.29%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$259,960.00	0.19%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$243,618.00	0.17%	0	\$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	\$242,879.74	0.17%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	\$817,950.00	0.59%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$252,200.00	0.18%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,045,167.00	0.75%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,474.91	0.3%	0	\$0.00	
	FIRSTTRUST BANK	3	\$959,110.00	0.69%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$639,112.49	0.46%	0	\$0.00	
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$252,200.00	0.18%	0	\$0.00	
	GMFS, LLC	1	\$417,000.00	0.3%	0	\$0.00	
	GROUP MORTGAGE, LLC	1	\$236,970.00	0.17%	0	\$0.00	
	GUILD MORTGAGE COMPANY	7	\$2,229,140.47	1.6%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	4	\$1,249,834.03	0.9%	0	\$0.00	
	HOME FEDERAL BANK	1	\$223,765.59	0.16%	0	\$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$297,653.46	0.21%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	
	HOME STATE BANK, N.A	1	\$237,500.00	0.17%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$636,297.00	0.46%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,244,397.80	2.32%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	5	\$1,434,656.00	1.03%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$337,250.00	0.24%	0	\$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$229,493.17	0.16%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	2	\$488,567.85	0.35%	0	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$235,658.00	0.17%	0	\$0.00	
	IMPAC MORTGAGE CORP	1	\$203,700.00	0.15%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE	1	\$298,898.67	0.21%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	\$681,150.00	0.49%	0	\$0.00	

J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$299,250.00	0.21%	0	\$0.00
JMAC LENDING, INC	1	\$403,750.00	0.29%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$388,000.00	0.28%	0	\$0.00
LIBERTY BANK AND TRUST COMPANY	1	\$371,450.00	0.27%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$296,400.00	0.21%	0	\$0.00
M/I FINANCIAL, LLC	2	\$640,350.00	0.46%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$380,000.00	0.27%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$400,900.00	0.29%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$223,250.00	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$207,580.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$225,040.00	0.16%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$212,430.00	0.15%	0	\$0.00
MONARCH BANK	1	\$369,562.70	0.26%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$223,250.00	0.16%	0	\$0.00
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$399,435.17	0.29%	0	\$0.00
MORTGAGE ENTERPRISE, LTD - COR	1	\$212,430.00	0.15%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$322,050.00	0.23%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$298,663.00	0.21%	0	\$0.00
MORTGAGE ONE SOLUTIONS INC	1	\$384,254.74	0.28%	0	\$0.00
MORTGAGE TRUST INC	1	\$269,325.00	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$384,750.00	0.28%	0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$3,869,296.65	2.77%	0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$358,017.00	0.26%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$208,952.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	5	\$1,587,400.00	1.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$612,750.00	0.44%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA	1	\$290,700.00	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$228,000.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$271,700.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE,LLC	1	\$348,665.25	0.25%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$1,133,225.00	0.81%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$204,004.58	0.15%	0	\$0.00

	NOIC HOME MORTGAGE LENDER	1	\$261,250.00	0.19%	0	\$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	\$261,250.00	0.19%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	2	\$516,140.88	0.37%	0	\$0.00	
	OCMBC, INC	1	\$303,599.68	0.22%	0	\$0.00	
	ON Q FINANCIAL, INC	4	\$1,419,110.00	1.02%	0	\$0.00	
	ORIGIN BANK	1	\$354,633.00	0.25%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$261,250.00	0.19%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$304,000.00	0.22%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$354,811.31	0.25%	0	\$0.00	
	PEOPLES BANK - MOUNT VERNON	1	\$340,211.51	0.24%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$218,500.00	0.16%	0	\$0.00	
	PEOPLES HOME EQUITY	1	\$223,100.00	0.16%	0	\$0.00	
	PEOPLES NATIONAL BANK	2	\$602,795.01	0.43%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	\$941,550.00	0.67%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$366,600.00	0.26%	0	\$0.00	
	PLAZA HOME MORTGAGE	5	\$1,645,709.00	1.18%	0	\$0.00	
	PREMIA MORTGAGE, LLC	1	\$413,250.00	0.3%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$551,000.00	0.39%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,284.79	0.23%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,992,815.00	2.86%	0	\$0.00	
	RANLIFE, INC	3	\$1,068,103.00	0.76%	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$208,550.00	0.15%	0	\$0.00	
	RENASANT BANK	3	\$722,341.61	0.52%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$290,456.77	0.21%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$464,460.79	0.33%	0	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$392,350.00	0.28%	0	\$0.00	
	RESMAC INC	1	\$413,250.00	0.3%	0	\$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$510,331.51	0.37%	0	\$0.00	
	RIGHT START MORTGAGE, INC	1	\$331,550.00	0.24%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$218,500.00	0.16%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$361,000.00	0.26%	0	\$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,158,892.61	0.83%	0	\$0.00	
	SELCO COMMUNITY CREDIT UNION	1	\$289,750.00	0.21%	0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$217,591.14	0.16%	0	\$0.00	
	SHEA MORTGAGE INC	1	\$289,776.91	0.21%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,335,335.08	1.67%	0	\$0.00	
	SKYLINE FINANCIAL CORP	1	\$337,250.00	0.24%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$676,950.00	0.48%	0	\$0.00	
	STANDARD PACIFIC MORTGAGE	1	\$359,330.00	0.26%	0	\$0.00	
	STATE FARM BANK, F.S.B	1	\$377,987.11	0.27%	0	\$0.00	
	STEARNS LENDING INC	3	\$972,938.42	0.7%	0	\$0.00	
	STEARNS LENDING, LLC	10	\$2,959,057.10	2.12%	0	\$0.00	
	SUMMIT FUNDING, INC	12	\$3,737,676.18	2.68%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$208,050.00	0.15%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	3	\$757,150.00	0.54%	0	\$0.00	
	TALMER BANK AND TRUST	3	\$1,002,163.30	0.72%	0	\$0.00	
	TALON LOANS LLC	1	\$237,500.00	0.17%	0	\$0.00	
	TEXAS BANK FINACIAL DBA TEXAS BANK MORTGAGE CO	1	\$249,375.00	0.18%	0	\$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$492,540.00	0.35%	0	\$0.00	
	THE COLUMBIA BANK	1	\$228,950.00	0.16%	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$375,250.00	0.27%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$389,500.00	0.28%	0	\$0.00	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$207,541.38	0.15%	0	\$0.00	
	TIDEWATER HOME FUNDING, LLC	1	\$382,460.92	0.27%	0	\$0.00	
	TJC MORTGAGE, INC	1	\$296,400.00	0.21%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	\$480,700.00	0.34%	0	\$0.00	
	TOWN SQUARE FINANCIAL	1	\$338,200.00	0.24%	0	\$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$213,275.00	0.15%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$925,677.00	0.66%	0	\$0.00	
	UNITED SECURITY FINANCIAL CORP	1	\$406,333.00	0.29%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$385,578.00	0.28%	0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,230,567.98	1.6%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$382,180.00	0.27%	0	\$0.00	
	US BANK NA	1	\$249,868.94	0.18%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$204,250.00	0.15%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$717,286.58	0.51%	0	\$0.00	
	VANGUARD FUNDING LLC	1	\$379,050.00	0.27%	0	\$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$232,443.50	0.17%	0	\$0.00	
	VERITAS FUNDING, LLC	2	\$564,200.00	0.4%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$697,057.27	0.5%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$784,700.00	0.56%	0	\$0.00	
	WALLICK & VOLK, INC	1	\$253,175.00	0.18%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$218,112.40	0.16%	0	\$0.00	
	WEST TOWN SAVINGS BANK	1	\$340,034.00	0.24%	0	\$0.00	
	WILLIAM LYON MORTGAGE, LLC	1	\$323,487.00	0.23%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$365,268.36	0.26%	0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P	1	\$323,178.97	0.23%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$213,750.00	0.15%	0	\$0.00	
	Unavailable	1	\$208,754.62	0.13%	0	\$0.00	
<b>Total</b>		<b>459</b>	<b>\$139,639,488.37</b>	<b>100%</b>	<b>1</b>	<b>\$376,787.99</b>	
3138WGMU5	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$249,655.57	3.81%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	2	\$626,300.00	9.55%	0	\$0.00	
	BAY EQUITY LLC	1	\$265,000.00	4.04%	0	\$0.00	
	BBMC MORTGAGE, LLC	1	\$252,000.00	3.84%	0	\$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,100.00	2.99%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$314,400.00	4.79%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$316,750.00	4.83%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	2	\$598,086.52	9.12%	0	\$0.00	
	KENTWOOD MORTGAGE INC., AN OHIO COR	2	\$439,786.12	6.7%	0	\$0.00	



	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,125.90	6.34%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$357,200.00	5.44%	0	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$249,458.00	3.8%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$299,000.00	4.56%	0	\$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$197,000.00	3%	0	\$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$214,000.00	3.26%	0	\$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$380,022.00	5.79%	0	\$0.00	
	TRU MORTGAGE	1	\$432,257.19	6.59%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$334,700.00	5.1%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$239,569.63	3.65%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$183,688.54	2.8%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$6,561,099.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGMV3	ACADEMY MORTGAGE CORPORATION	6	\$1,410,100.00	2.7%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	\$240,000.00	0.46%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$254,064.99	0.49%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	\$735,976.24	1.41%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$240,000.00	0.46%	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$244,000.00	0.47%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	3	\$702,000.00	1.35%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$470,000.00	0.9%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$211,920.00	0.41%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$267,647.08	0.51%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$1,423,500.00	2.73%	0	\$0.00	
	BANK OF THE CASCADES	1	\$265,891.00	0.51%	0	\$0.00	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$245,000.00	0.47%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$238,400.00	0.46%	0	\$0.00	
	BAY EQUITY LLC	4	\$906,750.00	1.74%	0	\$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$204,000.00	0.39%	0	\$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	\$268,000.00	0.51%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$243,436.23	0.47%	0	\$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$225,000.00	0.43%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$220,500.00	0.42%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$266,400.00	0.51%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$208,000.00	0.4%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$221,250.00	0.42%	0	\$0.00	
	CASHCALL MORTGAGE	3	\$723,500.00	1.39%	0	\$0.00	
	CASTLE & COOKE MORTGAGE	1	\$206,250.00	0.4%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$202,500.00	0.39%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$475,172.72	0.91%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$482,287.00	0.93%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$693,494.25	1.33%	0	\$0.00	
	COLE TAYLOR BANK	2	\$1,165,512.64	2.24%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$217,213.59	0.42%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	3	\$740,952.08	1.42%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.48%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,500.00	0.42%	0	\$0.00	
	ELEVATIONS CREDIT UNION	2	\$476,400.00	0.91%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$217,949.00	0.42%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$235,709.82	0.45%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$717,563.00	1.38%	0	\$0.00	
	EXIT MORTGAGE, LLC	1	\$266,250.00	0.51%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$444,400.00	0.85%	0	\$0.00	

	FIDELITY BANK	1	\$200,000.00	0.38%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$203,731.36	0.39%	0	\$0.00	
	FINANCE OF AMERICA LLC	8	\$1,817,120.72	3.49%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,232,750.00	2.36%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$225,000.00	0.43%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,500.00	0.47%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$235,000.00	0.45%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$203,000.00	0.39%	0	\$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$260,000.00	0.5%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$204,000.00	0.39%	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$232,500.00	0.45%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	\$231,000.00	0.44%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	\$476,500.00	0.91%	0	\$0.00	
	GENEVA FINANCIAL, LLC - COR	1	\$255,000.00	0.49%	0	\$0.00	
	GROUP MORTGAGE, LLC	1	\$243,030.00	0.47%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$488,124.00	0.94%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$206,250.00	0.4%	0	\$0.00	
	INTERCAP LENDING INC., A CORPORATION	2	\$461,581.00	0.89%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$206,250.00	0.4%	0	\$0.00	
	INVESTORS HOME MORTGAGE	2	\$522,050.00	1%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$473,211.66	0.91%	0	\$0.00	
	JMAC LENDING, INC	1	\$200,000.00	0.38%	0	\$0.00	
	LADERA LENDING INC	1	\$240,143.00	0.46%	0	\$0.00	
	LEADER BANK N.A	2	\$759,526.29	1.46%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$247,500.00	0.47%	0	\$0.00	
	LIBERTY MORTGAGE CORPORATION	1	\$243,750.00	0.47%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$252,000.00	0.48%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$217,500.00	0.42%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLCSSACHUSETTS CO	1	\$261,270.87	0.5%	0	\$0.00	

	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$217,000.00	0.42%	0	\$0.00	
	MORTGAGENETWORK	2	\$432,000.00	0.83%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$265,000.00	0.51%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	5	\$1,128,950.00	2.17%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$221,250.00	0.42%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$255,000.00	0.49%	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$248,000.00	0.48%	0	\$0.00	
	NMSI INC	1	\$940,013.08	1.8%	0	\$0.00	
	NOBLE HOME LOANS, INC	1	\$201,240.62	0.39%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$217,600.00	0.42%	0	\$0.00	
	NORTHPOINTE BANK	1	\$609,677.64	1.17%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$248,000.00	0.48%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$229,590.00	0.44%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$212,232.65	0.41%	0	\$0.00	
	ORIGIN BANK	1	\$232,000.00	0.44%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$600,320.00	1.15%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$209,000.00	0.4%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,228,750.00	2.36%	0	\$0.00	
	PEOPLES BANK - BALLARD	1	\$253,000.00	0.49%	0	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$217,000.00	0.42%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$204,750.00	0.39%	0	\$0.00	
	PLAZA HOME MORTGAGE	5	\$1,213,566.00	2.33%	0	\$0.00	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$200,000.00	0.38%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$265,000.00	0.51%	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$243,797.86	0.47%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	\$732,411.00	1.4%	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	\$385,272.10	0.74%	0	\$0.00	
	R BANK	1	\$220,545.75	0.42%	0	\$0.00	
	RABOBANK, N.A	1	\$218,718.09	0.42%	0	\$0.00	
	RESMAC INC	1	\$200,250.00	0.38%	0	\$0.00	
	RIGHT START MORTGAGE, INC	1	\$232,500.00	0.45%	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$508,029.00	0.97%	0	\$0.00	
	RMR FINANCIAL	1	\$210,000.00	0.4%	0	\$0.00	

	RPM MORTGAGE, INC	1	\$232,500.00	0.45%	0	\$0.00	
	SAFE CREDIT UNION	1	\$264,500.00	0.51%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$892,500.00	1.71%	0	\$0.00	
	SENTE MORTGAGE, INC	1	\$248,000.00	0.48%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,088,190.81	4.01%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,235.98	0.38%	0	\$0.00	
	STATE FARM BANK, F.S.B	1	\$200,000.00	0.38%	0	\$0.00	
	STEARNS LENDING, LLC	5	\$1,160,000.00	2.22%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.48%	0	\$0.00	
	SUMMIT FUNDING, INC	3	\$694,645.00	1.33%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$221,250.00	0.42%	0	\$0.00	
	TALMER BANK AND TRUST	1	\$200,000.00	0.38%	0	\$0.00	
	THE HOME LENDING GROUP LLC	1	\$228,750.00	0.44%	0	\$0.00	
	THE MORTGAGE HOUSE, INC	1	\$202,500.00	0.39%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$251,000.00	0.48%	0	\$0.00	
	TRUSTONE FINANCIAL	1	\$202,500.00	0.39%	0	\$0.00	
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$249,670.79	0.48%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$213,000.00	0.41%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$320,861.03	0.62%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$267,200.00	0.51%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$221,250.00	0.42%	0	\$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$217,000.00	0.42%	0	\$0.00	
	VENTA FINANCIAL GROUP INC	1	\$206,250.00	0.4%	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$220,500.00	0.42%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$225,000.00	0.43%	0	\$0.00	
	WHITNEY BANK	1	\$243,750.00	0.47%	0	\$0.00	
	WINTER HILL BANK, FSB	1	\$239,250.00	0.46%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$259,638.73	0.5%	0	\$0.00	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$227,425.14	0.4%	0	\$0.00	
<b>Total</b>		<b>206</b>	<b>\$52,137,609.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGMW1	BROKER SOLUTIONS INC	2	\$587,800.00	2.64%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$683,200.00	3.07%	0	\$0.00	
		3	\$1,322,000.00	5.93%	0	\$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,709,750.00	7.67%	0	\$0.00
	CASHCALL MORTGAGE	14	\$4,424,000.00	19.85%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$686,172.00	3.08%	0	\$0.00
	IMPAC MORTGAGE CORP	9	\$4,048,293.00	18.16%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$219,716.68	0.99%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$827,000.00	3.71%	0	\$0.00
	ONE REPUBLIC INC	1	\$408,281.15	1.83%	0	\$0.00
	ONE REPUBLIC, INC	1	\$308,000.00	1.38%	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$267,847.00	1.2%	0	\$0.00
	RPM MORTGAGE, INC	8	\$2,965,850.00	13.31%	0	\$0.00
	RPM MORTGAGE. INC	1	\$533,850.00	2.39%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$950,196.54	4.26%	0	\$0.00
	TALMER BANK AND TRUST	3	\$821,500.00	3.69%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	4	\$1,526,757.38	6.84%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$22,290,213.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGMX9	A1 MORTGAGE GROUP LLC	1	\$220,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$5,580,580.36	3.03%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$332,000.00	0.18%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$284,925.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,006,855.00	0.55%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$466,750.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	14	\$4,713,418.12	2.56%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$802,000.00	0.44%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$291,000.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$832,500.00	0.45%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,228,000.00	0.67%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$555,008.00	0.3%	0	\$0.00
		17	\$6,565,531.12	3.57%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$730,844.49	0.4%	0	\$0.00
	BANK OF ENGLAND	2	\$782,250.00	0.43%	0	\$0.00
	BANK OF THE CASCADES	1	\$315,000.00	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$297,117.04	0.16%	0	\$0.00
	BANNER BANK	1	\$400,000.00	0.22%	0	\$0.00
	BAY EQUITY LLC	8	\$3,131,461.00	1.7%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$200,000.00	0.11%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$330,000.00	0.18%	0	\$0.00
	BNB FINANCIAL, INC. (25261)	1	\$429,658.74	0.23%	0	\$0.00
	BR PEOPLES HOME EQUITY	1	\$240,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$495,000.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,402,281.00	0.76%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$356,000.00	0.19%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$324,900.00	0.18%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$366,000.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,127,400.00	0.61%	0	\$0.00
	CASHCALL MORTGAGE	4	\$1,921,421.25	1.04%	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$577,600.00	0.31%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$237,500.00	0.13%	0	\$0.00
	CBC NATIONAL BANK	1	\$260,000.00	0.14%	0	\$0.00
	CENTRAL BANK	1	\$269,500.00	0.15%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$436,000.00	0.24%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$850,449.00	0.46%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,551,701.85	1.39%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$398,939.55	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,356,612.83	0.74%	0	\$0.00
	COMMERCE HOME MORTGAGE	8	\$2,815,250.00	1.53%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$274,000.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,783,863.17	0.97%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$250,000.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$823,550.00	0.45%	0	\$0.00

	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$342,000.00	0.19%	0	\$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORT	1	\$417,000.00	0.23%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	
	EAGLEBANK	1	\$315,000.00	0.17%	0	\$0.00	
	ELEVATIONS CREDIT UNION	2	\$685,000.00	0.37%	0	\$0.00	
	ENVOY MORTGAGE, LTD	5	\$2,230,650.00	1.21%	0	\$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$252,080.00	0.14%	0	\$0.00	
	EQUITY RESOURCES, INC	1	\$283,200.00	0.15%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$729,000.00	0.4%	0	\$0.00	
	EVERETT FINANCIAL, INC	2	\$547,286.79	0.3%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,068,750.00	0.58%	0	\$0.00	
	EVOLVE BANK & TRUST	2	\$506,000.00	0.28%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,185,800.00	0.64%	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$228,000.00	0.12%	0	\$0.00	
	FBC MORTGAGE, LLC	4	\$1,242,571.00	0.68%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$309,600.00	0.17%	0	\$0.00	
	FINA FINANCIAL, INC	1	\$417,000.00	0.23%	0	\$0.00	
	FINANCE OF AMERICA LLC	23	\$8,669,260.71	4.71%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	10	\$3,079,390.00	1.67%	0	\$0.00	
	FIRST AMERICAN BANK	2	\$615,631.28	0.33%	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE	1	\$380,000.00	0.21%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.23%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$216,100.00	0.12%	0	\$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$556,600.00	0.3%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	\$1,489,325.00	0.81%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$490,000.00	0.27%	0	\$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.14%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$240,000.00	0.13%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$774,203.00	0.42%	0	\$0.00	
		1	\$243,000.00	0.13%	0	\$0.00	



	FIRST SAVINGS MORGAGE CORPORATION					
	FRANKIN LOAN CENTER, A CALIFORNIA COMPANY	1	\$241,289.01	0.13%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$352,000.00	0.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$919,041.76	0.5%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$555,390.00	0.3%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$462,430.71	0.25%	0	\$0.00
	GEO-CORP, INC	3	\$934,500.00	0.51%	0	\$0.00
	GMFS, LLC	1	\$214,880.00	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$244,000.00	0.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.13%	0	\$0.00
	GREENBOX LOANS INC,A CALIFORNIA CORPORATION	1	\$339,022.16	0.18%	0	\$0.00
	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$315,000.00	0.17%	0	\$0.00
	GREENBOX LOANS, INC.A CALIFORNIA CORPORATION	1	\$339,022.16	0.18%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$417,000.00	0.23%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$215,842.79	0.12%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$297,142.54	0.16%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$264,000.00	0.14%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$309,591.78	0.17%	0	\$0.00
	HIGHTECHLENDING, INC	2	\$566,800.00	0.31%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$393,750.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,581,554.00	1.95%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$577,779.00	0.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$303,608.69	0.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$216,000.00	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$715,400.00	0.39%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	7	\$2,120,421.00	1.15%	0	\$0.00
	HOMETOWN BANK - WACONIA	1	\$212,000.00	0.12%	0	\$0.00

	HONOLULU HOMELOANS, INC	1	\$605,897.04	0.33%	0	\$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$407,250.00	0.22%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$501,000.00	0.27%	0	\$0.00	
	IMPAC MORTGAGE CORP	2	\$1,017,925.46	0.55%	0	\$0.00	
	INSIDER MORTGAGE CORP	2	\$962,814.68	0.52%	0	\$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	\$252,000.00	0.14%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$415,948.64	0.23%	0	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$328,500.00	0.18%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$212,000.00	0.12%	0	\$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$375,200.00	0.2%	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$203,737.45	0.11%	0	\$0.00	
	LEADER BANK N.A	3	\$975,350.00	0.53%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	3	\$1,296,904.05	0.7%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$399,000.00	0.22%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$348,000.00	0.19%	0	\$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$294,029.60	0.16%	0	\$0.00	
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$414,000.00	0.23%	0	\$0.00	
	MAGNOLIA BANK, INC	1	\$328,376.76	0.18%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$221,625.00	0.12%	0	\$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$465,000.00	0.25%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	2	\$653,250.00	0.36%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$279,920.00	0.15%	0	\$0.00	
	MICHIGAN MUTUAL, INC	2	\$1,017,300.00	0.55%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$312,000.00	0.17%	0	\$0.00	
	MORIA DEVELOPMENT, INC	3	\$1,098,129.35	0.6%	0	\$0.00	
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$274,000.00	0.15%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$292,500.00	0.16%	0	\$0.00	
	MORTGAGENETWORK	3	\$1,214,500.00	0.66%	0	\$0.00	

	MOUNTAIN WEST FINANCIAL, INC	5	\$1,846,481.00	1%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	6	\$2,270,487.82	1.23%	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	\$658,428.20	0.36%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	8	\$3,000,733.51	1.63%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,080,000.00	0.59%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$391,000.00	0.21%	0	\$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,309,300.00	0.71%	0	\$0.00	
	NFM, INC. DBA NFM LENDING	1	\$252,000.00	0.14%	0	\$0.00	
	NORTHPOINTE BANK	1	\$357,528.57	0.19%	0	\$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$331,920.00	0.18%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$414,400.00	0.23%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$314,232.00	0.17%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$252,800.00	0.14%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC	1	\$312,000.00	0.17%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$2,090,791.83	1.14%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILIT	1	\$234,400.00	0.13%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$392,000.00	0.21%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$693,050.00	0.38%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$409,000.00	0.22%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$354,000.00	0.19%	0	\$0.00	
	PARKSIDE LENDING LLC	2	\$858,250.00	0.47%	0	\$0.00	
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$404,000.00	0.22%	0	\$0.00	
	PEOPLES BANK - BALLARD	1	\$282,000.00	0.15%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,358,460.00	0.74%	0	\$0.00	
	PEOPLES HOME EQUITY	6	\$1,673,350.00	0.91%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	\$692,000.00	0.38%	0	\$0.00	
	PLATINUM MORTGAGE, INC	3	\$986,999.14	0.54%	0	\$0.00	
	PLAZA HOME MORTGAGE	6	\$2,400,050.00	1.3%	0	\$0.00	
		3	\$1,252,613.43	0.68%	0	\$0.00	

	PRIMARY CAPITAL MORTGAGE, LLC					
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$689,162.16	0.37%	0	\$0.00
	PRINCETON FEDERAL CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00
	R P FUNDING INC	1	\$239,200.00	0.13%	0	\$0.00
	RANLIFE, INC	1	\$220,800.00	0.12%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$932,750.00	0.51%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$297,500.00	0.16%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$371,040.00	0.2%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,061,250.00	0.58%	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$214,000.00	0.12%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$447,000.00	0.24%	0	\$0.00
	ROYAL PACIFIC FUNDING	1	\$533,162.82	0.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$360,000.00	0.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$252,000.00	0.14%	0	\$0.00
	RUSTY ROSE INC - COR	1	\$224,000.00	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,348,600.00	0.73%	0	\$0.00
	SANTANDER BANK, N.A	2	\$590,150.00	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,100.00	0.11%	0	\$0.00
	SHEA MORTGAGE INC	2	\$671,546.00	0.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,956,799.79	2.15%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	2	\$685,000.00	0.37%	0	\$0.00
	SKYLINE FINANCIAL CORP	4	\$1,447,000.00	0.79%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$342,388.54	0.19%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$304,500.00	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$595,000.00	0.32%	0	\$0.00
	STEARNS LENDING INC	7	\$2,760,750.00	1.5%	0	\$0.00
	STEARNS LENDING, LLC	15	\$5,655,032.35	3.07%	0	\$0.00
	SUMMIT FUNDING, INC	17	\$5,800,331.93	3.15%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$390,000.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,066,830.00	0.58%	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$417,000.00	0.23%	0	\$0.00
	TD BANK, N.A	1	\$345,092.00	0.19%	0	\$0.00

	THE BANK OF SOUTH CAROLINA	1	\$211,050.00	0.11%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.23%	0	\$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$596,100.00	0.32%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	\$279,000.00	0.15%	0	\$0.00	
	TJC MORTGAGE, INC	1	\$287,000.00	0.16%	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$206,000.00	0.11%	0	\$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$212,000.00	0.12%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$767,100.00	0.42%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	4	\$1,209,979.66	0.66%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$703,152.82	0.38%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$578,100.00	0.31%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$3,950,494.26	2.15%	0	\$0.00	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$199,644.93	0.11%	0	\$0.00	
	UW CREDIT UNION	1	\$332,000.00	0.18%	0	\$0.00	
	VALLEY WEST MORTGAGE	1	\$256,000.00	0.14%	0	\$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$374,000.00	0.2%	0	\$0.00	
	VERITAS FUNDING, LLC	5	\$1,447,408.00	0.79%	0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	2	\$726,599.00	0.39%	0	\$0.00	
	VP PARTNERS, INC - COR	1	\$280,000.00	0.15%	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$400,000.00	0.22%	0	\$0.00	
	WESTERN SUN FEDERAL CREDIT UNION	1	\$236,000.00	0.13%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$471,319.76	0.26%	0	\$0.00	
	WILLIAM LYON MORTGAGE, LLC	4	\$1,550,500.00	0.84%	0	\$0.00	
	WILSHIRE BANK	2	\$1,251,750.00	0.64%	0	\$0.00	
<b>Total</b>		<b>535</b>	<b>\$183,982,398.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGM7	BROKER SOLUTIONS INC	10	\$2,922,150.00	7.12%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,653,416.50	11.33%	0	\$0.00	
		21	\$6,428,743.64	15.65%	0	\$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	9	\$3,049,600.00	7.43%	0	\$0.00
	CASHCALL MORTGAGE	33	\$10,893,400.00	26.53%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$324,800.00	0.79%	0	\$0.00
	DHA FINANCIAL INC	1	\$308,500.00	0.75%	0	\$0.00
	DLJ FINANCIAL INC	1	\$333,750.00	0.81%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$227,726.05	0.55%	0	\$0.00
	HANA FINANCIAL INC	1	\$269,668.02	0.66%	0	\$0.00
	IMPAC MORTGAGE CORP	5	\$1,637,488.00	3.99%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,598,292.75	3.89%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,318,040.00	3.21%	0	\$0.00
	MORTGAGE NOW INC	1	\$248,000.00	0.6%	0	\$0.00
	OPES ADVISORS, INC	2	\$573,350.00	1.4%	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,635,560.00	3.98%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$869,211.35	2.12%	0	\$0.00
	TALMER BANK AND TRUST	6	\$1,679,250.00	4.09%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	5	\$1,881,750.00	4.58%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$213,031.64	0.52%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$41,065,727.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGMZ4	ACADEMY MORTGAGE CORPORATION	14	\$3,906,736.00	2.6%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A N	1	\$258,888.56	0.17%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$260,250.00	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$249,994.37	0.17%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$202,400.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	2	\$500,150.00	0.33%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$240,000.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$439,500.00	0.29%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,327,162.34	0.88%	0	\$0.00
	AMERICASH - COR	1	\$350,000.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$289,960.00	0.19%	0	\$0.00
		1	\$203,000.00	0.14%	0	\$0.00

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS					
	AMERIS BANK, A CORPORATION	1	\$212,500.00	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$473,000.00	0.31%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$282,000.00	0.19%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$207,000.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$215,650.00	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$246,400.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$382,500.00	0.25%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$375,000.00	0.25%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,459,085.84	0.97%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$252,000.00	0.17%	0	\$0.00
	BANK OF ENGLAND	1	\$284,000.00	0.19%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$275,000.00	0.18%	0	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$272,000.00	0.18%	0	\$0.00
	BANKNEWPORT	1	\$400,500.00	0.27%	0	\$0.00
	BANNER BANK	1	\$290,300.00	0.19%	0	\$0.00
	BAY EQUITY LLC	5	\$1,631,500.00	1.09%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$261,178.46	0.17%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$228,000.00	0.15%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$203,361.85	0.14%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$740,117.55	0.49%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$279,655.72	0.19%	0	\$0.00
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$408,600.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$485,000.00	0.32%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$417,000.00	0.28%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$425,750.00	0.28%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$217,500.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY,	4	\$1,465,800.00	0.98%	0	\$0.00

	L.P. DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$215,200.00	0.14%	0	\$0.00
	CENDERA FUNDING, INC	1	\$205,187.44	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$307,200.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$495,183.98	0.33%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$208,000.00	0.14%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$233,500.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,363,325.00	2.24%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$914,450.00	0.61%	0	\$0.00
	COMMERCE STATE BANK	1	\$238,400.00	0.16%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$209,000.00	0.14%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$215,800.00	0.14%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$339,000.00	0.23%	0	\$0.00
	COORS CREDIT UNION	1	\$213,750.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,117,826.09	1.41%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$417,000.00	0.28%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$267,000.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$695,000.00	0.46%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$320,000.00	0.21%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$278,024.99	0.19%	0	\$0.00
	DENALI STATE BANK	1	\$287,750.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$493,142.00	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,088,555.00	0.72%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$248,687.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$868,976.00	0.58%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$272,000.00	0.18%	0	\$0.00
	ECU MORTGAGE	2	\$628,322.22	0.42%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$721,000.00	0.48%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$1,235,300.00	0.82%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$398,914.59	0.27%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS	1	\$204,000.00	0.14%	0	\$0.00



	CORPORA					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$318,750.00	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$887,212.51	0.59%	0	\$0.00
	EVERGREEN MONEYSORCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$257,920.57	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$771,050.00	0.51%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$867,950.00	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,207,710.00	1.47%	0	\$0.00
	FAY SERVICING, LLC	1	\$520,298.20	0.35%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,510,850.00	1.01%	0	\$0.00
	FIDELITY BANK	2	\$567,200.00	0.38%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$693,925.00	0.46%	0	\$0.00
	FINANCE OF AMERICA LLC	14	\$4,596,043.42	3.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,035,000.00	0.69%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$213,730.75	0.14%	0	\$0.00
	FIRST BANK	1	\$403,460.79	0.27%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$350,000.00	0.23%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$331,200.00	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$295,000.00	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$248,000.00	0.17%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$276,000.00	0.18%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$353,693.13	0.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$306,300.00	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$500,000.00	0.33%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$215,450.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$732,125.00	0.49%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$248,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$201,400.00	0.13%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$252,700.00	0.17%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$252,000.00	0.17%	0	\$0.00
		1	\$256,344.18	0.17%	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY					
	FIRSTTRUST BANK	1	\$209,717.13	0.14%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$291,650.00	0.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$327,392.00	0.22%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,002,429.00	0.67%	0	\$0.00
	GEO-CORP, INC	1	\$374,500.00	0.25%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$284,800.00	0.19%	0	\$0.00
	GO DIRECT LENDERS INC	1	\$361,600.00	0.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP , CORPORATION	1	\$266,000.00	0.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	0.15%	0	\$0.00
	GRAND SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,290,986.00	0.86%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$304,089.84	0.2%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$237,405.00	0.16%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$213,462.07	0.14%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$411,000.00	0.27%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$213,650.00	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$3,730,001.00	2.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$563,500.00	0.38%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$301,736.00	0.2%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$265,000.00	0.18%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$1,166,050.00	0.78%	0	\$0.00
	HUNTINGDON VALLLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$321,781.97	0.21%	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$237,650.00	0.16%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	3	\$851,500.00	0.57%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$341,822.61	0.23%	0	\$0.00
		2	\$601,200.00	0.4%	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC					
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$384,945.00	0.26%	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$342,000.00	0.23%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$235,404.98	0.16%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$416,000.00	0.28%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$206,000.00	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$714,000.00	0.48%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$635,480.00	0.42%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$214,124.01	0.14%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,263,607.00	0.84%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,094.48	0.22%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$303,000.00	0.2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$304,000.00	0.2%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$374,506.18	0.25%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$244,000.00	0.16%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$221,250.00	0.15%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$320,000.00	0.21%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,924.09	0.24%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$218,000.00	0.15%	0	\$0.00
	MIDLAND STATES BANK	1	\$264,043.85	0.18%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$215,200.00	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$577,500.00	0.38%	0	\$0.00
	MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$258,000.00	0.17%	0	\$0.00
	MORTGAGENETWORK	2	\$555,950.00	0.37%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	15	\$4,949,224.00	3.3%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$221,250.00	0.15%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$243,889.77	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,481,491.00	0.99%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$394,000.00	0.26%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$789,450.00	0.53%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$821,900.00	0.55%	0	\$0.00
	NETWORK FUNDING, LP	1	\$212,800.00	0.14%	0	\$0.00

	NEW AMERICA FINANCIAL CORPORATION	1	\$203,682.48	0.14%	0	\$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.28%	0	\$0.00	
	NORTHPOINTE BANK	1	\$438,500.00	0.29%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$521,250.00	0.35%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$214,700.00	0.14%	0	\$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$344,000.00	0.23%	0	\$0.00	
	NUVISION FCU	1	\$320,000.00	0.21%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$265,896.00	0.18%	0	\$0.00	
	OCMBC, INC	1	\$292,722.72	0.19%	0	\$0.00	
	OPEN MORTGAGE LLC	1	\$350,048.83	0.23%	0	\$0.00	
	OPES ADVISORS INC	1	\$212,000.00	0.14%	0	\$0.00	
	OPES ADVISORS, INC	1	\$458,367.63	0.31%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$222,949.28	0.15%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC	2	\$734,315.69	0.49%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$794,000.00	0.53%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$285,000.00	0.19%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,852,122.68	1.23%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$328,000.00	0.22%	0	\$0.00	
	PARKSIDE LENDING LLC	2	\$763,700.00	0.51%	0	\$0.00	
	PEOPLES BANK	1	\$214,200.00	0.14%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$475,500.00	0.32%	0	\$0.00	
	PEOPLES HOME EQUITY	6	\$1,849,500.00	1.23%	0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$275,405.00	0.18%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$314,000.00	0.21%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$292,000.00	0.19%	0	\$0.00	
	PLATINUM MORTGAGE, INC	2	\$512,450.00	0.34%	0	\$0.00	
	PLAZA HOME MORTGAGE	4	\$1,326,000.00	0.88%	0	\$0.00	
	POINT MORTGAGE CORPORATION, AFLORIDA CORPORATION	1	\$356,000.00	0.24%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,152,250.00	0.77%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$762,000.00	0.51%	0	\$0.00	
		1	\$250,000.00	0.17%	0	\$0.00	

	PROSPERITY HOME MORTGAGE, LLC					
	QUALSTAR CREDIT UNION	1	\$365,000.00	0.24%	0	\$0.00
	R P FUNDING INC	1	\$255,000.00	0.17%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$328,000.00	0.22%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$417,000.00	0.28%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$260,100.00	0.17%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$322,400.00	0.21%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$701,905.00	0.47%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$202,500.00	0.13%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$360,000.00	0.24%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$577,500.00	0.38%	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$237,912.30	0.16%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$261,775.00	0.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$400,000.00	0.27%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$842,250.00	0.56%	0	\$0.00
	RUSTY ROSE INC - COR	1	\$235,000.00	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$490,000.00	0.33%	0	\$0.00
	SANTANDER BANK, N.A	1	\$383,482.74	0.26%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$400,000.00	0.27%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$339,851.87	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,393,542.00	0.93%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$227,000.00	0.15%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$344,700.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,190,423.00	0.79%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	2	\$484,730.60	0.32%	0	\$0.00
	SKYLINE FINANCIAL CORP	5	\$1,737,450.00	1.16%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$465,000.00	0.31%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$373,500.00	0.25%	0	\$0.00
		3	\$854,058.00	0.57%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPPRATION	1	\$219,723.21	0.15%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$313,000.00	0.21%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$878,950.00	0.59%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$583,600.00	0.39%	0	\$0.00
	STEARNS LENDING INC	15	\$4,798,359.56	3.19%	0	\$0.00
	STEARNS LENDING, LLC	14	\$5,003,303.00	3.33%	0	\$0.00
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$232,000.00	0.15%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,047,063.59	0.7%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$387,065.65	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,091,450.00	0.73%	0	\$0.00
	TCF NATIONAL BANK	1	\$254,000.00	0.17%	0	\$0.00
	TD BANK, N.A	1	\$312,000.00	0.21%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$338,333.00	0.23%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$276,000.00	0.18%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$265,000.00	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$350,000.00	0.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$473,200.00	0.32%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$284,624.70	0.19%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$205,000.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$342,700.00	0.23%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$275,880.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$211,500.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$433,200.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$294,577.66	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$286,059.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	8	\$2,891,990.71	1.93%	0	\$0.00

	LIMITED					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$239,600.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$247,200.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$622,911.00	0.41%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$356,978.00	0.24%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$276,450.00	0.18%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$364,000.00	0.24%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIA	1	\$390,400.00	0.26%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$510,000.00	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$273,125.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$200,450.00	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$216,000.00	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$376,000.00	0.25%	0	\$0.00
	Unavailable	1	\$217,810.55	0.11%	0	\$0.00
<b>Total</b>		<b>497</b>	<b>\$150,193,350.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGN26	1ST MIDAMERICA CREDIT UNION	1	\$60,000.00	0.66%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$68,200.00	0.75%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$67,200.00	0.74%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$45,000.00	0.49%	0	\$0.00
	ALLIANCE BANK	2	\$125,000.00	1.37%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$83,000.00	0.91%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$50,300.00	0.55%	0	\$0.00
	ARBOR BANK	1	\$76,753.10	0.84%	0	\$0.00
	ARVEST BANK	1	\$58,000.00	0.64%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$147,135.87	1.61%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$75,682.00	0.83%	0	\$0.00
	BANCO SANTANDER PR	1	\$56,688.66	0.62%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$80,000.00	0.88%	0	\$0.00
	BANK SNB	1	\$73,350.00	0.81%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$82,700.00	0.91%	0	\$0.00
	BAXTER CREDIT UNION	2	\$153,500.00	1.68%	0	\$0.00

	BLOOMBANK	1	\$57,600.00	0.63%	0	\$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$56,000.00	0.61%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$79,500.00	0.87%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$54,000.00	0.59%	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$75,000.00	0.82%	0	\$0.00	
	CENTRAL BANK OF THE MIDWEST	1	\$78,350.00	0.86%	0	\$0.00	
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$62,000.00	0.68%	0	\$0.00	
	CENTREBANK	1	\$61,000.00	0.67%	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	\$131,350.00	1.44%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$72,000.00	0.79%	0	\$0.00	
	CHOICE BANK	1	\$70,400.00	0.77%	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$65,000.00	0.71%	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$71,046.45	0.78%	0	\$0.00	
	CITY NATIONAL BANK	2	\$119,784.93	1.31%	0	\$0.00	
	COLLINS STATE BANK - RANDOM LAKE	1	\$71,000.00	0.78%	0	\$0.00	
	COLONIAL SAVINGS, F.A	1	\$69,127.41	0.76%	0	\$0.00	
	COMMUNITY WEST CREDIT UNION	1	\$65,000.00	0.71%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	\$66,787.14	0.73%	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$78,800.00	0.86%	0	\$0.00	
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$50,000.00	0.55%	0	\$0.00	
	CU CHANNELS, LLC	1	\$77,280.00	0.85%	0	\$0.00	
	DEERWOOD BANK	1	\$73,500.00	0.81%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.77%	0	\$0.00	
	EVABANK, A STATE BANK	1	\$80,000.00	0.88%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$54,000.00	0.59%	0	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$70,185.72	0.77%	0	\$0.00	
	FARMERS STATE BANK	1	\$58,500.00	0.64%	0	\$0.00	
	FIRST BANK PUERTO RICO	1	\$65,000.00	0.71%	0	\$0.00	
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$72,900.00	0.8%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$50,400.00	0.55%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$55,000.00	0.6%	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,200.00	0.8%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$28,000.00	0.31%	0	\$0.00	
	FIRST NIAGARA BANK, N.A	1	\$80,000.00	0.88%	0	\$0.00	
		1	\$65,000.00	0.71%	0	\$0.00	



	FIRST ROBINSON SAVINGS BANK N.A					
	FLORIDA CREDIT UNION	1	\$62,700.00	0.69%	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$73,616.04	0.81%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$36,900.53	0.41%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$46,871.86	0.51%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$136,000.00	1.49%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$206,606.90	2.27%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$84,500.00	0.93%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$73,900.00	0.81%	0	\$0.00
	HOMEBANK	2	\$152,105.01	1.67%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$53,000.00	0.58%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$65,000.00	0.71%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$36,000.00	0.4%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$63,370.00	0.7%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$50,000.00	0.55%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$50,750.00	0.56%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$65,075.00	0.71%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$76,500.00	0.84%	0	\$0.00
	MACON BANK & TRUST	1	\$69,000.00	0.76%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.55%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$63,600.00	0.7%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$72,000.00	0.79%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$60,600.00	0.67%	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$75,000.00	0.82%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$83,000.00	0.91%	0	\$0.00
	NSB BANK	1	\$70,400.00	0.77%	0	\$0.00
	OLD NATIONAL BANK	2	\$121,000.00	1.33%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$84,000.00	0.92%	0	\$0.00
	ORIENTAL BANK	1	\$54,500.00	0.6%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$141,900.00	1.56%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$75,000.00	0.82%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$76,500.00	0.84%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$118,592.69	1.3%	0	\$0.00

	PURDUE FEDERAL CREDIT UNION	1	\$54,093.00	0.59%	0	\$0.00	
	RENASANT BANK	4	\$221,260.14	2.43%	0	\$0.00	
	ROYAL BANK	2	\$161,000.00	1.77%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	4	\$310,800.00	3.41%	0	\$0.00	
	SIU CREDIT UNION	1	\$43,120.00	0.47%	0	\$0.00	
	SOLIDARITY COMMUNITY FCU	1	\$51,000.00	0.56%	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$80,280.00	0.88%	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$47,000.00	0.52%	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$77,600.00	0.85%	0	\$0.00	
	STATE FARM BANK, F.S.B	8	\$562,344.32	6.17%	0	\$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$61,500.00	0.68%	0	\$0.00	
	TALMER BANK AND TRUST	1	\$80,000.00	0.88%	0	\$0.00	
	TEAM ONE CREDIT UNION	1	\$56,900.00	0.62%	0	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.66%	0	\$0.00	
	THE HARVARD STATE BANK	1	\$56,000.00	0.61%	0	\$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$69,000.00	0.76%	0	\$0.00	
	THE INTERNATIONAL BANK OF AMHERST	1	\$45,500.00	0.5%	0	\$0.00	
	THE PEOPLES STATE BANK OF NEWTON	1	\$48,500.00	0.53%	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$82,000.00	0.9%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$63,750.00	0.7%	0	\$0.00	
	UNITED BANK	1	\$79,778.80	0.88%	0	\$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	\$77,600.00	0.85%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$80,000.00	0.88%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$83,500.00	0.92%	0	\$0.00	
	VALLEY STATE BANK	1	\$59,200.00	0.65%	0	\$0.00	
	WEOKIE CREDIT UNION	1	\$59,000.00	0.65%	0	\$0.00	
	WEST CENTRAL BANK	1	\$57,600.00	0.63%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$59,838.70	0.66%	0	\$0.00	
	ZEAL CREDIT UNION	1	\$45,267.88	0.53%	0	\$0.00	
<b>Total</b>		<b>138</b>	<b>\$9,110,642.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGN34	ACADEMY MORTGAGE CORPORATION	7	\$1,652,600.00	3.11%	0	\$0.00	

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$201,750.00	0.38%	0	\$0.00	
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	\$224,500.00	0.42%	0	\$0.00	
	ALLIANT BANK	1	\$175,000.00	0.33%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$159,000.00	0.3%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$250,000.00	0.47%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$236,000.00	0.44%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$172,000.00	0.32%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$231,000.00	0.43%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$199,000.00	0.37%	0	\$0.00	
	ARVEST BANK	1	\$166,250.00	0.31%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$221,000.00	0.42%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$161,700.00	0.3%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$594,500.00	1.12%	0	\$0.00	
	AVIDIA BANK	1	\$189,000.00	0.36%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$612,900.00	1.15%	0	\$0.00	
	BANK OF ENGLAND	2	\$347,000.00	0.65%	0	\$0.00	
	BANK OF THE CASCADES	1	\$155,200.00	0.29%	0	\$0.00	
	BANNER BANK	3	\$968,000.00	1.82%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$257,450.00	0.48%	0	\$0.00	
	BAY EQUITY LLC	1	\$170,000.00	0.32%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	\$417,125.53	0.78%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$222,000.00	0.42%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	1	\$196,600.00	0.37%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$158,000.00	0.3%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$892,714.00	1.68%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$464,100.00	0.87%	0	\$0.00	
	CASHCALL MORTGAGE	4	\$1,070,500.00	2.01%	0	\$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	\$290,400.00	0.55%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$235,980.00	0.44%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$208,000.00	0.39%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$324,039.34	0.61%	0	\$0.00	
		1	\$161,000.00	0.3%	0	\$0.00	

	CHARTWAY FEDERAL CREDIT UNION					
	COMMONWEALTH BANK & TRUST COMPANY	1	\$208,300.00	0.39%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$225,000.00	0.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$820,100.00	1.54%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,154.16	0.32%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$156,500.00	0.29%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$169,500.00	0.32%	0	\$0.00
	ETHOS LENDING LLC	1	\$256,000.00	0.48%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$555,750.00	1.05%	0	\$0.00
	EVERETT FINANCIAL, INC/D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$255,500.00	0.48%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$473,000.00	0.89%	0	\$0.00
	F AND B ACQUISITION GROUP.LLC	1	\$191,250.00	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,638.07	0.33%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$182,769.56	0.34%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$164,600.00	0.31%	0	\$0.00
	FIDELITY BANK	1	\$283,600.00	0.53%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$1,158,500.00	2.18%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$225,000.00	0.42%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$441,000.00	0.83%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$225,492.15	0.42%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$200,000.00	0.38%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$363,000.00	0.68%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$542,000.00	1.02%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$258,500.00	0.49%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$155,000.00	0.29%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$222,000.00	0.42%	0	\$0.00
	FIRST WESTERN BANK AND TRUST, A CORPORATION	1	\$160,000.00	0.3%	0	\$0.00
	FIRSTTRUST BANK	1	\$236,800.00	0.45%	0	\$0.00
	FORUM CREDIT UNION	1	\$175,000.00	0.33%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$422,500.00	0.79%	0	\$0.00
		1	\$236,000.00	0.44%	0	\$0.00

	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY					
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$219,000.00	0.41%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$400,000.00	0.75%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA CIB FUNDING	1	\$171,000.00	0.32%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$494,900.00	0.93%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,198,700.00	2.25%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$704,100.00	1.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$840,500.00	1.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$182,580.00	0.34%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$206,000.00	0.39%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$248,000.00	0.47%	0	\$0.00
	HOMETOWN BANK - SHAKOPEE	1	\$256,000.00	0.48%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$232,000.00	0.44%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$259,220.52	0.49%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$304,000.00	0.57%	0	\$0.00
	INDEPENDENT BANK	1	\$188,000.00	0.35%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$181,600.00	0.34%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$417,000.00	0.78%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$162,750.00	0.31%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$182,800.00	0.34%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$186,500.00	0.35%	0	\$0.00
	LEADER BANK N.A	2	\$538,500.00	1.01%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$152,800.00	0.29%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$345,840.00	0.65%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$507,000.00	0.95%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$230,400.00	0.43%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$191,400.00	0.36%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$245,000.00	0.46%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$403,100.00	0.76%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$244,000.00	0.46%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$284,000.00	0.53%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$260,000.00	0.49%	0	\$0.00

	MORTGAGE 1 INCORPORATED	2	\$575,000.00	1.08%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$369,740.00	0.7%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$186,000.00	0.35%	0	\$0.00	
	MOUNTAINONE BANK	1	\$157,250.00	0.3%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	3	\$670,500.00	1.26%	0	\$0.00	
	NASSAU EDUCATORS FCU	1	\$320,000.00	0.6%	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$175,000.00	0.33%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	\$854,257.81	1.61%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$417,000.00	0.78%	0	\$0.00	
	NBKC BANK	1	\$276,000.00	0.52%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$276,000.00	0.52%	0	\$0.00	
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$327,000.00	0.61%	0	\$0.00	
	ORRSTOWN BANK	1	\$312,000.00	0.59%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$227,404.15	0.43%	0	\$0.00	
	PARAMOUNT EQUITY	1	\$182,500.00	0.34%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,562,398.92	2.94%	0	\$0.00	
	PEOPLES BANK - BARKLEY FC	2	\$746,160.00	1.4%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$220,200.00	0.41%	0	\$0.00	
	PEOPLES HOME EQUITY	2	\$417,500.00	0.79%	0	\$0.00	
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$173,000.00	0.33%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	\$760,000.00	1.43%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$191,700.00	0.36%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$172,000.00	0.32%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$162,260.00	0.31%	0	\$0.00	
	R P FUNDING INC	1	\$167,548.35	0.32%	0	\$0.00	
	RANLIFE, INC	1	\$188,100.00	0.35%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$168,800.00	0.32%	0	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$233,100.00	0.44%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.29%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$884,000.00	1.66%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$151,917.37	0.29%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$414,000.00	0.78%	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$256,000.00	0.48%	0	\$0.00	

	SOUTHSIDE BANK	1	\$238,400.00	0.45%	0	\$0.00	
	STASHIN MORTGAGE SERVICES INC	1	\$178,000.00	0.33%	0	\$0.00	
	STATE FARM BANK, F.S.B	2	\$575,401.53	1.08%	0	\$0.00	
	STEARNS LENDING, LLC	3	\$716,500.00	1.35%	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$205,845.12	0.39%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	2	\$327,000.00	0.61%	0	\$0.00	
	TALMER BANK AND TRUST	4	\$753,000.00	1.42%	0	\$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$156,000.00	0.29%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$198,750.00	0.37%	0	\$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$209,200.00	0.39%	0	\$0.00	
	THE PARK BANK	1	\$227,600.00	0.43%	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$225,000.00	0.42%	0	\$0.00	
	TRI COUNTIES BANK	1	\$325,000.00	0.61%	0	\$0.00	
	TRUWEST CREDIT UNION	1	\$340,000.00	0.64%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$765,236.00	1.44%	0	\$0.00	
	UNITED FIDELITY FUNDING CORP	1	\$206,650.78	0.39%	0	\$0.00	
	UNITED VALLEY BANK	1	\$270,000.00	0.51%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$318,400.00	0.6%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$163,000.00	0.31%	0	\$0.00	
	USE CREDIT UNION	1	\$365,000.00	0.69%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$194,483.11	0.37%	0	\$0.00	
	VENTURE BANK	1	\$172,500.00	0.32%	0	\$0.00	
	VINSON MORTGAGE SERVICES INC	1	\$407,195.00	0.77%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$226,500.00	0.43%	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$288,000.00	0.54%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$823,806.44	1.55%	0	\$0.00	
	Unavailable	1	\$227,000.00	0.46%	0	\$0.00	
<b>Total</b>		<b>222</b>	<b>\$53,181,257.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGN42	ALLIANCE BANK	2	\$201,600.00	5.61%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$182,770.02	5.09%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$94,500.00	2.63%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$87,000.00	2.42%	0	\$0.00	
		1	\$92,000.00	2.56%	0	\$0.00	

	BOKF NA DBA BANK OF ALBUQUERQUE					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$101,900.00	2.84%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$93,000.00	2.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$103,600.00	2.88%	0	\$0.00
	EQUITY LOANS LLC	1	\$89,334.00	2.49%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$105,000.00	2.92%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$102,000.00	2.84%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$88,000.00	2.45%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,000.00	3.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$100,000.00	2.78%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOC	1	\$100,000.00	2.78%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$99,900.00	2.78%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$194,000.00	5.4%	0	\$0.00
	INDEPENDENT BANK	2	\$194,545.00	5.41%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	2.78%	0	\$0.00
	MIDWESTONE BANK	1	\$108,800.00	3.03%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$100,000.00	2.78%	0	\$0.00
	PATELCO CREDIT UNION	1	\$100,000.00	2.78%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$99,000.00	2.75%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	\$99,600.00	2.77%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$192,250.00	5.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$107,200.00	2.98%	0	\$0.00
	SOUTHERN BANK	1	\$89,000.00	2.48%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$88,764.09	2.47%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$103,500.00	2.88%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$95,000.00	2.64%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$86,000.00	2.39%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$86,525.04	2.42%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,593,788.15</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3138WGN59	ACADEMY MORTGAGE CORPORATION	1	\$132,000.00	3.32%	0	\$0.00



	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$141,250.00	3.55%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,125.00	3.53%	0	\$0.00	
	BR PEOPLES HOME EQUITY	1	\$145,600.00	3.66%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	3.14%	0	\$0.00	
	CASHCALL MORTGAGE	1	\$144,000.00	3.62%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$126,000.00	3.17%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,000.00	3.6%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$132,500.00	3.33%	0	\$0.00	
	ENDEAVOR CAPITAL, LLC	1	\$114,149.13	2.87%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$283,425.00	7.13%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$145,623.83	3.66%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$130,000.00	3.27%	0	\$0.00	
	FINANCE OF AMERICA LLC	1	\$134,652.17	3.39%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$145,200.00	3.65%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$140,000.00	3.52%	0	\$0.00	
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$129,600.00	3.26%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$120,000.00	3.02%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$132,652.42	3.34%	0	\$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	3.4%	0	\$0.00	
	MIDLAND STATES BANK	1	\$127,000.00	3.19%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,000.00	3.22%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$128,500.00	3.23%	0	\$0.00	
	NATIONS LENDING CORPORATION	2	\$259,600.00	6.53%	0	\$0.00	
	ROXBORO SAVINGS BANK	1	\$123,668.17	3.11%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$113,600.00	2.86%	0	\$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$133,500.00	3.36%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$121,500.00	3.07%	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$3,975,145.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGN67	ACADEMY MORTGAGE CORPORATION	1	\$183,200.00	1.68%	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE,	1	\$296,000.00	2.72%	0	\$0.00	

	A N					
	AMERICAN FINANCIAL RESOURCES, INC	1	\$286,000.00	2.62%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$200,000.00	1.83%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$206,150.00	1.89%	0	\$0.00
	BANK OF ENGLAND	1	\$231,200.00	2.12%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$309,000.00	2.83%	0	\$0.00
	CASHCALL MORTGAGE	1	\$243,700.00	2.24%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$191,350.00	1.76%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$177,142.41	1.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$201,600.00	1.85%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$194,400.00	1.78%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$160,000.00	1.47%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,650.00	1.8%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION	1	\$172,000.00	1.58%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$384,000.00	3.52%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$392,000.00	3.6%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$202,200.00	1.85%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$417,000.00	3.83%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$258,424.00	2.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$454,600.00	4.17%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$470,000.00	4.31%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$609,000.00	5.59%	0	\$0.00
	IQ CREDIT UNION	1	\$155,000.00	1.42%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$170,000.00	1.56%	0	\$0.00
	NBKC BANK	1	\$180,000.00	1.65%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$157,600.00	1.45%	0	\$0.00
	RANLIFE, INC	1	\$203,998.00	1.87%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$238,000.00	2.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$267,309.50	2.45%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$159,089.05	1.46%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$245,000.00	2.25%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$344,000.00	3.16%	0	\$0.00

	SANTANDER BANK, N.A	1	\$263,319.80	2.42%	0	\$0.00	
	ST.MARY'S BANK	1	\$254,250.00	2.33%	0	\$0.00	
	STEARNS LENDING, LLC	1	\$389,200.00	3.57%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$351,000.00	3.22%	0	\$0.00	
	TALMER BANK AND TRUST	1	\$322,780.00	2.96%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$219,450.00	2.01%	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,800.00	1.61%	0	\$0.00	
	VENTA FINANCIAL GROUP, INC	1	\$190,777.95	1.75%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$178,600.00	1.64%	0	\$0.00	
<b>Total</b>		<b>44</b>	<b>\$10,900,790.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGN75	AMERISAVE MORTGAGE CORPORATION	1	\$327,655.00	13.46%	0	\$0.00	
	BANK OF AMERICA, N.A	2	\$148,879.67	6.11%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$264,530.00	10.87%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$76,400.00	3.14%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$197,683.94	8.12%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$95,278.36	3.91%	0	\$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$79,698.81	3.27%	0	\$0.00	
	ORIENTAL BANK	3	\$464,806.62	19.09%	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$53,032.66	2.18%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$132,815.03	5.46%	0	\$0.00	
	U.S. BANK N.A	2	\$270,123.55	11.09%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$323,773.20	13.3%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,434,676.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGN83	BANCO SANTANDER PR	2	\$276,517.46	3.31%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$106,000.00	1.27%	0	\$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$259,679.57	3.11%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,300.00	2.51%	0	\$0.00	
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$162,000.00	1.94%	0	\$0.00	
	CAPITAL ONE, N.A	1	\$231,368.29	2.77%	0	\$0.00	
	CITIBANK,N.A	2	\$237,382.33	2.84%	0	\$0.00	
	CITIZENS BANK, NA	2	\$304,694.07	3.64%	0	\$0.00	
		1	\$129,272.56	1.55%	0	\$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	DIGNIFIED HOME LOANS.LLC	1	\$520,000.00	6.22%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$73,789.55	0.88%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$77,600.00	0.93%	0	\$0.00
	EVERBANK	6	\$824,417.65	9.86%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$182,300.00	2.18%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$585,821.80	7.01%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$151,500.00	1.81%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$400,702.28	4.79%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$194,174.73	2.32%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$454,306.62	5.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$125,695.69	1.5%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$79,000.00	0.94%	0	\$0.00
	MID OHIO MORTGAGE CORP	1	\$105,564.84	1.26%	0	\$0.00
	MORTGAGE NOW INC	1	\$178,000.00	2.13%	0	\$0.00
	NATIONWIDE BANK	1	\$152,306.90	1.82%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$181,695.05	2.17%	0	\$0.00
	ORIENTAL BANK	5	\$692,956.95	8.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$175,852.60	2.1%	0	\$0.00
	R P FUNDING INC	1	\$142,340.00	1.7%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$447,916.41	5.36%	0	\$0.00
	RESMAC INC	1	\$147,000.00	1.76%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$115,274.45	1.38%	0	\$0.00
	STEARNS LENDING, LLC	1	\$184,500.00	2.21%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$170,795.95	2.04%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$82,063.56	0.97%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,362,789.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGN91	ANCHORBANK, FSB	1	\$51,500.00	2.51%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$61,241.02	2.99%	0	\$0.00
	CAPITAL ONE, N.A	1	\$147,121.77	7.18%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$115,000.00	5.61%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$123,136.63	6.01%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$122,286.34	5.97%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,077.71	3.62%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$122,916.66	6%	0	\$0.00

	ORIENTAL BANK	4	\$676,180.88	33%	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$141,478.17	6.9%	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$318,515.69	15.54%	0	\$0.00	
	SUNCOAST CREDIT UNION	1	\$95,546.48	4.67%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,049,001.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGNA8	360 MORTGAGE GROUP, LLC	1	\$130,000.00	0.23%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	34	\$4,616,575.16	8.13%	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$130,320.00	0.23%	0	\$0.00	
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$131,200.00	0.23%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC. - COR	1	\$127,039.96	0.22%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC - COR	1	\$146,864.99	0.26%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$130,000.00	0.23%	0	\$0.00	
	AMERICA S CHOICE HOMO LOANS	1	\$149,748.98	0.26%	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	\$149,744.86	0.26%	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$149,748.98	0.26%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$135,000.00	0.24%	0	\$0.00	
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$133,000.00	0.23%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$143,920.00	0.25%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$527,590.51	0.93%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$416,250.00	0.73%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$142,847.12	0.25%	0	\$0.00	
	AMERICASH	1	\$129,000.00	0.23%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,600.00	0.25%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$130,000.00	0.23%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$129,736.57	0.23%	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$141,550.00	0.25%	0	\$0.00	
	ANGEL OAK FUNDING	1	\$127,920.00	0.23%	0	\$0.00	

	ANGEL OAK HOME LOANS LLC	1	\$132,000.00	0.23%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$147,000.00	0.26%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$274,000.00	0.48%	0	\$0.00	
	ARVEST BANK	2	\$283,720.00	0.5%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$141,600.00	0.25%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$266,240.97	0.47%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$144,650.00	0.25%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$145,000.00	0.26%	0	\$0.00	
	BAY EQUITY LLC	3	\$401,600.00	0.71%	0	\$0.00	
	BBMC MORTGAGE, LLC - COR	1	\$144,000.00	0.25%	0	\$0.00	
	BENCHMARK COMMUNITY BANK	1	\$135,000.00	0.24%	0	\$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	2	\$278,450.00	0.49%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$418,759.32	0.74%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$128,000.00	0.23%	0	\$0.00	
	BR PEOPLES HOME EQUITY	1	\$131,600.00	0.23%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.26%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$288,600.00	0.51%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$271,900.00	0.48%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$404,333.83	0.71%	0	\$0.00	
	CASHCALL MORTGAGE	2	\$275,200.00	0.48%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$129,010.00	0.23%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	1	\$148,400.00	0.26%	0	\$0.00	
	CHEMICAL BANK	1	\$144,000.00	0.25%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	\$966,158.89	1.7%	0	\$0.00	
	CHU & ASSOCIATES INC	1	\$138,750.00	0.24%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$140,000.00	0.25%	0	\$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$134,320.00	0.24%	0	\$0.00	
	CMG MORTGAGE, INC	1	\$149,600.00	0.26%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$266,500.00	0.47%	0	\$0.00	
	COASTWAY COMMUNITY BANK	1	\$137,174.15	0.24%	0	\$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$260,757.94	0.46%	0	\$0.00	
		1	\$134,320.00	0.24%	0	\$0.00	

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMUNITYAMERICA CREDIT UNION	1	\$137,520.00	0.24%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$136,971.00	0.24%	0	\$0.00
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$125,000.00	0.22%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$147,406.55	0.26%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$145,228.00	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$576,125.00	1.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$287,960.77	0.51%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$144,000.00	0.25%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$146,815.06	0.26%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$413,500.00	0.73%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$685,653.55	1.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$145,800.00	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$282,813.80	0.5%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	4	\$553,332.92	0.97%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SU	1	\$130,000.00	0.23%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$390,660.00	0.69%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$275,774.13	0.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$433,900.00	0.76%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$142,367.03	0.25%	0	\$0.00
	FARMERS BANK	1	\$138,750.00	0.24%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$413,650.00	0.73%	0	\$0.00
	FIDELITY BANK	1	\$136,500.00	0.24%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$1,083,938.68	1.91%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$835,150.00	1.47%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,500.00	0.25%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$127,425.00	0.22%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$143,560.00	0.25%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$133,000.00	0.23%	0	\$0.00
		1	\$134,830.00	0.24%	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS					
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,350.00	0.22%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$253,900.00	0.45%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$288,400.00	0.51%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$286,320.00	0.5%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$128,453.65	0.23%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$135,048.39	0.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$259,390.43	0.46%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	2	\$262,130.15	0.46%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$149,411.79	0.26%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$385,350.00	0.68%	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$128,000.00	0.23%	0	\$0.00
	GOLDWATER BANK	1	\$133,000.00	0.23%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$133,860.00	0.24%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$261,500.00	0.46%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$129,249.19	0.23%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$130,000.00	0.23%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$141,931.21	0.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,225,049.00	3.92%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$137,750.00	0.24%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$148,410.00	0.26%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$255,301.13	0.45%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$130,000.00	0.23%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$147,250.00	0.26%	0	\$0.00
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$139,581.11	0.25%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$132,476.43	0.23%	0	\$0.00
		1	\$127,500.00	0.22%	0	\$0.00



	HORIZON CREDIT UNION CORPORATION					
	INDEPENDENT BANK	1	\$139,200.00	0.25%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$270,480.74	0.48%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC - C	2	\$256,929.94	0.45%	0	\$0.00
	K&B CAPITAL CORP	1	\$130,000.00	0.23%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	9	\$1,203,117.16	2.12%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$144,400.00	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$144,000.00	0.25%	0	\$0.00
	LIBERTY	1	\$145,931.14	0.26%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$148,812.54	0.26%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$136,800.00	0.24%	0	\$0.00
	LPMC, LLC - COR	2	\$263,629.15	0.46%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	\$147,818.01	0.26%	0	\$0.00
	MERIDIAN BANK	1	\$149,664.00	0.26%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$135,000.00	0.24%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$291,920.00	0.51%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$149,250.00	0.26%	0	\$0.00
	MIDLAND STATES BANK	2	\$253,013.96	0.45%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$283,035.73	0.5%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$149,800.00	0.26%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,000.00	0.24%	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$137,750.00	0.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$130,400.00	0.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$675,120.00	1.19%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$134,982.19	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$525,750.00	0.93%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$135,000.00	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$125,400.00	0.22%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$555,230.24	0.98%	0	\$0.00
	NE MOVED MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$133,178.51	0.23%	0	\$0.00
		2	\$262,441.01	0.46%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION					
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$127,500.00	0.22%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,400.00	0.22%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$143,743.92	0.25%	0	\$0.00
	OPEN MORTGAGE, LLC - COR	1	\$125,841.47	0.22%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$149,600.00	0.26%	0	\$0.00
	ORIGIN BANK	2	\$272,000.00	0.48%	0	\$0.00
	OVM FINANCIAL, INC	1	\$128,369.12	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$398,100.00	0.7%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$410,400.00	0.72%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$284,821.71	0.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$130,838.93	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$394,609.55	0.69%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$148,000.00	0.26%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$398,850.00	0.7%	0	\$0.00
	PEOPLES HOME EQUITY	6	\$809,910.00	1.43%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$558,645.46	0.98%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$1,502,200.00	2.64%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,560.00	0.23%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$146,368.91	0.26%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$413,400.00	0.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$262,750.00	0.46%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$255,500.00	0.45%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$130,000.00	0.23%	0	\$0.00
	PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$138,054.40	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$135,100.00	0.24%	0	\$0.00
	R P FUNDING INC	1	\$145,000.00	0.26%	0	\$0.00
	RANLIFE, INC	1	\$146,300.00	0.26%	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$132,836.46	0.23%	0	\$0.00

	REGENCY MORTGAGE CORP	1	\$137,740.00	0.24%	0	\$0.00	
	RESIDENTIAL BANCORP	6	\$835,000.00	1.47%	0	\$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	4	\$560,534.49	0.99%	0	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$139,823.86	0.25%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$125,700.00	0.22%	0	\$0.00	
	ROYAL UNITED MORTGAGE, LLC	1	\$132,000.00	0.23%	0	\$0.00	
	RPM MORTGAGE, INC	2	\$263,500.00	0.46%	0	\$0.00	
	RUSTY ROSE INC - COR	2	\$267,280.15	0.47%	0	\$0.00	
	SAFE CREDIT UNION	1	\$139,875.00	0.25%	0	\$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$132,000.00	0.23%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$405,750.00	0.71%	0	\$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$132,000.00	0.23%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$418,825.43	0.74%	0	\$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$128,000.00	0.23%	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	
	SOUTHSIDE BANK	2	\$267,000.00	0.47%	0	\$0.00	
	STAR FINANCIAL BANK	1	\$136,000.00	0.24%	0	\$0.00	
	STEARNS LENDING, LLC	1	\$145,500.00	0.26%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$145,200.00	0.26%	0	\$0.00	
	SUMMIT FUNDING, INC	4	\$549,463.00	0.97%	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	2	\$276,500.00	0.49%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$140,000.00	0.25%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	4	\$515,840.00	0.91%	0	\$0.00	
	TALMER BANK AND TRUST	4	\$566,665.00	1%	0	\$0.00	
	TD BANK, N.A	2	\$275,923.24	0.49%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$144,000.00	0.25%	0	\$0.00	
	THE FIRST STATE BANK	1	\$127,358.36	0.22%	0	\$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$133,000.00	0.23%	0	\$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$146,823.37	0.26%	0	\$0.00	
	THE MORTGAGE FIRM, INC	1	\$127,838.96	0.23%	0	\$0.00	
	THINK MUTUAL BANK	1	\$137,275.00	0.24%	0	\$0.00	

	TJC MORTGAGE, INC	1	\$131,833.93	0.23%	0	\$0.00	
	TRUSTONE FINANCIAL	1	\$135,850.00	0.24%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$125,000.00	0.22%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$284,655.00	0.5%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$654,044.94	1.15%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$139,550.00	0.25%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,425.00	0.25%	0	\$0.00	
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$138,000.00	0.24%	0	\$0.00	
	VIRGINIA CREDIT UNION, INC	2	\$262,520.00	0.46%	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$127,400.00	0.22%	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$124,946.00	0.22%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$145,700.00	0.26%	0	\$0.00	
	YADKIN BANK	1	\$140,650.00	0.22%	0	\$0.00	
<b>Total</b>		<b>416</b>	<b>\$56,813,391.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGNB6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$149,823.90	1.13%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	5	\$806,265.93	6.09%	0	\$0.00	
	AKT AMERICAN CAPITAL, INC	1	\$153,975.00	1.16%	0	\$0.00	
	ALKAN MORTGAGE CORPORATION	1	\$158,400.00	1.2%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$153,330.00	1.16%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$171,802.71	1.3%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$172,500.00	1.3%	0	\$0.00	
	BANK OF ENGLAND	1	\$155,632.92	1.18%	0	\$0.00	
	BAY EQUITY LLC	1	\$158,000.00	1.19%	0	\$0.00	
	BBMC MORTGAGE, LLC - COR	1	\$169,396.22	1.28%	0	\$0.00	
	BENEFICIAL BANK	1	\$153,750.00	1.16%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$154,375.00	1.17%	0	\$0.00	
	CASHCALL MORTGAGE	2	\$300,000.00	2.27%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	\$468,732.48	3.54%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$155,800.00	1.18%	0	\$0.00	

	CRESCENT MORTGAGE COMPANY	1	\$156,866.85	1.19%	0	\$0.00	
	DENALI STATE BANK	1	\$153,750.00	1.16%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$168,400.00	1.27%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$166,600.00	1.26%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$169,750.00	1.28%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$337,672.72	2.55%	0	\$0.00	
	FINANCE OF AMERICA LLC	2	\$303,750.00	2.3%	0	\$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	2	\$311,500.00	2.35%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	1.27%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$304,998.00	2.3%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$169,710.84	1.28%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$160,800.00	1.22%	0	\$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$166,250.00	1.26%	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$172,500.00	1.3%	0	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$173,400.00	1.31%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$161,500.00	1.22%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$169,750.00	1.28%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	3	\$492,000.00	3.72%	0	\$0.00	
	IMPAC MORTGAGE CORP	1	\$161,700.00	1.22%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$160,000.00	1.21%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$164,611.75	1.24%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$150,000.00	1.13%	0	\$0.00	
	LEND SMART MORTGAGE, LLC - COR	1	\$157,315.09	1.19%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC - COR	1	\$171,793.33	1.3%	0	\$0.00	
	LPMC, LLC - COR	1	\$160,400.00	1.21%	0	\$0.00	
	NATIONS LENDING CORPORATION	2	\$330,400.00	2.5%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC - COR	1	\$169,396.22	1.28%	0	\$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$173,600.00	1.31%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,000.00	1.18%	0	\$0.00	
	PLAZA HOME MORTGAGE	2	\$323,727.00	2.45%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$337,768.22	2.55%	0	\$0.00	

	RESIDENTIAL BANCORP	1	\$174,000.00	1.31%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	\$303,750.00	2.3%	0	\$0.00	
	RMS & ASSOCIATES	1	\$165,000.00	1.25%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$319,000.00	2.41%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$158,950.00	1.2%	0	\$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$154,400.00	1.17%	0	\$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$153,750.00	1.16%	0	\$0.00	
	SUMMIT FUNDING, INC	2	\$321,334.00	2.43%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION - COR	1	\$159,013.09	1.2%	0	\$0.00	
	TD BANK, N.A	1	\$166,131.75	1.26%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$163,000.00	1.23%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,000.00	1.22%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$333,411.25	2.52%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	\$493,213.00	3.74%	0	\$0.00	
<b>Total</b>		<b>82</b>	<b>\$13,232,647.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGNC4	ACADEMY MORTGAGE CORPORATION	4	\$739,592.45	20.95%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$171,925.97	4.87%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	\$191,113.29	5.41%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$580,493.36	16.45%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$188,000.00	5.33%	0	\$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$195,050.52	5.53%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$182,400.00	5.17%	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$193,870.93	5.49%	0	\$0.00	
	NICOLET NATIONAL BANK	1	\$184,000.00	5.21%	0	\$0.00	
	OAKTREE FUNDING CORP	1	\$174,588.22	4.95%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC	1	\$189,103.58	5.36%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$185,250.00	5.25%	0	\$0.00	
	TD BANK, N.A	1	\$179,377.88	5.08%	0	\$0.00	

		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	4.95%	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$3,529,766.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGND2		1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	
		360 MORTGAGE GROUP, LLC	1	\$58,000.00	0.16%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	14	\$902,304.00	2.56%	0	\$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$136,934.50	0.39%	0	\$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$80,749.00	0.23%	0	\$0.00	
		ACHIEVA CREDIT UNION	1	\$68,000.00	0.19%	0	\$0.00	
		ADVANCED MORTGAGE SERVICES, INC	1	\$56,250.00	0.16%	0	\$0.00	
		AFFILIATED BANK	3	\$178,315.00	0.51%	0	\$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$75,000.00	0.21%	0	\$0.00	
		ALCOVA MORTGAGE, LLC	1	\$67,200.00	0.19%	0	\$0.00	
		ALLIANCE BANK	1	\$57,000.00	0.16%	0	\$0.00	
		AMERICAN BANK OF OKLAHOMA	1	\$53,700.00	0.15%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	\$64,400.00	0.18%	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES INC	1	\$56,525.00	0.16%	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	7	\$454,348.35	1.29%	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	\$56,800.00	0.16%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$71,250.00	0.2%	0	\$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$70,550.14	0.2%	0	\$0.00	
		AMERICAN NATIONAL BANK	1	\$53,900.00	0.15%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$79,920.00	0.23%	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	3	\$201,000.00	0.57%	0	\$0.00	
		AMERICAN SAVINGS BANK	1	\$71,110.42	0.2%	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	10	\$554,258.00	1.57%	0	\$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$147,375.00	0.42%	0	\$0.00	
		AMERIS BANK	1	\$75,087.44	0.21%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	\$63,050.00	0.18%	0	\$0.00	

	ANGEL OAK HOME LOANS LLC	1	\$75,000.00	0.21%	0	\$0.00	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$65,400.00	0.19%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$69,700.00	0.2%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$286,400.00	0.81%	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$79,600.00	0.23%	0	\$0.00	
	ARVEST BANK	13	\$830,999.49	2.36%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$153,800.00	0.44%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$75,600.00	0.21%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$355,140.00	1.01%	0	\$0.00	
	ATLANTIC HOME LOANS INC	1	\$76,000.00	0.22%	0	\$0.00	
	BAILEY & WOOD FINANCIAL GROUP	1	\$78,703.11	0.22%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$149,000.00	0.42%	0	\$0.00	
	BANK OF THE OZARKS	2	\$121,125.00	0.34%	0	\$0.00	
	BAY EQUITY LLC	1	\$71,000.00	0.2%	0	\$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$56,250.00	0.16%	0	\$0.00	
	BLACKHAWK BANK	1	\$47,250.00	0.13%	0	\$0.00	
	BLUELEAF LENDING, LLC	1	\$47,705.91	0.14%	0	\$0.00	
	BOFI FEDERAL BANK	4	\$260,957.00	0.74%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$60,000.00	0.17%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$70,400.00	0.2%	0	\$0.00	
	BROKER SOLUTIONS INC	2	\$142,500.00	0.4%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,750.00	0.22%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$445,375.00	1.26%	0	\$0.00	
	BUSEY BANK	1	\$32,800.00	0.09%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$40,600.00	0.12%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$61,600.00	0.17%	0	\$0.00	
	CASHCALL MORTGAGE	2	\$163,200.00	0.46%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$64,800.00	0.18%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	4	\$216,674.51	0.61%	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$67,157.87	0.19%	0	\$0.00	



	CHARTERBANK	1	\$72,000.00	0.2%	0	\$0.00	
	CHEMICAL BANK	1	\$36,000.00	0.1%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$111,264.85	0.32%	0	\$0.00	
	CITIZENS STATE BANK	1	\$47,200.00	0.13%	0	\$0.00	
	CITY & COUNTY CREDIT UNION	1	\$55,300.00	0.16%	0	\$0.00	
	CITY BANK	1	\$69,911.93	0.2%	0	\$0.00	
	CIVISTA BANK	2	\$83,325.00	0.24%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$137,454.00	0.39%	0	\$0.00	
	COLLINS STATE BANK - COLLINS	1	\$66,800.00	0.19%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$28,800.00	0.08%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK	2	\$79,963.88	0.23%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	\$49,600.00	0.14%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$68,000.00	0.19%	0	\$0.00	
	COMPASS MORTGAGE INC	1	\$35,000.00	0.1%	0	\$0.00	
	CONCORD MORTGAGE GROUP	1	\$51,680.00	0.15%	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$75,050.00	0.21%	0	\$0.00	
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$62,567.42	0.18%	0	\$0.00	
	CORNERSTONE BANK	1	\$56,800.00	0.16%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$41,175.00	0.12%	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	3	\$214,233.00	0.61%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$112,238.25	0.32%	0	\$0.00	
	DENMARK STATE BANK	1	\$44,800.00	0.13%	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$76,000.00	0.22%	0	\$0.00	
	EQUITY LOANS LLC	1	\$49,875.00	0.14%	0	\$0.00	
	EUIQTY LOANS LLC	1	\$83,250.00	0.24%	0	\$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$70,000.00	0.2%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	28	\$1,704,619.00	4.83%	0	\$0.00	
	EVOLVE BANK & TRUST	3	\$191,746.11	0.54%	0	\$0.00	
	FAA CREDIT UNION	1	\$49,600.00	0.14%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$46,400.00	0.13%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$272,145.00	0.77%	0	\$0.00	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA, CAPITAL MORT	1	\$61,013.00	0.17%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$42,878.81	0.12%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$22,500.00	0.06%	0	\$0.00
FARMERS BANK AND TRUST	1	\$42,346.16	0.12%	0	\$0.00
FBC MORTGAGE, LLC	1	\$74,400.00	0.21%	0	\$0.00
FBT MORTGAGE, LLC	1	\$63,671.61	0.18%	0	\$0.00
FIDELITY BANK	2	\$131,750.00	0.37%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$211,250.00	0.6%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$532,000.00	1.51%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$65,600.00	0.19%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$132,000.00	0.37%	0	\$0.00
FIRST CENTURY BANK	1	\$64,100.00	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$68,000.00	0.19%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$79,500.00	0.23%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$73,000.00	0.21%	0	\$0.00
FIRST FLORIDA BANK D	1	\$80,000.00	0.23%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$63,750.00	0.18%	0	\$0.00
FIRST MIDWEST BANK	1	\$22,500.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$395,100.00	1.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$73,400.00	0.21%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$84,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$60,000.00	0.17%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$65,000.00	0.18%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$162,500.00	0.46%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$52,000.00	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$35,913.67	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$217,601.00	0.62%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.17%	0	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD	1	\$78,750.00	0.22%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$54,621.16	0.15%	0	\$0.00	
	FULTON BANK, N.A	1	\$59,200.00	0.17%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$50,250.00	0.14%	0	\$0.00	
	GREAT SOUTHERN BANK	1	\$55,200.00	0.16%	0	\$0.00	
	GREATER NEVADA MORTGAGE	2	\$147,775.00	0.42%	0	\$0.00	
	GREENBOX LOANS INC	1	\$63,445.42	0.18%	0	\$0.00	
	GREENBOX LOANS INC A CALIFORNIA CORPORATION	1	\$58,203.34	0.16%	0	\$0.00	
	GREENBOX LOANS, INC., A CALIFORNIA COPRORATION	1	\$75,567.60	0.21%	0	\$0.00	
	GSF MORTGAGE CORPORATION	2	\$136,683.00	0.39%	0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$46,800.00	0.13%	0	\$0.00	
	GULF COAST BANK & TRUST COMPANY - C	1	\$82,289.26	0.23%	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$44,144.39	0.13%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$72,000.00	0.2%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$80,800.00	0.23%	0	\$0.00	
	HOME STATE BANK, N.A	1	\$68,400.00	0.19%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$591,480.00	1.68%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$139,100.00	0.39%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$50,000.00	0.14%	0	\$0.00	
	HOMESERVICES LENDING, LLC D	1	\$64,800.00	0.18%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	2	\$112,250.00	0.32%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$48,000.00	0.14%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	1	\$76,930.55	0.22%	0	\$0.00	
	HORIZON BANK, N.A	5	\$236,275.00	0.67%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$65,250.00	0.18%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	2	\$86,450.00	0.25%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$84,400.00	0.24%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$32,800.00	0.09%	0	\$0.00	
	IMPAC MORTGAGE CORP	1	\$73,125.00	0.21%	0	\$0.00	
	INDEPENDENT BANK	1	\$42,000.00	0.12%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$43,832.93	0.12%	0	\$0.00	
	INSIGHT CREDIT UNION	1	\$56,000.00	0.16%	0	\$0.00	

	INTERLINC MORTGAGE SERVICES, LLC	1	\$84,000.00	0.24%	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$57,678.99	0.16%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$63,500.00	0.18%	0	\$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$74,400.00	0.21%	0	\$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$56,000.00	0.16%	0	\$0.00	
	KENTUCKY HOUSING CORPORATION	2	\$112,326.00	0.32%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC	1	\$66,800.00	0.19%	0	\$0.00	
	KILGORE NATIONAL BANK	1	\$81,497.34	0.23%	0	\$0.00	
	KINETIC FEDERAL CREDIT UNION	1	\$41,600.00	0.12%	0	\$0.00	
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$47,200.00	0.13%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	4	\$262,150.00	0.74%	0	\$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	2	\$143,070.00	0.41%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	3	\$209,775.00	0.59%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$84,286.23	0.24%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	3	\$181,250.00	0.51%	0	\$0.00	
	MID-MISSOURI BANK	2	\$168,000.00	0.48%	0	\$0.00	
	MIDLAND STATES BANK	3	\$151,874.95	0.43%	0	\$0.00	
	MONARCH BANK	1	\$52,300.00	0.15%	0	\$0.00	
	MORIA DEVELOPMENT INC	1	\$80,000.00	0.23%	0	\$0.00	
	MORTGAGE 1 INCORPORATED	1	\$52,401.00	0.15%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$58,125.00	0.16%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$188,510.00	0.53%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	5	\$315,100.00	0.89%	0	\$0.00	
	MUFG UNION BANK, N.A	1	\$59,611.52	0.17%	0	\$0.00	
	MUSA FINANCIAL, LLC	1	\$79,807.34	0.23%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	2	\$162,817.15	0.46%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	\$233,000.00	0.66%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$62,000.00	0.18%	0	\$0.00	
	NATIONS LENDING CORPORATION	2	\$154,800.00	0.44%	0	\$0.00	
	NBC BANK	1	\$63,750.00	0.18%	0	\$0.00	
	NEIGHBORS CREDIT UNION	1	\$62,700.00	0.18%	0	\$0.00	
	NEW MEXICO BANK & TRUST	1	\$56,250.00	0.16%	0	\$0.00	
	NFM, INC DBA NFM LENDING	1	\$80,305.61	0.23%	0	\$0.00	
	NOIC, INC	2	\$124,390.00	0.35%	0	\$0.00	

	NORTH AMERICAN FINANCIAL CORP	1	\$80,000.00	0.23%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$59,686.53	0.17%	0	\$0.00	
	NORTH SHORE TRUST & SAVINGS	1	\$60,000.00	0.17%	0	\$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$83,200.00	0.24%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$44,000.00	0.12%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$78,711.00	0.22%	0	\$0.00	
	NUMARK CREDIT UNION	1	\$56,880.00	0.16%	0	\$0.00	
	OLD NATIONAL BANK	1	\$65,600.00	0.19%	0	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$30,000.00	0.09%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$64,000.00	0.18%	0	\$0.00	
	ONE WASHINGTON FINANCIAL	1	\$65,000.00	0.18%	0	\$0.00	
	ORIGIN BANK	1	\$83,625.00	0.24%	0	\$0.00	
	ORRSTOWN BANK	1	\$64,000.00	0.18%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC	1	\$82,270.53	0.23%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$356,889.00	1.01%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$55,500.00	0.16%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$48,375.00	0.14%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$36,312.00	0.1%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$130,500.00	0.37%	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,800.00	0.18%	0	\$0.00	
	PEOPLES HOME EQUITY	6	\$410,832.06	1.16%	0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$74,800.00	0.21%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	2	\$102,400.00	0.29%	0	\$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$68,725.42	0.19%	0	\$0.00	
	PHENIX GIRARD BANK	1	\$79,200.00	0.22%	0	\$0.00	
	PINNACLE BANK	1	\$79,901.63	0.23%	0	\$0.00	
	PLATINUM MORTGAGE, INC	6	\$404,000.00	1.15%	0	\$0.00	
	POST COMMUNITY CREDIT UNION	1	\$30,400.00	0.09%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,922.00	0.22%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	5	\$361,114.44	1.02%	0	\$0.00	

	PROSPERITY HOME MORTGAGE, LLC	4	\$198,400.00	0.56%	0	\$0.00	
	R P FUNDING INC	2	\$157,700.00	0.45%	0	\$0.00	
	RENASANT BANK	1	\$73,314.69	0.21%	0	\$0.00	
	RESIDENTIAL BANCORP	1	\$84,000.00	0.24%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$56,924.00	0.16%	0	\$0.00	
	RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$84,000.00	0.24%	0	\$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	\$61,600.00	0.17%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	1	\$82,650.00	0.23%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	13	\$778,120.00	2.21%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$261,503.00	0.74%	0	\$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	\$75,817.00	0.21%	0	\$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	2	\$96,118.06	0.27%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	18	\$1,163,060.00	3.3%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MOR	1	\$62,863.00	0.18%	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$81,000.00	0.23%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$60,000.00	0.17%	0	\$0.00	
	STAR FINANCIAL BANK	1	\$48,000.00	0.14%	0	\$0.00	
	STATEWIDE MORTGAGE	1	\$73,600.00	0.21%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$72,600.00	0.21%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	2	\$127,572.47	0.36%	0	\$0.00	
	SUMMIT FUNDING, INC	7	\$465,850.00	1.32%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	\$187,860.98	0.53%	0	\$0.00	
	SUNRISE FAMILY CREDIT UNION	1	\$65,000.00	0.18%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	7	\$437,572.00	1.24%	0	\$0.00	
	TALMER BANK AND TRUST	46	\$2,307,525.00	6.54%	0	\$0.00	
	TD BANK, N.A	4	\$300,631.74	0.85%	0	\$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$80,000.00	0.23%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$50,400.00	0.14%	0	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.18%	0	\$0.00	

	THE FIRST STATE BANK	2	\$114,664.59	0.32%	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$74,907.78	0.21%	0	\$0.00	
	THE PRIVATE BANK AND TRUST CO	1	\$63,000.00	0.18%	0	\$0.00	
	TOWN SQUARE BANK	1	\$65,600.00	0.19%	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$60,200.00	0.17%	0	\$0.00	
	TRUSTONE FINANCIAL	1	\$40,000.00	0.11%	0	\$0.00	
	UNITED AMERICAN SAVINGS BANK	1	\$43,100.00	0.12%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$279,500.00	0.79%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.2%	0	\$0.00	
	VERVE, A CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	
	VIBRANT CREDIT UNION	1	\$78,375.00	0.22%	0	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$54,682.68	0.15%	0	\$0.00	
	WATERFORD BANK, NA	1	\$38,800.00	0.11%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	5	\$302,365.00	0.86%	0	\$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORN	1	\$78,650.92	0.22%	0	\$0.00	
	WEST GATE BANK	1	\$40,600.00	0.12%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$67,500.00	0.19%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$47,500.00	0.13%	0	\$0.00	
	WHITE EAGLE CREDIT UNION	1	\$55,200.00	0.16%	0	\$0.00	
	WISCONSIN BANK & TRUST	1	\$36,000.00	0.1%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$56,180.84	0.16%	0	\$0.00	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$46,500.00	0.13%	0	\$0.00	
	YADKIN BANK	1	\$34,400.00	0.13%	0	\$0.00	
<b>Total</b>		<b>568</b>	<b>\$35,283,239.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGNE0	ACADEMY MORTGAGE CORPORATION	8	\$2,244,299.57	26.47%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$406,655.79	4.8%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$377,150.00	4.45%	0	\$0.00	
		1	\$593,792.55	7%	0	\$0.00	

	CENTRAL PACIFIC BANK A HAWAII CORPORATION					
	CHERRY CREEK MORTGAGE CO., INC	1	\$286,150.00	3.37%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,351.55	2.55%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$236,414.79	2.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$208,453.00	2.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,028,382.41	12.13%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$273,295.80	3.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$298,607.73	3.52%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$301,687.44	3.56%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$764,503.79	9.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$291,000.00	3.43%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$311,600.00	3.67%	0	\$0.00
	TALMER BANK AND TRUST	1	\$402,354.58	4.75%	0	\$0.00
	Unavailable	1	\$238,708.28	2.81%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,479,407.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGNF7	ACADEMY MORTGAGE CORPORATION	2	\$466,694.75	5.9%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$398,999.00	5.05%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$731,600.00	9.25%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$324,800.00	4.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	5.27%	0	\$0.00
	BAY EQUITY LLC	1	\$292,500.00	3.7%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	2.53%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$475,140.87	6.01%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$335,532.41	4.24%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$312,000.00	3.95%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$407,337.29	5.15%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$251,182.21	3.18%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$302,924.70	3.83%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$274,400.00	3.47%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,104,676.42	13.97%	0	\$0.00



		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$284,473.32	3.6%	0	\$0.00	
		PEOPLES HOME EQUITY	1	\$209,759.12	2.65%	0	\$0.00	
		RPM MORTGAGE, INC	2	\$672,000.00	8.5%	0	\$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$222,139.00	2.81%	0	\$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$222,230.79	2.83%	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$7,905,389.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGNG5		AMERICAN FINANCIAL NETWORK INC	1	\$347,600.83	7.43%	0	\$0.00	
		CASHCALL MORTGAGE	6	\$2,139,100.00	45.73%	0	\$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$262,740.00	5.62%	0	\$0.00	
		GOTMORTGAGE.COM	1	\$257,704.06	5.51%	0	\$0.00	
		IMPAC MORTGAGE CORP	1	\$383,200.00	8.19%	0	\$0.00	
		MORTGAGE NOW INC	1	\$320,000.00	6.84%	0	\$0.00	
		RPM MORTGAGE, INC	1	\$417,000.00	8.92%	0	\$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$550,000.00	11.76%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$4,677,344.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGNH3		ACADEMY MORTGAGE CORPORATION	5	\$1,601,450.00	14.41%	0	\$0.00	
		AFFILIATED BANK	1	\$372,000.00	3.35%	0	\$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	\$440,000.00	3.96%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$252,000.00	2.27%	0	\$0.00	
		BAY EQUITY LLC	1	\$296,000.00	2.66%	0	\$0.00	
		CORNERSTONE HOME LENDING, INC	2	\$463,200.00	4.17%	0	\$0.00	
		CORNERSTONE MORTGAGE, INC	1	\$320,000.00	2.88%	0	\$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$292,800.00	2.63%	0	\$0.00	
		FIDELITY BANK	1	\$236,000.00	2.12%	0	\$0.00	
		FIRST UNITED BANK AND TRUST COMPANY	1	\$416,000.00	3.74%	0	\$0.00	
		HIGHTECHLENDING, INC	1	\$224,000.00	2.02%	0	\$0.00	
		HOMESIDE FINANCIAL, LLC	2	\$537,000.00	4.83%	0	\$0.00	
		IBERIABANK MORTGAGE COMPANY	1	\$238,000.00	2.14%	0	\$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$220,000.00	1.98%	0	\$0.00	
		NATIONS DIRECT MORTGAGE, LLC	2	\$846,315.90	7.61%	0	\$0.00	

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$268,000.00	2.41%	0	\$0.00	
	NUMARK CREDIT UNION	1	\$285,000.00	2.56%	0	\$0.00	
	OCMBC, INC	1	\$624,075.00	5.62%	0	\$0.00	
	ORIGIN BANK	1	\$212,000.00	1.91%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$339,610.01	3.06%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$948,131.94	8.53%	0	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$400,000.00	3.6%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$508,800.00	4.58%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$315,875.00	2.84%	0	\$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$245,000.00	2.2%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$213,000.00	1.92%	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$11,114,257.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGNJ9	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$161,396.68	0.88%	0	\$0.00	
	ARK MORTGAGE INC	1	\$288,750.00	1.57%	0	\$0.00	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$417,000.00	2.27%	0	\$0.00	
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$262,500.00	1.43%	0	\$0.00	
	FM HOME LOANS, LLC	1	\$382,500.00	2.08%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	4	\$1,186,100.00	6.46%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	3	\$895,028.78	4.88%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$356,140.31	1.94%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,896,800.00	10.34%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$266,000.00	1.45%	0	\$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$169,000.00	0.92%	0	\$0.00	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$320,000.00	1.74%	0	\$0.00	
	LOCKPORT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.87%	0	\$0.00	
	LYNX MORTGAGE BANK LLC (23045)	1	\$294,628.85	1.61%	0	\$0.00	

	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$412,500.00	2.25%	0	\$0.00	
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$382,500.00	2.08%	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	3	\$1,281,000.00	6.98%	0	\$0.00	
	MLD MORTGAGE, INC	4	\$1,235,000.00	6.73%	0	\$0.00	
	MORTGAGE ENTERPRISE LTD	1	\$295,000.00	1.61%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$745,400.00	4.06%	0	\$0.00	
	PLAZA HOME MORTGAGE	6	\$2,116,800.00	11.54%	0	\$0.00	
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$400,000.00	2.18%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	4	\$1,481,016.40	8.07%	0	\$0.00	
	RESMAC, INC	1	\$204,500.00	1.11%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$496,000.00	2.7%	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$215,000.00	1.17%	0	\$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$828,000.00	4.51%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$344,575.79	1.88%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$475,650.81	2.59%	0	\$0.00	
	VANFUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$381,036.88	2.1%	0	\$0.00	
<b>Total</b>		<b>54</b>	<b>\$18,349,824.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGNK6	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$390,000.00	17.53%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$338,423.29	15.21%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$227,732.32	10.24%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$237,106.00	10.66%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	\$757,678.11	34.06%	0	\$0.00	
	SFMC, LP	1	\$273,428.61	12.3%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$2,224,368.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGNL4	1ST FARM CREDIT SERVICES, FLCA	1	\$163,657.80	0.74%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$170,789.00	0.77%	0	\$0.00	
	AFFILIATED MORTGAGE SERVICES	1	\$142,000.00	0.64%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$200,000.00	0.91%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$774,600.00	3.51%	0	\$0.00	

	AMERICAN BANK	1	\$50,000.00	0.23%	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$140,000.00	0.63%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$305,487.00	1.38%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	\$499,000.00	2.26%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	\$721,000.00	3.27%	0	\$0.00	
	ANCHORBANK FSB	1	\$141,500.00	0.64%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$230,243.98	1.04%	0	\$0.00	
	AUBURNBANK	1	\$59,000.00	0.27%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$100,000.00	0.45%	0	\$0.00	
	BANK OF SPRINGFIELD	2	\$346,890.00	1.57%	0	\$0.00	
	BAXTER CREDIT UNION	4	\$453,250.00	2.05%	0	\$0.00	
	BERKSHIRE BANK	1	\$120,000.00	0.54%	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$168,000.00	0.76%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$212,000.00	0.96%	0	\$0.00	
	CAROLINA ALLIANCE BANK	1	\$150,000.00	0.68%	0	\$0.00	
	CASHCALL MORTGAGE	1	\$400,000.00	1.81%	0	\$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$282,000.00	1.28%	0	\$0.00	
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$258,500.00	1.17%	0	\$0.00	
	COMMUNITY BANK AND TRUST COMPANY	1	\$298,707.00	1.35%	0	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$50,000.00	0.23%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$157,000.00	0.71%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$266,000.00	1.21%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	\$407,460.00	1.85%	0	\$0.00	
	FIRST BANK PUERTO RICO	2	\$136,600.00	0.62%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$25,000.00	0.11%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$125,000.00	0.57%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.45%	0	\$0.00	
	FIRST NIAGARA BANK, N.A	9	\$1,266,791.18	5.74%	0	\$0.00	
	FIRST STATE BANK	1	\$62,052.75	0.28%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$605,768.79	2.75%	0	\$0.00	

	FIRSTRUST BANK	2	\$400,000.00	1.81%	0	\$0.00	
	FORT SILL FEDERAL CREDIT UNION	1	\$106,400.00	0.48%	0	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$30,500.00	0.14%	0	\$0.00	
	GMFS, LLC	1	\$417,000.00	1.89%	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$68,000.00	0.31%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$149,500.00	0.68%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$225,000.00	1.02%	0	\$0.00	
	HFS FEDERAL CREDIT UNION	1	\$145,874.47	0.66%	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$417,000.00	1.89%	0	\$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.54%	0	\$0.00	
	IC FEDERAL CREDIT UNION	1	\$125,000.00	0.57%	0	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$135,000.00	0.61%	0	\$0.00	
	JEFFERSON BANK OF MISSOURI	1	\$314,600.00	1.43%	0	\$0.00	
	JMAC LENDING, INC	1	\$300,000.00	1.36%	0	\$0.00	
	KINETIC FEDERAL CREDIT UNION	1	\$83,402.78	0.38%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	7	\$939,685.52	4.26%	0	\$0.00	
	LAKE MORTGAGE COMPANY, INC	1	\$170,000.00	0.77%	0	\$0.00	
	MARINE BANK	2	\$338,300.00	1.53%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$373,200.00	1.69%	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$156,327.21	0.71%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$115,000.00	0.52%	0	\$0.00	
	ORIENTAL BANK	1	\$54,000.00	0.24%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$172,000.00	0.78%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$255,000.00	1.16%	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$82,700.00	0.37%	0	\$0.00	
	PUBLIC SERVICE CREDIT UNION	1	\$107,000.00	0.48%	0	\$0.00	
	PULTE MORTGAGE LLC	3	\$519,786.00	2.36%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	\$242,100.00	1.1%	0	\$0.00	
	RENASANT BANK	1	\$110,000.00	0.5%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$253,187.02	1.15%	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,600.00	0.58%	0	\$0.00	
	ST.MARY'S BANK	1	\$115,000.00	0.52%	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$115,000.00	0.52%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$130,000.00	0.59%	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$42,774.17	0.19%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$229,900.00	1.04%	0	\$0.00	
	THE ADIRONDACK TRUST	1	\$407,979.40	1.85%	0	\$0.00	

	COMPANY						
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$60,000.00	0.27%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	\$260,000.00	1.18%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$2,795,009.77	12.67%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$166,797.77	0.76%	0	\$0.00	
	VALLEY NATIONAL BANK	5	\$867,831.60	3.93%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$236,000.00	1.08%	0	\$0.00	
<b>Total</b>		<b>140</b>	<b>\$22,067,753.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGNM2	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$211,000.00	1.06%	0	\$0.00	
	ALLIANCE BANK	1	\$17,500.00	0.09%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$150,000.00	0.75%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$155,905.91	0.78%	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	1.2%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	\$281,000.00	1.41%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$335,888.00	1.68%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$390,906.23	1.96%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$125,000.00	0.63%	0	\$0.00	
	BANCORPSOUTH BANK	1	\$89,368.41	0.45%	0	\$0.00	
	BANK IOWA	1	\$62,100.00	0.31%	0	\$0.00	
	BANK OF AMERICAN FORK	1	\$66,000.00	0.33%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$70,248.57	0.35%	0	\$0.00	
	BAY EQUITY LLC	2	\$304,100.00	1.52%	0	\$0.00	
	BENCHMARK COMMUNITY BANK	1	\$63,000.00	0.32%	0	\$0.00	
	BLACKHAWK BANK	1	\$60,000.00	0.3%	0	\$0.00	
	BLACKHAWK BANK & TRUST	1	\$65,000.00	0.33%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,000.00	1.21%	0	\$0.00	
	BLOOMBANK	1	\$195,000.00	0.98%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$54,000.00	0.27%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$312,500.00	1.56%	0	\$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$227,000.00	1.14%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.58%	0	\$0.00	
	CAMDEN NATIONAL BANK	1	\$47,000.00	0.24%	0	\$0.00	
	CASHCALL MORTGAGE	2	\$239,400.00	1.2%	0	\$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	\$52,200.00	0.26%	0	\$0.00	
	CENTRAL BANK OF SEDALIA	1	\$60,000.00	0.3%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$650,800.00	3.26%	0	\$0.00	
	COLONIAL SAVINGS, F.A	2	\$124,973.24	0.63%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$151,000.00	0.76%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$234,000.00	1.17%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,354.38	0.46%	0	\$0.00	
	FARMERS STATE BANK	1	\$67,000.00	0.34%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$417,000.00	2.09%	0	\$0.00	
	FINANCE OF AMERICA	1	\$109,650.61	0.55%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$120,000.00	0.6%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.75%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$134,052.62	0.67%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	2	\$430,705.35	2.16%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$225,000.00	1.13%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$35,000.00	0.18%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$192,500.00	0.96%	0	\$0.00	
	FIRST NIAGARA BANK, N.A	1	\$146,833.18	0.74%	0	\$0.00	
	FIRST RELIANCE BANK	1	\$173,950.00	0.87%	0	\$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	\$45,000.00	0.23%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$54,400.00	0.27%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$68,000.00	0.34%	0	\$0.00	
	FIRSTTRUST BANK	1	\$192,500.00	0.96%	0	\$0.00	
	FULTON BANK OF NEW JERSEY	1	\$245,000.00	1.23%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$252,300.00	1.26%	0	\$0.00	
	GMFS, LLC	1	\$405,000.00	2.03%	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$307,000.00	1.54%	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$181,849.49	0.91%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$283,000.00	1.42%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	1	\$247,252.61	1.24%	0	\$0.00	

	HOMESTEAD FUNDING CORP	1	\$307,500.00	1.54%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$85,000.00	0.43%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	
	INDEPENDENT BANK	1	\$127,200.00	0.64%	0	\$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$92,000.00	0.46%	0	\$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$62,000.00	0.31%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$119,500.00	0.6%	0	\$0.00	
	LAKE MORTGAGE COMPANY, INC	1	\$50,000.00	0.25%	0	\$0.00	
	LIBERTYONE CREDIT UNION	1	\$67,855.00	0.34%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$297,894.71	1.49%	0	\$0.00	
	MINNESOTA BANK & TRUST	1	\$408,000.00	2.04%	0	\$0.00	
	NATIONWIDE BANK	1	\$59,578.94	0.3%	0	\$0.00	
	NBKC BANK	1	\$201,500.00	1.01%	0	\$0.00	
	NORTHPOINTE BANK	2	\$680,000.00	3.4%	0	\$0.00	
	NUMERICA CREDIT UNION	2	\$206,500.00	1.03%	0	\$0.00	
	ORIENTAL BANK	1	\$50,534.10	0.25%	0	\$0.00	
	ORIGIN BANK	2	\$393,420.00	1.97%	0	\$0.00	
	PACIFIC NW FCU	1	\$157,000.00	0.79%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$189,500.00	0.95%	0	\$0.00	
	PEOPLES BANK	1	\$47,000.00	0.24%	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$32,600.00	0.16%	0	\$0.00	
	PLATINUM MORTGAGE, INC	2	\$495,000.00	2.48%	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$34,000.00	0.17%	0	\$0.00	
	PRAIRIE STATE BANK AND TRUST	1	\$32,000.00	0.16%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	\$502,502.74	2.52%	0	\$0.00	
	PULTE MORTGAGE LLC	1	\$230,670.00	1.15%	0	\$0.00	
	RAYMOND JAMES BANK, N.A	1	\$73,000.00	0.37%	0	\$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	\$129,541.18	0.65%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$124,500.00	0.62%	0	\$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	\$27,000.00	0.14%	0	\$0.00	
	SENTE MORTGAGE, INC	1	\$148,820.00	0.75%	0	\$0.00	
	SOUTH STATE BANK	1	\$200,000.00	1%	0	\$0.00	
	SOUTHSIDE BANK	2	\$508,000.00	2.54%	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$40,400.00	0.2%	0	\$0.00	
	STANDARD BANK & TRUST COMPANY	1	\$85,000.00	0.43%	0	\$0.00	



	STATE FARM BANK, F.S.B	6	\$503,024.15	2.52%	0	\$0.00	
	STEARNS LENDING INC	2	\$269,168.83	1.35%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,000.00	0.36%	0	\$0.00	
	THE BANKERS BANK	1	\$48,000.00	0.24%	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$72,000.00	0.36%	0	\$0.00	
	TRUSTONE FINANCIAL	1	\$91,000.00	0.46%	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$104,700.00	0.52%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$778,216.00	3.9%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$352,000.00	1.76%	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$405,000.00	2.03%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$202,000.00	1.01%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$272,000.00	1.36%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$289,558.00	1.45%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$86,000.00	0.34%	0	\$0.00	
<b>Total</b>		<b>136</b>	<b>\$19,974,922.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGNN0	ALLIED MORTGAGE GROUP, INC	1	\$116,675.00	2.03%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$195,858.94	3.41%	0	\$0.00	
	ARVEST BANK	1	\$155,280.00	2.7%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$328,000.00	5.71%	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$101,100.00	1.76%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE, A CORPORATION	1	\$147,101.89	2.56%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$79,950.00	1.39%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$67,410.00	1.17%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$254,850.00	4.43%	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$68,798.63	1.2%	0	\$0.00	
	MARQUETTE BANK	1	\$66,120.00	1.15%	0	\$0.00	
	NATIONAL BANK OF COMMERCE ND	1	\$256,500.00	4.46%	0	\$0.00	
	NATIONSTARMORTGAGE	2	\$415,389.99	7.23%	0	\$0.00	
	ORIENTAL BANK	9	\$1,615,320.86	28.11%	0	\$0.00	

	PEOPLES BANK, A KANSAS CORPORATION	1	\$178,450.00	3.1%	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$221,515.86	3.85%	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORA	1	\$214,100.00	3.73%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$125,000.00	2.17%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	1	\$119,200.00	2.07%	0	\$0.00	
	SOLIDARITY COMMUNITY FCU	1	\$115,831.45	2.02%	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$103,700.00	1.8%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$126,500.00	2.2%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$366,383.04	6.37%	0	\$0.00	
	UW CREDIT UNION	1	\$140,725.44	2.45%	0	\$0.00	
	WAUKESHA STATE BANK	1	\$167,593.99	2.93%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$5,747,355.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGNP5	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$139,517.97	4.94%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC	1	\$350,868.51	12.41%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,500.00	3.98%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$217,005.25	7.68%	0	\$0.00	
	EVERBANK	2	\$202,954.68	7.18%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	1	\$282,449.41	9.99%	0	\$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	\$164,469.05	5.82%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	3	\$280,040.10	9.91%	0	\$0.00	
	NATIONSTARMORTGAGE	2	\$539,758.47	19.09%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$164,919.48	5.83%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$178,650.00	6.32%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$103,686.55	3.67%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$90,000.00	3.18%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,826,819.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGNQ3	ARIZONA STATE CREDIT UNION	1	\$91,200.00	0.94%	0	\$0.00	
	BAY EQUITY LLC	1	\$97,000.00	1%	0	\$0.00	
	BROKER SOLUTIONS INC	1	\$190,900.00	1.98%	0	\$0.00	
		1	\$132,100.00	1.37%	0	\$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	CASHCALL MORTGAGE	1	\$210,700.00	2.18%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$313,288.00	3.24%	0	\$0.00
	CHEMICAL BANK	1	\$73,200.00	0.76%	0	\$0.00
	CITIZENS BANK, NA	2	\$380,194.35	3.93%	0	\$0.00
	CMG MORTGAGE INC	1	\$152,600.00	1.58%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$128,000.00	1.32%	0	\$0.00
	COLE TAYLOR BANK	1	\$216,907.59	2.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$211,805.00	2.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$301,962.75	3.12%	0	\$0.00
	DEVON BANK	1	\$119,300.00	1.23%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$181,754.84	1.88%	0	\$0.00
	EVERBANK	2	\$286,125.00	2.96%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$196,900.00	2.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$166,500.00	1.72%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$366,000.00	3.79%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$621,500.00	6.43%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$170,000.00	1.76%	0	\$0.00
	HSBC BANK USA, N.A	1	\$116,139.46	1.2%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$252,500.00	2.61%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE	1	\$312,500.00	3.23%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$161,277.68	1.67%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$196,900.00	2.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$368,690.00	3.82%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$178,527.65	1.85%	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$204,800.00	2.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$233,698.79	2.42%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$523,883.84	5.42%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$261,200.00	2.7%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$323,300.00	3.35%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$283,986.66	2.94%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$170,850.00	1.77%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$339,431.71	3.51%	0	\$0.00
		1	\$192,500.00	1.99%	0	\$0.00

		STATE EMPLOYEES CREDIT UNION OF MD, INC					
		STOCK YARDS BANK & TRUST COMPANY	1	\$214,180.00	2.22%	0	\$0.00
		TALMER BANK AND TRUST	1	\$182,500.00	1.89%	0	\$0.00
		TRAVIS CREDIT UNION	1	\$243,100.00	2.52%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$295,011.00	3.07%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,662,914.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGNR1		ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$67,088.82	2.25%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$121,209.87	4.06%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$266,574.00	8.92%	0	\$0.00
		CITIZENS BANK, NA	1	\$149,586.83	5.01%	0	\$0.00
		EMORTGAGE MANAGEMENT LLC	2	\$388,512.57	13.01%	0	\$0.00
		EVERBANK	1	\$151,312.17	5.07%	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$163,271.03	5.47%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,175.15	6%	0	\$0.00
		HOMeward RESIDENTIAL INC	1	\$132,206.48	4.43%	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$230,780.80	7.73%	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$111,425.93	3.73%	0	\$0.00
		NATIONSTARMORTGAGE	2	\$391,234.32	13.1%	0	\$0.00
		NATIONWIDE BANK	2	\$144,741.63	4.85%	0	\$0.00
		NETWORK CAPITAL FUNDING CORP	1	\$166,789.89	5.58%	0	\$0.00
		NEWCASTLE HOME LOANS, LLC	1	\$149,331.13	5%	0	\$0.00
		R P FUNDING INC	1	\$173,790.09	5.79%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,987,030.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGNS9		BANCO SANTANDER PR	1	\$326,928.27	15.02%	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,900.00	9%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	1	\$303,000.00	13.92%	0	\$0.00
		NATIONSTARMORTGAGE	1	\$140,662.81	6.46%	0	\$0.00
		ONE NEVADA CREDIT UNION	1	\$122,000.00	5.61%	0	\$0.00
		ORIENTAL BANK	4	\$820,007.81	37.68%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$191,334.58	8.79%	0	\$0.00
		SUNCOAST CREDIT UNION	1	\$76,659.34	3.52%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,176,492.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGNT7		ALLIED MORTGAGE GROUP, INC	1	\$187,800.00	3.42%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES,	1	\$116,046.98	2.11%	0	\$0.00

	INC					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$226,400.00	4.12%	0	\$0.00
	CITIZENS BANK, NA	1	\$71,707.57	1.31%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$255,100.00	4.64%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$361,450.00	6.58%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$288,000.00	5.24%	0	\$0.00
	EVERBANK	1	\$88,144.26	1.6%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	2.82%	0	\$0.00
	FORUM CREDIT UNION	1	\$39,000.00	0.71%	0	\$0.00
	GOLDWATER BANK	3	\$430,935.02	7.84%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$286,220.00	5.21%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$110,450.00	2.01%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$102,300.00	1.86%	0	\$0.00
	INDEPENDENT BANK	1	\$57,450.00	1.05%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,050.00	2.37%	0	\$0.00
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$166,640.91	3.03%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$333,890.51	6.08%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$174,700.00	3.18%	0	\$0.00
	NJ LENDERS CORP	1	\$126,300.00	2.3%	0	\$0.00
	NOIC, INC	1	\$64,100.00	1.17%	0	\$0.00
	ORIENTAL BANK	1	\$215,000.00	3.91%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,500.00	3.14%	0	\$0.00
	PEOPELS BANK, A KANSAS CORPORATION	1	\$256,800.00	4.67%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$127,000.00	2.31%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$107,600.00	1.96%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$174,500.00	3.18%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$69,703.00	1.27%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$222,300.00	4.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$88,500.00	1.61%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$288,875.00	5.25%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,494,463.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGNU4	C.U. MORTGAGE SERVICES, INC	1	\$132,750.00	4.83%	0	\$0.00
	CASHCALL MORTGAGE	1	\$269,900.00	9.82%	0	\$0.00

	COASTHILLS CREDIT UNION	1	\$257,957.77	9.38%	0	\$0.00	
	COLONIAL SAVINGS, F.A	1	\$321,936.38	11.71%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$182,400.00	6.63%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$305,500.00	11.11%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$279,500.00	10.17%	0	\$0.00	
	FULTON BANK, N.A	1	\$195,000.00	7.09%	0	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$141,700.00	5.15%	0	\$0.00	
	ORIENTAL BANK	2	\$277,550.00	10.1%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$115,000.00	4.18%	0	\$0.00	
	STEARNS LENDING, LLC	1	\$270,000.00	9.83%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$2,749,194.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGNV2	ABACUS FEDERAL SAVINGS BANK	1	\$415,000.00	0.82%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$571,000.00	1.13%	0	\$0.00	
	ADVISORS CAPITAL, INC. (22348)	1	\$405,000.00	0.8%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$370,000.00	0.73%	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC	1	\$220,000.00	0.44%	0	\$0.00	
	AMERICAN BANK, N.A	1	\$88,300.00	0.18%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$209,900.00	0.42%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	\$613,000.00	1.22%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$281,700.00	0.56%	0	\$0.00	
	AMOCO CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	
	ANCHORBANK, FSB	1	\$90,000.00	0.18%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$284,720.06	0.57%	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$229,000.00	0.45%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.33%	0	\$0.00	
	BANK OF ENGLAND	1	\$194,000.00	0.39%	0	\$0.00	
	BANKNEWPORT	1	\$336,000.00	0.67%	0	\$0.00	
	BANNER BANK	1	\$174,930.00	0.35%	0	\$0.00	
	BAXTER CREDIT UNION	3	\$457,450.00	0.91%	0	\$0.00	
	BAY EQUITY LLC	1	\$417,000.00	0.83%	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$384,000.00	0.76%	0	\$0.00	
	BELVOIR FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$490,000.00	0.97%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$172,800.00	0.34%	0	\$0.00	

	BOEING EMPLOYEES' CREDIT UNION	4	\$713,851.29	1.42%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$400,500.00	0.8%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$390,500.00	0.78%	0	\$0.00	
	CALDWELL BANK & TRUST COMPANY	1	\$170,000.00	0.34%	0	\$0.00	
	CARDINAL CREDIT UNION	2	\$277,000.00	0.55%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$386,000.00	0.77%	0	\$0.00	
	CASHCALL MORTGAGE	4	\$1,334,500.00	2.65%	0	\$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	\$176,000.00	0.35%	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$128,000.00	0.25%	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.83%	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$54,800.00	0.11%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$179,500.00	0.36%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSSETTS LIMITED LIABIL	1	\$184,200.00	0.37%	0	\$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.41%	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.18%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	\$540,006.00	1.07%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$151,200.00	0.3%	0	\$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$286,000.00	0.57%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$151,200.00	0.3%	0	\$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$198,924.86	0.39%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.48%	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA	1	\$239,200.00	0.47%	0	\$0.00	

	SUPREME LENDING					
	EVOLVE BANK & TRUST	1	\$352,750.00	0.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$182,000.00	0.36%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,009,150.00	2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,028,000.00	2.04%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$64,700.00	0.13%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$208,000.00	0.41%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$128,000.00	0.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$204,000.00	0.41%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$307,000.00	0.61%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$352,000.00	0.7%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$245,000.00	0.49%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$230,000.00	0.46%	0	\$0.00
	FIRST NIAGARA BANK, N.A	6	\$1,120,965.67	2.23%	0	\$0.00
	FIRST RELIANCE BANK	1	\$293,000.00	0.58%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$75,000.00	0.15%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$360,000.00	0.71%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$478,000.00	0.95%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$275,500.00	0.55%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$168,000.00	0.33%	0	\$0.00
	GECU	2	\$465,850.00	0.93%	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$185,000.00	0.37%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$184,000.00	0.37%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$447,000.00	0.89%	0	\$0.00
	GVC MORTGAGE, INC	1	\$300,000.00	0.6%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,320.00	0.43%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00
	HOME FEDERAL BANK	1	\$114,000.00	0.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,275,046.00	2.53%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$423,500.00	0.84%	0	\$0.00
		1	\$368,000.00	0.73%	0	\$0.00



	HOMESTEAD FUNDING CORP DBA MCGLOONE MORTGAGE GROUP					
	HOMEWARD RESIDENTIAL INC	1	\$250,604.21	0.5%	0	\$0.00
	HORIZON BANK, N.A	1	\$165,000.00	0.33%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$654,282.89	1.3%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$300,000.00	0.6%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$203,000.00	0.4%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$499,150.00	0.99%	0	\$0.00
	LEADER BANK N.A	1	\$275,000.00	0.55%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.57%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$186,500.00	0.37%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$303,000.00	0.6%	0	\$0.00
	MIDLAND STATES BANK	1	\$280,000.00	0.56%	0	\$0.00
	MIDWEST BANK	1	\$68,000.00	0.14%	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$285,000.00	0.57%	0	\$0.00
	MORTGAGENETWORK	1	\$193,000.00	0.38%	0	\$0.00
	NJ LENDERS CORP	1	\$219,500.00	0.44%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$395,250.00	0.78%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$296,441.92	0.59%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
	NUMARK CREDIT UNION	1	\$197,750.00	0.39%	0	\$0.00
	OLD NATIONAL BANK	1	\$74,000.00	0.15%	0	\$0.00
	ORIGIN BANK	1	\$200,000.00	0.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$282,350.00	0.56%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$657,000.00	1.3%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$373,987.72	0.74%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$417,000.00	0.83%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$314,640.00	0.62%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$252,000.00	0.5%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$715,622.00	1.42%	0	\$0.00
	PYRAMAX BANK FSB	1	\$111,089.43	0.22%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$375,000.00	0.74%	0	\$0.00
	R P FUNDING INC	1	\$341,600.00	0.68%	0	\$0.00

	RED CANOE CREDIT UNION	1	\$110,691.16	0.22%	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	
	RENASANT BANK	1	\$145,500.00	0.29%	0	\$0.00	
	ROLLSTONE BANK & TRUST	1	\$171,000.00	0.34%	0	\$0.00	
	ROYAL CREDIT UNION	1	\$128,600.00	0.26%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,528.95	0.33%	0	\$0.00	
	S&T BANK	1	\$310,000.00	0.62%	0	\$0.00	
	SALAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$132,800.00	0.26%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	1	\$68,000.00	0.14%	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$136,820.64	0.27%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$308,498.28	0.61%	0	\$0.00	
	ST.MARY'S BANK	1	\$172,000.00	0.34%	0	\$0.00	
	STANDARD BANK AND TRUST CO	1	\$240,000.00	0.48%	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$150,900.00	0.3%	0	\$0.00	
	STATE FARM BANK, F.S.B	3	\$638,226.73	1.27%	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$130,564.00	0.26%	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,565.16	0.11%	0	\$0.00	
	TALMER BANK AND TRUST	2	\$661,247.05	1.31%	0	\$0.00	
	TEAM ONE CREDIT UNION	1	\$50,257.50	0.1%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$317,650.00	0.63%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	2	\$575,500.00	1.14%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$225,000.00	0.45%	0	\$0.00	
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$136,800.00	0.27%	0	\$0.00	
	THE FIRST NATIONAL BANK	2	\$252,700.00	0.5%	0	\$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	\$269,234.47	0.53%	0	\$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$375,000.00	0.74%	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	2	\$195,000.00	0.39%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$335,000.00	0.67%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,038,200.00	2.06%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$476,000.00	0.95%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,993,737.04	3.96%	0	\$0.00	

	UNITED BANK AND TRUST COMPANY	1	\$148,000.00	0.29%	0	\$0.00	
	UNITED BANK OF UNION	1	\$153,500.00	0.3%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	\$545,550.00	1.08%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$309,532.00	0.61%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$617,280.00	1.23%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	
	UW CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	
	VALLEY NATIONAL BANK	2	\$458,800.00	0.91%	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,152.51	0.31%	0	\$0.00	
	WEBSTER BANK, N.A	1	\$114,000.00	0.23%	0	\$0.00	
	WEST MILTON STATE BANK	1	\$206,000.00	0.41%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$254,264.85	0.5%	0	\$0.00	
	Unavailable	1	\$218,000.00	0.36%	0	\$0.00	
<b>Total</b>		<b>235</b>	<b>\$50,361,682.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGNW0	1ST SECURITY BANK OF WASHINGTON	1	\$360,272.00	0.45%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$446,000.00	0.56%	0	\$0.00	
	ADVANTAGE COMMUNITY BANK	1	\$143,200.00	0.18%	0	\$0.00	
	ALIGN CREDIT UNION	1	\$292,800.00	0.37%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$195,500.00	0.24%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	
	AMERICA'S FIRST FCU	2	\$316,405.46	0.4%	0	\$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$120,120.10	0.15%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$288,264.49	0.36%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$640,414.74	0.8%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$210,000.00	0.26%	0	\$0.00	
	AMERICAN MORTGAGE COP	1	\$132,600.00	0.17%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$245,555.00	0.31%	0	\$0.00	
	AMERICASH A CORPORATION	1	\$248,000.00	0.31%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$484,968.00	0.61%	0	\$0.00	
		1	\$329,000.00	0.41%	0	\$0.00	

	AMERISAVE MORTGAGE CORPORATION					
	AMICUS FEDERAL CREDIT UNION	1	\$196,500.00	0.25%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$167,400.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$295,000.00	0.37%	0	\$0.00
	ARVEST BANK	2	\$375,628.00	0.47%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$315,491.35	0.39%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$197,000.00	0.25%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$370,279.30	0.46%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$130,000.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$317,015.00	0.4%	0	\$0.00
	AUBURNBANK	1	\$244,000.00	0.31%	0	\$0.00
	BANK OF OAKFIELD	1	\$145,000.00	0.18%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$291,702.51	0.36%	0	\$0.00
	BANK OF WASHINGTON	1	\$180,000.00	0.23%	0	\$0.00
	BANKNEWPORT	1	\$200,000.00	0.25%	0	\$0.00
	BAXTER CREDIT UNION	2	\$549,300.00	0.69%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$557,000.00	0.7%	0	\$0.00
	BENEFICIAL BANK	1	\$178,000.00	0.22%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$299,200.00	0.37%	0	\$0.00
	BEVERLY BANK	1	\$191,000.00	0.24%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,000.00	0.2%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	11	\$2,517,190.17	3.15%	0	\$0.00
	BOFI FEDERAL BANK	1	\$158,000.00	0.2%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$204,400.00	0.26%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$419,039.12	0.52%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$242,500.00	0.3%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$132,575.00	0.17%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$294,400.00	0.37%	0	\$0.00
	CASHCALL MORTGAGE	3	\$906,500.00	1.13%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.24%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$197,982.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$206,000.00	0.26%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	2	\$411,600.00	0.51%	0	\$0.00	
	COASTAL LENDING GROUP, LLC	1	\$331,000.00	0.41%	0	\$0.00	
	COLLINS STATE BANK - KIEL	1	\$181,000.00	0.23%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$143,000.00	0.18%	0	\$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$69,000.00	0.09%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	\$127,000.00	0.16%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$567,100.00	0.71%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$206,250.00	0.26%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$170,812.96	0.21%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC	1	\$182,400.00	0.23%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$296,000.00	0.37%	0	\$0.00	
	CROGHAN COLONIAL BANK	1	\$92,000.00	0.12%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,604,400.00	2.01%	0	\$0.00	
	CU COMMUNITY CREDIT UNION	1	\$239,217.92	0.3%	0	\$0.00	
	CU COMMUNITY, LLC	1	\$63,000.00	0.08%	0	\$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$219,400.17	0.27%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.21%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$150,000.00	0.19%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	2	\$531,619.44	0.67%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$320,000.00	0.4%	0	\$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$69,530.11	0.09%	0	\$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$244,500.00	0.31%	0	\$0.00	
	DRAPPER AND KRAMER MORTGAGE	1	\$234,000.00	0.29%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$95,100.00	0.12%	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$301,700.00	0.38%	0	\$0.00	
	ELEVATIONS CREDIT UNION	2	\$390,000.00	0.49%	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	\$183,000.00	0.23%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$100,100.00	0.13%	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$339,370.00	0.42%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$257,000.00	0.32%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$165,000.00	0.21%	0	\$0.00	
	FARMERS AND MERCHANTS BANK	1	\$116,500.00	0.15%	0	\$0.00	

	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$316,000.00	0.4%	0	\$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	\$116,000.00	0.15%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$240,000.00	0.3%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$60,225.87	0.08%	0	\$0.00	
	FINANCE OF AMERICA LLC	1	\$224,500.00	0.28%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	\$634,000.00	0.79%	0	\$0.00	
	FINANCIAL PLUS CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	\$239,708.00	0.3%	0	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$53,000.00	0.07%	0	\$0.00	
	FIRST CENTURY BANK	1	\$168,000.00	0.21%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$193,990.00	0.24%	0	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$200,000.00	0.25%	0	\$0.00	
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$135,000.00	0.17%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.19%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$198,000.00	0.25%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$285,000.00	0.36%	0	\$0.00	
	FIRST INTERSTATE BANK	3	\$634,300.00	0.79%	0	\$0.00	
	FIRST MIDWEST BANK	2	\$371,000.00	0.46%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$325,000.00	0.41%	0	\$0.00	
	FIRST NATIONAL BANK	1	\$116,100.00	0.15%	0	\$0.00	
	FIRST NIAGARA BANK, N.A	3	\$559,411.18	0.7%	0	\$0.00	
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$100,000.00	0.13%	0	\$0.00	
	FIRST STATE COMMUNITY BANK	1	\$181,000.00	0.23%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,488,500.00	1.86%	0	\$0.00	
	FIRST UNITED CREDIT UNION	1	\$415,500.00	0.52%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$165,000.00	0.21%	0	\$0.00	
	FIRSTTRUST BANK	1	\$395,500.00	0.49%	0	\$0.00	
	FORWARD FINANCIAL BANK	1	\$94,500.00	0.12%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$225,000.00	0.28%	0	\$0.00	
	GECU	1	\$194,600.00	0.24%	0	\$0.00	
	GENISYS CREDIT UNION	1	\$163,000.00	0.2%	0	\$0.00	
	GOTMORTGAGE.COM	1	\$255,301.24	0.32%	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$320,000.00	0.4%	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$218,000.00	0.27%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$340,000.00	0.43%	0	\$0.00	

	GUARANTY TRUST COMPANY	1	\$230,000.00	0.29%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	\$724,800.00	0.91%	0	\$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	
	HOME FEDERAL BANK	2	\$407,010.00	0.51%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$160,000.00	0.2%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$726,000.00	0.91%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$126,800.00	0.16%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$277,700.00	0.35%	0	\$0.00	
	HOMELAND COMMUNITY BANK	1	\$182,700.00	0.23%	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$320,000.00	0.4%	0	\$0.00	
	HORIZON BANK, N.A	2	\$323,750.00	0.41%	0	\$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$285,000.00	0.36%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$448,800.00	0.56%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$249,500.00	0.31%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	1	\$359,500.00	0.45%	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$183,000.00	0.23%	0	\$0.00	
	IOWA STATE SAVINGS BANK	1	\$99,400.00	0.12%	0	\$0.00	
	IQ CREDIT UNION	1	\$189,600.00	0.24%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$315,000.00	0.39%	0	\$0.00	
	JMAC LENDING, INC	1	\$172,500.00	0.22%	0	\$0.00	
	LANDMARK CREDIT UNION	2	\$359,000.00	0.45%	0	\$0.00	
	LBS FINANCIAL CREDIT UNION	1	\$185,000.00	0.23%	0	\$0.00	
	LEADER BANK N.A	1	\$103,000.00	0.13%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$368,000.00	0.46%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	1	\$218,747.09	0.27%	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$175,500.00	0.22%	0	\$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$119,000.00	0.15%	0	\$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	\$216,500.00	0.27%	0	\$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	\$383,000.00	0.48%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$705,359.05	0.88%	0	\$0.00	
		1	\$335,000.00	0.42%	0	\$0.00	

	MERIWEST MORTGAGE COMPANY, LLC					
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,307.05	0.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$170,500.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$355,000.00	0.44%	0	\$0.00
	NBKC BANK	7	\$1,681,899.00	2.1%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$238,652.04	0.3%	0	\$0.00
	NJ LENDERS CORP	1	\$306,100.00	0.38%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$154,850.00	0.19%	0	\$0.00
	NORTHPOINTE BANK	1	\$291,000.00	0.36%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$796,200.00	1%	0	\$0.00
	NSB BANK	1	\$352,000.00	0.44%	0	\$0.00
	NUMARK CREDIT UNION	1	\$266,400.00	0.33%	0	\$0.00
	OLD NATIONAL BANK	1	\$400,000.00	0.5%	0	\$0.00
	OOSTBURG STATE BANK	1	\$135,000.00	0.17%	0	\$0.00
	ORIENTAL BANK	1	\$127,142.51	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$214,405.53	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$471,427.00	0.59%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$208,000.00	0.26%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$1,518,444.69	1.9%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$435,000.00	0.54%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$321,000.00	0.4%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$214,000.00	0.27%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$303,000.00	0.38%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$260,000.00	0.33%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$296,600.00	0.37%	0	\$0.00
	PRIMEBANK	1	\$62,500.00	0.08%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$162,000.00	0.2%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$206,000.00	0.26%	0	\$0.00
	PYRAMAX BANK	1	\$106,109.66	0.13%	0	\$0.00
	R P FUNDING INC	1	\$222,530.00	0.28%	0	\$0.00
	RABOBANK, N.A	1	\$308,000.00	0.39%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$315,000.00	0.39%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$179,150.00	0.22%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$548,000.00	0.69%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$268,000.00	0.34%	0	\$0.00



	RIVERMARK COMMUNITY CREDIT UNION	1	\$236,000.00	0.3%	0	\$0.00	
	ROYAL CREDIT UNION	2	\$454,236.03	0.57%	0	\$0.00	
	S&T BANK	1	\$91,500.00	0.11%	0	\$0.00	
	SALAL CREDIT UNION	1	\$415,000.00	0.52%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$140,000.00	0.18%	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,952.82	0.26%	0	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT U	1	\$258,000.00	0.32%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	1	\$59,545.00	0.07%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,250.00	0.22%	0	\$0.00	
	SENTE MORTGAGE, INC	1	\$299,900.00	0.38%	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$95,000.00	0.12%	0	\$0.00	
	STATE FARM BANK, F.S.B	3	\$586,392.49	0.73%	0	\$0.00	
	STATE SAVINGS BANK	1	\$192,000.00	0.24%	0	\$0.00	
	STEARNS LENDING INC	2	\$513,924.50	0.64%	0	\$0.00	
	STEARNS LENDING, LLC	3	\$578,642.01	0.72%	0	\$0.00	
	SUMMIT CREDIT UNION	3	\$377,722.00	0.47%	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$58,700.00	0.07%	0	\$0.00	
	SUTTON BANK	1	\$68,000.00	0.09%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$506,000.00	0.63%	0	\$0.00	
	SYNERGY FINANCIAL GROUP INC	1	\$336,000.00	0.42%	0	\$0.00	
	TALMER BANK AND TRUST	2	\$261,000.00	0.33%	0	\$0.00	
	TEUTOPOLIS STATE BANK	1	\$92,000.00	0.12%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$262,000.00	0.33%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.28%	0	\$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$97,000.00	0.12%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$202,872.00	0.25%	0	\$0.00	
	THE FIRST NATIONAL BANK	1	\$255,000.00	0.32%	0	\$0.00	
	THE FIRST NATIONAL BANK OF CARM	1	\$161,125.00	0.2%	0	\$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	2	\$497,000.00	0.62%	0	\$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$147,600.00	0.18%	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.28%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$430,400.00	0.54%	0	\$0.00	

	TOTAL MORTGAGE SERVICES, LLC	2	\$579,000.00	0.72%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$263,000.00	0.33%	0	\$0.00	
	TRUHOME SOLUTIONS, LLC	1	\$284,250.00	0.36%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	\$667,400.00	0.84%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,698,150.00	2.12%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$192,201.00	0.24%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$4,215,782.14	5.27%	0	\$0.00	
	UNITED BANK OF UNION	1	\$117,000.00	0.15%	0	\$0.00	
	UNITED FIDELITY FUNDING, CORP	2	\$616,000.00	0.77%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$283,724.31	0.35%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$535,985.25	0.67%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$204,000.00	0.26%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$373,900.00	0.47%	0	\$0.00	
	UW CREDIT UNION	1	\$349,650.00	0.44%	0	\$0.00	
	UWHARRIE BANK	1	\$344,000.00	0.43%	0	\$0.00	
	VALLEY NATIONAL BANK	6	\$1,805,206.45	2.26%	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$295,238.06	0.37%	0	\$0.00	
	VIBRANT CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,925.00	0.16%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$277,753.77	0.35%	0	\$0.00	
	WESTERRA CREDIT UNION	3	\$664,300.00	0.83%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$618,000.00	0.77%	0	\$0.00	
	WINNPOINTE CORPORATION	1	\$296,178.80	0.37%	0	\$0.00	
	WISCONSIN BANK & TRUST	1	\$332,638.25	0.42%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$571,949.78	0.72%	0	\$0.00	
	Unavailable	1	\$205,000.00	0.17%	0	\$0.00	
<b>Total</b>		<b>370</b>	<b>\$79,924,317.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGNX8	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$93,100.00	1.03%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$99,000.00	1.09%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	1.1%	0	\$0.00	

	AMERIFIRST FINANCIAL CORPORATION	1	\$94,800.00	1.04%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$106,000.00	1.17%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$99,050.00	1.09%	0	\$0.00	
	ARVEST BANK	1	\$109,000.00	1.2%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$407,600.00	4.49%	0	\$0.00	
	BANK MIDWEST	1	\$105,000.00	1.16%	0	\$0.00	
	BANK MUTUAL	1	\$96,000.00	1.06%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$87,700.00	0.97%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$107,000.00	1.18%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,800.00	1.15%	0	\$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION	1	\$103,860.00	1.14%	0	\$0.00	
	BLUCURRENT CREDIT UNION	1	\$89,000.00	0.98%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$104,000.00	1.15%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$85,000.00	0.94%	0	\$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	\$87,900.00	0.97%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	1	\$100,500.00	1.11%	0	\$0.00	
	CENTRAL TRUST BANK	2	\$197,711.81	2.18%	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$102,500.00	1.13%	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$90,566.39	1%	0	\$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$94,500.00	1.04%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	\$100,000.00	1.1%	0	\$0.00	
	COVANTAGE CREDIT UNION	2	\$189,200.00	2.08%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,500.00	1.17%	0	\$0.00	
	DFCU FINANCIAL	1	\$98,000.00	1.08%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	1.1%	0	\$0.00	
	DILLON CREDIT UNION ND	1	\$99,400.00	1.09%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$95,000.00	1.05%	0	\$0.00	
	FAA CREDIT UNION	1	\$85,000.00	0.94%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,100.00	1.2%	0	\$0.00	
	FIDELITY BANK	1	\$105,000.00	1.16%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$108,500.00	1.19%	0	\$0.00	
	FIRST BANK PUERTO RICO	1	\$92,000.00	1.01%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$87,875.00	0.97%	0	\$0.00	

	FIRST NATIONAL BANK	1	\$90,000.00	0.99%	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$104,000.00	1.15%	0	\$0.00	
	FORT COMMUNITY CREDIT UNION	1	\$100,000.00	1.1%	0	\$0.00	
	FULTON BANK, N.A	1	\$91,200.00	1%	0	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$94,500.00	1.04%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$108,500.00	1.19%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$105,000.00	1.16%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	1	\$92,400.00	1.02%	0	\$0.00	
	HONOR CREDIT UNION	1	\$89,000.00	0.98%	0	\$0.00	
	INDEPENDENT BANK	1	\$102,000.00	1.12%	0	\$0.00	
	JEFFERSON BANK OF MISSOURI	1	\$90,000.00	0.99%	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$92,000.00	1.01%	0	\$0.00	
	MARINE BANK	1	\$98,250.00	1.08%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	1.1%	0	\$0.00	
	NANTAHALA BANK & TRUST COMPANY	1	\$95,000.00	1.05%	0	\$0.00	
	ONE WASHINGTON FINANCIAL	1	\$108,000.00	1.19%	0	\$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	\$93,035.00	1.02%	0	\$0.00	
	OPPORTUNITIES CREDIT UNION	1	\$100,000.00	1.1%	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	1.05%	0	\$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	\$85,500.00	0.94%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$101,300.00	1.12%	0	\$0.00	
	PEOPLES HOME EQUITY	1	\$109,600.00	1.21%	0	\$0.00	
	PEOPLES STATE BANK	2	\$189,500.00	2.09%	0	\$0.00	
	PRAIRIE STATE BANK AND TRUST	1	\$94,400.00	1.04%	0	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$90,000.00	0.99%	0	\$0.00	
	RAYMOND JAMES BANK, N.A	1	\$101,500.00	1.12%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$96,200.00	1.06%	0	\$0.00	
	S&T BANK	1	\$105,300.00	1.16%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$103,753.95	1.14%	0	\$0.00	
	SOLARITY CREDIT UNION	1	\$85,000.00	0.94%	0	\$0.00	
	ST. JAMES MORTGAGE	1	\$92,500.00	1.02%	0	\$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,000.00	1.13%	0	\$0.00	
	THE FIRST NATIONAL BANK	1	\$86,000.00	0.95%	0	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$99,750.00	1.1%	0	\$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$87,300.00	0.96%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$101,000.00	1.11%	0	\$0.00	

	CLEVELAND					
	THREE RIVERS FEDERAL CREDIT UNION	1	\$91,508.73	1.01%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	1.1%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$85,500.00	0.94%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$198,656.39	2.19%	0	\$0.00
	UNITED BANK	1	\$88,000.00	0.97%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$102,600.00	1.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$108,750.00	1.2%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$92,500.00	1.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$90,000.00	0.99%	0	\$0.00
	WEBSTER BANK, N.A	1	\$90,000.00	0.99%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$97,272.36	1.07%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,000.00	1.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,727.35	1.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$109,000.00	1.17%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$9,081,166.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGN6	ACADEMY MORTGAGE CORPORATION	1	\$118,000.00	2.65%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$123,700.00	2.78%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,000.00	2.58%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$116,000.00	2.61%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$123,750.00	2.78%	0	\$0.00
	BOFI FEDERAL BANK	1	\$119,000.00	2.67%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$114,075.00	2.56%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$123,850.00	2.78%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$122,000.00	2.74%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	2.7%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$111,698.57	2.51%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$123,500.00	2.78%	0	\$0.00

	CREDIT UNION WEST	1	\$117,000.00	2.63%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,201.80	2.52%	0	\$0.00	
	ENDEAVOR CAPITAL, LLC	1	\$113,693.52	2.55%	0	\$0.00	
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$113,500.00	2.55%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$112,000.00	2.52%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$123,377.00	2.77%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$112,000.00	2.52%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$114,000.00	2.56%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,000.00	2.61%	0	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$120,000.00	2.7%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$111,548.00	2.51%	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$110,103.20	2.47%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$112,100.00	2.52%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	2.7%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$110,000.00	2.47%	0	\$0.00	
	ONE REPUBLIC	1	\$118,684.57	2.67%	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$124,000.00	2.79%	0	\$0.00	
	RED CANOE CREDIT UNION	1	\$117,000.00	2.63%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$123,000.00	2.76%	0	\$0.00	
	STATE FARM BANK, F.S.B	1	\$119,382.72	2.68%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$122,673.96	2.76%	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$115,000.00	2.58%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$110,000.00	2.47%	0	\$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	\$110,000.00	2.47%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$121,500.00	2.73%	0	\$0.00	
	VALWOOD PARK FEDERAL CREDIT UNION	1	\$121,051.40	2.72%	0	\$0.00	
<b>Total</b>		<b>38</b>	<b>\$4,450,389.74</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3138WGNZ3	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$131,750.00	1.73%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$132,800.00	1.74%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$127,000.00	1.67%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,000.00	1.77%	0	\$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$255,500.00	3.35%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$149,003.99	1.96%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,000.00	1.88%	0	\$0.00	
	AUBURNBANK	1	\$137,000.00	1.8%	0	\$0.00	
	BANK OF THE OZARKS	1	\$125,000.00	1.64%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$132,000.00	1.73%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,639.51	1.78%	0	\$0.00	
	CAMDEN NATIONAL BANK	1	\$139,000.00	1.82%	0	\$0.00	
	CHARTWAY FEDERAL CREDITUNION	1	\$145,114.32	1.91%	0	\$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$148,000.00	1.94%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	\$147,593.99	1.94%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$126,000.00	1.65%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$140,000.00	1.84%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$269,750.00	3.54%	0	\$0.00	
	FAIRWINDS CREDIT UNION	3	\$434,434.31	5.7%	0	\$0.00	
	FIDELITY BANK	1	\$133,000.00	1.75%	0	\$0.00	
	FINANCE OF AMERICA LLC	1	\$129,500.00	1.7%	0	\$0.00	
	FIRST BANK OF OWASSO	1	\$136,000.00	1.79%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$148,000.00	1.94%	0	\$0.00	
	FIRST UNITED CREDIT UNION	1	\$135,250.00	1.78%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	\$416,226.62	5.46%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$126,500.00	1.66%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$146,352.00	1.92%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$129,200.00	1.7%	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$129,000.00	1.69%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$136,500.00	1.79%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$147,250.00	1.93%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$139,200.00	1.83%	0	\$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$131,645.13	1.73%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$148,875.00	1.95%	0	\$0.00	
	NASHVILLE SAVINGS BANK	1	\$125,262.34	1.64%	0	\$0.00	
	NORTHPOINTE BANK	1	\$135,000.00	1.77%	0	\$0.00	
		1	\$138,000.00	1.81%	0	\$0.00	

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,800.00	1.91%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$127,000.00	1.67%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$142,000.00	1.86%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$130,265.00	1.71%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$136,500.00	1.79%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$394,601.54	5.18%	0	\$0.00
	STEARNS LENDING, LLC	1	\$149,000.00	1.96%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$126,200.00	1.66%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,000.00	1.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$128,000.00	1.68%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$127,350.37	1.7%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,617,064.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGPA6	AMERISAVE MORTGAGE CORPORATION	1	\$67,231.04	2.76%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$115,036.34	4.72%	0	\$0.00
	CAPITAL ONE, N.A	1	\$147,055.45	6.04%	0	\$0.00
	CITIBANK,N.A	2	\$203,460.70	8.35%	0	\$0.00
	CITIZENS BANK, NA	1	\$40,794.47	1.67%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$68,268.89	2.8%	0	\$0.00
	EVERBANK	1	\$150,601.23	6.18%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$164,000.00	6.73%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$189,483.33	7.78%	0	\$0.00
	HOME STATE BANK, N.A	1	\$106,020.88	4.35%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$79,361.90	3.26%	0	\$0.00
	INDEPENDENT BANK	1	\$38,430.01	1.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$135,797.92	5.57%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$101,650.00	4.17%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$205,262.90	8.43%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$46,086.41	1.89%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$99,177.63	4.07%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$119,500.00	4.91%	0	\$0.00
		1	\$206,349.39	8.47%	0	\$0.00



		PACIFIC UNION FINANCIAL, LLC, A CAL					
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$105,214.14	4.32%	0	\$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	\$47,489.58	1.95%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,436,272.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGPB4		ADVISORS CAPITAL, INC	1	\$94,829.63	5.46%	0	\$0.00
		ADVISORS CAPITAL, INC. (22348)	1	\$94,333.66	5.43%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$172,750.00	9.94%	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$127,619.82	7.34%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,124.28	6.11%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$127,438.05	7.33%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	1	\$97,546.14	5.61%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$48,949.86	2.82%	0	\$0.00
		LANDMARK CREDIT UNION	1	\$52,237.41	3.01%	0	\$0.00
		NATIONSTARMORTGAGE	1	\$62,210.04	3.58%	0	\$0.00
		NEW PENN FINANCIAL, LLC	1	\$103,328.60	5.94%	0	\$0.00
		NORTHERN OHIO INVESTMENT CO	1	\$44,610.85	2.57%	0	\$0.00
		STATE FARM BANK, F.S.B	1	\$94,539.85	5.44%	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$511,585.67	29.42%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,738,103.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXKW5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$789,886.95	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$789,886.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4WW5		AEA FEDERAL CREDIT UNION	1	\$82,282.31	6.03%	0	\$0.00
		AURGROUP FINANCIAL CREDIT UNION	2	\$128,940.98	9.45%	0	\$0.00
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$49,469.12	3.63%	0	\$0.00
		CHACO CREDIT UNION INC	1	\$58,200.00	4.27%	0	\$0.00
		CLASS ACT FEDERAL CREDIT UNION	1	\$21,545.54	1.58%	0	\$0.00
		DESCO FEDERAL CREDIT UNION	2	\$78,610.50	5.76%	0	\$0.00
		FAITH COMMUNITY UNITED CREDIT UNION	1	\$23,768.66	1.74%	0	\$0.00
		LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$75,803.96	5.56%	0	\$0.00
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$79,988.38	5.86%	0	\$0.00
		MYCUMORTGAGE, LLC	1	\$78,898.31	5.78%	0	\$0.00
		PAINESVILLE CREDIT UNION	1	\$75,803.96	5.56%	0	\$0.00

		STARK FEDERAL CREDIT UNION	1	\$73,306.06	5.37%	0	\$0.00	
		TRUECORE FEDERAL CREDIT UNION	1	\$64,000.00	4.69%	0	\$0.00	
		WRIGHT-PATT CREDIT UNION, INC	8	\$473,337.86	34.72%	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$1,363,955.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5JT4		CASTLE & COOKE MORTGAGE	3	\$377,200.00	28.71%	0	\$0.00	
		CASTLE & COOKE MORTGAGE LLC	7	\$936,455.00	71.29%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,313,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7DF6		BANCO POPULAR DE PUERTO RICO	19	\$2,160,590.58	100%	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$2,160,590.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7DG4		BANCO POPULAR DE PUERTO RICO	12	\$1,017,632.68	87.41%	0	\$0.00	
		THE MONEY HOUSE	1	\$146,614.12	12.59%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$1,164,246.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7DH2		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	3	\$275,457.75	6.54%	0	\$0.00	
		BANCO POPULAR DE PUERTO RICO	23	\$3,937,983.53	93.46%	0	\$0.00	
<b>Total</b>			<b>26</b>	<b>\$4,213,441.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7DJ8		BANCO POPULAR DE PUERTO RICO	21	\$2,302,268.87	72.36%	0	\$0.00	
		COOP A/C JESUS OBRERO	1	\$132,433.42	4.16%	0	\$0.00	
		COOPERATIVA A/C SAULO D RODRIGUEZ	2	\$149,259.49	4.69%	0	\$0.00	
		RF MORTGAGE	1	\$147,250.00	4.63%	0	\$0.00	
		THE MONEY HOUSE	4	\$390,379.91	12.27%	0	\$0.00	
		TRUST MORTGAGE CORPORATION	1	\$59,917.64	1.89%	0	\$0.00	
<b>Total</b>			<b>30</b>	<b>\$3,181,509.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7DK5		AAA CONCORDIA MORTGAGE	1	\$57,930.31	4.71%	0	\$0.00	
		BANCO POPULAR DE PUERTO RICO	8	\$595,900.00	48.48%	0	\$0.00	
		FIRST SECURITY MORTGAGE	1	\$111,962.17	9.11%	0	\$0.00	
		PLATINUM MORTGAGE	1	\$75,990.00	6.18%	0	\$0.00	
		PREFERRED MORTGAGE	1	\$148,825.06	12.11%	0	\$0.00	
		THE MONEY HOUSE	1	\$238,500.00	19.41%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$1,229,107.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7DL3		BANCO POPULAR DE PUERTO RICO	8	\$609,631.20	56.32%	0	\$0.00	
		PREFERRED MORTGAGE	1	\$114,400.00	10.57%	0	\$0.00	
		RF MORTGAGE	1	\$90,000.00	8.32%	0	\$0.00	
		THE MONEY HOUSE	3	\$268,344.81	24.79%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$1,082,376.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7H88		QUICKEN LOANS INC	41	\$10,109,289.21	100%	0	\$0.00	

<b>Total</b>			<b>41</b>	<b>\$10,109,289.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7H96		QUICKEN LOANS INC	39	\$10,173,318.58	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,173,318.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7JA1		QUICKEN LOANS INC	39	\$10,080,365.14	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,080,365.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEEY9		CAPITAL ONE, N.A	26	\$5,743,326.12	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,743,326.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEEZ6		CAPITAL ONE, N.A	29	\$7,113,502.45	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,113,502.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHKA7		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$179,219.01	4.91%	0	\$0.00
		CANON BANK	1	\$124,860.71	3.42%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$710,589.00	19.46%	0	\$0.00
		CORNERSTONE HOME LENDING COMPANY	1	\$245,578.48	6.72%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$554,945.04	15.2%	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$242,851.08	6.65%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$616,217.12	16.87%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$129,823.82	3.55%	0	\$0.00
		PEOPLES NATIONAL BANK	2	\$297,698.96	8.15%	0	\$0.00
		STEARNS LENDING, LLC	1	\$188,922.73	5.17%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,115.13	6.71%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$116,099.76	3.19%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,651,920.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHKB5		BANK OF COLORADO	1	\$168,572.47	5.55%	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$251,889.90	8.29%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,997.18	5.96%	0	\$0.00
		CORNERSTONE HOME LENDING COMPANY	1	\$238,998.70	7.87%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$142,414.67	4.69%	0	\$0.00
		EQUITABLE SAVINGS & LOAN	1	\$133,522.50	4.4%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$713,144.38	23.48%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$119,934.74	3.95%	0	\$0.00

		HALLMARK HOME MORTGAGE LLC	1	\$145,312.71	4.78%	0	\$0.00	
		PEOPLES NATIONAL BANK	2	\$560,575.19	18.45%	0	\$0.00	
		UNIVERSAL LENDING CORPORATION	2	\$382,180.00	12.58%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$3,037,542.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHKC3		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$232,634.87	5.95%	0	\$0.00	
		CATALYST LENDING, INC	1	\$150,657.91	3.86%	0	\$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$588,595.45	15.06%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,130,589.63	28.93%	0	\$0.00	
		GUILD MORTGAGE COMPANY	3	\$537,267.62	13.75%	0	\$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	\$130,796.26	3.35%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$585,445.62	14.98%	0	\$0.00	
		UNIVERSAL LENDING CORPORATION	1	\$206,612.68	5.29%	0	\$0.00	
		VANDYK MORTGAGE CORPORATION	2	\$345,153.70	8.83%	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$3,907,753.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YN2A4		LOANDEPOT.COM, LLC DBA MORTGAG	1	\$115,042.00	7.66%	0	\$0.00	
		MUTUALONE BANK	1	\$160,000.00	10.65%	0	\$0.00	
		NE MOVES MORTGAGE CORPORATION	1	\$294,500.00	19.6%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES	1	\$263,628.02	17.55%	0	\$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	2	\$479,275.00	31.9%	0	\$0.00	
		ST. ANNE'S CREDIT UNION	1	\$190,000.00	12.64%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,502,445.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YN2B2		FIRST FEDERAL SAVINGS BANK OF	1	\$145,500.00	7.19%	0	\$0.00	
		GUARANTEED RATE, INC	1	\$289,350.80	14.29%	0	\$0.00	
		HARBORONE BANK	1	\$199,250.00	9.84%	0	\$0.00	
		LEADER BANK, N.A	1	\$144,000.00	7.11%	0	\$0.00	
		MANSFIELD COOPERATIVE BANK	1	\$185,250.00	9.15%	0	\$0.00	
		MORTGAGE FINANCIAL, INC	1	\$280,250.00	13.84%	0	\$0.00	
		MSA MORTGAGE LLC	1	\$366,300.00	18.09%	0	\$0.00	
		PROSPECT MORTGAGE LLC	1	\$182,148.70	9%	0	\$0.00	
		SAGE BANK	1	\$232,800.00	11.49%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$2,024,849.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YN2C0		BOSTON PRIVATE BANK	1	\$338,530.00	22.58%	0	\$0.00	

	FIRST FEDERAL SAVINGS BANK OF	1	\$171,981.00	11.47%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COM	1	\$211,375.00	14.1%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$148,313.00	9.89%	0	\$0.00	
	NE MOVES MORTGAGE CORPORATION	1	\$294,500.00	19.64%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES	2	\$334,650.00	22.32%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,499,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNWL7	COMPASS BANK	5	\$1,366,826.42	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,366,826.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNZ75	BANK OF CANTON	1	\$284,158.91	4.84%	0	\$0.00	
	BAYSTATE SAVINGS BANK	1	\$173,984.06	2.96%	0	\$0.00	
	BERKSHIRE BANK	2	\$247,609.68	4.22%	0	\$0.00	
	BOSTON PRIVATE BANK	1	\$299,548.15	5.1%	0	\$0.00	
	BRIDGEWATER SAVINGS	1	\$144,536.75	2.46%	0	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$213,592.78	3.64%	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$249,262.19	4.25%	0	\$0.00	
	FIDELITY COOPERATIVE BANK	1	\$192,715.67	3.28%	0	\$0.00	
	LEADER BANK, N.A	1	\$354,776.57	6.04%	0	\$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$199,938.41	3.41%	0	\$0.00	
	MECHANICS COOPERATIVE BANK	1	\$163,752.99	2.79%	0	\$0.00	
	METRO CREDIT UNION	1	\$295,414.15	5.03%	0	\$0.00	
	MILLBURY FCU	3	\$409,127.94	6.97%	0	\$0.00	
	MORTGAGE FINANCIAL, INC	2	\$515,234.08	8.78%	0	\$0.00	
	NE MOVES MORTGAGE CORPORATION	1	\$121,141.43	2.06%	0	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$267,596.35	4.56%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES	2	\$523,075.96	8.91%	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$200,393.57	3.41%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, L	4	\$827,628.93	14.1%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$187,276.70	3.19%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$5,870,765.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNZ83	BANK OF CANTON	3	\$910,436.95	3.73%	0	\$0.00	
	BERKSHIRE BANK	1	\$97,709.02	0.4%	0	\$0.00	
	BLUE HILLS BANK	6	\$1,692,759.96	6.93%	0	\$0.00	
	BOSTON PRIVATE BANK	1	\$338,812.17	1.39%	0	\$0.00	
	BRIDGEWATER SAVINGS	2	\$343,894.68	1.41%	0	\$0.00	
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$319,638.79	1.31%	0	\$0.00	

	CAPE COD CO-OPERATIVE	1	\$241,596.17	0.99%	0	\$0.00	
	CAPE COD FIVE	3	\$478,250.11	1.96%	0	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$359,000.00	1.47%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE C	7	\$1,710,028.85	7%	0	\$0.00	
	FALL RIVER MUNICIPAL C.U	1	\$197,308.59	0.81%	0	\$0.00	
	FIDELITY COOPERATIVE BANK	1	\$170,305.49	0.7%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF	5	\$893,081.34	3.66%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COM	1	\$204,865.94	0.84%	0	\$0.00	
	GUARANTEED RATE, INC	6	\$1,676,923.82	6.87%	0	\$0.00	
	HARBORONE BANK	1	\$239,274.49	0.98%	0	\$0.00	
	INLAND BANK AND TRUST	1	\$246,324.03	1.01%	0	\$0.00	
	LEADER BANK, N.A	7	\$2,058,504.90	8.43%	0	\$0.00	
	LEE BANK	1	\$143,837.46	0.59%	0	\$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$391,750.58	1.6%	0	\$0.00	
	MIDDLESEX SAVINGS BANK	3	\$573,497.90	2.35%	0	\$0.00	
	MILLBURY FCU	1	\$135,804.05	0.56%	0	\$0.00	
	MORTGAGE FINANCIAL, INC	1	\$359,700.00	1.47%	0	\$0.00	
	MORTGAGE NETWORK, INC	3	\$703,962.66	2.88%	0	\$0.00	
	MOUNTAINONE BANK	1	\$165,000.00	0.68%	0	\$0.00	
	NE MOVES MORTGAGE CORPORATION	4	\$754,486.91	3.09%	0	\$0.00	
	NEEDHAM BANK	1	\$184,727.07	0.76%	0	\$0.00	
	NORWICH COMMERCIAL GROUP INC	1	\$232,513.75	0.95%	0	\$0.00	
	PEOPLE'S UNITED BANK, NATIONAL	1	\$193,550.54	0.79%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL	1	\$464,243.65	1.9%	0	\$0.00	
	PROSPECT MORTGAGE LLC	7	\$1,629,240.37	6.67%	0	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$201,590.56	0.83%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES	15	\$3,178,182.78	13.01%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, L	8	\$1,829,016.51	7.49%	0	\$0.00	
	SOUTHBRIDGE SAVINGS BANK	1	\$111,353.18	0.46%	0	\$0.00	
	ST. ANNE'S CREDIT UNION	1	\$199,718.20	0.82%	0	\$0.00	
	WEBSTER BANK	1	\$237,500.00	0.97%	0	\$0.00	
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$249,850.00	1.02%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$306,520.00	1.22%	0	\$0.00	
<b>Total</b>		<b>105</b>	<b>\$24,424,761.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNZ91	ACADEMY MORTGAGE CORPORATION	2	\$382,451.95	3.78%	0	\$0.00	
	AVIDIA BANK	3	\$607,801.96	6.01%	0	\$0.00	

	BERKSHIRE BANK	1	\$386,401.84	3.82%	0	\$0.00	
	BRIDGEWATER CREDIT UNION	1	\$232,348.63	2.3%	0	\$0.00	
	BRIDGEWATER SAVINGS	1	\$133,683.73	1.32%	0	\$0.00	
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$228,000.00	2.25%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$225,228.02	2.23%	0	\$0.00	
	EVOLVE BANK AND TRUST	1	\$179,450.00	1.77%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$177,052.12	1.75%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF	2	\$555,916.97	5.5%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATIO	1	\$232,443.50	2.3%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$135,850.00	1.34%	0	\$0.00	
	LEADER BANK, N.A	1	\$388,469.31	3.84%	0	\$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAG	3	\$845,973.72	8.37%	0	\$0.00	
	MACKINAC SAVINGS BANK	1	\$88,150.00	0.87%	0	\$0.00	
	METRO CREDIT UNION	2	\$499,769.50	4.94%	0	\$0.00	
	MORTGAGE FINANCIAL, INC	2	\$746,263.51	7.38%	0	\$0.00	
	MORTGAGE NETWORK, INC	7	\$1,556,589.27	15.39%	0	\$0.00	
	NE MOVES MORTGAGE CORPORATION	1	\$275,117.23	2.72%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$213,400.00	2.11%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES	4	\$1,270,709.98	12.57%	0	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	\$254,789.04	2.52%	0	\$0.00	
	SAGE BANK	1	\$128,004.22	1.27%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, L	1	\$193,744.53	1.92%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$173,579.25	1.73%	0	\$0.00	
<b>Total</b>		<b>42</b>	<b>\$10,111,188.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRDS4	CAPITAL ONE, N.A	94	\$15,791,616.04	100%	0	\$0.00	
<b>Total</b>		<b>94</b>	<b>\$15,791,616.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRDT2	CAPITAL ONE, N.A	22	\$1,365,014.38	100%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$1,365,014.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRDU9	CAPITAL ONE, N.A	16	\$1,555,106.88	100%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,555,106.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRDV7	CAPITAL ONE, N.A	45	\$9,017,252.34	100%	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$9,017,252.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YRYE2		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$80,000.00	7.72%	0	\$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	\$74,695.83	7.2%	0	\$0.00	
		BRAND MORTGAGE GROUP LLC	1	\$28,960.94	2.79%	0	\$0.00	
		BROADVIEW MORTGAGE CORP	1	\$84,885.51	8.19%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$57,200.00	5.52%	0	\$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$75,897.62	7.32%	0	\$0.00	
		GARDNER FINANCIAL SERVICES	1	\$52,429.29	5.06%	0	\$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$80,000.00	7.72%	0	\$0.00	
		MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$84,875.00	8.19%	0	\$0.00	
		NFM INC DBA NFM LENDING	1	\$80,000.00	7.72%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$63,000.00	6.08%	0	\$0.00	
		ROYAL UNITED MORTGAGE LLC	1	\$84,000.00	8.1%	0	\$0.00	
		STOCKMAN BANK OF MONTANA	1	\$44,295.59	4.27%	0	\$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$62,320.00	6.01%	0	\$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$84,375.00	8.11%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,036,934.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVE21		USAA FEDERAL SAVINGS BANK	29	\$2,039,845.90	100%	0	\$0.00	
<b>Total</b>			<b>29</b>	<b>\$2,039,845.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVE39		USAA FEDERAL SAVINGS BANK	13	\$1,423,235.55	100%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$1,423,235.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVE54		USAA FEDERAL SAVINGS BANK	14	\$2,087,585.79	100%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$2,087,585.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVE62		USAA FEDERAL SAVINGS BANK	76	\$21,264,317.97	100%	0	\$0.00	
<b>Total</b>			<b>76</b>	<b>\$21,264,317.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVEW5		USAA FEDERAL SAVINGS BANK	6	\$1,255,230.00	100%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,255,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVEX3		USAA FEDERAL SAVINGS BANK	47	\$4,538,576.10	100%	0	\$0.00	
<b>Total</b>			<b>47</b>	<b>\$4,538,576.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVEY1		USAA FEDERAL SAVINGS BANK	73	\$9,642,644.51	100%	0	\$0.00	
<b>Total</b>			<b>73</b>	<b>\$9,642,644.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138YVEZ8		USAA FEDERAL SAVINGS BANK	378	\$94,020,123.23	100%	0	\$0.00
<b>Total</b>			<b>378</b>	<b>\$94,020,123.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVLL1		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$63,650.00	3.31%	0	\$0.00
		ENVOY MORTGAGE, LTD	13	\$1,037,450.00	53.97%	0	\$0.00
		GROUP ONE MORTGAGE, INC. (14455)	1	\$90,288.85	4.7%	0	\$0.00
		MICHIGAN FIRST MORTGAGE, INC. (19248)	3	\$275,795.20	14.35%	0	\$0.00
		READY MORTGAGE LENDERS, LLC (20555)	1	\$108,616.28	5.65%	0	\$0.00
		RENEW LENDING, INC. (22161)	1	\$99,252.49	5.16%	0	\$0.00
		SOUTHERN HERITAGE BANK (11940)	1	\$80,000.00	4.16%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$77,415.57	4.03%	0	\$0.00
		TRI-STATE MORTGAGE COMPANY (21362)	1	\$44,444.02	2.31%	0	\$0.00
		UNION SAVINGS BANK - CINCINNATI REGION 234 (23448)	1	\$45,446.58	2.36%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,922,358.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVLM9		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$120,000.00	7.4%	0	\$0.00
		ENVOY MORTGAGE, LTD	9	\$1,118,605.00	69.01%	0	\$0.00
		KIRKPATRICK BANK (22462)	1	\$113,265.22	6.99%	0	\$0.00
		PINNACLE BANK (25055)	1	\$139,811.42	8.62%	0	\$0.00
		QUIK FUND, INC. (15645)	1	\$129,347.96	7.98%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,621,029.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVQP7		REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,861,346.72	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,861,346.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVQR3		REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,124,604.93	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,124,604.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVQS1		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,627,994.13	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,627,994.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVQT9		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,542,606.78	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,542,606.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YVX38		REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,006,066.59	100%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,006,066.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVX46		REGIONS BANK DBA REGIONS MORTGAGE	9	\$2,021,734.27	100%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$2,021,734.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVX53		REGIONS BANK DBA REGIONS MORTGAGE	4	\$1,076,531.39	100%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,076,531.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVX61		REGIONS BANK DBA REGIONS MORTGAGE	29	\$4,741,536.09	100%	0	\$0.00	
<b>Total</b>			<b>29</b>	<b>\$4,741,536.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVX79		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,031,681.79	100%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,031,681.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVX95		REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,019,867.46	100%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$1,019,867.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVYA1		REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,263,832.82	100%	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$2,263,832.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVYB9		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,100,134.67	100%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,100,134.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVYC7		REGIONS BANK DBA REGIONS MORTGAGE	49	\$6,541,357.39	100%	0	\$0.00	
<b>Total</b>			<b>49</b>	<b>\$6,541,357.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVYD5		REGIONS BANK DBA REGIONS MORTGAGE	75	\$18,635,299.39	100%	0	\$0.00	
<b>Total</b>			<b>75</b>	<b>\$18,635,299.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVYE3		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,000,797.38	100%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,000,797.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWR58		COMPASS BANK	19	\$5,352,700.32	100%	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$5,352,700.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YWR66		COMPASS BANK	39	\$11,387,167.33	98.47%	0	\$0.00
		COMPASS BANL	1	\$176,600.00	1.53%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$11,563,767.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWR74		COMPASS BANK	9	\$1,667,763.36	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,667,763.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWR82		COMPASS BANK	11	\$1,302,114.64	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,302,114.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWR90		COMPASS BANK	8	\$1,758,777.10	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,758,777.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWSA6		COMPASS BANK	26	\$4,754,758.74	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,754,758.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWSB4		COMPASS BANK	19	\$1,596,286.44	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,596,286.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXXK6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,178,109.66	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,178,109.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXXS9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,718,950.60	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,718,950.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYEE9		AMERISAVE MORTGAGE CORPORATION	5	\$378,733.14	10.84%	0	\$0.00
		CITIBANK,N.A	47	\$2,943,605.77	84.27%	0	\$0.00
		ONETRUST HOME LOANS	1	\$49,790.52	1.43%	0	\$0.00
		SECURANT BANK & TRUST	1	\$61,467.65	1.76%	0	\$0.00
		STERLING NATIONAL BANK, NY	1	\$59,486.26	1.7%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$3,493,083.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYEF6		AMERISAVE MORTGAGE CORPORATION	3	\$298,287.88	7.78%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$86,631.80	2.26%	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC	1	\$108,334.87	2.82%	0	\$0.00
		CATALYST LENDING INC	1	\$86,631.80	2.26%	0	\$0.00
		CITIBANK,N.A	32	\$3,045,888.94	79.41%	0	\$0.00
		JMAC LENDING, INC	1	\$103,564.29	2.7%	0	\$0.00
		WALL FINANCIAL INC	1	\$106,547.16	2.77%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,835,886.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YYEG4		AMERISAVE MORTGAGE CORPORATION	3	\$354,003.29	10.06%	0	\$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$124,470.98	3.54%	0	\$0.00	
		CITIBANK,N.A	24	\$2,811,047.36	79.92%	0	\$0.00	
		GEORGETOWN MORTGAGE LLC	1	\$111,521.19	3.17%	0	\$0.00	
		SUMMIT MORTGAGE CORPORATION	1	\$116,494.75	3.31%	0	\$0.00	
<b>Total</b>			<b>30</b>	<b>\$3,517,537.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYEH2		A C G FUNDING, INC	1	\$143,402.80	2.31%	0	\$0.00	
		ALL WESTERN MORTGAGE, INC	1	\$134,422.86	2.17%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	7	\$956,453.36	15.42%	0	\$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$129,443.53	2.09%	0	\$0.00	
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$138,848.67	2.24%	0	\$0.00	
		CITIBANK,N.A	28	\$3,820,267.26	61.61%	0	\$0.00	
		HOWARD BANK	1	\$147,000.00	2.37%	0	\$0.00	
		IVY MORTGAGE, INC	2	\$293,139.90	4.73%	0	\$0.00	
		STERLING NATIONAL BANK	1	\$148,702.75	2.4%	0	\$0.00	
		SUMMIT MORTGAGE CORPORATION	1	\$139,899.35	2.26%	0	\$0.00	
		T.J. FINANCIAL, INC	1	\$149,352.25	2.4%	0	\$0.00	
<b>Total</b>			<b>45</b>	<b>\$6,200,932.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYEJ8		CITIBANK,N.A	23	\$6,903,157.79	92.08%	0	\$0.00	
		INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$199,136.33	2.66%	0	\$0.00	
		LUXURY MORTGAGE CORP	1	\$394,289.93	5.26%	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$7,496,584.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYEK5		AMERISAVE MORTGAGE CORPORATION	2	\$377,948.15	3.87%	0	\$0.00	
		BOND STREET MORTGAGE, LLC	1	\$408,000.00	4.17%	0	\$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	\$216,451.72	2.21%	0	\$0.00	
		CITIBANK,N.A	31	\$5,859,163.15	59.95%	0	\$0.00	
		GOOGAIN INC. DBA MAXREAL	1	\$252,000.00	2.58%	0	\$0.00	
		MEGA CAPITAL FUNDING, INC	2	\$748,738.01	7.66%	0	\$0.00	
		NATIONAL MORTGAGE SERVICE, INC	2	\$494,827.50	5.06%	0	\$0.00	
		T.J. FINANCIAL, INC	4	\$1,171,824.55	11.99%	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$244,926.97	2.51%	0	\$0.00	
<b>Total</b>			<b>45</b>	<b>\$9,773,880.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YYEL3		ALL HOME LENDING, INC	1	\$197,313.14	1.54%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$182,208.01	1.42%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$193,400.00	1.51%	0	\$0.00
		CITIBANK,N.A	42	\$9,387,402.57	73.08%	0	\$0.00
		GOLD COAST BANK	1	\$393,859.78	3.07%	0	\$0.00
		GOOGAIN INC. DBA MAXREAL	1	\$243,983.94	1.9%	0	\$0.00
		JMAC LENDING, INC	1	\$276,263.88	2.15%	0	\$0.00
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$175,148.01	1.36%	0	\$0.00
		LUXURY MORTGAGE CORP	1	\$377,389.05	2.94%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$214,090.08	1.67%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	2	\$587,493.09	4.57%	0	\$0.00
		T.J. FINANCIAL, INC	1	\$617,376.06	4.79%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$12,845,927.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYEQ2		CITIBANK,N.A	30	\$7,900,647.32	51.81%	0	\$0.00
		ECOM MORTGAGE, INC	1	\$408,000.00	2.68%	0	\$0.00
		HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$365,000.00	2.39%	0	\$0.00
		IVY MORTGAGE, INC	1	\$239,840.00	1.57%	0	\$0.00
		JMAC LENDING, INC	1	\$347,498.59	2.28%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	3	\$900,093.44	5.9%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	3	\$1,233,553.38	8.09%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$344,068.87	2.26%	0	\$0.00
		OPES ADVISORS INC	2	\$593,446.73	3.89%	0	\$0.00
		T.J. FINANCIAL, INC	8	\$2,917,141.85	19.13%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$15,249,290.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYER0		CITIBANK,N.A	152	\$45,006,914.62	98.87%	0	\$0.00
		SIRVA MORTGAGE	2	\$516,613.81	1.13%	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$45,523,528.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYES8		AMERICAN KEN INC	1	\$416,237.31	3.8%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$758,261.21	6.93%	0	\$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$311,429.35	2.85%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$307,036.86	2.81%	0	\$0.00
		CITIBANK,N.A	22	\$7,235,000.06	66.11%	0	\$0.00

		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$368,701.16	3.37%	0	\$0.00	
		MEGA CAPITAL FUNDING, INC	2	\$923,568.54	8.44%	0	\$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	\$300,000.00	2.74%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$322,910.20	2.95%	0	\$0.00	
<b>Total</b>			<b>33</b>	<b>\$10,943,144.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYET6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,744.07	2.39%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	\$264,600.00	3.34%	0	\$0.00	
		CITIBANK,N.A	12	\$3,586,170.06	45.21%	0	\$0.00	
		GOOGAIN INC. DBA MAXREAL	1	\$217,000.00	2.74%	0	\$0.00	
		GUARANTEED RATE, INC	1	\$464,550.00	5.86%	0	\$0.00	
		MEGA CAPITAL FUNDING, INC	5	\$1,549,950.02	19.54%	0	\$0.00	
		MORTGAGE ASSURANCE INC	1	\$281,593.69	3.55%	0	\$0.00	
		MORTGAGE OPPORTUNITY GROUP, INC	1	\$262,700.00	3.31%	0	\$0.00	
		NATIONAL MORTGAGE SERVICE, INC	2	\$766,159.07	9.66%	0	\$0.00	
		QUONTIC BANK	1	\$349,570.61	4.4%	0	\$0.00	
<b>Total</b>			<b>26</b>	<b>\$7,932,037.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYEV1		CITIBANK,N.A	4	\$607,309.84	54.03%	0	\$0.00	
		HOWARD BANK	1	\$306,761.17	27.29%	0	\$0.00	
		IVY MORTGAGE, INC	1	\$210,000.00	18.68%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,124,071.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYL27		BANK OF AMERICA, N.A	4	\$1,111,065.00	100%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,111,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYL35		BANK OF AMERICA, N.A	8	\$1,518,077.17	100%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,518,077.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYL43		BANK OF AMERICA, N.A	42	\$4,020,984.27	100%	0	\$0.00	
<b>Total</b>			<b>42</b>	<b>\$4,020,984.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYL50		BANK OF AMERICA, N.A	14	\$2,298,698.19	100%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$2,298,698.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYL68		BANK OF AMERICA, N.A	6	\$1,165,125.77	100%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,165,125.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYL76		BANK OF AMERICA, N.A	22	\$4,167,484.63	100%	0	\$0.00	

<b>Total</b>			<b>22</b>	<b>\$4,167,484.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYL84		BANK OF AMERICA, N.A	25	\$7,000,532.99	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,000,532.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYL92		BANK OF AMERICA, N.A	25	\$4,036,756.14	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,036,756.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYLU5		BANK OF AMERICA, N.A	6	\$1,486,192.34	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,486,192.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYLV3		BANK OF AMERICA, N.A	4	\$1,079,328.82	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,079,328.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYLW1		BANK OF AMERICA, N.A	73	\$4,606,268.10	100%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$4,606,268.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYLX9		BANK OF AMERICA, N.A	7	\$1,619,482.07	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,619,482.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYLY7		BANK OF AMERICA, N.A	8	\$1,945,606.68	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,945,606.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYLZ4		BANK OF AMERICA, N.A	30	\$3,726,485.37	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,726,485.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYMA8		BANK OF AMERICA, N.A	27	\$2,605,198.00	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,605,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYMB6		BANK OF AMERICA, N.A	71	\$18,996,068.49	100%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$18,996,068.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYMC4		BANK OF AMERICA, N.A	8	\$2,060,612.33	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,060,612.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYMD2		BANK OF AMERICA, N.A	84	\$10,713,062.44	100%	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$10,713,062.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYME0		BANK OF AMERICA, N.A	89	\$5,448,157.02	100%	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$5,448,157.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYMF7		BANK OF AMERICA, N.A	54	\$3,146,209.14	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$3,146,209.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYMG5		BANK OF AMERICA, N.A	81	\$10,375,355.81	100%	0	\$0.00

<b>Total</b>			<b>81</b>	<b>\$10,375,355.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYMH3		BANK OF AMERICA, N.A	60	\$7,405,361.83	100%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,405,361.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYMJ9		BANK OF AMERICA, N.A	81	\$7,788,486.41	100%	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$7,788,486.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYMK6		BANK OF AMERICA, N.A	14	\$1,807,293.21	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,807,293.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYML4		BANK OF AMERICA, N.A	53	\$12,375,014.31	100%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$12,375,014.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYMM2		BANK OF AMERICA, N.A	148	\$9,051,338.58	100%	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$9,051,338.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYMN0		BANK OF AMERICA, N.A	14	\$1,348,640.59	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,348,640.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYMP5		BANK OF AMERICA, N.A	29	\$4,665,439.19	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,665,439.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYMQ3		BANK OF AMERICA, N.A	2	\$711,780.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$711,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0S22		ASCENT HOME LENDING, LLC	1	\$303,900.00	4.97%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	17	\$5,048,182.56	82.48%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$598,340.00	9.78%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$170,400.00	2.77%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,120,822.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0SZ9		CORNERSTONE HOME LENDING, INC	14	\$4,643,002.39	91.77%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,412.45	8.23%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,059,414.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0W68		FIREFIGHTERS CREDIT UNION	1	\$128,618.52	25.09%	0	\$0.00
		FIRST BANK FINANCIAL CENTRE	1	\$150,595.86	29.37%	0	\$0.00
		UNITED BANK	1	\$140,451.82	27.39%	0	\$0.00
		WISCONSIN BANK & TRUST	1	\$93,063.26	18.15%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$512,729.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140E0W76		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$127,124.61	1.67%	0	\$0.00	
		ANCHOR BANK FSB	4	\$429,407.43	5.63%	0	\$0.00	
		BANK FIRST NATIONAL	1	\$161,473.02	2.12%	0	\$0.00	
		BAYLAKE BANK	3	\$254,299.41	3.33%	0	\$0.00	
		BMO HARRIS BANK N.A	2	\$217,643.08	2.85%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$768,488.24	10.07%	0	\$0.00	
		FIRST NATIONAL BANK FOX VALLEY	2	\$231,939.51	3.04%	0	\$0.00	
		FOX VALLEY SAVINGS BANK	4	\$402,264.13	5.27%	0	\$0.00	
		GSF MORTGAGE CORPORATION	1	\$124,182.67	1.63%	0	\$0.00	
		HIAWATHA NATIONAL BANK	1	\$157,137.36	2.06%	0	\$0.00	
		INLANTA MORTGAGE INC	7	\$917,284.99	12.02%	0	\$0.00	
		IXONIA BANK	2	\$288,106.46	3.78%	0	\$0.00	
		JACKSON COUNTY BANK	1	\$157,353.86	2.06%	0	\$0.00	
		JOHNSON BANK	3	\$363,462.39	4.76%	0	\$0.00	
		KOHLER CREDIT UNION	1	\$89,117.05	1.17%	0	\$0.00	
		MEMBERS ADVANTAGE CREDIT UNION	2	\$143,463.00	1.88%	0	\$0.00	
		MOUND CITY BANK	1	\$90,378.10	1.18%	0	\$0.00	
		NICOLET NATIONAL BANK	2	\$242,956.23	3.18%	0	\$0.00	
		NORTHWOODS COMMUNITY CREDIT UNION	1	\$118,664.94	1.56%	0	\$0.00	
		OOSTBURG STATE BANK	1	\$108,775.00	1.43%	0	\$0.00	
		PEOPLES BANK	1	\$129,900.00	1.7%	0	\$0.00	
		PEOPLES HOME EQUITY	1	\$114,302.31	1.5%	0	\$0.00	
		PEOPLES STATE BANK WAUSAU	1	\$64,814.58	0.85%	0	\$0.00	
		PIONEER BANK	1	\$41,128.00	0.54%	0	\$0.00	
		PORT WASHINGTON STATE BANK	1	\$105,757.35	1.39%	0	\$0.00	
		RIVER VALLEY BANK	1	\$130,919.38	1.72%	0	\$0.00	
		ROYAL BANK	1	\$140,456.23	1.84%	0	\$0.00	
		TRI CITY NATIONAL BANK	1	\$77,286.08	1.01%	0	\$0.00	
		UNITED BANK	2	\$219,729.94	2.88%	0	\$0.00	
		VERVE, A CREDIT UNION	1	\$93,993.00	1.23%	0	\$0.00	
		WATERSTONE MORTGAGE CORP	4	\$403,097.40	5.28%	0	\$0.00	
		WAUKESHA STATE BANK	2	\$194,676.76	2.55%	0	\$0.00	
		WISCONSIN MORTGAGE CORP	3	\$520,273.50	6.82%	0	\$0.00	
<b>Total</b>			<b>66</b>	<b>\$7,629,856.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0WG6		ANCHOR BANK FSB	1	\$126,625.20	4.95%	0	\$0.00	
		CENTRAL CITY CREDIT UNION	1	\$97,000.00	3.8%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$75,548.54	2.96%	0	\$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	1	\$65,603.21	2.57%	0	\$0.00	

	FOX VALLEY SAVINGS BANK	1	\$99,455.62	3.89%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$242,811.76	9.5%	0	\$0.00
	JOHNSON BANK	1	\$70,196.43	2.75%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$87,368.09	3.42%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$96,015.00	3.76%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$127,586.76	4.99%	0	\$0.00
	ROYAL BANK	1	\$78,869.61	3.09%	0	\$0.00
	SHORELINE CREDIT UNION	2	\$173,507.48	6.79%	0	\$0.00
	STATE BANK FINANCIAL	1	\$117,326.90	4.59%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$215,991.33	8.45%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$152,225.41	5.96%	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$172,330.76	6.74%	0	\$0.00
	US BANK	2	\$192,573.30	7.54%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$146,623.13	5.74%	0	\$0.00
	WISCONSIN MORTGAGE CORP	2	\$218,035.00	8.51%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,555,693.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0WH4	BANK FIRST NATIONAL	1	\$75,452.40	7.15%	0	\$0.00
	CALUMET COUNTY BANK	1	\$82,281.28	7.79%	0	\$0.00
	COULEE BANK	1	\$117,829.98	11.16%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$64,000.00	6.06%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$95,613.54	9.06%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$176,285.64	16.7%	0	\$0.00
	STATE BANK FINANCIAL	2	\$150,084.08	14.22%	0	\$0.00
	THE PARK BANK	1	\$106,176.56	10.06%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$70,707.97	6.7%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$117,327.69	11.1%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,055,759.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1JT1	CITIZENS BANK, NA	31	\$7,573,254.77	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,573,254.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1JU8	CITIZENS BANK, NA	21	\$5,907,930.46	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,907,930.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1UF8	ANN ARBOR STATE BANK	1	\$373,836.10	2.25%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$358,459.14	2.16%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$415,713.98	2.51%	0	\$0.00
	COLE TAYLOR BANK	50	\$13,862,945.47	83.58%	0	\$0.00
	GB MORTGAGE, INC	1	\$382,297.81	2.3%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$239,638.52	1.44%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$134,400.00	0.81%	0	\$0.00
		1	\$340,000.00	2.05%	0	\$0.00

		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC					
		PREMIUM FUNDING GROUP	1	\$299,548.15	1.81%	0	\$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	\$179,479.27	1.09%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$16,586,318.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1UG6		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$179,740.65	0.22%	0	\$0.00
		ALLIANCE MORTGAGE GROUP, LLC	1	\$272,398.11	0.33%	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC	1	\$416,385.67	0.51%	0	\$0.00
		AMERICAN MILLENIUM COMPANY LLC	1	\$289,572.77	0.35%	0	\$0.00
		AMERICAN MORTGAGE ADVISERS, INC	1	\$238,855.35	0.29%	0	\$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$249,663.25	0.31%	0	\$0.00
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$287,150.07	0.35%	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	4	\$1,201,706.51	1.47%	0	\$0.00
		C&R MORTGAGE CORPORATION	3	\$868,698.58	1.06%	0	\$0.00
		CAPSTONE MORTGAGE COMPANY	1	\$187,235.81	0.23%	0	\$0.00
		CENTRAL COAST LENDING, INC	2	\$815,936.40	1%	0	\$0.00
		COLE TAYLOR BANK	197	\$58,602,780.21	71.61%	0	\$0.00
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	14	\$4,616,504.02	5.64%	0	\$0.00
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$795,076.97	0.97%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	5	\$1,133,667.25	1.39%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$415,822.88	0.51%	0	\$0.00
		GET A RATE LLC	3	\$1,251,118.73	1.53%	0	\$0.00
		GOOGAIN, INC. DBA MAXREAL	3	\$1,013,212.40	1.24%	0	\$0.00
		GRANITE FEDERAL CREDIT UNION	2	\$363,654.75	0.44%	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	5	\$1,250,974.98	1.53%	0	\$0.00
		HOME SOLUTIONS GROUP, INC	1	\$243,806.00	0.3%	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$292,552.74	0.36%	0	\$0.00
		JT, INC. DBA NORTEX MORTGAGE	3	\$925,895.32	1.13%	0	\$0.00
		K & B CAPITAL CORP	1	\$369,954.18	0.45%	0	\$0.00
		LIBERTY MORTGAGE CORPORATION	1	\$169,520.13	0.21%	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	\$929,961.32	1.14%	0	\$0.00
		SUNQUEST FUNDING, LLC	2	\$715,966.93	0.87%	0	\$0.00

	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,758,729.90	2.15%	0	\$0.00	
	TOP ONE MORTGAGE L.L.C	2	\$259,633.66	0.32%	0	\$0.00	
	TRANSWEST CREDIT UNION	1	\$116,631.71	0.14%	0	\$0.00	
	TRISTAR FINANCE, INC	1	\$283,617.45	0.35%	0	\$0.00	
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$148,116.35	0.18%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$190,525.09	0.23%	0	\$0.00	
	WHITLEY MORTGAGE ASSOCIATES, INC	4	\$976,188.80	1.19%	0	\$0.00	
<b>Total</b>		<b>276</b>	<b>\$81,831,254.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1UH4	COLE TAYLOR BANK	26	\$1,666,371.83	85.73%	0	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	\$73,491.95	3.78%	0	\$0.00	
	TOP ONE MORTGAGE L.L.C	1	\$68,405.62	3.52%	0	\$0.00	
	VELOCITY FINANCIAL, LLC	1	\$79,637.63	4.1%	0	\$0.00	
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$55,845.41	2.87%	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$1,943,752.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1UJ0	CAPSTONE MORTGAGE COMPANY	1	\$90,000.00	3.11%	0	\$0.00	
	COLE TAYLOR BANK	23	\$2,308,671.05	79.89%	0	\$0.00	
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$90,000.00	3.11%	0	\$0.00	
	PRECIOUS REALTY & MORTGAGE LLC	1	\$101,110.50	3.5%	0	\$0.00	
	TOP ONE MORTGAGE L.L.C	2	\$213,841.51	7.4%	0	\$0.00	
	VANKEEF FINANCIAL LLC	1	\$86,122.94	2.99%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$2,889,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1UK7	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$200,000.00	1.8%	0	\$0.00	
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$325,514.78	2.93%	0	\$0.00	
	C&R MORTGAGE CORPORATION	1	\$341,549.64	3.08%	0	\$0.00	
	COLE TAYLOR BANK	28	\$8,308,408.72	74.9%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$394,479.84	3.56%	0	\$0.00	
	GOOGAIN, INC. DBA MAXREAL	1	\$292,114.83	2.63%	0	\$0.00	
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$160,343.34	1.45%	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$324,000.00	2.92%	0	\$0.00	
	NATIONWIDE EQUITIES CORPORATION	1	\$294,000.00	2.65%	0	\$0.00	
	ONE REPUBLIC, INC	1	\$289,643.43	2.61%	0	\$0.00	

		OPTION FUNDING, INC	1	\$162,799.58	1.47%	0	\$0.00	
<b>Total</b>			<b>38</b>	<b>\$11,092,854.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1UL5		COLE TAYLOR BANK	17	\$1,022,720.05	78.46%	0	\$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$49,600.00	3.81%	0	\$0.00	
		MIE FINANCIAL, INC	1	\$78,299.08	6.01%	0	\$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$67,911.33	5.21%	0	\$0.00	
		PREMIER LENDING, LLC	1	\$84,885.51	6.51%	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$1,303,415.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1UM3		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$110,485.82	5.18%	0	\$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$120,837.01	5.67%	0	\$0.00	
		CAPITAL CONCEPTS, INC	1	\$87,889.28	4.12%	0	\$0.00	
		CLASSIC HOME LOANS, LLC	1	\$86,890.54	4.07%	0	\$0.00	
		COLE TAYLOR BANK	11	\$1,189,774.37	55.78%	0	\$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	\$110,111.29	5.16%	0	\$0.00	
		K & B CAPITAL CORP	1	\$112,811.25	5.29%	0	\$0.00	
		TOP ONE MORTGAGE L.L.C	2	\$214,851.83	10.07%	0	\$0.00	
		URBACOM LLC DBA URBAN MORTGAGE	1	\$99,200.00	4.66%	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$2,132,851.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1UN1		COLE TAYLOR BANK	13	\$1,804,604.12	68.83%	0	\$0.00	
		GET A RATE LLC	1	\$131,488.30	5.01%	0	\$0.00	
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$140,000.00	5.34%	0	\$0.00	
		JEFFERSON BANK AND TRUST COMPANY	1	\$125,830.27	4.8%	0	\$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$142,213.17	5.42%	0	\$0.00	
		TOP ONE MORTGAGE L.L.C	2	\$277,811.42	10.6%	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$2,621,947.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1UP6		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$166,293.23	1.03%	0	\$0.00	
		BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	2	\$273,859.82	1.7%	0	\$0.00	
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$147,373.64	0.92%	0	\$0.00	
		C&R MORTGAGE CORPORATION	1	\$415,235.19	2.58%	0	\$0.00	
		COLE TAYLOR BANK	50	\$12,805,886.50	79.51%	0	\$0.00	
		COMMERCIAL BANKING COMPANY	1	\$280,000.00	1.74%	0	\$0.00	

	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$548,126.26	3.4%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$209,102.23	1.3%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$293,738.85	1.82%	0	\$0.00
	SMI LENDING, INC	1	\$140,596.36	0.87%	0	\$0.00
	TODAY'S MORTGAGE LLC	1	\$127,917.46	0.79%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$288,000.00	1.79%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$409,840.37	2.55%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$16,105,969.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1UQ4	COLE TAYLOR BANK	16	\$1,378,358.62	90.18%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$67,217.21	4.4%	0	\$0.00
	MIE FINANCIAL, INC	1	\$82,869.12	5.42%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,528,444.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1UR2	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$85,238.03	8.01%	0	\$0.00
	COLE TAYLOR BANK	8	\$541,896.76	50.9%	0	\$0.00
	EASY MORTGAGE, INC	1	\$84,398.52	7.93%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$64,500.00	6.06%	0	\$0.00
	MIE FINANCIAL, INC	1	\$150,000.00	14.09%	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$138,546.23	13.01%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,064,579.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1US0	AMERICAN MILLENIUM COMPANY LLC	1	\$218,642.13	0.96%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$295,000.00	1.29%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$415,085.94	1.82%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$87,608.39	0.38%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$151,012.52	0.66%	0	\$0.00
	COLE TAYLOR BANK	64	\$17,709,536.94	77.45%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$417,000.00	1.82%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$508,563.96	2.22%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$368,369.85	1.61%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$271,797.21	1.19%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$301,000.00	1.32%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$129,000.00	0.56%	0	\$0.00

	HOMETRUST MORTGAGE CORPORATION	1	\$164,131.36	0.72%	0	\$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$150,000.00	0.66%	0	\$0.00	
	JEFFERSON BANK AND TRUST COMPANY	1	\$149,345.72	0.65%	0	\$0.00	
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$184,000.00	0.8%	0	\$0.00	
	PREMIUM FUNDING GROUP	1	\$303,669.61	1.33%	0	\$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$355,229.69	1.55%	0	\$0.00	
	URBACOM LLC DBA URBAN MORTGAGE	1	\$310,500.00	1.36%	0	\$0.00	
	VANKEEF FINANCIAL LLC, WAILUKU, HI BRANCH	1	\$374,841.21	1.65%	0	\$0.00	
<b>Total</b>		<b>84</b>	<b>\$22,864,334.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1UT8	COLE TAYLOR BANK	7	\$2,125,442.67	90.35%	0	\$0.00	
	GRANITE FEDERAL CREDIT UNION	1	\$227,050.00	9.65%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$2,352,492.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1UU5	AMERICAN CHARTERED BANK	1	\$202,200.00	0.46%	0	\$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$417,000.00	0.96%	0	\$0.00	
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	3	\$747,950.00	1.72%	0	\$0.00	
	C&T MORTGAGE, INC	1	\$298,997.00	0.69%	0	\$0.00	
	CENTRAL COAST LENDING, INC	1	\$368,000.00	0.85%	0	\$0.00	
	COLE TAYLOR BANK	123	\$33,788,517.19	77.67%	0	\$0.00	
	CTC MORTGAGE COMPANY LLC	2	\$697,000.00	1.6%	0	\$0.00	
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	\$1,142,900.00	2.63%	0	\$0.00	
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$437,050.00	1%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$549,575.00	1.26%	0	\$0.00	
	HOME SOLUTIONS GROUP, INC	1	\$250,000.00	0.57%	0	\$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$235,000.00	0.54%	0	\$0.00	
	JT, INC. DBA NORTEX MORTGAGE	1	\$343,890.00	0.79%	0	\$0.00	
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$400,000.00	0.92%	0	\$0.00	
	ONE REPUBLIC, INC	1	\$302,000.00	0.69%	0	\$0.00	
	OPTION FUNDING, INC	1	\$625,244.12	1.44%	0	\$0.00	
	PRECIOUS REALTY & MORTGAGE LLC	1	\$178,758.88	0.41%	0	\$0.00	
	SUNQUEST FUNDING, LLC	2	\$679,175.00	1.56%	0	\$0.00	

		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$364,000.00	0.84%	0	\$0.00	
		TOP ONE MORTGAGE L.L.C	2	\$553,000.00	1.27%	0	\$0.00	
		TRANSWEST CREDIT UNION	1	\$139,012.49	0.32%	0	\$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$366,982.19	0.84%	0	\$0.00	
		WESTERN MORTGAGE CORPORATION	1	\$417,000.00	0.97%	0	\$0.00	
<b>Total</b>			<b>154</b>	<b>\$43,503,251.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1UV3		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$246,400.00	10.78%	0	\$0.00	
		COLE TAYLOR BANK	8	\$1,857,591.59	81.25%	0	\$0.00	
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$182,400.00	7.97%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$2,286,391.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E43B1		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$51,782.14	2.69%	0	\$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED COMPANY	1	\$68,800.00	3.57%	0	\$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$57,500.00	2.98%	0	\$0.00	
		FIFTH THIRD MORTGAGE COMPANY	28	\$1,749,037.66	90.76%	0	\$0.00	
<b>Total</b>			<b>31</b>	<b>\$1,927,119.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E43C9		FIFTH THIRD MORTGAGE COMPANY	20	\$1,971,517.50	95.05%	0	\$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$102,662.42	4.95%	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$2,074,179.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E44Y0		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,521,667.07	100%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$3,521,667.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E44Z7		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,436,799.80	100%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$2,436,799.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E45A1		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,429,456.04	100%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$3,429,456.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E46Y8		CAPITAL ONE, N.A	97	\$25,889,994.33	100%	0	\$0.00	
<b>Total</b>			<b>97</b>	<b>\$25,889,994.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E46Z5		CAPITAL ONE, N.A	18	\$1,117,700.17	100%	0	\$0.00	



<b>Total</b>			<b>18</b>	<b>\$1,117,700.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E47A9		CAPITAL ONE, N.A	19	\$1,914,663.69	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,914,663.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E47B7		CAPITAL ONE, N.A	24	\$2,826,465.88	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,826,465.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E47C5		CAPITAL ONE, N.A	27	\$3,738,511.28	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,738,511.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E47D3		CAPITAL ONE, N.A	195	\$49,432,974.57	100%	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$49,432,974.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E47E1		CAPITAL ONE, N.A	22	\$1,804,152.54	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,804,152.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E47F8		CAPITAL ONE, N.A	9	\$1,316,787.71	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,316,787.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E47G6		CAPITAL ONE, N.A	7	\$2,057,591.77	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,057,591.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4A23		AMERISAVE MORTGAGE CORPORATION	3	\$731,779.49	4.89%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$217,165.12	1.45%	0	\$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	\$125,814.38	0.84%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	3	\$973,670.61	6.5%	0	\$0.00
		CITIBANK,N.A	30	\$11,503,001.42	76.8%	0	\$0.00
		MLD MORTGAGE INC	1	\$351,812.66	2.35%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$366,814.52	2.45%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$221,510.99	1.48%	0	\$0.00
		PERL MORTGAGE, INC	1	\$187,880.89	1.25%	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION	1	\$298,697.47	1.99%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$14,978,147.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4A31		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$161,287.33	14.44%	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$167,778.77	15.02%	0	\$0.00

		CITIBANK,N.A	5	\$518,477.01	46.42%	0	\$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$269,358.56	24.12%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,116,901.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4A49		BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$290,249.38	16.72%	0	\$0.00	
		CITIBANK,N.A	5	\$1,445,583.87	83.28%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,735,833.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4A56		CAPSTONE LENDING CORP	1	\$259,665.32	9.89%	0	\$0.00	
		CITIBANK,N.A	5	\$1,363,480.00	51.95%	0	\$0.00	
		ECOM MORTGAGE, INC	1	\$373,918.06	14.25%	0	\$0.00	
		LUXURY MORTGAGE CORP	1	\$355,780.87	13.56%	0	\$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$271,649.87	10.35%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$2,624,494.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4A64		ACOPIA, LLC	1	\$332,505.84	1.05%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$214,605.98	0.68%	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	\$204,080.53	0.65%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	\$537,711.06	1.7%	0	\$0.00	
		BM REAL ESTATE SERVICE INC	1	\$295,582.94	0.94%	0	\$0.00	
		BOND STREET MORTGAGE, LLC	3	\$858,385.11	2.72%	0	\$0.00	
		CALCON MUTUAL MORTGAGE LLC	1	\$194,655.00	0.62%	0	\$0.00	
		CAPSTAR LENDING, LLC	1	\$311,151.04	0.98%	0	\$0.00	
		CAPSTONE LENDING CORP	2	\$763,411.34	2.42%	0	\$0.00	
		CHICAGO FINANCIAL SERVICES, INC	4	\$1,023,974.10	3.24%	0	\$0.00	
		CITIBANK,N.A	55	\$15,841,651.62	50.12%	0	\$0.00	
		COMMUNITY FEDERAL SAVINGS BANK	1	\$288,583.60	0.91%	0	\$0.00	
		ECOM MORTGAGE, INC	1	\$219,683.02	0.7%	0	\$0.00	
		GEORGETOWN MORTGAGE LLC	4	\$955,371.69	3.02%	0	\$0.00	
		GMH MORTGAGE SERVICES LLC	1	\$371,970.38	1.18%	0	\$0.00	
		GOOGAIN INC. DBA MAXREAL	1	\$322,000.00	1.02%	0	\$0.00	
		IDEAL HOME LOANS, LLC	2	\$653,186.68	2.07%	0	\$0.00	
		JMAC LENDING, INC	2	\$776,699.18	2.46%	0	\$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	2	\$662,086.56	2.09%	0	\$0.00	
		LUXURY MORTGAGE CORP	4	\$1,524,512.46	4.82%	0	\$0.00	
		MEGA CAPITAL FUNDING, INC	4	\$1,850,734.93	5.86%	0	\$0.00	

		MORTGAGE ASSURANCE INC	1	\$255,239.87	0.81%	0	\$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	3	\$656,652.50	2.08%	0	\$0.00	
		MORTGAGE OPPORTUNITY GROUP, INC	2	\$478,908.98	1.52%	0	\$0.00	
		NATIONAL MORTGAGE SERVICE, INC	2	\$612,243.64	1.94%	0	\$0.00	
		OPES ADVISORS INC	1	\$387,877.17	1.23%	0	\$0.00	
		QUONTIC BANK	1	\$243,000.00	0.77%	0	\$0.00	
		T.J. FINANCIAL, INC	2	\$768,415.78	2.4%	0	\$0.00	
<b>Total</b>			<b>106</b>	<b>\$31,604,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4A72		BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$76,585.29	5.95%	0	\$0.00	
		CITIBANK,N.A	15	\$1,211,308.53	94.05%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$1,287,893.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4A98		AMERISAVE MORTGAGE CORPORATION	1	\$69,243.70	5.86%	0	\$0.00	
		CITIBANK,N.A	12	\$654,574.86	55.41%	0	\$0.00	
		F AND B ACQUISITION GROUP LLC	1	\$70,000.00	5.93%	0	\$0.00	
		GEORGETOWN MORTGAGE LLC	2	\$109,526.85	9.27%	0	\$0.00	
		HOWARD BANK	3	\$160,885.82	13.62%	0	\$0.00	
		PERL MORTGAGE, INC	1	\$57,363.54	4.86%	0	\$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	\$59,753.69	5.05%	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$1,181,348.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4AU1		CHICAGO FINANCIAL SERVICES, INC	1	\$176,626.60	12.14%	0	\$0.00	
		CITIBANK,N.A	5	\$1,278,528.00	87.86%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,455,154.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4AV9		BANKERS TRUST CO NA	1	\$158,960.22	1.02%	0	\$0.00	
		CAPSTAR LENDING, LLC	1	\$203,193.50	1.31%	0	\$0.00	
		CITIBANK,N.A	41	\$11,454,739.19	73.81%	0	\$0.00	
		CRESTLINE FUNDING CORP	1	\$159,759.02	1.03%	0	\$0.00	
		FIRST STANDARD FINANCIAL CORP	1	\$189,426.77	1.22%	0	\$0.00	
		IVY MORTGAGE, INC	1	\$413,250.00	2.66%	0	\$0.00	
		MEGA CAPITAL FUNDING, INC	3	\$1,015,118.06	6.54%	0	\$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$291,500.00	1.88%	0	\$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	\$400,196.33	2.58%	0	\$0.00	
		T.J. FINANCIAL, INC	4	\$1,233,049.22	7.95%	0	\$0.00	
<b>Total</b>			<b>55</b>	<b>\$15,519,192.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140E4AW7		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$98,854.44	8.39%	0	\$0.00
		CITIBANK,N.A	10	\$955,098.26	81.04%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$124,654.97	10.57%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,178,607.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4AX5		CITIBANK,N.A	7	\$1,032,936.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,032,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4AY3		CITIBANK,N.A	3	\$807,190.00	69.65%	0	\$0.00
		QUONTIC BANK	1	\$351,764.69	30.35%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,158,954.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4AZ0		CITIBANK,N.A	9	\$1,853,194.41	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,853,194.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4BA4		AMERISAVE MORTGAGE CORPORATION	3	\$319,062.38	20.12%	0	\$0.00
		CITIBANK,N.A	9	\$908,870.07	57.3%	0	\$0.00
		HOWARD BANK	3	\$263,919.40	16.64%	0	\$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$94,207.68	5.94%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,586,059.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4BE6		CITIBANK,N.A	64	\$32,634,197.11	100%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$32,634,197.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4BG1		LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,641,331.89	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,641,331.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4BH9		AMERISAVE MORTGAGE CORPORATION	6	\$1,363,447.84	8.76%	0	\$0.00
		CITIBANK,N.A	44	\$11,097,773.10	71.31%	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORP	1	\$398,324.18	2.56%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	2	\$423,199.60	2.72%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$308,688.03	1.98%	0	\$0.00
		IVY MORTGAGE, INC	1	\$210,000.00	1.35%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$360,000.00	2.31%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$170,000.00	1.09%	0	\$0.00

		T.J. FINANCIAL, INC	4	\$1,230,265.04	7.92%	0	\$0.00	
<b>Total</b>			<b>61</b>	<b>\$15,561,697.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4BJ5		AMERICAN INTERNET MORTGAGE, INC	4	\$942,573.29	4.75%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	\$708,600.08	3.57%	0	\$0.00	
		CITIBANK,N.A	37	\$13,584,333.16	68.49%	0	\$0.00	
		FIRST STANDARD FINANCIAL CORP	1	\$416,314.57	2.1%	0	\$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$160,214.11	0.81%	0	\$0.00	
		IVY MORTGAGE, INC	2	\$616,284.41	3.11%	0	\$0.00	
		JMAC LENDING, INC	4	\$1,342,474.37	6.77%	0	\$0.00	
		MORTGAGE ASSURANCE INC	1	\$235,636.64	1.19%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$355,451.88	1.79%	0	\$0.00	
		PERL MORTGAGE, INC	1	\$400,311.87	2.02%	0	\$0.00	
		T.J. FINANCIAL, INC	2	\$710,127.76	3.58%	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$362,801.75	1.82%	0	\$0.00	
<b>Total</b>			<b>58</b>	<b>\$19,835,123.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4BK2		AMERISAVE MORTGAGE CORPORATION	5	\$801,549.97	3.14%	0	\$0.00	
		BANKERS TRUST CO NA	2	\$201,750.63	0.79%	0	\$0.00	
		BANKERS XPRESS LLC	1	\$240,000.00	0.94%	0	\$0.00	
		CAPSTONE LENDING CORP	1	\$354,465.32	1.39%	0	\$0.00	
		CITIBANK,N.A	65	\$16,279,201.03	63.75%	0	\$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$57,600.00	0.23%	0	\$0.00	
		CTHM, LLC	1	\$327,017.52	1.28%	0	\$0.00	
		ECOM MORTGAGE, INC	1	\$416,371.94	1.63%	0	\$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	\$245,637.60	0.96%	0	\$0.00	
		FIRST STANDARD FINANCIAL CORP	1	\$416,371.94	1.63%	0	\$0.00	
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$251,750.00	0.99%	0	\$0.00	
		IVY MORTGAGE, INC	1	\$417,000.00	1.63%	0	\$0.00	
		JMAC LENDING, INC	1	\$301,300.00	1.18%	0	\$0.00	
		MCLEAN MORTGAGE CORPORATION	1	\$93,600.00	0.37%	0	\$0.00	
		MEGA CAPITAL FUNDING, INC	6	\$1,934,822.97	7.58%	0	\$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$103,846.78	0.41%	0	\$0.00	
		NATIONAL MORTGAGE SERVICE, INC	3	\$888,222.82	3.48%	0	\$0.00	
		OPES ADVISORS INC	2	\$734,528.57	2.88%	0	\$0.00	
		PERL MORTGAGE, INC	1	\$116,000.00	0.45%	0	\$0.00	

	SIRVA MORTGAGE	4	\$1,154,029.01	4.52%	0	\$0.00	
	T.J. FINANCIAL, INC	1	\$200,000.00	0.77%	0	\$0.00	
<b>Total</b>		<b>101</b>	<b>\$25,535,066.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4NR4	ACCUNET MORTGAGE LLC	1	\$215,000.00	0.25%	0	\$0.00	
	AFI FINANCIAL INC	1	\$224,839.81	0.26%	0	\$0.00	
	ALL HOME LENDING, INC	1	\$178,958.61	0.21%	0	\$0.00	
	ALLIED FIRST BANK, SB	1	\$396,289.32	0.46%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	2	\$570,533.29	0.66%	0	\$0.00	
	AMERICAN FINANCIAL FUNDING CORP	1	\$183,734.42	0.21%	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC	2	\$514,746.59	0.59%	0	\$0.00	
	AMERICAN MIDWEST BANK	1	\$214,390.66	0.25%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$663,924.54	0.77%	0	\$0.00	
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$250,000.00	0.29%	0	\$0.00	
	ANCHOR BANK, N.A	1	\$274,594.87	0.32%	0	\$0.00	
	APL FEDERAL CREDIT UNION	1	\$404,144.87	0.47%	0	\$0.00	
	AS IS LENDING INCORPORATED	1	\$393,419.56	0.45%	0	\$0.00	
	ASSURED MORTGAGE, INC	2	\$621,358.44	0.72%	0	\$0.00	
	ATLANTIC HOME LENDING, INC	1	\$315,534.47	0.36%	0	\$0.00	
	AVEX FUNDING CORPORATION	2	\$619,510.90	0.71%	0	\$0.00	
	BANK OF ANN ARBOR	1	\$229,661.16	0.26%	0	\$0.00	
	BERKSHIRE BANK	1	\$334,156.99	0.39%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$207,220.49	0.24%	0	\$0.00	
	CATALYST LENDING, INC	2	\$910,465.35	1.05%	0	\$0.00	
	CENTRAL BANK	2	\$530,740.00	0.61%	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$271,616.75	0.31%	0	\$0.00	
	COLUMBIA STATE BANK	2	\$638,360.00	0.74%	0	\$0.00	
	CONSUMER FIRST MORTGAGE, INC	1	\$235,259.94	0.27%	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$275,593.40	0.32%	0	\$0.00	
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$178,758.88	0.21%	0	\$0.00	
	D. L. EVANS BANK	1	\$289,273.21	0.33%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$308,488.40	0.36%	0	\$0.00	
	DHA FINANCIAL, INC	1	\$269,636.31	0.31%	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	2	\$735,145.59	0.85%	0	\$0.00	
	DITECH FINANCIAL LLC	94	\$25,486,302.21	29.39%	0	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$416,385.67	0.48%	0	\$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$327,516.79	0.38%	0	\$0.00	

	EMC HOLDINGS, LLC	2	\$651,088.83	0.75%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$174,842.04	0.2%	0	\$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	4	\$925,437.32	1.07%	0	\$0.00	
	FIRST CALIFORNIA FUNDING	1	\$209,690.63	0.24%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$203,974.87	0.24%	0	\$0.00	
	FIRST CENTURY BANK, N.A	2	\$962,025.64	1.11%	0	\$0.00	
	FIRST CREDIT UNION	1	\$199,705.36	0.23%	0	\$0.00	
	FIRST WESTERN TRUST BANK	1	\$353,478.49	0.41%	0	\$0.00	
	FORTUNE FINANCIAL, INC	1	\$279,373.17	0.32%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$274,612.52	0.32%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$466,370.94	0.54%	0	\$0.00	
	GREEN TREE SERVICING LLC	1	\$186,752.83	0.22%	0	\$0.00	
	GUADALUPE NATIONAL BANK	1	\$417,000.00	0.48%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	4	\$1,118,067.59	1.29%	0	\$0.00	
	INDEPENDENT MORTGAGE	1	\$416,412.45	0.48%	0	\$0.00	
	INTERCAP LENDING INC	4	\$1,138,864.72	1.31%	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$281,195.14	0.32%	0	\$0.00	
	LAKESIDE BANK	1	\$291,579.28	0.34%	0	\$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	1	\$516,071.52	0.6%	0	\$0.00	
	LEGACY BANK	1	\$251,379.12	0.29%	0	\$0.00	
	LOAN SIMPLE, INC	1	\$216,000.00	0.25%	0	\$0.00	
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$511,615.44	0.59%	0	\$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	\$911,232.41	1.05%	0	\$0.00	
	LUCEY MORTGAGE CORPORATION	1	\$184,727.46	0.21%	0	\$0.00	
	M&T BANK	1	\$299,595.89	0.35%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$561,557.65	0.65%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	6	\$1,669,222.02	1.93%	0	\$0.00	
	MIDCOUNTRY BANK	1	\$301,961.94	0.35%	0	\$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$1,036,686.43	1.2%	0	\$0.00	
	MORTGAGE AMERICA, INC	2	\$481,211.34	0.55%	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$281,983.97	0.33%	0	\$0.00	
	MORTGAGE EXPRESS LLC	2	\$497,791.63	0.57%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	6	\$1,500,612.00	1.73%	0	\$0.00	
	MORTGAGE FINANCIAL, INC	1	\$381,099.13	0.44%	0	\$0.00	
	MORTGAGE SERVICES III, L.L.C	1	\$271,435.87	0.31%	0	\$0.00	

	NATIONS RELIABLE LENDING, LLC	1	\$200,207.79	0.23%	0	\$0.00	
	NEEDHAM BANK	1	\$235,452.62	0.27%	0	\$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$403,750.00	0.47%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC	1	\$194,478.68	0.22%	0	\$0.00	
	NFM, INC	1	\$185,949.18	0.21%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC	3	\$914,264.75	1.05%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$276,119.06	0.32%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$185,749.46	0.21%	0	\$0.00	
	PEGASUS BANK	1	\$349,484.38	0.4%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	6	\$3,155,966.34	3.64%	0	\$0.00	
	PINNACLE MORTGAGE, INC	1	\$555,197.48	0.64%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$636,026.67	0.73%	0	\$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$679,528.96	0.78%	0	\$0.00	
	RELIANT BANK, A TENNESSEE CORPORATION	2	\$635,543.89	0.73%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$515,572.90	0.59%	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$243,640.54	0.28%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$242,407.96	0.28%	0	\$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	\$189,744.07	0.22%	0	\$0.00	
	RMS & ASSOCIATES	2	\$632,687.74	0.73%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$831,319.62	0.96%	0	\$0.00	
	RUHL MORTGAGE LLC	3	\$874,380.57	1.01%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$335,526.58	0.39%	0	\$0.00	
	SANTA CRUZ HOME FINANCE	1	\$302,600.00	0.35%	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION	3	\$802,043.19	0.92%	0	\$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$418,240.19	0.48%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$181,500.00	0.21%	0	\$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$531,999.41	0.61%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$351,525.85	0.41%	0	\$0.00	
	THE BANK OF MAINE	1	\$312,498.76	0.36%	0	\$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$346,500.00	0.4%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$350,044.02	0.4%	0	\$0.00	



	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$416,412.45	0.48%	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	\$299,566.98	0.35%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	2	\$486,383.59	0.56%	0	\$0.00	
	TUCKER MORTGAGE, LLC	8	\$1,848,029.08	2.13%	0	\$0.00	
	UNIFIRST MORTGAGE CORPORATION	2	\$514,114.64	0.59%	0	\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$554,889.38	0.64%	0	\$0.00	
	UNITY BANK	1	\$199,705.36	0.23%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	2	\$371,493.07	0.43%	0	\$0.00	
	V.I.P. MORTGAGE INC	2	\$422,059.48	0.49%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	2	\$882,554.42	1.02%	0	\$0.00	
	VICTORIA FINANCIAL CORP	8	\$2,394,788.17	2.76%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	3	\$925,417.10	1.07%	0	\$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$332,017.26	0.38%	0	\$0.00	
	WEST ONE CAPITAL GROUP INC	10	\$3,312,149.93	3.82%	0	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$464,423.56	0.54%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	2	\$725,726.62	0.84%	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$382,371.42	0.42%	0	\$0.00	
<b>Total</b>		<b>299</b>	<b>\$86,712,270.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4R66	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$166,058.45	2.52%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$191,364.00	2.9%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$196,000.00	2.97%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,500.00	2.42%	0	\$0.00	
	AMERIFIRST FINANCIAL INC	1	\$300,000.00	4.55%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$176,250.91	2.67%	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	\$176,855.94	2.68%	0	\$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$415,217.28	6.3%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	\$328,000.00	4.98%	0	\$0.00	
		2	\$472,000.00	7.16%	0	\$0.00	

	CHURCHILL MORTGAGE CORPORATION A CORPORATION					
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$151,250.00	2.29%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$189,195.89	2.87%	0	\$0.00
	M AND T BANK	1	\$198,000.00	3%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$312,000.00	4.73%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$187,247.06	2.84%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$350,623.87	5.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$501,930.96	7.62%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$207,841.13	3.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$270,000.00	4.1%	0	\$0.00
	PULASKI BANK NA	1	\$213,582.99	3.24%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$328,688.00	4.99%	0	\$0.00
	SUMMIT FUNDING INC	1	\$163,000.00	2.47%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$164,308.73	2.49%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$154,500.00	2.34%	0	\$0.00
	VIP MORTGAGE INC	1	\$278,826.93	4.23%	0	\$0.00
	WALLICK AND VOLK INC	1	\$338,180.96	5.17%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,590,423.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4SU2	ATLANTIC COAST MORTGAGE LLC	1	\$282,800.00	7.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	4.6%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$303,000.00	7.75%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$225,000.00	5.75%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$298,730.35	7.64%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$403,150.00	10.31%	0	\$0.00
	LENDERFI INC	1	\$258,000.00	6.6%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$190,500.00	4.87%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	1	\$199,153.56	5.09%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$189,203.99	4.84%	0	\$0.00
	PEAPACK GLADSTONE BANK	1	\$405,000.00	10.36%	0	\$0.00

	RPM MORTGAGE INC	1	\$209,102.23	5.35%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	\$201,651.62	5.16%	0	\$0.00	
	UNIVERSAL LENDING CORPORTION	1	\$266,877.20	6.82%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$298,743.14	7.63%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$3,910,912.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4SV0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$60,800.00	3.02%	0	\$0.00	
	AMERIS BANK	1	\$55,262.73	2.74%	0	\$0.00	
	APEX HOME LOANS INC A CORPORATION	1	\$81,649.45	4.05%	0	\$0.00	
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$52,500.00	2.61%	0	\$0.00	
	BELL STATE BANK AND TRUST	1	\$49,605.20	2.46%	0	\$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	1	\$83,500.00	4.14%	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	1	\$48,298.86	2.4%	0	\$0.00	
	CAPITAL CENTER LLC	1	\$84,000.00	4.17%	0	\$0.00	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$76,404.00	3.79%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$157,000.00	7.79%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$84,640.27	4.2%	0	\$0.00	
	FM HOME LOANS LLC	1	\$80,000.00	3.97%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC	1	\$56,062.88	2.78%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$40,000.00	1.98%	0	\$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$74,565.00	3.7%	0	\$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$59,751.17	2.96%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$137,500.00	6.82%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	1	\$83,200.00	4.13%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$174,139.96	8.64%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$78,089.14	3.87%	0	\$0.00	
	ROYAL UNITED MORTGAGE, LLC	1	\$57,757.01	2.87%	0	\$0.00	

		STOCKTON MORTGAGE CORPORATION	3	\$176,763.00	8.77%	0	\$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	\$83,200.00	4.13%	0	\$0.00	
		TOWNEBANK MORTGAGE	1	\$80,653.71	4.01%	0	\$0.00	
<b>Total</b>			<b>30</b>	<b>\$2,015,342.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4SW8		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$88,623.33	4.32%	0	\$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,200.00	5.08%	0	\$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$194,500.00	9.48%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	\$176,414.00	8.6%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$187,409.11	9.13%	0	\$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$110,000.00	5.36%	0	\$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$108,232.26	5.28%	0	\$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$92,120.42	4.49%	0	\$0.00	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$98,500.00	4.8%	0	\$0.00	
		MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$92,208.10	4.49%	0	\$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$91,842.65	4.48%	0	\$0.00	
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$97,091.52	4.73%	0	\$0.00	
		NORTHERN STATES FUNDING GROUP, INC	1	\$99,581.04	4.85%	0	\$0.00	
		PEOPLES HOME EQUITY IN A TENNESSEE CORPORATION	1	\$95,605.90	4.66%	0	\$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$107,084.53	5.22%	0	\$0.00	
		REGENCY MORTGAGE CORP	1	\$101,497.98	4.95%	0	\$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$108,000.00	5.26%	0	\$0.00	
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$98,800.00	4.82%	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$2,051,710.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140E4SX6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$119,497.26	4.67%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$111,635.09	4.36%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$120,000.00	4.69%	0	\$0.00
		C AND F MORTGAGE CORPORATION	1	\$111,521.19	4.35%	0	\$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$345,000.00	13.47%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$238,350.00	9.31%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$347,500.00	13.57%	0	\$0.00
		FIRST FREEDOM BANK	1	\$112,685.49	4.4%	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$239,460.73	9.35%	0	\$0.00
		JG WENTWORTH HOME LENDING, INC	1	\$115,998.22	4.53%	0	\$0.00
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$120,000.00	4.69%	0	\$0.00
		NATIONS RELIABLE LENDING LLC	1	\$120,000.00	4.69%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$115,504.09	4.51%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,000.00	4.37%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$117,000.00	4.57%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$114,991.21	4.47%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,561,143.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4SY4		BELL STATE BANK AND TRUST	1	\$129,000.00	6.65%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$128,676.00	6.64%	0	\$0.00
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$128,254.54	6.61%	0	\$0.00
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$133,000.00	6.86%	0	\$0.00
		COMMONWEALTH MORTGAGE LLC	1	\$139,313.88	7.18%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$141,405.09	7.29%	0	\$0.00
		JG WENTWORTH HOME LENDING, INC	1	\$134,422.86	6.93%	0	\$0.00

	MORTGAGE EXPRESS, LLC	1	\$150,000.00	7.74%	0	\$0.00	
	NEIGHBORS FEDERAL CREDIT UNION	1	\$129,444.24	6.68%	0	\$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$148,000.00	7.63%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$149,365.18	7.7%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$138,174.57	7.13%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$150,000.00	7.74%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	\$140,000.00	7.22%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,939,056.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4SZ1	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$167,289.00	5.37%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$169,280.53	5.43%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$159,322.86	5.11%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$160,539.58	5.15%	0	\$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$334,250.00	10.72%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$151,405.00	4.86%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$167,052.64	5.36%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A	1	\$155,546.82	4.99%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$164,680.47	5.28%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$159,017.27	5.1%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$171,272.07	5.49%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$156,853.42	5.03%	0	\$0.00	
	OLD POINT MORTGAGE LLC	1	\$167,072.68	5.36%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$159,336.44	5.11%	0	\$0.00	
	PULASKI BANK NA	1	\$171,518.74	5.5%	0	\$0.00	

		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$167,310.32	5.37%	0	\$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	\$171,272.07	5.49%	0	\$0.00	
		WALLICK AND VOLK, INC	1	\$164,297.71	5.28%	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$3,117,317.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4V20		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$329,920.32	10%	0	\$0.00	
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$407,295.64	12.34%	0	\$0.00	
		CORNERSTONE HOME LENDING INC	1	\$162,074.63	4.91%	0	\$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	\$217,954.61	6.6%	0	\$0.00	
		MIDCOUNTRY BANK	1	\$139,319.64	4.22%	0	\$0.00	
		MOVEMENT MORTGAGE LLC	3	\$523,212.26	15.85%	0	\$0.00	
		NATIONS RELIABLE LENDING	1	\$111,275.12	3.37%	0	\$0.00	
		PHH HOME LOANS, LLC	2	\$265,854.78	8.05%	0	\$0.00	
		STEARNS LENDING LLC	1	\$169,355.65	5.13%	0	\$0.00	
		WELLS FARGO BANK, N.A	2	\$255,976.81	7.76%	0	\$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$718,503.99	21.77%	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$3,300,743.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4V87		KLEINBANK DBA KLEIN MORTGAGE	1	\$28,242.01	26.73%	0	\$0.00	
		PHH HOME LOANS, LLC	1	\$77,413.13	73.27%	0	\$0.00	
<b>Total</b>			<b>2</b>	<b>\$105,655.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4V95		WESTERN STATE BANK	1	\$136,685.75	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$136,685.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E55H3		PRIMELENDING, A PLAINSCAPITAL COMPANY	87	\$23,363,733.39	100%	0	\$0.00	
<b>Total</b>			<b>87</b>	<b>\$23,363,733.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E55J9		PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$4,562,442.02	100%	0	\$0.00	
<b>Total</b>			<b>35</b>	<b>\$4,562,442.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E55K6		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,501,710.88	100%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$2,501,710.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E55L4		PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$13,559,823.96	100%	0	\$0.00	

<b>Total</b>			<b>57</b>	<b>\$13,559,823.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5L69		CMC HOME LENDING	1	\$316,156.00	23.29%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	3	\$841,399.00	61.98%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$200,000.00	14.73%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,357,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5L77		CORNERSTONE HOME LENDING, INC	1	\$332,680.65	30.27%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$183,600.00	16.71%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$218,316.60	19.87%	0	\$0.00
		VERITEX COMMUNITY BANK	1	\$364,296.81	33.15%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,098,894.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5N34		STEARNS LENDING INC	7	\$940,256.97	35.69%	0	\$0.00
		STEARNS LENDING, LLC	13	\$1,693,985.36	64.31%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,634,242.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5N42		STEARNS LENDING INC	5	\$494,090.44	41.81%	0	\$0.00
		STEARNS LENDING, LLC	7	\$687,767.98	58.19%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,181,858.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5N59		STEARNS LENDING INC	9	\$1,209,026.78	63.88%	0	\$0.00
		STEARNS LENDING, LLC	5	\$683,686.76	36.12%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,892,713.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5N67		STEARNS LENDING INC	6	\$494,869.75	27.06%	0	\$0.00
		STEARNS LENDING, LLC	15	\$1,333,904.40	72.94%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,828,774.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5N75		EVERETT FINANCIAL INC., DBA SUPREME	1	\$112,880.73	6.87%	0	\$0.00
		MILEND, INC	1	\$123,300.00	7.51%	0	\$0.00
		STEARNS LENDING, LLC	12	\$1,406,349.00	85.62%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,642,529.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5N83		DIRECTORS MORTGAGE, INC	1	\$131,098.00	5.37%	0	\$0.00
		SELCO COMMUNITY CREDIT UNION	1	\$127,815.58	5.23%	0	\$0.00
		STEARNS LENDING INC	7	\$970,259.76	39.72%	0	\$0.00
		STEARNS LENDING, LLC	8	\$1,066,573.00	43.67%	0	\$0.00
		STEARNS LENDING, LLC - 49502 OAKBRO	1	\$146,775.00	6.01%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,442,521.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140E5N91		STEARNS LENDING INC	3	\$374,930.60	31.88%	0	\$0.00
		STEARNS LENDING, LLC	6	\$801,270.00	68.12%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,176,200.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5PA6		DIRECTORS MORTGAGE, INC	1	\$122,400.00	7.91%	0	\$0.00
		STEARNS LENDING INC	7	\$832,168.07	53.75%	0	\$0.00
		STEARNS LENDING, LLC	5	\$593,750.00	38.34%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,548,318.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5PB4		STEARNS LENDING INC	10	\$1,397,300.41	53.42%	0	\$0.00
		STEARNS LENDING, LLC	9	\$1,218,450.00	46.58%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,615,750.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5PC2		STEARNS LENDING INC	3	\$408,560.46	31.66%	0	\$0.00
		STEARNS LENDING, LLC	7	\$881,903.00	68.34%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,290,463.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5PD0		DIRECTORS MORTGAGE, INC	1	\$168,000.00	8.62%	0	\$0.00
		STEARNS LENDING INC	5	\$802,278.77	41.16%	0	\$0.00
		STEARNS LENDING, LLC	6	\$978,750.00	50.22%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,949,028.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5PF5		EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$128,700.00	7%	0	\$0.00
		STEARNS LENDING INC	3	\$357,340.18	19.43%	0	\$0.00
		STEARNS LENDING, LLC	11	\$1,352,925.00	73.57%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,838,965.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5PG3		PREMIA MORTGAGE, LLC	9	\$2,584,854.37	28.33%	0	\$0.00
		PRIVATE MORTGAGE ADVISORS, LLC	1	\$300,000.00	3.29%	0	\$0.00
		STEARNS LENDING INC	7	\$2,465,886.33	27.03%	0	\$0.00
		STEARNS LENDING, LLC	6	\$2,133,832.49	23.39%	0	\$0.00
		WILLIAM LYON MORTGAGE, LLC	5	\$1,639,400.00	17.96%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$9,123,973.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5PH1		HOME MORTGAGE ALLIANCE, LLC	1	\$271,552.90	5.77%	0	\$0.00
		PREMIA MORTGAGE, LLC	8	\$2,616,593.82	55.58%	0	\$0.00
		STEARNS LENDING INC	4	\$1,160,370.88	24.65%	0	\$0.00
		STEARNS LENDING, LLC	2	\$659,000.00	14%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,707,517.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5PJ7		EVERETT FINANCIAL INC., DBA SUPREME	1	\$141,909.76	13.79%	0	\$0.00
		STEARNS LENDING INC	1	\$126,900.00	12.33%	0	\$0.00
		STEARNS LENDING, LLC	6	\$760,400.00	73.88%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,029,209.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5PK4		STEARNS LENDING INC	6	\$509,737.94	50.46%	0	\$0.00
		STEARNS LENDING, LLC	5	\$500,430.00	49.54%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,010,167.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5PL2		STEARNS LENDING INC	3	\$282,181.83	25.84%	0	\$0.00
		STEARNS LENDING, LLC	8	\$810,000.00	74.16%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,092,181.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5QL1		HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$598,832.80	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$598,832.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5U36		1ST PREFERENCE MORTGAGE CORP. - COR	1	\$415,550.87	26.15%	0	\$0.00
		ENCOMPASS LENDING GROUP, LP - COR	1	\$417,000.00	26.24%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$179,884.60	11.32%	0	\$0.00
		PLAZA HOME MORTGAGE	2	\$576,800.00	36.29%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,589,235.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5UN2		DIRECTORS FINANCIAL GROUP - COR	1	\$148,281.23	11.46%	0	\$0.00
		EVERETT FINANCIAL, INC - COR	1	\$140,403.05	10.85%	0	\$0.00
		INDEPENDENT BANK - COR	1	\$266,906.21	20.63%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$135,120.65	10.44%	0	\$0.00
		PLAZA HOME MORTGAGE	2	\$603,015.23	46.62%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,293,726.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5UP7		GENESEE REGIONAL BANK - COR	1	\$107,844.39	5.48%	0	\$0.00
		GERSHMAN INVESTMENT CORPORATION - C	1	\$76,691.79	3.9%	0	\$0.00
		GULF COAST BANK & TRUST COMPANY - C	1	\$98,803.69	5.02%	0	\$0.00
		HAMILTON GROUP FUNDING, INC. - COR	1	\$123,829.16	6.29%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION - CO	2	\$211,172.87	10.73%	0	\$0.00
		KANE MORTGAGE, INC - COR	1	\$112,348.46	5.71%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	\$128,506.67	6.53%	0	\$0.00
		PLAZA HOME MORTGAGE	10	\$953,603.12	48.47%	0	\$0.00
		PREMIUM MORTGAGE CORP. - COR	1	\$71,903.01	3.65%	0	\$0.00
			1	\$82,586.06	4.22%	0	\$0.00

		VINSON MORTGAGE SERVICES, INC. - CO					
<b>Total</b>			<b>21</b>	<b>\$1,967,289.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5UQ5		ALL WESTERN MORTGAGE, INC. - COR	2	\$371,776.88	30.74%	0	\$0.00
		BJV FINANCIAL SERVICES, INC. - COR	1	\$288,000.00	23.81%	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC - COR	1	\$149,621.81	12.37%	0	\$0.00
		PLAZA HOME MORTGAGE	1	\$400,000.00	33.08%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,209,398.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5UR3		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$71,414.09	6.64%	0	\$0.00
		DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$51,937.52	4.83%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION - CO	1	\$75,563.34	7.03%	0	\$0.00
		LPMC, LLC - COR	1	\$82,391.36	7.66%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	3	\$158,344.39	14.73%	0	\$0.00
		PINNACLE BANK - COR	1	\$66,664.08	6.2%	0	\$0.00
		PLAZA HOME MORTGAGE	10	\$568,819.61	52.91%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,075,134.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5US1		1ST PREFERENCE MORTGAGE CORP. - COR	1	\$102,518.78	6.12%	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$97,729.69	5.84%	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$99,777.16	5.96%	0	\$0.00
		KEY MORTGAGE SERVICES, INC. - COR	1	\$101,871.67	6.08%	0	\$0.00
		LEND SMART MORTGAGE, LLC - COR	1	\$107,033.87	6.39%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$102,274.09	6.11%	0	\$0.00
		PLAZA HOME MORTGAGE	8	\$793,939.04	47.41%	0	\$0.00
		RENEW LENDING, INC. - COR	1	\$85,145.60	5.08%	0	\$0.00
		SAINT CLOUD FEDERAL CREDIT UNION	1	\$96,622.59	5.77%	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP - COR	1	\$87,778.13	5.24%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,674,690.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5UT9			1	\$115,854.06	9.88%	0	\$0.00

		ALLIED MORTGAGE GROUP, INC - COR					
		BEACH COMMUNITY BANK - COR	1	\$123,847.53	10.57%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC - COR	1	\$121,340.00	10.35%	0	\$0.00
		EVERETT FINANCIAL, INC - COR	1	\$112,550.59	9.6%	0	\$0.00
		GERSHMAN INVESTMENT CORPORATION - C	1	\$118,386.79	10.1%	0	\$0.00
		HAMILTON GROUP FUNDING, INC. - COR	1	\$119,697.45	10.21%	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC - C	1	\$117,455.40	10.02%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$116,103.74	9.91%	0	\$0.00
		PLAZA HOME MORTGAGE	1	\$117,000.00	9.98%	0	\$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	1	\$109,897.79	9.38%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,172,133.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5UU6		ADVISORS MORTGAGE GROUP, LLC - COR	1	\$83,815.69	3.93%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC. - C	1	\$258,453.20	12.11%	0	\$0.00
		DIRECT MORTGAGE LOANS, LLC - COR	1	\$143,661.16	6.73%	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE LLC	1	\$199,540.18	9.35%	0	\$0.00
		GENEVA FINANCIAL, LLC - COR	1	\$155,816.85	7.3%	0	\$0.00
		GUARANTY FEDERAL FINANCIAL CORPORAT	1	\$299,647.79	14.04%	0	\$0.00
		HAMILTON GROUP FUNDING, INC. - COR	1	\$107,751.70	5.05%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION - CO	2	\$247,985.22	11.62%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$102,768.65	4.82%	0	\$0.00
		MORIA DEVELOPMENT, INC. - COR	2	\$293,759.03	13.77%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$150,847.19	7.07%	0	\$0.00
		WALLICK & VOLK, INC. - COR	1	\$89,899.15	4.21%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,133,945.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5UV4		ALLIED MORTGAGE GROUP, INC - COR	1	\$99,859.10	5.89%	0	\$0.00
		BANK OF THE JAMES - COR	1	\$100,000.00	5.9%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$99,615.63	5.88%	0	\$0.00

	FIRST WESTERN TRUST BANK - COR	1	\$107,000.00	6.31%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$118,671.52	7%	0	\$0.00	
	MSA MORTGAGE, LLC - COR	1	\$112,345.01	6.63%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$206,511.57	12.19%	0	\$0.00	
	ODYSSEY FUNDING LLC - COR	1	\$72,699.70	4.29%	0	\$0.00	
	PINNACLE BANK - COR	1	\$116,089.84	6.85%	0	\$0.00	
	PLAZA HOME MORTGAGE	5	\$543,005.63	32.05%	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$118,582.68	7.01%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,694,380.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5UW2	ALL WESTERN MORTGAGE, INC. - COR	1	\$133,600.00	10.7%	0	\$0.00	
	GOOGAIN, INC - COR	1	\$223,700.00	17.91%	0	\$0.00	
	PLAZA HOME MORTGAGE	3	\$891,450.00	71.39%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,248,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5UX0	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$86,138.98	3.95%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC - COR	1	\$75,908.68	3.48%	0	\$0.00	
	BNC NATIONAL BANK - COR	2	\$152,734.56	7.01%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$62,221.62	2.85%	0	\$0.00	
	EVERETT FINANCIAL, INC - COR	1	\$107,864.12	4.95%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC. - COR	1	\$92,031.38	4.22%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$96,755.44	4.44%	0	\$0.00	
	HOMEWOOD MORTGAGE, LLC - COR	1	\$92,283.75	4.23%	0	\$0.00	
	JRDB, INC - COR	1	\$96,000.00	4.4%	0	\$0.00	
	LEND SMART MORTGAGE, LLC - COR	1	\$95,879.22	4.4%	0	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC. - COR	1	\$104,405.00	4.79%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$162,905.64	7.47%	0	\$0.00	
	PLAZA HOME MORTGAGE	8	\$594,770.00	27.28%	0	\$0.00	
	REGENCY MORTGAGE CORP. - COR	1	\$87,899.06	4.03%	0	\$0.00	
	RMS & ASSOCIATES - COR	2	\$180,357.02	8.27%	0	\$0.00	
	VICTORIAN FINANCE, LLC - COR	1	\$91,773.30	4.23%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$2,179,927.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5UY8	GENEVA FINANCIAL, LLC	1	\$112,203.15	8.78%	0	\$0.00	
	GOLDWATER BANK, N.A. - COR	1	\$124,300.00	9.72%	0	\$0.00	

		LPMC, LLC - COR	2	\$221,250.00	17.3%	0	\$0.00	
		MCS MORTGAGE BANKERS, INC. - COR	1	\$118,853.68	9.3%	0	\$0.00	
		MORIA DEVELOPMENT, INC. - COR	2	\$242,550.00	18.97%	0	\$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	\$236,107.06	18.47%	0	\$0.00	
		PLAZA HOME MORTGAGE	2	\$223,375.00	17.46%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,278,638.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5UZ5		ALL WESTERN MORTGAGE, INC. - COR	1	\$171,000.00	14.72%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC. - C	1	\$211,200.00	18.18%	0	\$0.00	
		PLAZA HOME MORTGAGE	2	\$779,717.48	67.1%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,161,917.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5Z23		THE HUNTINGTON NATIONAL BANK	21	\$2,089,406.67	100%	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$2,089,406.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5ZG2		FIRST FEDERAL COMMUNITY BANK O	1	\$79,208.13	6.8%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	18	\$1,086,105.73	93.2%	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$1,165,313.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5ZM9		HOME MTG ASSURED CORP DBA HOWA	1	\$83,077.43	3.34%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	38	\$2,403,362.77	96.66%	0	\$0.00	
<b>Total</b>			<b>39</b>	<b>\$2,486,440.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5ZN7		COLUMBUS FIRST BANK	1	\$410,193.87	1.67%	0	\$0.00	
		EQUITY RESOURCES, INC	2	\$590,340.69	2.4%	0	\$0.00	
		FIRST FEDERAL COMMUNITY BANK O	1	\$223,670.00	0.91%	0	\$0.00	
		HURON VALLEY FINANCIAL, INC	3	\$787,200.00	3.21%	0	\$0.00	
		MAIN STREET BANK	3	\$891,127.44	3.63%	0	\$0.00	
		NVR MORTGAGE FINANCE, INC	4	\$983,430.00	4%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	75	\$18,715,344.62	76.2%	0	\$0.00	
		VICTORY MORTGAGE LLC	6	\$1,959,061.58	7.98%	0	\$0.00	
<b>Total</b>			<b>95</b>	<b>\$24,560,368.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5ZP2		CITIZENS HOME LOANS OF AMERICA	1	\$157,231.74	2.07%	0	\$0.00	
		HURON VALLEY FINANCIAL, INC	2	\$344,000.00	4.52%	0	\$0.00	

		NVR MORTGAGE FINANCE, INC	1	\$203,146.59	2.67%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	41	\$6,901,003.14	90.74%	0	\$0.00	
<b>Total</b>			<b>45</b>	<b>\$7,605,381.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5ZR8		HOME MTG ASSURED CORP DBA HOWA	1	\$192,000.00	3.34%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	33	\$5,564,191.48	96.66%	0	\$0.00	
<b>Total</b>			<b>34</b>	<b>\$5,756,191.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5ZS6		FIRST FEDERAL COMMUNITY BANK O	1	\$145,098.10	3.02%	0	\$0.00	
		HURON VALLEY FINANCIAL, INC	1	\$125,600.00	2.61%	0	\$0.00	
		OPTION FINANCIAL, LLC	1	\$149,080.05	3.1%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	32	\$4,388,855.70	91.27%	0	\$0.00	
<b>Total</b>			<b>35</b>	<b>\$4,808,633.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5ZT4		EQUITY RESOURCES, INC	3	\$279,224.19	8.35%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	31	\$3,064,631.75	91.65%	0	\$0.00	
<b>Total</b>			<b>34</b>	<b>\$3,343,855.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5ZU1		THE HUNTINGTON NATIONAL BANK	6	\$1,209,707.55	100%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,209,707.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5ZV9		HURON VALLEY FINANCIAL, INC	1	\$260,000.00	31.08%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	2	\$576,500.00	68.92%	0	\$0.00	
<b>Total</b>			<b>3</b>	<b>\$836,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5ZW7		EQUITY RESOURCES, INC	1	\$85,000.00	2.51%	0	\$0.00	
		GVC MORTGAGE, INC	1	\$82,574.04	2.44%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	53	\$3,219,877.62	95.05%	0	\$0.00	
<b>Total</b>			<b>55</b>	<b>\$3,387,451.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5ZY3		HURON VALLEY FINANCIAL, INC	1	\$116,800.00	6.22%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	15	\$1,760,070.94	93.78%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$1,876,870.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5ZZ0		CITIZENS HOME LOANS OF AMERICA	1	\$98,891.00	8.3%	0	\$0.00	
		GVC MORTGAGE, INC	5	\$344,331.65	28.89%	0	\$0.00	

		THE HUNTINGTON NATIONAL BANK	16	\$748,829.76	62.81%	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$1,192,052.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E64H2		AMERIS BANK, A CORPORATION	1	\$69,899.14	2.66%	0	\$0.00	
		FIFTH THIRD MORTGAGE COMPANY	39	\$2,498,290.58	95.24%	0	\$0.00	
		FINANCIAL ONE MORTGAGE CORPORATION	1	\$54,918.97	2.1%	0	\$0.00	
<b>Total</b>			<b>41</b>	<b>\$2,623,108.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E64J8		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$212,612.07	7.29%	0	\$0.00	
		AMERIS BANK, A CORPORATION	1	\$99,852.68	3.43%	0	\$0.00	
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$89,867.42	3.08%	0	\$0.00	
		FIFTH THIRD MORTGAGE COMPANY	24	\$2,409,364.56	82.66%	0	\$0.00	
		GRAND RIVER BANK	1	\$102,977.93	3.54%	0	\$0.00	
<b>Total</b>			<b>29</b>	<b>\$2,914,674.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E64K5		FIFTH THIRD MORTGAGE COMPANY	24	\$2,826,342.95	95.92%	0	\$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$120,222.62	4.08%	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$2,946,565.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E64L3		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY CO	1	\$142,217.79	2.28%	0	\$0.00	
		FIFTH THIRD MORTGAGE COMPANY	39	\$5,388,509.16	86.25%	0	\$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$148,090.09	2.37%	0	\$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$418,946.21	6.71%	0	\$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$149,779.02	2.39%	0	\$0.00	
<b>Total</b>			<b>45</b>	<b>\$6,247,542.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E64M1		FIFTH THIRD MORTGAGE COMPANY	37	\$6,029,265.80	90.24%	0	\$0.00	
		GOODMORTGAGE.COM, A CORPORATION	1	\$164,000.00	2.45%	0	\$0.00	
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$170,548.38	2.55%	0	\$0.00	
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$157,500.00	2.36%	0	\$0.00	
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$160,000.00	2.4%	0	\$0.00	
<b>Total</b>			<b>41</b>	<b>\$6,681,314.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3140E64N9		FIFTH THIRD MORTGAGE COMPANY	15	\$910,304.95	86.35%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$143,949.09	13.65%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,054,254.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E64Q2		FIFTH THIRD MORTGAGE COMPANY	8	\$957,784.34	88.54%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	11.46%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,081,784.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E64R0		FIFTH THIRD MORTGAGE COMPANY	10	\$1,370,031.45	90.3%	0	\$0.00
		FIRST SECURITY MORTGAGE CORPORATION	1	\$147,100.00	9.7%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,517,131.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E64S8		FIFTH THIRD MORTGAGE COMPANY	16	\$886,528.95	87.31%	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$43,821.21	4.32%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$85,000.00	8.37%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,015,350.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E66A5		CITIZENS BANK, NA	20	\$1,342,843.77	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,342,843.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E66B3		CITIZENS BANK, NA	15	\$1,012,472.55	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,012,472.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E66C1		CITIZENS BANK, NA	13	\$1,745,175.81	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,745,175.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E66D9		CITIZENS BANK, NA	52	\$10,241,819.95	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,241,819.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E66E7		CITIZENS BANK, NA	16	\$4,051,919.57	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,051,919.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6Q62		M&T BANK	13	\$1,016,410.92	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,016,410.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6Q70		M&T BANK	23	\$4,158,592.11	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,158,592.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6QR6		1ST PREFERENCE MORTGAGE CORPORATION	1	\$391,778.83	3.21%	0	\$0.00
		BOND STREET MORTGAGE, LLC	1	\$204,446.73	1.68%	0	\$0.00
			1	\$172,842.36	1.42%	0	\$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORP					
		HOWARD BANK	1	\$148,090.09	1.21%	0	\$0.00
		M&T BANK	58	\$10,158,582.54	83.27%	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, INC	1	\$147,626.18	1.21%	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$195,482.83	1.6%	0	\$0.00
		SAIL MORTGAGE CORP	1	\$182,254.16	1.49%	0	\$0.00
		SECURE LENDING SOLUTIONS, INC	1	\$598,786.69	4.91%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$12,199,890.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6QS4		M&T BANK	51	\$10,511,423.93	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,511,423.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6QT2		M&T BANK	30	\$2,630,040.86	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,630,040.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6R20		M&T BANK	7	\$1,490,720.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,490,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6R38		M&T BANK	23	\$1,854,023.25	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,854,023.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6RD6		M&T BANK	1	\$221,600.00	19.21%	0	\$0.00
		MORTGAGE NETWORK, INC	2	\$576,283.97	49.96%	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$355,552.11	30.83%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,153,436.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6RL8		M&T BANK	20	\$3,994,996.01	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,994,996.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6RR5		M&T BANK	10	\$3,348,209.97	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,348,209.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6RS3		M&T BANK	29	\$5,181,517.59	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,181,517.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6RU8		M&T BANK	9	\$1,202,217.34	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,202,217.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6RV6		M&T BANK	12	\$1,410,383.61	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,410,383.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E74T4		ALAMEDA MORTGAGE CORPORATION	1	\$446,119.75	4.75%	0	\$0.00

	ALL WESTERN MORTGAGE, INC	2	\$395,062.33	4.21%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$176,782.36	1.88%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$463,594.78	4.94%	0	\$0.00	
	AS IS LENDING INCORPORATED	1	\$302,001.06	3.22%	0	\$0.00	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$292,131.99	3.11%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$187,526.00	2%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$239,281.59	2.55%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	\$370,793.51	3.95%	0	\$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	\$386,524.15	4.12%	0	\$0.00	
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$180,761.65	1.92%	0	\$0.00	
	D. L. EVANS BANK	1	\$199,748.38	2.13%	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$268,653.73	2.86%	0	\$0.00	
	DITECH FINANCIAL LLC	9	\$2,253,842.79	24%	0	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	\$234,430.89	2.5%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$471,308.71	5.02%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING	1	\$259,680.31	2.76%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$317,849.60	3.38%	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$267,662.81	2.85%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$202,944.34	2.16%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$731,949.27	7.79%	0	\$0.00	
	TUCKER MORTGAGE, LLC	1	\$327,587.33	3.49%	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$416,449.88	4.41%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$9,392,687.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E76C9	ALAMEDA MORTGAGE CORPORATION	1	\$239,394.90	1.69%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$198,505.62	1.4%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$175,556.26	1.24%	0	\$0.00	
	CATALYST LENDING, INC	1	\$413,490.96	2.91%	0	\$0.00	

	DIRECTORS FINANCIAL GROUP	1	\$384,051.30	2.71%	0	\$0.00	
	DITECH FINANCIAL LLC	25	\$6,232,571.50	43.9%	0	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	\$241,930.99	1.7%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$341,179.97	2.4%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$285,748.22	2.01%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$237,700.56	1.67%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$559,295.44	3.94%	0	\$0.00	
	LOAN SIMPLE, INC	1	\$416,475.36	2.93%	0	\$0.00	
	MCGLONE MORTGAGE COMPANY INC	1	\$204,000.00	1.44%	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$329,800.00	2.32%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$257,682.77	1.82%	0	\$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$416,475.36	2.93%	0	\$0.00	
	NEW FED MORTGAGE, CORP	1	\$265,865.08	1.87%	0	\$0.00	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$311,844.16	2.2%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$639,544.35	4.51%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$591,991.43	4.17%	0	\$0.00	
	S.W.I. FINANCIAL SERVICES, INC	1	\$237,201.19	1.67%	0	\$0.00	
	STEPSTONE MORTGAGE COMPANY, INC	1	\$226,276.64	1.59%	0	\$0.00	
	TROJAN HOME LOANS, INC	1	\$317,599.91	2.24%	0	\$0.00	
	TRUST MORTGAGE LENDING CORP	1	\$402,055.03	2.83%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$270,000.00	1.91%	0	\$0.00	
<b>Total</b>		<b>52</b>	<b>\$14,196,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E76X3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,727,190.59	100%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,727,190.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E76Y1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,266,850.38	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,266,850.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E77A2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,034,845.13	100%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,034,845.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E77B0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,119,904.13	100%	0	\$0.00	

<b>Total</b>			<b>16</b>	<b>\$4,119,904.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E77M6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,078,124.94	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,078,124.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7N22		GUILD MORTGAGE COMPANY	54	\$5,254,450.83	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,254,450.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7N30		GUILD MORTGAGE COMPANY	44	\$6,032,503.45	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,032,503.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7N48		GUILD MORTGAGE COMPANY	74	\$20,693,220.39	100%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$20,693,220.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7NF3		GUILD MORTGAGE COMPANY	73	\$21,501,747.80	100%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$21,501,747.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7NG1		GUILD MORTGAGE COMPANY	77	\$22,000,389.95	100%	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$22,000,389.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7NH9		GUILD MORTGAGE COMPANY	77	\$21,498,650.77	100%	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$21,498,650.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7NJ5		GUILD MORTGAGE COMPANY	29	\$7,000,440.02	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,000,440.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7NK2		GUILD MORTGAGE COMPANY	38	\$11,499,758.59	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,499,758.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7NL0		GUILD MORTGAGE COMPANY	56	\$6,619,912.46	100%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$6,619,912.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7NM8		GUILD MORTGAGE COMPANY	95	\$13,215,787.65	100%	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$13,215,787.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7NN6		GUILD MORTGAGE COMPANY	56	\$15,999,955.92	100%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$15,999,955.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7NP1		GUILD MORTGAGE COMPANY	80	\$24,500,810.03	100%	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$24,500,810.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7NQ9		GUILD MORTGAGE COMPANY	77	\$22,459,840.51	100%	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$22,459,840.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E7NR7		GUILD MORTGAGE COMPANY	37	\$2,595,452.67	100%	0	\$0.00	
<b>Total</b>			<b>37</b>	<b>\$2,595,452.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7NS5		GUILD MORTGAGE COMPANY	80	\$13,063,539.36	100%	0	\$0.00	
<b>Total</b>			<b>80</b>	<b>\$13,063,539.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7NT3		GUILD MORTGAGE COMPANY	28	\$3,281,156.54	100%	0	\$0.00	
<b>Total</b>			<b>28</b>	<b>\$3,281,156.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7NU0		GUILD MORTGAGE COMPANY	49	\$3,134,906.30	100%	0	\$0.00	
<b>Total</b>			<b>49</b>	<b>\$3,134,906.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7NV8		GUILD MORTGAGE COMPANY	39	\$3,893,682.89	100%	0	\$0.00	
<b>Total</b>			<b>39</b>	<b>\$3,893,682.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7NW6		GUILD MORTGAGE COMPANY	39	\$6,364,495.15	100%	0	\$0.00	
<b>Total</b>			<b>39</b>	<b>\$6,364,495.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7NX4		GUILD MORTGAGE COMPANY	42	\$9,813,147.93	100%	0	\$0.00	
<b>Total</b>			<b>42</b>	<b>\$9,813,147.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7NY2		GUILD MORTGAGE COMPANY	142	\$40,003,628.04	100%	0	\$0.00	
<b>Total</b>			<b>142</b>	<b>\$40,003,628.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7NZ9		GUILD MORTGAGE COMPANY	108	\$30,279,008.89	100%	0	\$0.00	
<b>Total</b>			<b>108</b>	<b>\$30,279,008.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7Q37		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	17	\$1,454,500.00	100%	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$1,454,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7Q45		BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$99,000.00	9.08%	0	\$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$794,320.00	72.83%	0	\$0.00	
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$99,868.31	9.16%	0	\$0.00	
		PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$97,500.00	8.93%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,090,688.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7Q52		AS IS LENDING INC, A WYOMING CORPORATION	1	\$148,600.00	6.92%	0	\$0.00	
			15	\$1,998,050.00	93.08%	0	\$0.00	

		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
<b>Total</b>			<b>16</b>	<b>\$2,146,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7Q60		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$1,603,646.00	91.56%	0	\$0.00
		MORTGAGE NOW, INC	1	\$147,809.49	8.44%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,751,455.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7Q78		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,266,482.76	75.28%	0	\$0.00
		PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$415,833.07	24.72%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,682,315.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7Q86		AS IS LENDING INC, A WYOMING CORPORATION	1	\$189,002.09	18.26%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$846,074.00	81.74%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,035,076.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7WG1		ALL WESTERN MORTGAGE, INC	1	\$186,500.00	11.74%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$89,678.47	5.65%	0	\$0.00
		ASPIRE FINANCIAL, INC	2	\$284,087.11	17.88%	0	\$0.00
		ENDEAVOR CAPITAL, LLC	1	\$220,000.00	13.85%	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	2	\$335,675.00	21.13%	0	\$0.00
		PRIME MORTGAGE LENDING, INC	1	\$262,500.00	16.53%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$210,000.00	13.22%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,588,440.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7WH9		DRAPER AND KRAMER MORTGAGE CORP	1	\$226,500.00	7.86%	0	\$0.00
		ENDEAVOR CAPITAL, LLC	4	\$727,226.36	25.25%	0	\$0.00
		JAC FINANCIAL, INC	1	\$298,545.39	10.36%	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	2	\$448,800.00	15.58%	0	\$0.00
		LAND HOME FINANCIAL SERVICES INC	1	\$259,657.62	9.01%	0	\$0.00
		OAK MORTGAGE GROUP, INC	1	\$146,426.00	5.08%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	3	\$462,639.00	16.06%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	2	\$310,859.08	10.8%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,880,653.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E7WK2		AMCAP MORTGAGE, LTD	1	\$246,217.26	23.8%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$340,849.36	32.94%	0	\$0.00
		EQUITY LOANS LLC	1	\$294,661.62	28.48%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$152,975.00	14.78%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,034,703.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7WM8		AMCAP MORTGAGE, LTD	1	\$416,399.18	38.87%	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	1	\$160,800.00	15.01%	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	2	\$494,020.00	46.12%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,071,219.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7WT3		AMCAP MORTGAGE, LTD	1	\$71,909.41	5.74%	0	\$0.00
		DELMAR FINANCIAL COMPANY	4	\$222,172.57	17.75%	0	\$0.00
		GREENBOX LOANS, INC	9	\$670,765.12	53.59%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$153,400.00	12.26%	0	\$0.00
		SAGAMORE HOME MORTGAGE, LLC	1	\$59,926.23	4.79%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$73,540.55	5.87%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,251,713.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7WU0		ADVISORS MORTGAGE GROUP, L.L.C	1	\$439,446.42	12.78%	0	\$0.00
		EAST COAST CAPITAL CORP	2	\$1,060,830.74	30.85%	0	\$0.00
		FM HOME LOANS, LLC	4	\$1,555,868.62	45.25%	0	\$0.00
		US MORTGAGE CORPORATION	1	\$382,500.00	11.12%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$3,438,645.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7Z94		SWBC MORTGAGE CORPORATION	4	\$1,113,907.53	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,113,907.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E83E6		EMBRACE HOME LOANS, INC	12	\$3,121,188.20	60.79%	0	\$0.00
		ROCKLAND TRUST COMPANY	7	\$2,012,971.65	39.21%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,134,159.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E83F3		EMBRACE HOME LOANS, INC	33	\$5,279,670.49	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,279,670.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E83G1		EMBRACE HOME LOANS, INC	37	\$8,466,664.43	76.27%	0	\$0.00
		ROCKLAND TRUST COMPANY	10	\$2,634,940.45	23.73%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$11,101,604.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E83H9		EMBRACE HOME LOANS, INC	46	\$7,606,761.25	95.3%	0	\$0.00
		ROCKLAND TRUST COMPANY	1	\$375,000.00	4.7%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,981,761.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140E83J5		EMBRACE HOME LOANS, INC	2	\$307,435.00	12.43%	0	\$0.00
		ROCKLAND TRUST COMPANY	9	\$2,165,104.48	87.57%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,472,539.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E83K2		EMBRACE HOME LOANS, INC	10	\$1,447,156.00	21.79%	0	\$0.00
		ROCKLAND TRUST COMPANY	18	\$5,193,938.91	78.21%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,641,094.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E83L0		EMBRACE HOME LOANS, INC	61	\$12,742,127.87	100%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$12,742,127.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E83M8		EMBRACE HOME LOANS, INC	30	\$7,414,481.69	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,414,481.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E84C9		BMO HARRIS BANK N.A	2	\$414,136.99	22.56%	0	\$0.00
		BREMER BANK (MENOMONIE CHARTER)	1	\$155,784.19	8.49%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$550,323.60	29.98%	0	\$0.00
		FOX VALLEY SAVINGS BANK	2	\$179,110.27	9.76%	0	\$0.00
		GSF MORTGAGE CORPORATION	2	\$261,570.48	14.25%	0	\$0.00
		JOHNSON BANK	1	\$134,134.86	7.31%	0	\$0.00
		PEOPLES STATE BANK WAUSAU	1	\$140,392.00	7.65%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,835,452.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E84Y1		BMO HARRIS BANK N.A	3	\$256,129.99	10.88%	0	\$0.00
		CENTRAL CITY CREDIT UNION	2	\$310,374.03	13.18%	0	\$0.00
		HEARTLAND CREDIT UNION	1	\$62,860.80	2.67%	0	\$0.00
		IXONIA BANK	1	\$172,172.60	7.31%	0	\$0.00
		JOHNSON BANK	1	\$193,242.34	8.21%	0	\$0.00
		MEMBERS ADVANTAGE CREDIT UNION	1	\$69,005.94	2.93%	0	\$0.00
		RIVER VALLEY BANK	1	\$154,521.00	6.56%	0	\$0.00
		SUMMIT CREDIT UNION	2	\$251,081.05	10.66%	0	\$0.00
		SUPERIOR CHOICE CR UNION	1	\$153,661.83	6.53%	0	\$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,904.25	7.77%	0	\$0.00
		VERVE, A CREDIT UNION	1	\$87,500.00	3.72%	0	\$0.00
		WISCONSIN MORTGAGE CORP	3	\$461,487.15	19.58%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,354,940.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E84Z8		ASSURED MORTGAGE INC	1	\$145,000.00	14.42%	0	\$0.00
		CENTRAL CITY CREDIT UNION	1	\$72,750.00	7.24%	0	\$0.00
		INLANTA MORTGAGE INC	3	\$324,066.91	32.23%	0	\$0.00
		JACKSON COUNTY BANK	1	\$67,900.00	6.75%	0	\$0.00

	SUMMIT CREDIT UNION	1	\$115,300.00	11.47%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$164,173.50	16.33%	0	\$0.00	
	WESTBURY BANK	1	\$116,142.77	11.56%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,005,333.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E86J2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$256,000.00	2.82%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$323,064.24	3.56%	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	4.6%	0	\$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$443,388.29	4.89%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$299,700.00	3.31%	0	\$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$305,000.00	3.37%	0	\$0.00	
	GENEQUITY MORTGAGE INC	1	\$335,037.77	3.7%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$321,585.98	3.55%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALI	1	\$454,373.13	5.01%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	\$206,000.00	2.27%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$390,000.00	4.3%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$207,100.00	2.29%	0	\$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$257,636.48	2.84%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	4	\$1,339,547.89	14.78%	0	\$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$288,750.00	3.19%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$307,366.31	3.39%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES	1	\$316,000.00	3.49%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$344,400.00	3.8%	0	\$0.00	
	RESOURCE LENDERS, INC., CALIFORNIA CORPORATION W CFL	1	\$188,789.54	2.08%	0	\$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$412,667.73	4.55%	0	\$0.00	
	RPM MORTGAGE INC	3	\$768,697.25	8.48%	0	\$0.00	

		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$241,059.87	2.66%	0	\$0.00	
		SIRVA MORTGAGE INC	1	\$288,000.00	3.18%	0	\$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	\$351,714.77	3.89%	0	\$0.00	
<b>Total</b>			<b>29</b>	<b>\$9,062,879.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E86K9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$373,400.00	7.24%	0	\$0.00	
		CLM MORTGAGE, LLC	1	\$178,543.00	3.46%	0	\$0.00	
		DHI MORTGAGE COMPANY LTD	1	\$177,060.00	3.43%	0	\$0.00	
		E MORTGAGE MANAGEMENT , LLC A LIMITED LIABILITY	1	\$512,354.57	9.94%	0	\$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$203,743.34	3.95%	0	\$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$240,000.00	4.65%	0	\$0.00	
		HOMEOWNERS ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$416,463.23	8.08%	0	\$0.00	
		INLANTA MORTGAGE INC	1	\$181,925.00	3.53%	0	\$0.00	
		MONARCH BANK	1	\$174,779.83	3.39%	0	\$0.00	
		NEIGHBORHOOD LOANS, INC.,A CORPORATION	1	\$166,036.00	3.22%	0	\$0.00	
		NVR MORTGAGE FINANCE INC	2	\$533,283.76	10.34%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$323,817.64	6.28%	0	\$0.00	
		PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$174,769.55	3.39%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,111,804.16	21.56%	0	\$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$246,881.80	4.79%	0	\$0.00	
		TOWNE BANK MORTGAGE A CORPORATION	1	\$142,021.10	2.75%	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$5,156,882.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E86L7		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$319,588.08	7.09%	0	\$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$392,000.00	8.7%	0	\$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$366,040.00	8.12%	0	\$0.00	
		GEORGE MASON MORTGAGE LLC	1	\$211,982.96	4.7%	0	\$0.00	
		HAMILTON GROUP FUNDING INC A	1	\$202,188.32	4.49%	0	\$0.00	

		FLORIDA CORPORATION					
		JMAC LENDING INC	1	\$439,342.40	9.75%	0	\$0.00
		NEIGHBORHOOD LOANS INC A CORPORATION	1	\$192,375.00	4.27%	0	\$0.00
		OAK MORTGAGE GROUP INC	1	\$394,250.00	8.75%	0	\$0.00
		ONYX LENDING LLC A CALIFORNIA CORPORATION	1	\$407,974.17	9.05%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	4	\$810,600.00	17.99%	0	\$0.00
		RPM MORTGAGE INC	1	\$285,000.00	6.33%	0	\$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,642.69	4.43%	0	\$0.00
		SUMMIT FUNDING INC	1	\$284,681.38	6.33%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,505,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E86M5		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$584,157.12	9.96%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$396,465.24	6.76%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEROGIA CORPORATION	1	\$396,852.49	6.77%	0	\$0.00
		BNC NATOINAL BANK A NATIONAL BANKING ASSOCIATION	1	\$339,000.00	5.78%	0	\$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$401,400.00	6.85%	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$204,704.63	3.49%	0	\$0.00
		HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$416,438.29	7.1%	0	\$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	1	\$345,000.00	5.88%	0	\$0.00
		NVR MORTGAGE FINANCE INC	2	\$712,286.00	12.15%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE	1	\$364,000.00	6.21%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$599,259.00	10.22%	0	\$0.00
		RPM MORTGAGE INC	1	\$383,470.95	6.54%	0	\$0.00
		SIRVA MORTGAGE INC	1	\$170,759.06	2.91%	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$179,746.38	3.07%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FIN	2	\$370,369.77	6.31%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,863,908.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E86N3		BBMC MORTGAGE LLC	1	\$379,521.91	8.75%	0	\$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	\$168,482.85	3.88%	0	\$0.00
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	1	\$478,222.19	11.02%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$172,800.00	3.98%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$164,797.12	3.8%	0	\$0.00	
	MK LENDING CORP A CORPORATION	1	\$416,450.87	9.6%	0	\$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	\$360,000.00	8.3%	0	\$0.00	
	NATIONS RELIABLE LENDING LLC	2	\$434,996.46	10.03%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$170,030.85	3.92%	0	\$0.00	
	OPES ADVISORS INC	1	\$531,798.78	12.26%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$174,280.46	4.02%	0	\$0.00	
	PULASKI BANK,N . A	1	\$122,841.67	2.83%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,774.82	3.94%	0	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$430,957.11	9.93%	0	\$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$162,750.00	3.74%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$4,338,705.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E86P8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$300,803.36	4.79%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$625,500.00	9.97%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$393,680.90	6.27%	0	\$0.00	
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$257,072.00	4.1%	0	\$0.00	
	BELL STATE BANK AND TRUST	1	\$182,300.00	2.9%	0	\$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$409,500.00	6.53%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$134,900.00	2.15%	0	\$0.00	
	FC LENDING LTD	1	\$238,797.00	3.81%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$713,101.69	11.36%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$158,900.00	2.53%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$319,578.61	5.09%	0	\$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$337,500.00	5.38%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$298,305.66	4.75%	0	\$0.00	

	MSA MORTGAGE LLC	1	\$317,830.91	5.06%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$307,906.99	4.91%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$334,400.00	5.33%	0	\$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$393,231.49	6.27%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,500.00	2.57%	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$139,920.00	2.23%	0	\$0.00	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$250,941.06	4%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$6,275,669.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E86Q6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$579,253.41	9.92%	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$239,711.63	4.11%	0	\$0.00	
	CAPITAL CENTER LLC	1	\$146,688.00	2.51%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	\$624,825.00	10.7%	0	\$0.00	
	DIRECTORS MORTGAGE INC	1	\$183,750.00	3.15%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$195,000.00	3.34%	0	\$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$344,376.13	5.9%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$165,200.00	2.83%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$150,000.00	2.57%	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$319,598.55	5.47%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIBBILITY COMPANY	1	\$309,750.00	5.3%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$165,791.15	2.84%	0	\$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	\$150,500.00	2.58%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$210,000.00	3.6%	0	\$0.00	
	MSA MORTGAGE LLC	1	\$320,000.00	5.48%	0	\$0.00	
	NEIGHBORHOOD LOANS INC	1	\$285,000.00	4.88%	0	\$0.00	
	PACIFIC BAY LENDING GROUP	1	\$299,613.83	5.13%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$187,500.00	3.21%	0	\$0.00	
	PLAINS COMMERCE BANK	1	\$111,602.84	1.91%	0	\$0.00	

	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$193,200.00	3.31%	0	\$0.00	
	RPM MORTGAGE INC	1	\$148,304.45	2.54%	0	\$0.00	
	SOUTHWEST FUNDING LP	1	\$236,000.00	4.04%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$273,750.00	4.68%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$5,839,414.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E86R4	ACOPIA LLC A CORPORATION	1	\$160,261.90	1.5%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$1,067,373.63	9.96%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$250,396.69	2.34%	0	\$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$319,200.00	2.98%	0	\$0.00	
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$209,000.00	1.95%	0	\$0.00	
	CLM MORTGAGE LLC	1	\$169,372.00	1.58%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY LTD	1	\$357,776.18	3.34%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$256,506.11	2.39%	0	\$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$266,950.00	2.49%	0	\$0.00	
	FIRST CENTURY BANK NA A CORPORATION	1	\$417,000.00	3.89%	0	\$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$370,000.00	3.45%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$306,886.06	2.86%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	1	\$311,099.42	2.9%	0	\$0.00	
	M AND T BANK	1	\$268,500.00	2.51%	0	\$0.00	
	MONARCH BANK	1	\$370,050.00	3.45%	0	\$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$200,000.00	1.87%	0	\$0.00	
	ONY GLO, INC	1	\$303,581.17	2.83%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$416,438.29	3.89%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$207,000.00	1.93%	0	\$0.00	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$416,399.18	3.89%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$693,600.00	6.47%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$326,349.76	3.04%	0	\$0.00	

	PULASKI BANK N A	1	\$200,000.00	1.87%	0	\$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COPORATION OF	1	\$369,715.00	3.45%	0	\$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$346,750.00	3.24%	0	\$0.00	
	RPM MORTGAGE INC	2	\$800,000.00	7.46%	0	\$0.00	
	SAGE BANK	1	\$336,000.00	3.14%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	\$279,614.24	2.61%	0	\$0.00	
	V I P INDEPENDENT MORTGAGE INC	1	\$396,377.93	3.7%	0	\$0.00	
	WESTAR MORTGAGE CORPORATION DBA COR LENDING	1	\$325,375.00	3.02%	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$10,717,572.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E86T0	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$80,643.66	7.6%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$69,600.00	6.56%	0	\$0.00	
	AMERIDREAM MORTGAGE GROUP LLC	1	\$80,394.00	7.58%	0	\$0.00	
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$72,000.00	6.78%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$82,318.90	7.76%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$75,698.63	7.13%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$47,625.00	4.49%	0	\$0.00	
	MERIDAN BANK A PENNSYLANIA CHARTERED BANK	1	\$83,896.72	7.91%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$81,375.00	7.67%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	2	\$152,450.00	14.36%	0	\$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$65,763.06	6.2%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,800.00	6.11%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$70,200.00	6.61%	0	\$0.00	
	SUCCESS MORTGAE PARTNERS, INC MICHIGAN CORPORATION	1	\$34,514.49	3.24%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,061,279.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E86U7	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$90,000.00	8.94%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$108,865.97	10.81%	0	\$0.00	



	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	10.43%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$101,250.00	10.05%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$107,625.00	10.69%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$97,299.59	9.66%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$89,828.64	8.92%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,610.74	10.49%	0	\$0.00	
	PULASKI BANK NA	1	\$107,864.12	10.71%	0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$93,750.00	9.3%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,007,094.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E86V5	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL	1	\$304,000.00	4.79%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$443,200.00	6.98%	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$182,750.00	2.88%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$246,682.06	3.88%	0	\$0.00	
	GOLD STAR MPRTGAGE FINANCIAL GROUP CORPORATION	1	\$356,250.00	5.61%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	\$260,000.00	4.09%	0	\$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$391,275.00	6.16%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$403,750.00	6.36%	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$275,000.00	4.33%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$352,500.00	5.55%	0	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$350,000.00	5.51%	0	\$0.00	
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$625,500.00	9.85%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$893,711.98	14.07%	0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$339,141.00	5.34%	0	\$0.00	
	RPM MORTGAGE INC	1	\$389,486.43	6.13%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$261,250.00	4.11%	0	\$0.00	

		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$276,750.00	4.36%	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$6,351,246.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E86W3		ADVISORS MORTGAGE GROUP LLC	1	\$96,775.27	9%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$86,625.00	8.06%	0	\$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$99,750.00	9.28%	0	\$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$101,116.67	9.4%	0	\$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$98,910.00	9.2%	0	\$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$99,000.00	9.21%	0	\$0.00	
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$92,250.00	8.58%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$202,200.00	18.8%	0	\$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$107,683.01	10.01%	0	\$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$91,000.00	8.46%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,075,309.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E86X1		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL	1	\$546,000.00	9.9%	0	\$0.00	
		BERKSHIRE BANK ,A BANKING CORPORATION	1	\$319,200.00	5.79%	0	\$0.00	
		DHI MORTGAGE COMPANY LTD	2	\$544,194.00	9.87%	0	\$0.00	
		LENDERFI INC A CALIFORNIA CORPORATION	1	\$153,750.00	2.79%	0	\$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$294,950.00	5.35%	0	\$0.00	
		NVR MORTGAGE FINANCE INC	4	\$1,367,335.00	24.8%	0	\$0.00	
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$343,200.00	6.22%	0	\$0.00	
		PREMIER LENDING INC A CORPORATION	1	\$417,000.00	7.56%	0	\$0.00	
		PULASKI BANK NA	1	\$288,374.54	5.23%	0	\$0.00	
		RPM MORTGAGE INC	1	\$408,000.00	7.4%	0	\$0.00	
		SIRVA MORTGAGE, INC	1	\$183,350.00	3.33%	0	\$0.00	
			1	\$400,000.00	7.26%	0	\$0.00	

		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY C					
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION STATE CHARTERED C	1	\$248,000.00	4.5%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,513,353.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E86Y9		ADVISA MORTGAGE SERVICES LTD	1	\$417,000.00	1.26%	0	\$0.00
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$570,000.00	1.72%	0	\$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CARPORATION	1	\$343,200.00	1.03%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$517,500.00	1.56%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$295,000.00	0.89%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$339,150.00	1.02%	0	\$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$169,600.00	0.51%	0	\$0.00
		APEX HOME LOANS INC	2	\$792,966.00	2.39%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$347,000.00	1.05%	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	\$228,000.00	0.69%	0	\$0.00
		ATLANTIC HOME LOANS INC A CORPORATION	1	\$601,600.00	1.81%	0	\$0.00
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$538,000.00	1.62%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$340,000.00	1.03%	0	\$0.00
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$344,000.00	1.04%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$365,000.00	1.1%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	2	\$1,055,750.00	3.18%	0	\$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$403,000.00	1.22%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$288,000.00	0.87%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$607,850.00	1.83%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$233,600.00	0.7%	0	\$0.00

	CLM MORTGAGE LLC	1	\$335,012.00	1.01%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION	1	\$328,000.00	0.99%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$332,025.00	1%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	3	\$827,152.00	2.49%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD LP	1	\$417,000.00	1.26%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$173,250.00	0.52%	0	\$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	\$340,000.00	1.03%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$348,000.00	1.05%	0	\$0.00	
	FC LENDING LTD	1	\$348,140.00	1.05%	0	\$0.00	
	FIDELITY BANK A SAVINGS BANK	1	\$350,550.00	1.06%	0	\$0.00	
	FIRST CENTURY BANK	1	\$417,000.00	1.26%	0	\$0.00	
	FIRST WESTERN TRUST BANK	1	\$389,500.00	1.17%	0	\$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$266,250.00	0.8%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$734,500.00	2.21%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	\$355,232.00	1.07%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$220,000.00	0.66%	0	\$0.00	
	HOUSTON CAPITAL MORTGAGE	1	\$244,000.00	0.74%	0	\$0.00	
	JMJ FINANCIAL GROUP	1	\$376,000.00	1.13%	0	\$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$406,800.00	1.23%	0	\$0.00	
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$268,000.00	0.81%	0	\$0.00	
	MIDLAND STATES BANK AN ILLINOIS BANKING CORPORATION	1	\$356,250.00	1.07%	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$326,000.00	0.98%	0	\$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$364,000.00	1.1%	0	\$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$327,650.00	0.99%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	19	\$5,894,825.00	17.77%	0	\$0.00	
	ON Q FINANCIAL INC	1	\$303,905.00	0.92%	0	\$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	2	\$606,694.49	1.83%	0	\$0.00	
	PACIFIC BAY LENDING GROUP	1	\$391,471.97	1.18%	0	\$0.00	

		CORPORATION					
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$741,250.00	2.23%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	3	\$1,157,000.00	3.49%	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$262,373.00	0.79%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,411,495.00	7.27%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,240,410.00	3.74%	0	\$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$203,992.00	0.62%	0	\$0.00
		RPM MORTGAGE INC	3	\$1,150,000.00	3.47%	0	\$0.00
		SAGE BANK	1	\$416,000.00	1.25%	0	\$0.00
		SOUTHWEST BANK	1	\$400,000.00	1.21%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$340,000.00	1.03%	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$33,165,943.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E86Z6		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	24.42%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	1	\$360,000.00	32.8%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$177,396.29	16.17%	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$292,000.00	26.61%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,097,396.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E87A0		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$280,178.26	27.1%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$214,200.00	20.72%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	1	\$314,638.69	30.43%	0	\$0.00
		VIP MORTGAGE INC	1	\$225,000.00	21.75%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,034,016.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E87B8		AMERICAN EQUITY MORTGAGE INC	1	\$72,000.00	7.12%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$82,935.00	8.21%	0	\$0.00

		HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$52,000.00	5.14%	0	\$0.00	
		LEADERONE FINANCIAL CORPORATION	1	\$81,733.14	8.09%	0	\$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTED BANK	1	\$81,750.00	8.09%	0	\$0.00	
		MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$81,600.00	8.07%	0	\$0.00	
		MORTGAGE INVESTORS GROUP	2	\$163,594.00	16.19%	0	\$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$75,000.00	7.42%	0	\$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$83,886.85	8.3%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,000.00	7.42%	0	\$0.00	
		RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548	1	\$84,700.00	8.38%	0	\$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$76,500.00	7.57%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$1,010,698.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8AA6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,142,682.44	100%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,142,682.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8AB4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,379,229.38	100%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,379,229.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8AE8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,883,588.21	100%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,883,588.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8E46		CITIZENS BANK OF LAS CRUCES	1	\$80,880.67	7.61%	0	\$0.00	
		CORNERSTONE HOME LENDING, INC	7	\$706,272.33	66.47%	0	\$0.00	
		UNITED HERITAGE CREDIT UNION	2	\$188,224.87	17.71%	0	\$0.00	
		VERITEX COMMUNITY BANK	1	\$87,179.21	8.21%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,062,557.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8E53		CITIZENS BANK OF LAS CRUCES	1	\$104,535.76	7.51%	0	\$0.00	
		CORNERSTONE HOME LENDING, INC	15	\$1,287,910.45	92.49%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$1,392,446.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140E8E61		CORNERSTONE HOME LENDING, INC	7	\$958,486.66	70.5%	0	\$0.00	
		HOME BANK	1	\$138,392.11	10.18%	0	\$0.00	
		R BANK	1	\$131,081.05	9.64%	0	\$0.00	
		UNITED HERITAGE CREDIT UNION	1	\$131,682.14	9.68%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,359,641.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8E79		CORNERSTONE HOME LENDING, INC	7	\$1,144,810.85	87.22%	0	\$0.00	
		GROUP MORTGAGE, LLC	1	\$167,718.24	12.78%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,312,529.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8E87		CITIZENS BANK OF LAS CRUCES	2	\$232,072.14	20.92%	0	\$0.00	
		CORNERSTONE HOME LENDING, INC	7	\$752,520.82	67.83%	0	\$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$124,823.88	11.25%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,109,416.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8E95		CITIZENS BANK OF LAS CRUCES	1	\$124,835.39	12.23%	0	\$0.00	
		CORNERSTONE HOME LENDING, INC	7	\$780,197.38	76.43%	0	\$0.00	
		GRAND BANK	1	\$115,700.79	11.34%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,020,733.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8F29		AAA CAPITAL INVESTMENT INC	1	\$376,000.00	0.84%	0	\$0.00	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$275,000.00	0.61%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	\$643,797.56	1.43%	0	\$0.00	
		BANKERS TRUST CO NA	2	\$495,075.43	1.1%	0	\$0.00	
		CAPSTONE LENDING CORP	1	\$381,936.50	0.85%	0	\$0.00	
		CITIBANK, N.A	122	\$34,430,504.98	76.74%	0	\$0.00	
		JMAC LENDING, INC	1	\$250,000.00	0.56%	0	\$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$174,941.89	0.39%	0	\$0.00	
		MCLEAN MORTGAGE CORPORATION	1	\$331,011.63	0.74%	0	\$0.00	
		MEGA CAPITAL FUNDING, INC	6	\$1,795,439.86	4%	0	\$0.00	
		MORTGAGE OPPORTUNITY GROUP, INC	1	\$252,419.24	0.56%	0	\$0.00	
		NATIONAL MORTGAGE SERVICE, INC	2	\$776,882.48	1.73%	0	\$0.00	
		OPES ADVISORS INC	1	\$231,658.22	0.52%	0	\$0.00	
		PERL MORTGAGE, INC	1	\$220,472.44	0.49%	0	\$0.00	
		POLI MORTGAGE GROUP INC	1	\$279,578.28	0.62%	0	\$0.00	
		SIRVA MORTGAGE	1	\$326,707.18	0.73%	0	\$0.00	

		T.J. FINANCIAL, INC	10	\$3,623,393.01	8.09%	0	\$0.00	
<b>Total</b>			<b>156</b>	<b>\$44,864,818.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8F37		Unavailable	92	\$16,984,733.69	100%	0	\$0.00	
<b>Total</b>			<b>92</b>	<b>\$16,984,733.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8F45		Unavailable	53	\$9,624,365.43	100%	0	\$0.00	
<b>Total</b>			<b>53</b>	<b>\$9,624,365.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8F52		Unavailable	44	\$8,053,387.29	100%	0	\$0.00	
<b>Total</b>			<b>44</b>	<b>\$8,053,387.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8F60		Unavailable	58	\$5,761,909.93	100%	0	\$0.00	
<b>Total</b>			<b>58</b>	<b>\$5,761,909.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8F78		Unavailable	122	\$9,630,493.82	100%	0	\$0.00	
<b>Total</b>			<b>122</b>	<b>\$9,630,493.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8F86		Unavailable	33	\$1,995,638.80	100%	0	\$0.00	
<b>Total</b>			<b>33</b>	<b>\$1,995,638.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8F94		AMERISAVE MORTGAGE CORPORATION	1	\$172,000.00	2.1%	0	\$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	\$199,500.39	2.44%	0	\$0.00	
		CITIBANK,N.A	16	\$6,001,417.96	73.42%	0	\$0.00	
		COMMUNITY FEDERAL SAVINGS BANK	1	\$346,929.70	4.24%	0	\$0.00	
		IVY MORTGAGE, INC	3	\$877,583.39	10.74%	0	\$0.00	
		MEGA CAPITAL FUNDING, INC	1	\$226,000.00	2.76%	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$350,870.55	4.3%	0	\$0.00	
<b>Total</b>			<b>24</b>	<b>\$8,174,301.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8FA1		CORNERSTONE HOME LENDING, INC	8	\$1,139,663.10	80.35%	0	\$0.00	
		GROUP MORTGAGE, LLC	1	\$140,069.47	9.88%	0	\$0.00	
		HOME BANK	1	\$138,571.40	9.77%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,418,303.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8FB9		CORNERSTONE HOME LENDING, INC	6	\$961,374.00	84.71%	0	\$0.00	
		UNITED HERITAGE CREDIT UNION	1	\$173,531.40	15.29%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,134,905.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8FC7			13	\$913,148.25	89.46%	0	\$0.00	



		CORNERSTONE HOME LENDING, INC					
		GROUP MORTGAGE, LLC	1	\$107,600.00	10.54%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,020,748.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8FD5		ASCENT HOME LENDING, LLC	1	\$67,415.08	4.09%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	18	\$1,377,231.93	83.57%	0	\$0.00
		ECU MORTGAGE	1	\$94,760.49	5.75%	0	\$0.00
		KIRKPATRICK BANK	1	\$108,500.00	6.59%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,647,907.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8FE3		CORNERSTONE HOME LENDING, INC	10	\$983,863.89	89.67%	0	\$0.00
		INWOOD NATIONAL BANK	1	\$113,309.37	10.33%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,097,173.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8FF0		CORNERSTONE HOME LENDING, INC	6	\$930,995.56	85.22%	0	\$0.00
		FNB WICHITA FALLS	1	\$161,426.98	14.78%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,092,422.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8FG8		CORNERSTONE HOME LENDING, INC	10	\$886,501.39	82.35%	0	\$0.00
		KIRKPATRICK BANK	1	\$90,000.00	8.36%	0	\$0.00
		R BANK	1	\$100,000.00	9.29%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,076,501.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8FH6		CORNERSTONE HOME LENDING, INC	6	\$697,424.00	66.44%	0	\$0.00
		FIDELITY BANK WF	2	\$228,834.30	21.8%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$123,500.00	11.76%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,049,758.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8GA0		CITIBANK, N.A	7	\$2,539,851.73	54.16%	0	\$0.00
		IVY MORTGAGE, INC	2	\$766,562.41	16.35%	0	\$0.00
		JMAC LENDING, INC	1	\$199,671.26	4.26%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$336,957.15	7.18%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$431,664.63	9.2%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$415,025.45	8.85%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,689,732.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8GB8		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$264,573.76	3.07%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,167.89	2.56%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$492,778.04	5.72%	0	\$0.00	
	CITIBANK,N.A	19	\$6,374,150.13	74.01%	0	\$0.00	
	LUXURY MORTGAGE CORP	1	\$389,386.23	4.52%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	\$404,348.57	4.69%	0	\$0.00	
	NEXCAP HOME LOANS, A CORPORATION	1	\$239,646.43	2.78%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$227,648.95	2.65%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$8,612,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8L22	APPROVED FUNDING CORP	2	\$640,358.96	4.9%	0	\$0.00	
	AVALON MORTGAGE INC	1	\$285,600.00	2.19%	0	\$0.00	
	BM REAL ESTATE SERVICES, INC	1	\$180,786.61	1.38%	0	\$0.00	
	CHRISTENSEN FINANCIAL INC	1	\$415,975.99	3.19%	0	\$0.00	
	CITY FIRST MTG SVCS., LLC	1	\$369,512.76	2.83%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP	4	\$1,266,013.06	9.69%	0	\$0.00	
	DAMASCUS COMMUNITY BANK	2	\$853,884.11	6.54%	0	\$0.00	
	FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$245,700.00	1.88%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	\$756,452.55	5.79%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES	1	\$235,696.21	1.8%	0	\$0.00	
	MUSA FINANCIAL LLC	1	\$401,083.05	3.07%	0	\$0.00	
	NORTHSTAR MORTGAGE CORP	1	\$389,485.49	2.98%	0	\$0.00	
	PEOPLES BANK	1	\$236,739.29	1.81%	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$352,068.56	2.7%	0	\$0.00	
	SOUTHERN FIRST BANK	1	\$379,499.60	2.91%	0	\$0.00	
	SOUTHPOINT BANK	1	\$416,450.87	3.19%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$416,450.87	3.19%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	21	\$5,217,166.70	39.96%	0	\$0.00	
<b>Total</b>		<b>44</b>	<b>\$13,058,924.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8L30	ABSOLUTE HOME MORTGAGE CORP	1	\$416,450.87	4.21%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$191,647.30	1.94%	0	\$0.00	
	APEX HOME LOANS, INC	1	\$375,516.01	3.8%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$223,566.36	2.26%	0	\$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$279,647.72	2.83%	0	\$0.00	
	FIRST NBC BANK	1	\$275,652.75	2.79%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$598,380.63	6.05%	0	\$0.00	

	GLACIER BANK	1	\$203,731.36	2.06%	0	\$0.00	
	GOLD COAST BANK	1	\$416,475.36	4.21%	0	\$0.00	
	GREEN BANK, N.A	1	\$249,670.78	2.52%	0	\$0.00	
	GULF COAST BANK AND TRUST	1	\$391,483.79	3.96%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$201,608.68	2.04%	0	\$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	\$355,241.74	3.59%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$223,711.66	2.26%	0	\$0.00	
	METROPOLITAN FINANCIAL MTG CO	1	\$273,239.71	2.76%	0	\$0.00	
	MOVEMENT MORTGAGE	1	\$223,954.70	2.26%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$402,692.72	4.07%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	14	\$4,081,083.92	41.26%	0	\$0.00	
	THE HOME LENDING GROUP, LLC	1	\$241,681.32	2.44%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORP	1	\$266,057.08	2.69%	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$9,891,494.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8L48	AMERICAN HERITAGE CAPITAL, LP	1	\$155,789.86	3.48%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$155,245.54	3.47%	0	\$0.00	
	CHRISTENSEN FINANCIAL INC	1	\$156,543.58	3.5%	0	\$0.00	
	DAS ACQUISITION CO., LLC	1	\$152,000.00	3.39%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA	1	\$167,845.76	3.75%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$150,801.16	3.37%	0	\$0.00	
	PEOPLES BANK	1	\$162,685.49	3.63%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	21	\$3,377,801.11	75.41%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$4,478,712.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8L55	BANK OF AMERICAN FORK	2	\$234,900.57	6.92%	0	\$0.00	
	CHRISTENSEN FINANCIAL INC	1	\$118,244.08	3.48%	0	\$0.00	
	CITY FIRST MTG SVCS., LLC	1	\$110,101.49	3.24%	0	\$0.00	
	EVERETT FINANCIAL, INC D/B/A SUPREM	1	\$123,597.83	3.64%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$111,859.08	3.29%	0	\$0.00	
	FOUNDATION MTG CORPORATION	1	\$119,092.68	3.51%	0	\$0.00	
	HOME BANK,NATIONAL ASSOC	1	\$110,706.59	3.26%	0	\$0.00	
	MIDWEST FAMILY LENDING CORP	1	\$119,845.53	3.53%	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$122,534.72	3.61%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	18	\$2,104,092.66	61.96%	0	\$0.00	
	THE HOME LENDING GROUP, LLC	1	\$120,640.63	3.56%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$3,395,615.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140E8L63		BANK OF AMERICAN FORK	1	\$127,838.96	3.9%	0	\$0.00
		FIRST BANK AND TRUST	1	\$131,023.27	4%	0	\$0.00
		SECKEL CAPITAL, LLC	1	\$133,503.69	4.08%	0	\$0.00
		SUNTRUST MORTGAGE, INC	21	\$2,881,742.34	88.02%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,274,108.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8L71		BANK OF NORTH CAROLINA	1	\$93,743.71	6.1%	0	\$0.00
		CITIZENS NATIONAL BANK	1	\$104,518.26	6.8%	0	\$0.00
		COUNTRY SIDE BANK	1	\$101,725.79	6.62%	0	\$0.00
		SOUTHERN FIRST BANK	1	\$81,000.00	5.27%	0	\$0.00
		SUNTRUST MORTGAGE, INC	14	\$1,156,723.44	75.21%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,537,711.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8L97		AAXY LLC	2	\$564,078.62	2.15%	0	\$0.00
		ADAMS COUNTY NATIONAL BANK	2	\$310,000.00	1.18%	0	\$0.00
		ALERUS FINANCIAL N.A	1	\$346,500.00	1.32%	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	\$179,587.26	0.69%	0	\$0.00
		ARIZONA CENTRAL CREDIT UNION	1	\$285,983.42	1.09%	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	1	\$248,897.67	0.95%	0	\$0.00
		AVEX FUNDING CORPORATION	3	\$1,123,840.48	4.29%	0	\$0.00
		BACK BAY FUNDING	2	\$630,000.00	2.4%	0	\$0.00
		BANK OF THE BLUEGRASS & TRUST	2	\$165,147.74	0.63%	0	\$0.00
		BANKERS TRUST COMPANY	1	\$210,129.60	0.8%	0	\$0.00
		BNC NATIONAL BANK	3	\$746,421.83	2.85%	0	\$0.00
		CAPSTONE DIRECT, INC	1	\$305,641.92	1.17%	0	\$0.00
		CENTRIC BANK	1	\$153,320.96	0.59%	0	\$0.00
		CHICAGO FINANCIAL SERVICES INC	1	\$345,455.84	1.32%	0	\$0.00
		CLARKSVILLE MORTGAGE CORP	1	\$271,436.70	1.04%	0	\$0.00
		COMMONFUND MORTGAGE CORP	1	\$264,349.05	1.01%	0	\$0.00
		COUNTRYSIDE BANK	1	\$265,811.85	1.01%	0	\$0.00
		COUNTYBANK	1	\$170,445.12	0.65%	0	\$0.00
		EAGLEBANK MD	1	\$338,500.83	1.29%	0	\$0.00
		EXAS PROFESSIONAL MORTGAGE	1	\$236,950.58	0.9%	0	\$0.00
		FIRST BANK AND TRUST	2	\$393,091.67	1.5%	0	\$0.00
		FIRST CENTURY BANK TPO	1	\$415,144.34	1.58%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$298,664.99	1.14%	0	\$0.00
		FIRST NBC BANK	1	\$310,000.00	1.18%	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$224,008.69	0.85%	0	\$0.00
		GOODMORTGAGE.COM	1	\$269,910.00	1.03%	0	\$0.00
		GUARANTY BANK & TRUST, N.A	1	\$152,325.91	0.58%	0	\$0.00
		HOWARD BANK	1	\$371,000.00	1.42%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	2	\$544,565.84	2.08%	0	\$0.00
		INTRUST BANK N.A	1	\$109,900.00	0.42%	0	\$0.00

	INVESTAR BANK	1	\$278,000.00	1.06%	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$160,290.66	0.61%	0	\$0.00	
	IVY MORTGAGE	1	\$417,000.00	1.59%	0	\$0.00	
	IVY MORTGAGE, INC	2	\$598,219.99	2.28%	0	\$0.00	
	KEYSTONE BANK	1	\$57,744.26	0.22%	0	\$0.00	
	LINCOLN CAPITAL ADVISORS LLC	1	\$183,561.21	0.7%	0	\$0.00	
	M&T BANK	1	\$415,112.01	1.58%	0	\$0.00	
	MALVERN NATIONAL BANK (THE)	1	\$81,137.32	0.31%	0	\$0.00	
	MERIDIAN TRUST FCU	1	\$124,000.00	0.47%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES	1	\$405,188.84	1.55%	0	\$0.00	
	MTG SOLUTIONS OF ST LOUIS, LLC	2	\$663,000.00	2.53%	0	\$0.00	
	NJ LENDERS CORP	1	\$371,658.48	1.42%	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO	1	\$372,608.00	1.42%	0	\$0.00	
	PULASKI BANK	1	\$338,502.02	1.29%	0	\$0.00	
	STARION FINANCIAL	1	\$275,000.00	1.05%	0	\$0.00	
	STATE BANK AND TRUST COMPANY	2	\$422,511.42	1.61%	0	\$0.00	
	STOCKMAN BANK	1	\$140,000.00	0.53%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	36	\$8,153,129.72	31.12%	0	\$0.00	
	TEXAS PROFESSIONAL MORTGAGE	1	\$298,664.99	1.14%	0	\$0.00	
	THE NATIONAL BANK OF GEORGIA	1	\$413,170.12	1.58%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORP	2	\$530,628.13	2.03%	0	\$0.00	
	UNITED HOME LOANS, INC	1	\$306,641.92	1.17%	0	\$0.00	
	VALLEY BANK OF RONAN	1	\$71,679.60	0.27%	0	\$0.00	
	WELLESLEY BANK	1	\$417,000.00	1.59%	0	\$0.00	
	WYOMING BANK AND TRUST	1	\$300,000.00	1.15%	0	\$0.00	
	YELLOWSTONE BANK	1	\$155,026.20	0.62%	0	\$0.00	
<b>Total</b>		<b>105</b>	<b>\$26,200,585.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8LP1	ADAMS COUNTY NATIONAL BANK	1	\$144,000.00	0.75%	0	\$0.00	
	AMERICAN HERITAGE CAPITAL, LP	1	\$148,596.76	0.77%	0	\$0.00	
	ANGEL OAK HOME LOANS, LLC	1	\$147,796.10	0.77%	0	\$0.00	
	BANK OF COLORADO	2	\$273,173.87	1.41%	0	\$0.00	
	BANK OF THE BLUEGRASS & TRUST	1	\$136,798.18	0.71%	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	4	\$528,411.94	2.74%	0	\$0.00	
	CHRISTENSEN FINANCIAL INC	1	\$148,295.41	0.77%	0	\$0.00	
	CITIZENS NATIONAL BANK	1	\$149,779.02	0.78%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	\$131,805.54	0.68%	0	\$0.00	
	EVERETT FINANCIAL D/B/A SUPREME LEN	1	\$149,783.49	0.78%	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME	3	\$414,317.78	2.15%	0	\$0.00	
		1	\$139,793.75	0.72%	0	\$0.00	

	FAIRMONT FEDERAL CREDIT UNION					
	FINANCE OF AMERICA MORTGAGELLC	1	\$143,797.10	0.74%	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$143,801.61	0.74%	0	\$0.00
	FIRST AMERICAN BANK IA	3	\$423,666.64	2.19%	0	\$0.00
	FIRST MIDWEST BANK	1	\$139,106.21	0.72%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$129,417.39	0.67%	0	\$0.00
	GLACIER BANK	1	\$144,291.80	0.75%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$129,808.48	0.67%	0	\$0.00
	HARVEST BANK	1	\$127,163.19	0.66%	0	\$0.00
	IRST COMMUNITY FINANCIAL BANK	1	\$140,792.28	0.73%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$127,630.54	0.66%	0	\$0.00
	MERIDIAN BANK	1	\$134,809.78	0.7%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$135,808.38	0.7%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$148,080.82	0.77%	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$129,820.90	0.67%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$132,808.03	0.69%	0	\$0.00
	SCOTT CREDIT UNION	1	\$147,000.00	0.76%	0	\$0.00
	SOUTHCREST BANK, N.A	1	\$126,812.90	0.66%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$129,812.69	0.67%	0	\$0.00
	SOUTHERN FIRST BANK	4	\$560,829.49	2.9%	0	\$0.00
	SOUTHPOINT BANK	1	\$134,805.49	0.7%	0	\$0.00
	STARION FINANCIAL	1	\$131,006.72	0.68%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$124,919.75	0.65%	0	\$0.00
	STOCKMAN BANK	1	\$140,610.79	0.73%	0	\$0.00
	SUNTRUST MORTGAGE, INC	82	\$11,303,557.40	58.53%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE	1	\$148,930.27	0.77%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$125,600.00	0.65%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$132,517.18	0.69%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	2	\$274,844.50	1.42%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$148,785.32	0.77%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$143,389.20	0.74%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$146,793.67	0.76%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$125,814.38	0.65%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$144,700.37	0.75%	0	\$0.00
	VBS MORTGAGE,LLC	1	\$129,812.69	0.67%	0	\$0.00
	YELLOWSTONE BANK	1	\$150,000.00	0.76%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$19,313,897.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8LQ9	ADAMS COUNTY NATIONAL BANK	1	\$104,497.83	0.95%	0	\$0.00
	ALLIANCE BANK	1	\$99,852.68	0.91%	0	\$0.00

	ARIZONA CENTRAL CREDIT UNION	2	\$212,941.61	1.95%	0	\$0.00	
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$194,716.05	1.78%	0	\$0.00	
	AXIOM FINANCIAL, LLC	1	\$91,889.89	0.84%	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	2	\$197,996.28	1.81%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$109,837.95	1%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	\$186,862.88	1.71%	0	\$0.00	
	FEDERATED MORTGAGE CORP	1	\$91,375.00	0.83%	0	\$0.00	
	FIRST AMERICAN BANK & TRUST	1	\$109,841.23	1%	0	\$0.00	
	FIRST BANK AND TRUST	1	\$99,859.10	0.91%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$94,719.63	0.87%	0	\$0.00	
	FIRST MIDWEST BANK	2	\$198,335.66	1.81%	0	\$0.00	
	FIRST WESTERN MORTGAGE, INC	1	\$91,864.46	0.84%	0	\$0.00	
	HOME BANK,NATIONAL ASSOC	2	\$209,693.91	1.92%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$88,519.40	0.81%	0	\$0.00	
	MORTGAGE INVESTMENT SCVS CORP	1	\$87,513.52	0.8%	0	\$0.00	
	NORTH ISLAND FINANCIAL CU	1	\$94,731.82	0.87%	0	\$0.00	
	PHH HOME LOANS/SUNBELT LENDING	2	\$199,705.37	1.82%	0	\$0.00	
	PINNACLE BANK WYOMING	1	\$94,090.11	0.86%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$106,099.64	0.97%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$85,263.99	0.78%	0	\$0.00	
	SOUTHCREST BANK, N.A	1	\$99,717.72	0.91%	0	\$0.00	
	SOUTHERN FIRST BANK	1	\$89,870.33	0.82%	0	\$0.00	
	STATE BANK AND TRUST COMPANY	3	\$289,201.59	2.64%	0	\$0.00	
	STOCKMAN BANK	1	\$100,474.76	0.92%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	73	\$7,218,629.24	65.96%	0	\$0.00	
	TOWNEBANK MORTGAGE	2	\$199,951.78	1.83%	0	\$0.00	
	UNION BANK AND TRUST	1	\$95,861.68	0.88%	0	\$0.00	
<b>Total</b>		<b>111</b>	<b>\$10,943,915.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8LR7	ADAMS COUNTY NATIONAL BANK	1	\$77,144.14	1.04%	0	\$0.00	
	ALCOVA MORTGAGE, LLC	1	\$56,821.17	0.76%	0	\$0.00	
	ARIZONA CENTRAL CREDIT UNION	1	\$50,350.96	0.68%	0	\$0.00	
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$148,715.04	2%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$60,628.37	0.81%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$56,919.69	0.76%	0	\$0.00	
	COUNTYBANK	2	\$109,615.99	1.47%	0	\$0.00	
	ENTERPRISE BANK & TRUST	1	\$67,398.34	0.9%	0	\$0.00	
	FIRST BANK AND TRUST	1	\$55,420.03	0.74%	0	\$0.00	
	FIRST BANK SOUTHWEST	1	\$71,250.00	0.96%	0	\$0.00	

	FIRST LANDMARK BANK	1	\$74,776.66	1%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$82,760.44	1.11%	0	\$0.00	
	GRAND VALLEY NATIONAL BANK	1	\$78,000.00	1.05%	0	\$0.00	
	GUARANTY BANK & TRUST, N.A	1	\$75,513.45	1.01%	0	\$0.00	
	HOME BANK,NATIONAL ASSOC	1	\$49,855.68	0.67%	0	\$0.00	
	INTERBANK	1	\$61,912.65	0.83%	0	\$0.00	
	LEGACYTEXAS BANK	1	\$78,318.19	1.05%	0	\$0.00	
	MIDWESTONE BANK	1	\$78,000.00	1.05%	0	\$0.00	
	MORTGAGE TRUST INC	1	\$55,917.50	0.75%	0	\$0.00	
	NATIONAL BANK OF BLACKSBURG	1	\$80,000.00	1.07%	0	\$0.00	
	PHH HOME LOANS/SUNBELT LENDING	1	\$70,198.71	0.94%	0	\$0.00	
	PREMIER MORTGAGE SERVICES CO	1	\$74,889.51	1.01%	0	\$0.00	
	PULASKI BANK	1	\$83,264.30	1.12%	0	\$0.00	
	SOUTHERN FIRST BANK	1	\$71,092.76	0.95%	0	\$0.00	
	SUNTRUST MORTGAGE INC	1	\$75,892.92	1.02%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	81	\$5,258,735.77	70.58%	0	\$0.00	
	THE BANK OF SOUTH CAROLINA	1	\$57,334.04	0.77%	0	\$0.00	
	THE FREEDOM BANK OF VIRGINIA	1	\$81,453.50	1.09%	0	\$0.00	
	THE HOME LENDING GROUP, LLC	1	\$61,660.87	0.83%	0	\$0.00	
	THE NATIONAL BANK OF GEORGIA	1	\$68,503.41	0.92%	0	\$0.00	
	UNITED HOME LOANS, INC	1	\$78,284.50	1.06%	0	\$0.00	
<b>Total</b>		<b>113</b>	<b>\$7,450,628.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8LS5	OAXY LLC	1	\$288,800.00	0.1%	0	\$0.00	
	1ST RATE HOME MORTGAGE, INC	1	\$267,630.77	0.09%	0	\$0.00	
	AAXY LLC	5	\$1,637,344.34	0.58%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORP	2	\$758,529.84	0.27%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$474,359.67	0.17%	0	\$0.00	
	ADAMS COUNTY NATIONAL BANK	1	\$196,909.48	0.07%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	2	\$1,191,050.81	0.42%	0	\$0.00	
	ALCOVA MORTGAGE LLC	1	\$367,100.00	0.13%	0	\$0.00	
	ALCOVA MORTGAGE, LLC	2	\$767,011.54	0.27%	0	\$0.00	
	ALLIANCE BANK	1	\$223,670.00	0.08%	0	\$0.00	
	ALPINE BANK	3	\$1,122,360.00	0.4%	0	\$0.00	
	AMERICAN MIDWEST BANK	1	\$218,192.13	0.08%	0	\$0.00	
	AMERICAN MOMENTUM BANK	2	\$610,248.21	0.21%	0	\$0.00	
	AMERICAS CHOICE HOME LOANS	7	\$2,137,612.72	0.75%	0	\$0.00	
	AMERICAS MTG RESOURCE,INC	2	\$697,355.06	0.25%	0	\$0.00	
	APEX HOME LOANS, INC	3	\$906,314.87	0.32%	0	\$0.00	
	APEX HOME LOANS, INC., A CORPORATIO	1	\$308,314.97	0.11%	0	\$0.00	
	ARCSTONE FINANCIAL INC	2	\$729,962.96	0.26%	0	\$0.00	
	ARIZONA CENTRAL CREDIT UNION	4	\$862,370.88	0.3%	0	\$0.00	



	ASCENT HOME LENDING, LLC	2	\$450,544.34	0.16%	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	15	\$6,238,590.16	2.2%	0	\$0.00	
	AVALON MORTGAGE INC	1	\$262,919.95	0.09%	0	\$0.00	
	AVEX FUNDING CORPORATION	1	\$277,117.68	0.1%	0	\$0.00	
	AXIOM FINANCIAL, LLC	1	\$383,234.58	0.13%	0	\$0.00	
	BACK BAY FUNDING	2	\$801,829.45	0.28%	0	\$0.00	
	BANK OF COLORADO	3	\$777,376.69	0.27%	0	\$0.00	
	BANK OF NORTH CAROLINA	8	\$2,464,429.53	0.87%	0	\$0.00	
	BANK SNB	1	\$165,259.25	0.06%	0	\$0.00	
	BANKERS MORTGAGE LENDING, INC	1	\$262,529.33	0.09%	0	\$0.00	
	BARTON HILLS MORTGAGE, LLC	1	\$151,032.07	0.05%	0	\$0.00	
	BENCHMARK BANK	2	\$531,172.54	0.19%	0	\$0.00	
	BM REAL ESTATE SERVICES, INC	1	\$379,488.14	0.13%	0	\$0.00	
	BNC NATIONAL BANK	4	\$1,357,947.70	0.48%	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	3	\$601,974.06	0.21%	0	\$0.00	
	CABRILLO CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	
	CAPITAL BANK N.A	1	\$218,677.37	0.08%	0	\$0.00	
	CAPITAL BANK, N.A	3	\$1,004,222.92	0.35%	0	\$0.00	
	CAPITAL BANK, NA	1	\$275,619.75	0.1%	0	\$0.00	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$347,016.02	0.12%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$252,080.09	0.09%	0	\$0.00	
	CENTRIC BANK, A PENNSYLVANIA BANKIN	1	\$293,566.88	0.1%	0	\$0.00	
	CHRISTENSEN FINANCIAL INC	3	\$937,843.13	0.33%	0	\$0.00	
	CINCOLN SAVINGS BANK	1	\$349,118.35	0.12%	0	\$0.00	
	CITY BANK DBA CITY BANK MTG	3	\$1,009,491.15	0.36%	0	\$0.00	
	CITY FIRST MTG SVCS., LLC	2	\$633,932.11	0.22%	0	\$0.00	
	CLARKSVILLE MORTGAGE CORP	1	\$400,132.25	0.14%	0	\$0.00	
	CLD LINE BANK	1	\$267,613.17	0.09%	0	\$0.00	
	CNTERMOUNTAIN MORTGAGE CO, INC	1	\$498,121.21	0.18%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP	4	\$1,460,340.85	0.51%	0	\$0.00	
	COMMONFUND MORTGAGE CORP	1	\$354,550.57	0.12%	0	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC	2	\$648,465.29	0.23%	0	\$0.00	
	CONGRESSIONAL BANK	1	\$206,590.05	0.07%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	15	\$5,025,423.48	1.77%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$404,403.35	0.14%	0	\$0.00	
	COUNSELORS MORTGAGE CORP	1	\$241,893.12	0.09%	0	\$0.00	
	COUNTYBANK	2	\$587,133.76	0.21%	0	\$0.00	
	CRESIDENTIAL BANK, FSB	1	\$345,249.03	0.12%	0	\$0.00	
	CTLANTIC COAST MORTGAGE LLC	1	\$328,536.44	0.12%	0	\$0.00	
	CYPRESS BANK, SSB	1	\$189,744.07	0.07%	0	\$0.00	

	DAMASCUS COMMUNITY BANK	1	\$191,723.36	0.07%	0	\$0.00	
	DAS ACQUISITION CO., LLC	2	\$608,151.40	0.21%	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC	2	\$921,196.40	0.32%	0	\$0.00	
	DOMINION CAPITAL MORTGAGE, INC	1	\$215,709.04	0.08%	0	\$0.00	
	EAGLEBANK MD	4	\$1,734,156.52	0.61%	0	\$0.00	
	ESSEX BANK	1	\$283,000.00	0.1%	0	\$0.00	
	EUREKA HOMESTEAD	1	\$416,385.67	0.15%	0	\$0.00	
	EVERETT FINANCIAL, INC	2	\$564,712.63	0.2%	0	\$0.00	
	EVERTT FINANCIAL, INC	1	\$175,491.09	0.06%	0	\$0.00	
	F&M BANK	8	\$3,094,944.02	1.09%	0	\$0.00	
	FARMERS STATE BANK	5	\$1,338,821.81	0.47%	0	\$0.00	
	FFC MORTGAGE CORPORATION	1	\$469,337.78	0.17%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGELLC	2	\$773,908.04	0.27%	0	\$0.00	
	FIRST AMERICAN BANK & TRUST	3	\$666,567.17	0.23%	0	\$0.00	
	FIRST AMERICAN BANK IA	2	\$460,284.89	0.16%	0	\$0.00	
	FIRST BANK & TRUST	1	\$214,378.32	0.08%	0	\$0.00	
	FIRST BANK AND TRUST	3	\$590,843.73	0.21%	0	\$0.00	
	FIRST BANK SOUTHWEST	1	\$292,778.90	0.1%	0	\$0.00	
	FIRST COMMUNITY FINANCIAL BANK	2	\$491,182.12	0.17%	0	\$0.00	
	FIRST HERITAGE MORTGAGE LLC	3	\$1,271,260.67	0.45%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	15	\$4,386,291.87	1.54%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION,A C	1	\$241,908.67	0.09%	0	\$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$294,712.48	0.1%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$186,404.65	0.07%	0	\$0.00	
	FIRST NATIONAL BANK TX	1	\$360,000.00	0.13%	0	\$0.00	
	FIRST NBC BANK	1	\$308,295.15	0.11%	0	\$0.00	
	FIRST PARTNERS BANK	5	\$1,227,942.02	0.43%	0	\$0.00	
	FIRST RATE FINANCIAL GROUP	1	\$456,170.65	0.16%	0	\$0.00	
	FIRST STATE BANK TX	5	\$1,279,786.80	0.45%	0	\$0.00	
	FIRST WESTERN MORTGAGE, INC	2	\$718,939.29	0.25%	0	\$0.00	
	FIRST WESTERN TRUST BANK	1	\$203,124.99	0.07%	0	\$0.00	
	FLORIDA PARISHES BANK	1	\$417,000.00	0.15%	0	\$0.00	
	FM HOME LOANS, LLC	1	\$324,901.75	0.11%	0	\$0.00	
	FM HOME LOANS,LLC	1	\$606,663.03	0.21%	0	\$0.00	
	FRANKLIN LOAN CORPORATION	2	\$509,557.97	0.18%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$336,785.36	0.12%	0	\$0.00	
	GENERAL ELECTRIC CREDIT UNION	1	\$226,672.94	0.08%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORP	3	\$1,037,469.35	0.37%	0	\$0.00	
	GEORGIA BANKING COMPANY	2	\$674,105.44	0.24%	0	\$0.00	

	GLACIER BANK	2	\$441,969.82	0.16%	0	\$0.00	
	GOLD COAST BANK	1	\$380,050.65	0.13%	0	\$0.00	
	GOLDWATER BANK, NA	2	\$826,718.62	0.29%	0	\$0.00	
	GROUP MORTGAGE, LLC	7	\$2,119,375.96	0.75%	0	\$0.00	
	GULF COAST BANK AND TRUST	4	\$1,127,262.22	0.4%	0	\$0.00	
	HAPPY STATE BANK	1	\$184,354.32	0.06%	0	\$0.00	
	HARBOR COMMUNITY BANK	4	\$1,072,979.90	0.38%	0	\$0.00	
	HERITAGE BANK	1	\$379,440.18	0.13%	0	\$0.00	
	HOME BANK,NATIONAL ASSOC	2	\$499,473.66	0.18%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORP	8	\$3,109,593.52	1.09%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	5	\$1,247,100.37	0.44%	0	\$0.00	
	HOUSTON CAPITAL MORTGAGE	1	\$359,469.65	0.13%	0	\$0.00	
	HOWARD BANK	6	\$2,191,074.34	0.77%	0	\$0.00	
	IDAHO FIRST BANK	1	\$251,288.64	0.09%	0	\$0.00	
	INLAND NORTHWEST BANK	3	\$848,529.07	0.3%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY	5	\$1,886,593.03	0.66%	0	\$0.00	
	INTERMOUNTAIN MORTGAGE CO, INC	2	\$738,909.82	0.26%	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$180,214.12	0.06%	0	\$0.00	
	IRST COMMUNITY FINANCIAL BANK	1	\$221,031.07	0.08%	0	\$0.00	
	IVY MORTGAGE	1	\$319,055.62	0.11%	0	\$0.00	
	IVY MORTGAGE, INC	1	\$291,193.99	0.1%	0	\$0.00	
	JONAH BANK OF WYOMING	1	\$247,135.38	0.09%	0	\$0.00	
	KEYSTONE BANK	1	\$271,599.28	0.1%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	\$538,257.40	0.19%	0	\$0.00	
	LEGACYTEXAS BANK	3	\$881,073.85	0.31%	0	\$0.00	
	LIBERTY HOME LOANS, LLC	4	\$1,358,734.54	0.48%	0	\$0.00	
	LINCOLN CAPITAL ADVISORS LLC	2	\$605,016.19	0.21%	0	\$0.00	
	LINCOLN SAVINGS BANK	3	\$1,037,718.97	0.37%	0	\$0.00	
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$278,888.54	0.1%	0	\$0.00	
	M&T BANK	3	\$1,139,719.79	0.4%	0	\$0.00	
	MERIDIAN BANK	4	\$1,409,211.73	0.5%	0	\$0.00	
	MERIDIAN TRUST FCU	3	\$731,700.97	0.26%	0	\$0.00	
	MIDLAND MORTGAGE CORPORATION	1	\$286,209.46	0.1%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$403,750.00	0.14%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	\$211,714.44	0.07%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$624,618.68	0.22%	0	\$0.00	
	MONARCH BANKDBA MONARCH MTG	5	\$1,545,792.50	0.54%	0	\$0.00	
		1	\$258,400.00	0.09%	0	\$0.00	

	MORTGAGE INVESTMENT SCVS CORP					
	MORTGAGE TRUST INC	2	\$641,315.22	0.23%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$249,639.79	0.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$347,997.88	0.12%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	2	\$521,730.25	0.18%	0	\$0.00
	NEIGHBORS FINANCIAL CORP	3	\$1,437,916.79	0.51%	0	\$0.00
	NEVADA MORTGAGE, INC	2	\$633,126.52	0.22%	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$399,410.72	0.14%	0	\$0.00
	NJ LENDERS CORP	1	\$624,138.92	0.22%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$489,824.22	0.17%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$416,385.67	0.15%	0	\$0.00
	OCONEE STATE BANK	1	\$296,562.46	0.1%	0	\$0.00
	OLD LINE BANK	1	\$321,556.37	0.11%	0	\$0.00
	OPES ADVISORS, INC	7	\$3,714,272.64	1.31%	0	\$0.00
	PEAPACK GLADSTONE BANK	1	\$416,385.67	0.15%	0	\$0.00
	PEGASUS BANK	1	\$343,504.36	0.12%	0	\$0.00
	PEOPLES BANK	5	\$1,693,458.50	0.6%	0	\$0.00
	PERL MORTGAGE INC	3	\$977,017.82	0.34%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	10	\$3,148,433.83	1.11%	0	\$0.00
	PINNACLE BANK AZ	1	\$219,682.45	0.08%	0	\$0.00
	PIONEER BANK, SSB	2	\$698,447.55	0.25%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$682,516.68	0.24%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	2	\$629,089.17	0.22%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	7	\$2,367,308.61	0.83%	0	\$0.00
	PREMIER MORTGAGE SERVICES CO	1	\$239,546.58	0.08%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	2	\$620,475.72	0.22%	0	\$0.00
	PRESIDENTIAL BANK, FSB	5	\$2,029,051.46	0.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$199,711.32	0.07%	0	\$0.00
	PRIORITY HOME LENDING, LLC	4	\$1,236,429.74	0.44%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	3	\$1,147,125.76	0.4%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$394,443.44	0.14%	0	\$0.00
	RENEW LENDING INC	1	\$532,265.67	0.19%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$359,492.76	0.13%	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	1	\$245,245.50	0.09%	0	\$0.00
	SAGE BANK	1	\$509,263.87	0.18%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$213,750.00	0.08%	0	\$0.00
	SANDY SPRING BANK	2	\$827,834.36	0.29%	0	\$0.00
	SCOTT CREDIT UNION	1	\$228,462.93	0.08%	0	\$0.00
	SERVISFIRST BANK	1	\$416,385.67	0.15%	0	\$0.00
	SMART BANK	1	\$215,709.04	0.08%	0	\$0.00
	SOUTHCREST BANK, N.A	1	\$213,691.11	0.08%	0	\$0.00
		9	\$1,764,767.86	0.62%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC					
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$194,725.24	0.07%	0	\$0.00
	SOUTHERN FIRST BANK	6	\$1,743,248.08	0.61%	0	\$0.00
	SOUTHFIRST BANK	1	\$319,538.12	0.11%	0	\$0.00
	SOUTHPOINT BANK	3	\$611,142.90	0.22%	0	\$0.00
	SOUTHWEST BANK	3	\$1,217,230.94	0.43%	0	\$0.00
	SSBT MORTGAGE GROUP LLC, A LLC	1	\$219,434.38	0.08%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	2	\$687,441.23	0.24%	0	\$0.00
	STARION FINANCIAL	2	\$489,688.59	0.17%	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$486,587.21	0.17%	0	\$0.00
	STATE BANK OF DE KALB	1	\$156,519.07	0.06%	0	\$0.00
	STOCKMAN BANK	6	\$1,151,156.79	0.41%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$340,580.13	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$317,716.67	0.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC	453	\$121,572,721.00	42.79%	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$692,727.95	0.24%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE	1	\$338,800.15	0.12%	0	\$0.00
	TEXAS SECURITY BANK	1	\$363,463.76	0.13%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$344,292.04	0.12%	0	\$0.00
	THE HOME LENDING GROUP, LLC	3	\$728,403.69	0.26%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	4	\$1,057,367.27	0.37%	0	\$0.00
	THE PRIVATEBANK AND TRUST CO	1	\$399,448.91	0.14%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	2	\$567,629.54	0.2%	0	\$0.00
	TOWNEBANK MORTGAGE	9	\$2,532,178.89	0.89%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$410,000.00	0.14%	0	\$0.00
	TRISTAR FINANCE INC	3	\$902,609.51	0.32%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$338,012.28	0.12%	0	\$0.00
	UNION MORTGAGE GROUP, INC	5	\$1,380,656.72	0.49%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	3	\$966,843.65	0.34%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$214,690.23	0.08%	0	\$0.00
	UNITED HOME LOANS, INC	6	\$2,093,189.96	0.74%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$299,558.04	0.11%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$280,000.00	0.1%	0	\$0.00
	WARSAW FED SAVINGS & LOAN ASSO	1	\$346,273.27	0.12%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$540,203.00	0.19%	0	\$0.00
	WELLESLEY BANK	1	\$499,295.50	0.18%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$388,204.38	0.14%	0	\$0.00

		WESTERN BANCORP	1	\$249,647.76	0.09%	0	\$0.00	
		WHITNEY BANK	1	\$271,608.10	0.1%	0	\$0.00	
		WYOMING BANK AND TRUST	1	\$315,000.00	0.11%	0	\$0.00	
		YELLOWSTONE BANK	1	\$258,873.07	0.09%	0	\$0.00	
		YORK TRADITIONS BANK	1	\$327,117.38	0.12%	0	\$0.00	
		Unavailable	1	\$416,425.49	0.07%	0	\$0.00	
<b>Total</b>			<b>961</b>	<b>\$284,120,760.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8LT3		ADAMS COUNTY NATIONAL BANK	1	\$123,821.02	1.17%	0	\$0.00	
		AMERICAN MOMENTUM BANK	1	\$111,755.12	1.06%	0	\$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	1	\$115,733.01	1.1%	0	\$0.00	
		BANKERS BANK	1	\$117,326.90	1.11%	0	\$0.00	
		BARTON HILLS MORTGAGE, LLC	1	\$119,830.92	1.14%	0	\$0.00	
		BRAND MORTGAGE GROUP LLC	2	\$232,414.65	2.21%	0	\$0.00	
		BRAND MORTGAGE GROUP, LLC	1	\$114,400.00	1.09%	0	\$0.00	
		CITIZENS NATIONAL BANK	1	\$114,660.62	1.09%	0	\$0.00	
		CITY BANK DBA CITY BANK MTG	1	\$111,845.70	1.06%	0	\$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	\$123,817.10	1.17%	0	\$0.00	
		CORNERSTONE HOME LENDING, INC	1	\$121,328.81	1.15%	0	\$0.00	
		EVERETT FINANCIAL	1	\$115,736.70	1.1%	0	\$0.00	
		FIRST AMERICAN BANK IA	1	\$119,830.92	1.14%	0	\$0.00	
		FIRST BANK AND TRUST	1	\$123,571.38	1.17%	0	\$0.00	
		FIRST FARMERS & MERCHANTS BANK	1	\$115,752.68	1.1%	0	\$0.00	
		FIRST HOME MORTGAGE CORPORATION	2	\$240,196.31	2.28%	0	\$0.00	
		FIRST NATIONAL BANK NORTH	1	\$113,839.38	1.08%	0	\$0.00	
		HOWARD BANK	1	\$116,631.71	1.11%	0	\$0.00	
		OCONEE STATE BANK	1	\$113,835.45	1.08%	0	\$0.00	
		PREMIER MORTGAGE SERVICES CO	1	\$123,000.00	1.17%	0	\$0.00	
		PULASKI BANK	1	\$115,829.10	1.1%	0	\$0.00	
		SOUTHEAST MORTGAGE OF GA, INC	1	\$115,672.56	1.1%	0	\$0.00	
		SOUTHERN FIRST BANK	1	\$111,335.74	1.06%	0	\$0.00	
		SUNTRUST MORTGAGE, INC	61	\$7,138,682.22	67.74%	0	\$0.00	
		THE HOME LENDING GROUP, LLC	1	\$123,749.27	1.17%	0	\$0.00	
		TOWNEBANK MORTGAGE	2	\$228,676.71	2.17%	0	\$0.00	
		U.S. EMPLOYEES OC FCU	1	\$115,840.18	1.08%	0	\$0.00	
<b>Total</b>			<b>90</b>	<b>\$10,539,114.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8LU0		ADAMS COUNTY NATIONAL BANK	1	\$161,581.87	0.76%	0	\$0.00	
		ALPINE BANK	1	\$158,775.97	0.75%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$247,330.66	1.17%	0	\$0.00	

	APEX HOME LOAN, INC., A CORPORATION	1	\$327,288.20	1.55%	0	\$0.00	
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$229,001.73	1.08%	0	\$0.00	
	AVALON MORTGAGE INC	1	\$216,000.00	1.02%	0	\$0.00	
	BANK OF COLORADO	1	\$381,400.81	1.8%	0	\$0.00	
	BEACH MUNICIPAL FCU	1	\$212,000.00	1%	0	\$0.00	
	CAPITAL BANK NA	1	\$334,443.11	1.58%	0	\$0.00	
	CITY BANK DBA CITY BANK MTG	1	\$384,457.54	1.82%	0	\$0.00	
	CLARKSVILLE MORTGAGE CORP	1	\$415,822.88	1.96%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP	1	\$378,202.85	1.79%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$199,720.59	0.94%	0	\$0.00	
	CORP. INVESTORS MTG GROUP INC	1	\$369,989.55	1.75%	0	\$0.00	
	COUNTRYSIDE BANK, AN ILLINOIS CHART	1	\$232,429.33	1.1%	0	\$0.00	
	DAMASCUS COMMUNITY BANK	1	\$240,675.41	1.14%	0	\$0.00	
	ENTERPRISE BANK & TRUST	1	\$416,412.45	1.97%	0	\$0.00	
	FIRST MADISON VALLEY BANK	1	\$240,000.00	1.13%	0	\$0.00	
	FIRST NATIONAL BANK NORTH	1	\$281,221.58	1.33%	0	\$0.00	
	FIRST NATIONAL BANK OF OK	1	\$182,700.00	0.86%	0	\$0.00	
	FIRST NATIONAL BANK TX	1	\$315,245.13	1.49%	0	\$0.00	
	FM HOME LOANS	1	\$416,438.29	1.97%	0	\$0.00	
	GLACIER BANK	1	\$219,696.90	1.04%	0	\$0.00	
	GULF COAST BANK AND TRUST	1	\$368,491.62	1.74%	0	\$0.00	
	HERITAGE OAKS BANK	1	\$547,227.87	2.58%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	\$452,261.86	2.14%	0	\$0.00	
	POINT MORTGAGE CORPORATION	1	\$400,167.05	1.89%	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$307,349.26	1.45%	0	\$0.00	
	SOUTHERN FIRST BANK	2	\$552,412.42	2.61%	0	\$0.00	
	SOUTHPOINT BANK	1	\$241,666.59	1.14%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	37	\$9,532,760.39	45.01%	0	\$0.00	
	THE HOME LENDING GROUP, LLC	2	\$368,271.26	1.74%	0	\$0.00	
	THOMPSON KANE & COMPANY LLC	1	\$183,752.15	0.87%	0	\$0.00	
	TOWNEBANK MORTGAGE	2	\$370,488.86	1.75%	0	\$0.00	
	UNION BANK AND TRUST	1	\$195,458.98	0.92%	0	\$0.00	
	WATERMARK CAPITAL INC	1	\$574,507.39	2.71%	0	\$0.00	
	WESTERN BANCORP	1	\$524,276.70	2.45%	0	\$0.00	
<b>Total</b>		<b>76</b>	<b>\$21,179,927.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8LV8	AAXY LLC	4	\$1,184,771.41	1.53%	0	\$0.00	
	ADAMS COUNTY NATIONAL BANK	2	\$403,332.66	0.52%	0	\$0.00	
	ALCOVA MORTGAGE LLC	1	\$135,795.16	0.17%	0	\$0.00	
	AMERICAN HERITAGE CAPITAL	1	\$223,647.47	0.29%	0	\$0.00	
	AMERICAN HERITAGE CAPITAL, LP	2	\$612,675.82	0.79%	0	\$0.00	
	AMERICAN HERTAGE CAPITAL, LP	1	\$327,500.00	0.42%	0	\$0.00	

	AMERICAN HOME MORTGAGE, INC	1	\$364,450.26	0.47%	0	\$0.00	
	ARIZONA CENTRAL CREDIT UNION	1	\$142,285.37	0.18%	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	\$389,412.60	0.5%	0	\$0.00	
	ATLANTIC HOME LENDING, INC	2	\$770,737.40	0.99%	0	\$0.00	
	AURORA FINANCIAL LLC	1	\$317,040.58	0.41%	0	\$0.00	
	BACK BAY FUNDING	1	\$294,306.06	0.38%	0	\$0.00	
	BANK OF JACKSON HOLE	1	\$299,548.15	0.39%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$414,961.83	0.53%	0	\$0.00	
	BARTON HILLS MORTGAGE, LLC	1	\$284,321.04	0.37%	0	\$0.00	
	BEACH MUNICIPAL FCU	1	\$152,170.46	0.2%	0	\$0.00	
	BENCHMARK BANK	1	\$382,622.84	0.49%	0	\$0.00	
	BNC NATIONAL BANK	12	\$4,057,448.60	5.23%	0	\$0.00	
	CABRILLO CREDIT UNION	1	\$360,456.28	0.46%	0	\$0.00	
	CAPITAL BANK, N.A	1	\$251,191.92	0.32%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$117,818.32	0.15%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	\$281,565.82	0.36%	0	\$0.00	
	CHRISTENSEN FINANCIAL INC	1	\$224,810.89	0.29%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP	1	\$416,357.96	0.54%	0	\$0.00	
	COMMERCE STATE BANK	1	\$257,203.38	0.33%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	\$379,414.92	0.49%	0	\$0.00	
	CONGRESSIONAL BANK	1	\$201,695.76	0.26%	0	\$0.00	
	CORNERSTONE BANK	1	\$116,823.78	0.15%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	2	\$749,105.03	0.97%	0	\$0.00	
	CORP. INVESTORS MTG GROUP INC	2	\$757,747.99	0.98%	0	\$0.00	
	COUNSELORS MORTGAGE CORP	1	\$260,606.90	0.34%	0	\$0.00	
	COUNTYBANK	1	\$214,251.62	0.28%	0	\$0.00	
	DMD FINANCIAL CORPORATION	2	\$558,806.84	0.72%	0	\$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H	2	\$585,416.94	0.75%	0	\$0.00	
	DRAPER & KRAMER MORTGAGE CORP	1	\$291,597.92	0.38%	0	\$0.00	
	EAGLEBANK MD	3	\$1,056,214.10	1.36%	0	\$0.00	
	ENTERPRISE BANK & TRUST	1	\$326,307.79	0.42%	0	\$0.00	
	ESSEX BANK	1	\$331,999.20	0.43%	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$174,536.72	0.22%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$129,704.35	0.17%	0	\$0.00	
	F&M BANK	2	\$750,795.43	0.97%	0	\$0.00	
	FARMERS AND MERCHANTS BANK MD	1	\$228,000.00	0.29%	0	\$0.00	
	FEDERATED MORTGAGE CORP	1	\$345,966.50	0.45%	0	\$0.00	
	FIRST BANK AND TRUST	4	\$780,987.78	1.01%	0	\$0.00	
	FIRST CALIFORNIA FUNDING	1	\$391,396.45	0.5%	0	\$0.00	



	FIRST FEDERAL BANK OF WI	1	\$172,140.34	0.22%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	\$515,250.55	0.66%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A	1	\$466,811.28	0.6%	0	\$0.00	
	FIRST LANDMARK BANK	1	\$416,357.96	0.54%	0	\$0.00	
	FIRST NATIONAL BANK NORTH	1	\$241,885.13	0.31%	0	\$0.00	
	FIRST PARTNERS BANK	2	\$746,657.75	0.96%	0	\$0.00	
	FIRST STATE BANK TX	1	\$130,602.99	0.17%	0	\$0.00	
	FLORIDA PARISHES BANK	2	\$673,434.17	0.87%	0	\$0.00	
	FRANKLIN LOAN CORPORATION	1	\$624,578.51	0.8%	0	\$0.00	
	GRAND VALLEY NATIONAL BANK	1	\$139,289.89	0.18%	0	\$0.00	
	GROUP MORTGAGE, LLC	1	\$343,731.50	0.44%	0	\$0.00	
	HILLTOP NATIONAL BANK	1	\$261,365.75	0.34%	0	\$0.00	
	IDEAL HOME LOANS, LLC	1	\$309,533.09	0.4%	0	\$0.00	
	INDIANA MEMBERS CREDIT UNION	1	\$166,948.17	0.22%	0	\$0.00	
	INLAND NORTHWEST BANK	2	\$251,620.45	0.32%	0	\$0.00	
	INTERBANK	2	\$540,784.26	0.7%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	\$306,088.29	0.39%	0	\$0.00	
	INTERMOUNTAIN MORTGAGE CO, INC	2	\$625,062.09	0.81%	0	\$0.00	
	INTRUST BANK, N.A	1	\$275,824.67	0.36%	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$299,548.15	0.39%	0	\$0.00	
	IVY MORTGAGE, INC	1	\$342,266.32	0.44%	0	\$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORP	1	\$249,615.08	0.32%	0	\$0.00	
	JONAH BANK OF WYOMING	1	\$305,529.13	0.39%	0	\$0.00	
	KEYSTONE BANK	1	\$340,968.17	0.44%	0	\$0.00	
	KS STATEBANK	2	\$621,651.37	0.8%	0	\$0.00	
	LIBERTY HOME LOANS, LLC	1	\$353,866.22	0.46%	0	\$0.00	
	LINCOLN CAPITAL ADVISORS LLC	1	\$371,414.55	0.48%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$199,698.77	0.26%	0	\$0.00	
	MERIDIAN BANK	1	\$129,804.20	0.17%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE,LLC	1	\$459,611.90	0.59%	0	\$0.00	
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$398,000.00	0.51%	0	\$0.00	
	NATIONAL BANK OF BLACKSBURG	1	\$384,420.13	0.5%	0	\$0.00	
	NORTHEAST EQUITABLE MTG LLC	1	\$311,220.00	0.4%	0	\$0.00	
	NORTHSTAR MORTGAGE CORP	1	\$389,412.60	0.5%	0	\$0.00	
	PEOPLES BANK	1	\$416,343.73	0.54%	0	\$0.00	
	PINNACLE BANK AZ	1	\$199,698.77	0.26%	0	\$0.00	
	POTOMAC MORTGAGE GROUP INC	1	\$471,714.04	0.61%	0	\$0.00	
	PRINCETON FINANCIAL, LLC	2	\$580,514.21	0.75%	0	\$0.00	
	PULASKI BANK	2	\$668,587.77	0.86%	0	\$0.00	
	RONTIER BANK	1	\$414,374.95	0.53%	0	\$0.00	
	SAGE BANK	1	\$337,890.32	0.44%	0	\$0.00	

	SANDY SPRING BANK	1	\$467,310.54	0.6%	0	\$0.00	
	SERVISFIRST BANK	1	\$386,616.82	0.5%	0	\$0.00	
	SOUTHERN FIRST BANK	8	\$1,914,645.41	2.47%	0	\$0.00	
	SOUTHWEST BANK	2	\$675,231.46	0.87%	0	\$0.00	
	STARION FINANCIAL	6	\$1,841,471.97	2.37%	0	\$0.00	
	SUNSET BANK AND SAVINGS	1	\$239,638.52	0.31%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	112	\$30,975,187.05	39.91%	0	\$0.00	
	TEXAS PROFESSIONAL MORTGAGE	1	\$266,497.86	0.34%	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$267,596.35	0.34%	0	\$0.00	
	UNION MORTGAGE GROUP, INC	1	\$415,741.91	0.54%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORP	5	\$1,569,345.60	2.02%	0	\$0.00	
	UNITED HOME LOANS, INC	3	\$894,143.81	1.15%	0	\$0.00	
	VBS MORTGAGE,LLC	1	\$327,505.98	0.42%	0	\$0.00	
	WESTERN VISTA FCU	1	\$260,752.91	0.34%	0	\$0.00	
	WHITNEY BANK	1	\$354,365.46	0.44%	0	\$0.00	
<b>Total</b>		<b>267</b>	<b>\$77,607,977.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8LW6	ALCOVA MORTGAGE LLC	1	\$71,903.01	1.94%	0	\$0.00	
	ALPINE BANK	1	\$70,000.00	1.89%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$66,328.47	1.79%	0	\$0.00	
	BBMC MORTGAGE, LLC	1	\$66,312.56	1.79%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	\$120,367.88	3.25%	0	\$0.00	
	COMMERCE STATE BANK	1	\$83,720.02	2.26%	0	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	\$69,658.15	1.88%	0	\$0.00	
	COUNTYBANK	1	\$68,307.86	1.84%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	\$151,104.01	4.07%	0	\$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$71,406.69	1.93%	0	\$0.00	
	PHH HOME LOANS/SUNBELT LENDING	2	\$137,616.38	3.71%	0	\$0.00	
	PINNACLE BANK WYOMING	1	\$55,926.26	1.51%	0	\$0.00	
	SOUTHERN FIRST BANK	1	\$57,322.68	1.55%	0	\$0.00	
	STATE BANK AND TRUST COMPANY	1	\$22,371.14	0.6%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	43	\$2,596,144.23	69.99%	0	\$0.00	
<b>Total</b>		<b>60</b>	<b>\$3,708,489.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8LX4	ADAMS COUNTY NATIONAL BANK	1	\$109,834.32	6.84%	0	\$0.00	
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$85,371.23	5.32%	0	\$0.00	
	BANK OF THE BLUEGRASS & TRUST	1	\$99,812.50	6.22%	0	\$0.00	

	COMMUNITY FIRST NATIONAL BANK	1	\$99,849.38	6.22%	0	\$0.00
	CTOCKMAN BANK	1	\$94,856.92	5.91%	0	\$0.00
	CYPRESS BANK, SSB	1	\$99,849.38	6.22%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$109,830.63	6.84%	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$54,915.32	3.42%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$851,086.72	53.01%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,605,406.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8LY2	BANK OF AMERICAN FORK	1	\$87,010.39	5.56%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$82,298.51	5.26%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$69,518.29	4.44%	0	\$0.00
	FIRST MIDWEST BANK	1	\$53,328.66	3.41%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$69,428.49	4.44%	0	\$0.00
	SOUTHPOINT BANK	1	\$87,889.28	5.62%	0	\$0.00
	SPIRITBANK	1	\$88,888.02	5.68%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$63,919.48	4.09%	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$893,931.08	57.15%	0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$67,835.96	4.35%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,564,048.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8LZ9	CONGRESSIONAL BANK	1	\$97,371.37	2.54%	0	\$0.00
	COUNTYBANK	1	\$106,707.04	2.78%	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$85,284.96	2.22%	0	\$0.00
	GREAT AMERICAN BANK	1	\$91,376.74	2.38%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$87,000.00	2.27%	0	\$0.00
	PINNACLE BANK AZ	1	\$93,479.52	2.44%	0	\$0.00
	SOUTHPOINT BANK	1	\$91,082.60	2.37%	0	\$0.00
	SOUTHWEST BANK	1	\$99,865.29	2.6%	0	\$0.00
	SUNTRUST MORTGAGE, INC	30	\$2,988,447.82	77.92%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$94,874.67	2.48%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,835,490.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8MA3	1ST RATE HOME MORTGAGE, INC	1	\$264,900.00	0.3%	0	\$0.00
	AAXY LLC	3	\$677,795.16	0.76%	0	\$0.00
	ABC BANK	1	\$276,800.00	0.31%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$350,000.00	0.39%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$310,147.77	0.35%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$205,110.42	0.23%	0	\$0.00
	ALERUS FINANCIAL N.A	1	\$395,000.00	0.45%	0	\$0.00
	ALPINE BANK	1	\$191,179.18	0.22%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	3	\$591,250.78	0.67%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	3	\$661,596.99	0.75%	0	\$0.00

	AURORA FINANCIAL LLC	3	\$998,281.30	1.13%	0	\$0.00	
	AVEX FUNDING CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	
	BANK OF JACKSON HOLE	1	\$212,000.00	0.24%	0	\$0.00	
	BANK OF NORTH CAROLINA	2	\$481,772.98	0.54%	0	\$0.00	
	BANK OF THE PACIFIC	1	\$417,000.00	0.47%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	\$228,598.50	0.26%	0	\$0.00	
	BRAZOS NATIONAL BANK	1	\$250,000.00	0.28%	0	\$0.00	
	CAPITAL BANK, N.A	1	\$183,105.85	0.21%	0	\$0.00	
	CAPSTAR LENDING, LLC	1	\$229,255.40	0.26%	0	\$0.00	
	CB&T MORTGAGE, PART OFFARMERS & STOCKMENS/CB&T MTG	1	\$311,634.71	0.35%	0	\$0.00	
	CENTENNIAL BANK	1	\$382,959.12	0.43%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	\$246,200.00	0.28%	0	\$0.00	
	CHRISTENSEN FINANCIAL INC	1	\$185,000.00	0.21%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP	1	\$333,581.08	0.38%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	\$282,797.10	0.32%	0	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	\$254,396.66	0.29%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	8	\$2,547,454.34	2.87%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	4	\$1,202,000.00	1.36%	0	\$0.00	
	CORTGAGE CAPITAL ASSOCIATES	1	\$285,278.00	0.32%	0	\$0.00	
	COUNTRYSIDE BANK	1	\$275,000.00	0.31%	0	\$0.00	
	DAS ACQUISITION CO., LLC	1	\$285,750.00	0.32%	0	\$0.00	
	DRAPER & KRAMER MORTGAGE CORP	2	\$588,126.32	0.66%	0	\$0.00	
	EAGLEBANK MD	1	\$405,722.52	0.46%	0	\$0.00	
	ESSEX BANK	2	\$548,238.21	0.62%	0	\$0.00	
	F&M BANK	1	\$187,000.00	0.21%	0	\$0.00	
	FAIRFIELD COUNTY BANK CORP	1	\$405,000.00	0.46%	0	\$0.00	
	FEARON FINANCIAL, LLC	3	\$937,932.31	1.06%	0	\$0.00	
	FFC MORTGAGE CORP	1	\$370,000.00	0.42%	0	\$0.00	
	FIRST AMERICAN BANK & TRUST	1	\$202,400.00	0.23%	0	\$0.00	
	FIRST BANK AND TRUST	1	\$190,041.64	0.21%	0	\$0.00	
	FIRST CENTENNIAL MTG CORP	2	\$692,200.00	0.78%	0	\$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	\$353,482.34	0.4%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	\$1,149,675.73	1.3%	0	\$0.00	
	FIRST LANDMARK BANK	1	\$235,500.00	0.27%	0	\$0.00	
	FIRST MIDWEST BANK	2	\$549,516.73	0.62%	0	\$0.00	
	FIRST STATE BANK TX	1	\$186,432.63	0.21%	0	\$0.00	
	FIRST WESTERN MORTGAGE, INC	1	\$212,000.00	0.24%	0	\$0.00	
	FM HOME LOANS, LLC	1	\$220,000.00	0.25%	0	\$0.00	

	FRANKLIN LOAN CORPORATION	1	\$256,388.03	0.29%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	2	\$578,800.00	0.65%	0	\$0.00	
	GLACIER BANK	1	\$303,500.00	0.34%	0	\$0.00	
	GOLDWATER BANK, NA	1	\$406,454.16	0.46%	0	\$0.00	
	GOODMORTGAGE.COM	2	\$454,142.19	0.51%	0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	\$214,080.86	0.24%	0	\$0.00	
	GUARANTY BANK & TRUST, N.A	1	\$210,000.00	0.24%	0	\$0.00	
	GULF COAST BANK AND TRUST	1	\$276,000.00	0.31%	0	\$0.00	
	HAPPY STATE BANK, A STATE BANKING A	1	\$175,936.94	0.2%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	\$227,214.50	0.26%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	2	\$482,549.44	0.54%	0	\$0.00	
	HOUSTON CAPITAL MORTGAGE	2	\$679,074.95	0.77%	0	\$0.00	
	IDAHO FIRST BANK	1	\$403,678.36	0.46%	0	\$0.00	
	IDEAL HOME LOANS, LLC	1	\$415,217.28	0.47%	0	\$0.00	
	INLAND NORTHWEST BANK	1	\$239,418.03	0.27%	0	\$0.00	
	INTRUST BANK N.A	1	\$138,000.00	0.16%	0	\$0.00	
	INWOOD NATIONAL BANK	3	\$1,028,613.92	1.16%	0	\$0.00	
	IVY MORTGAGE, INC	2	\$652,976.55	0.74%	0	\$0.00	
	KS STATEBANK	1	\$415,181.08	0.47%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES , INC	1	\$315,118.58	0.36%	0	\$0.00	
	LEGACYTEXAS BANK	3	\$634,727.73	0.72%	0	\$0.00	
	LIBERTY HOME LOANS, LLC	2	\$611,108.07	0.69%	0	\$0.00	
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$297,274.94	0.34%	0	\$0.00	
	MERIDIAN BANK	2	\$488,867.40	0.55%	0	\$0.00	
	MERIDIAN TRUST FCU	1	\$263,844.09	0.3%	0	\$0.00	
	METROPOLITAN FINANCIAL MTG CO	1	\$375,000.00	0.42%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE ,LLC	1	\$295,280.00	0.33%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$272,553.00	0.31%	0	\$0.00	
	MONARCH BANKDBA MONARCH MTG	2	\$511,470.79	0.58%	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	3	\$1,053,833.72	1.19%	0	\$0.00	
	MORTGAGE TRUST INC	3	\$893,920.00	1.01%	0	\$0.00	
	MTG SOLUTIONS OF ST LOUIS, LLC	5	\$1,479,313.43	1.67%	0	\$0.00	
	NJ LENDERS CORP	2	\$652,669.31	0.74%	0	\$0.00	
	ONE BANK AND TRUST, N.A	2	\$695,981.46	0.78%	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO	1	\$283,769.27	0.32%	0	\$0.00	
	PEOPLES BANK	1	\$330,500.00	0.37%	0	\$0.00	
	PHH HOME LOANS/SUNBELT	2	\$288,730.43	0.33%	0	\$0.00	

	LENDING					
	PIONEER BANK, SSB	1	\$193,000.00	0.22%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$241,392.96	0.27%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$385,345.54	0.43%	0	\$0.00
	PREMIER LENDING INC	1	\$400,000.00	0.45%	0	\$0.00
	PULASKI BANK	4	\$917,504.02	1.03%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$417,000.00	0.47%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	3	\$751,313.86	0.85%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$286,743.77	0.32%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORA	1	\$348,473.33	0.39%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$183,000.00	0.21%	0	\$0.00
	SOUTHERN FIRST BANK	3	\$824,000.00	0.93%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$394,000.00	0.44%	0	\$0.00
	SOUTHPOINT BANK	1	\$278,290.86	0.31%	0	\$0.00
	SPIRITBANK	1	\$353,650.64	0.4%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	2	\$650,750.00	0.73%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$337,321.56	0.38%	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$636,827.10	0.72%	0	\$0.00
	STOCKMAN BANK	1	\$196,500.00	0.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$721,432.88	0.81%	0	\$0.00
	SUNTRUST MORTGAGE, INC	132	\$34,664,017.53	39.08%	0	\$0.00
	TERRA MORTGAGE	1	\$414,000.00	0.47%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$417,000.00	0.47%	0	\$0.00
	TEXAS SECURITY BANK	1	\$417,000.00	0.47%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$599,363.88	0.68%	0	\$0.00
	TRADITION MORTGAGE, LLC	4	\$1,268,518.27	1.43%	0	\$0.00
	TRISTAR FINANCE INC	1	\$415,199.24	0.47%	0	\$0.00
	UNION BANK AND TRUST	1	\$296,713.13	0.33%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$567,924.03	0.64%	0	\$0.00
	UNITED HOME LOANS, INC	2	\$453,812.45	0.51%	0	\$0.00
	V.I.P. MORTGAGE INC	4	\$1,208,931.26	1.36%	0	\$0.00
	WARSAW FED SAVINGS & LOAN ASSO	1	\$230,998.14	0.26%	0	\$0.00
	WHITNEY BANK	1	\$373,698.40	0.42%	0	\$0.00
	YORK TRADITIONS BANK	1	\$187,188.15	0.15%	0	\$0.00
<b>Total</b>		<b>319</b>	<b>\$88,698,213.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8MB1	AT & T FAMILY FEDERAL CREDIT UNION	1	\$116,178.58	1.21%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$118,500.00	1.23%	0	\$0.00

	BANK OF AMERICAN FORK	1	\$111,400.00	1.16%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$111,516.34	1.16%	0	\$0.00	
	BENCHMARK BANK	1	\$132,917.69	1.38%	0	\$0.00	
	BNC NATIONAL BANK	1	\$112,014.19	1.16%	0	\$0.00	
	CAPSTAR LENDING, LLC	1	\$134,859.17	1.4%	0	\$0.00	
	CHRISTENSEN FINANCIAL INC	1	\$127,380.30	1.32%	0	\$0.00	
	CORP. INVESTORS MTG GROUP INC	1	\$134,411.14	1.39%	0	\$0.00	
	DMD FINANCIAL CORPORATION D/B/A D	1	\$128,442.93	1.33%	0	\$0.00	
	DRAPER & KRAMER MORTGAGE CORP	1	\$119,476.57	1.24%	0	\$0.00	
	FIRST AMERICAN BANK & TRUST	1	\$121,074.88	1.26%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	\$244,424.23	2.54%	0	\$0.00	
	FIRST NATIONAL BANK TX	1	\$149,252.25	1.55%	0	\$0.00	
	FM HOME LOANS, LLC	1	\$124,454.76	1.29%	0	\$0.00	
	MERIDIAN TRUST FCU	1	\$142,874.07	1.48%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$125,000.00	1.3%	0	\$0.00	
	MIDWESTONE BANK	1	\$131,000.00	1.36%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$113,765.36	1.18%	0	\$0.00	
	PHH HOME LOANS/SUNBELT LENDING	1	\$128,250.00	1.33%	0	\$0.00	
	PLAINS COMMERCE BANK	2	\$269,276.57	2.79%	0	\$0.00	
	PULASKI BANK	1	\$137,400.00	1.43%	0	\$0.00	
	SOUTHERN FIRST BANK	1	\$130,000.00	1.35%	0	\$0.00	
	SSBT MORTGAGE GROUP LLC	1	\$124,000.00	1.29%	0	\$0.00	
	STARION FINANCIAL	1	\$113,823.21	1.18%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	45	\$5,863,949.13	60.83%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORP	1	\$124,454.76	1.29%	0	\$0.00	
	VERITAS FUNDING LLC	1	\$125,455.89	1.3%	0	\$0.00	
	Unavailable	1	\$125,000.00	1.27%	0	\$0.00	
<b>Total</b>		<b>75</b>	<b>\$9,640,552.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8MC9	AVALON MORTGAGE INC	1	\$77,200.00	0.98%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	\$64,724.91	0.82%	0	\$0.00	
	COMMUNITY MORTGAGE GROUP , INC	1	\$80,000.00	1.02%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	2	\$154,766.94	1.97%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$52,559.71	0.67%	0	\$0.00	
	FIRST STATE BANK TX	1	\$59,743.49	0.76%	0	\$0.00	
	FM HOME LOANS, LLC	1	\$74,688.96	0.95%	0	\$0.00	
	GEORGIA BANKING COMPANY	1	\$74,610.94	0.95%	0	\$0.00	
	GULF COAST BANK AND TRUST	1	\$28,876.85	0.37%	0	\$0.00	

	INTERBANK	1	\$75,000.00	0.95%	0	\$0.00	
	MUSA FINANCIAL LLC	1	\$71,318.80	0.91%	0	\$0.00	
	PERL MORTGAGE INC	1	\$72,500.00	0.92%	0	\$0.00	
	PHH HOME LOANS/SUNBELT LENDING	1	\$69,803.24	0.89%	0	\$0.00	
	PINNACLE BANK WYOMING	2	\$150,500.00	1.91%	0	\$0.00	
	POTOMAC MORTGAGE GROUP INC	1	\$57,717.18	0.73%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$57,261.54	0.73%	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$81,012.07	1.03%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$74,950.00	0.95%	0	\$0.00	
	SOUTHWEST MISSOURI BANK	1	\$74,577.82	0.95%	0	\$0.00	
	SSBT MORTGAGE GROUP, LLC	1	\$78,800.00	1%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	103	\$6,274,406.05	79.76%	0	\$0.00	
	WESTBURY BANK	1	\$61,618.39	0.78%	0	\$0.00	
<b>Total</b>		<b>126</b>	<b>\$7,866,636.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8MD7	ALCOVA MORTGAGE, LLC	1	\$103,962.62	1.37%	0	\$0.00	
	BANK OF AMERICAN FORK	1	\$94,000.00	1.24%	0	\$0.00	
	BANK SNB	1	\$101,625.00	1.34%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	\$100,000.00	1.32%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$99,372.49	1.31%	0	\$0.00	
	DAS ACQUISITION CO., LLC	1	\$105,000.00	1.39%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$86,635.51	1.14%	0	\$0.00	
	GEORGIA BANK & TRUST COMPANY	1	\$99,589.48	1.31%	0	\$0.00	
	GOLDWATER BANK, NA	1	\$94,597.94	1.25%	0	\$0.00	
	GULF COAST BANK AND TRUST	1	\$109,529.74	1.45%	0	\$0.00	
	MERICAN FINANCIAL MORTGAGE CO	1	\$109,031.88	1.44%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$96,000.00	1.27%	0	\$0.00	
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$109,534.09	1.45%	0	\$0.00	
	MUSA FINANCIAL LLC	1	\$104,551.11	1.38%	0	\$0.00	
	PLAINS COMMERCE BANK	1	\$96,318.88	1.27%	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$103,865.87	1.37%	0	\$0.00	
	STOCKMAN BANK	1	\$88,000.00	1.16%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	60	\$5,781,182.18	76.3%	0	\$0.00	
	WHITNEY BANK	1	\$94,000.00	1.24%	0	\$0.00	
<b>Total</b>		<b>78</b>	<b>\$7,576,796.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8ME5	AMERICAN HERITAGE CAPITAL, LP	1	\$175,255.14	1.69%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	2	\$649,000.00	6.28%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP	1	\$406,820.95	3.93%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$417,000.00	4.03%	0	\$0.00	



	COUNTYBANK	1	\$199,153.56	1.93%	0	\$0.00	
	DMD FINANCIAL CORPORATION	1	\$180,000.00	1.74%	0	\$0.00	
	FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$292,460.00	2.83%	0	\$0.00	
	FIRST CENTURY BANK, N. A	1	\$417,000.00	4.03%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$226,058.59	2.19%	0	\$0.00	
	GROUP MORTGAGE, LLC	1	\$205,128.17	1.98%	0	\$0.00	
	IDEAL HOME LOANS, LLC	1	\$231,047.59	2.23%	0	\$0.00	
	LAKEVIEW BANK	1	\$189,203.99	1.83%	0	\$0.00	
	LEGACYTEXAS BANK	2	\$536,941.80	5.19%	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	\$620,389.92	6%	0	\$0.00	
	PLAINS COMMERCE BANK	1	\$221,188.86	2.14%	0	\$0.00	
	POTOMAC MORTGAGE GROUP INC	1	\$208,785.63	2.02%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	21	\$4,698,745.29	45.43%	0	\$0.00	
	WILSHIRE BANK	1	\$467,810.88	4.53%	0	\$0.00	
<b>Total</b>		<b>40</b>	<b>\$10,341,990.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8MF2	CORNERSTONE HOME LENDING, INC	1	\$112,800.00	2.59%	0	\$0.00	
	DAS ACQUISITION CO., LLC	1	\$117,800.00	2.71%	0	\$0.00	
	MERIDIAN BANK	1	\$112,537.90	2.59%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$119,586.13	2.75%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	31	\$3,651,121.87	83.93%	0	\$0.00	
	UNION MORTGAGE GROUP, INC	1	\$121,957.36	2.8%	0	\$0.00	
	YELLOWSTONE BANK	1	\$114,250.00	2.63%	0	\$0.00	
<b>Total</b>		<b>37</b>	<b>\$4,350,053.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8MG0	AT & T FAMILY FEDERAL CREDIT UNION	1	\$155,319.54	1.4%	0	\$0.00	
	BANK OF COLORADO	1	\$175,000.00	1.58%	0	\$0.00	
	BANKERS TRUST COMPANY	2	\$329,012.52	2.96%	0	\$0.00	
	BM REAL ESTATE SERVICES, INC	1	\$154,706.25	1.39%	0	\$0.00	
	CAPSTAR LENDING, LLC	1	\$156,619.84	1.41%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$154,000.00	1.39%	0	\$0.00	
	FIRST NBC BANK	1	\$166,532.49	1.5%	0	\$0.00	
	FIRST PARTNERS BANK	1	\$158,476.71	1.43%	0	\$0.00	
	FORTUNE BANK	1	\$156,215.61	1.41%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$166,783.92	1.5%	0	\$0.00	
	GEORGIA BANKING COMPANY	1	\$151,934.37	1.37%	0	\$0.00	
	GROUP MORTGAGE, LLC	1	\$150,824.74	1.36%	0	\$0.00	
	HOUSTON CAPITAL MORTGAGE	1	\$154,181.31	1.39%	0	\$0.00	
	LEGACYTEXAS BANK	2	\$322,453.64	2.9%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$151,327.50	1.36%	0	\$0.00	
	M&T BANK	1	\$163,291.79	1.47%	0	\$0.00	

	PLAINS COMMERCE BANK	1	\$158,416.67	1.43%	0	\$0.00	
	PULASKI BANK	1	\$154,555.88	1.39%	0	\$0.00	
	SEVERN SAVINGS BANK FSB	1	\$156,000.00	1.4%	0	\$0.00	
	SOUTHERN FIRST BANK	1	\$175,000.00	1.58%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$155,333.08	1.4%	0	\$0.00	
	STATE BANK AND TRUST COMPANY	2	\$337,950.00	3.04%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	40	\$6,430,619.26	57.91%	0	\$0.00	
	TEXAS LOAN STAR, INC	1	\$171,463.82	1.54%	0	\$0.00	
	THE NATIONAL BANK OF GEORGIA	1	\$159,309.06	1.43%	0	\$0.00	
	THOMPSON KANE & COMPANY LLC	1	\$173,869.91	1.57%	0	\$0.00	
	UNITED HOME LOANS, INC	1	\$165,000.00	1.49%	0	\$0.00	
<b>Total</b>		<b>69</b>	<b>\$11,104,197.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8MH8	BANK OF NORTH CAROLINA	2	\$119,576.13	4.82%	0	\$0.00	
	COMMUNITY & SOUTHERN BANK	1	\$65,171.88	2.63%	0	\$0.00	
	FLORIDA PARISHES BANK	1	\$69,694.66	2.81%	0	\$0.00	
	HOME BANK,NATIONAL ASSOC	1	\$55,459.46	2.23%	0	\$0.00	
	INDIANA MEMBERS CREDIT UNION	1	\$82,968.87	3.34%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	\$55,359.90	2.23%	0	\$0.00	
	PHH HOME LOANS/SUNBELT LENDING	1	\$62,127.82	2.5%	0	\$0.00	
	SOUTHWEST MISSOURI BANK	1	\$67,706.36	2.73%	0	\$0.00	
	STATE BANK AND TRUST COMPANY	1	\$74,735.35	3.01%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	24	\$1,565,601.61	63.06%	0	\$0.00	
	UNION BANK AND TRUST	2	\$151,407.16	6.1%	0	\$0.00	
	UNITED BANK	1	\$55,755.73	2.25%	0	\$0.00	
	WHITNEY BANK	1	\$57,040.19	2.29%	0	\$0.00	
<b>Total</b>		<b>38</b>	<b>\$2,482,605.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8MJ4	ALCOVA MORTGAGE,LLC	1	\$109,600.00	4.42%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$110,000.00	4.43%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	\$94,585.62	3.81%	0	\$0.00	
	COUNTYBANK	1	\$99,568.16	4.01%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$107,065.98	4.31%	0	\$0.00	
	FIRST NBC BANK	1	\$107,428.91	4.33%	0	\$0.00	
	FM HOME LOANS, LLC	1	\$90,000.00	3.63%	0	\$0.00	
	IDAHO FIRST BANK	1	\$97,983.33	3.95%	0	\$0.00	
	INDIANA MEMBERS CREDIT UNION	1	\$105,070.16	4.23%	0	\$0.00	
	LEGACYTEXAS BANK	1	\$109,497.92	4.41%	0	\$0.00	
		1	\$97,178.53	3.91%	0	\$0.00	

		MIDLAND MORTGAGE CORPORATION					
		SOUTHWEST MISSOURI BANK	1	\$85,877.63	3.46%	0	\$0.00
		SUNTRUST MORTGAGE, INC	13	\$1,268,460.46	51.1%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,482,316.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8MK1		AMERICAS CHOICE HOME LOANS	1	\$150,000.00	2.41%	0	\$0.00
		CAPITAL BANK, N.A	1	\$139,401.49	2.24%	0	\$0.00
		CHRISTENSEN FINANCIAL INC	1	\$129,500.00	2.08%	0	\$0.00
		COMMUNITY & SOUTHERN BANK	1	\$149,364.66	2.4%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$144,000.00	2.31%	0	\$0.00
		COUNTYBANK	1	\$133,925.00	2.15%	0	\$0.00
		FARMERS STATE BANK	1	\$123,754.26	1.99%	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC	1	\$140,901.15	2.26%	0	\$0.00
		HAPPY STATE BANK	1	\$140,396.00	2.25%	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	\$150,000.00	2.41%	0	\$0.00
		PARAMOUNT BOND & MORTGAGE CO	1	\$130,439.96	2.09%	0	\$0.00
		PRIVATE BANK OF BUCKHEAD	1	\$148,133.09	2.38%	0	\$0.00
		STATE BANK AND TRUST COMPANY	1	\$133,028.85	2.14%	0	\$0.00
		SUNTRUST MORTGAGE, INC	29	\$4,011,412.49	64.39%	0	\$0.00
		UNION MORTGAGE GROUP, INC	1	\$134,515.26	2.16%	0	\$0.00
		UNITED COMMUNITY BANK	1	\$142,600.00	2.29%	0	\$0.00
		WHITNEY BANK	1	\$128,400.00	2.05%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,229,772.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ML9		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$168,000.00	6.06%	0	\$0.00
		GOLDWATER BANK, NA	1	\$151,369.62	5.46%	0	\$0.00
		LOAN ONE, A DIVISION OF BENCHMARK B	1	\$154,344.01	5.57%	0	\$0.00
		MORTGAGE INVESTMENT SCVS CORP	1	\$153,000.00	5.52%	0	\$0.00
		SUNTRUST MORTGAGE, INC	13	\$2,144,036.49	77.39%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,770,750.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8MM7		OAXY LLC	1	\$283,731.74	0.9%	0	\$0.00
		AAXY LLC	5	\$1,583,593.04	5.03%	0	\$0.00
		ADAMS COUNTY NATIONAL BANK	2	\$185,000.00	0.59%	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	2	\$648,665.57	2.06%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$282,748.75	0.9%	0	\$0.00

	ATLANTIC COAST MORTGAGE LLC	1	\$314,606.65	1%	0	\$0.00	
	AVEX FUNDING CORPORATION	3	\$1,116,000.00	3.54%	0	\$0.00	
	AXIOM FINANCIAL, LLC	1	\$217,512.35	0.69%	0	\$0.00	
	BANK OF THE BLUEGRASS & TRUST	1	\$86,500.00	0.27%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$380,400.00	1.21%	0	\$0.00	
	BLUELEAF LENDING LLC	1	\$275,000.00	0.87%	0	\$0.00	
	BNC NATIONAL BANK	5	\$1,489,678.26	4.73%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$114,493.33	0.36%	0	\$0.00	
	CAPITAL BANK	1	\$165,552.76	0.53%	0	\$0.00	
	CAPSTAR LENDING, LLC	1	\$246,409.56	0.78%	0	\$0.00	
	CENTENNIAL BANK	1	\$368,769.38	1.17%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$298,678.26	0.95%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$344,475.59	1.09%	0	\$0.00	
	COUNTYBANK	2	\$513,686.86	1.63%	0	\$0.00	
	DMD FINANCIAL CORPORATION D/B/A D	1	\$381,278.59	1.21%	0	\$0.00	
	DRAPER & KRAMER MORTGAGE CORP	1	\$347,957.96	1.11%	0	\$0.00	
	EAGLEBANK MD	1	\$182,193.74	0.58%	0	\$0.00	
	F&M BANK	2	\$579,852.59	1.84%	0	\$0.00	
	FEARON FINANCIAL, LLC	1	\$288,722.31	0.92%	0	\$0.00	
	FIRST AMERICAN BANK IA	1	\$69,906.21	0.22%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A	1	\$262,836.86	0.83%	0	\$0.00	
	FIRST LANDMARK BANK	1	\$278,165.39	0.88%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$238,942.60	0.76%	0	\$0.00	
	FIRST NATIONAL BANK TX	1	\$350,272.93	1.11%	0	\$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	\$316,000.00	1%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$79,000.00	0.25%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORP	1	\$415,161.31	1.32%	0	\$0.00	
	GLACIER BANK	1	\$276,000.00	0.88%	0	\$0.00	
	GOODMORTGAGE.COM	1	\$417,000.00	1.32%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	\$383,297.15	1.22%	0	\$0.00	
	HERITAGE OAKS BANK	1	\$350,876.78	1.11%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	\$224,008.69	0.71%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$325,210.85	1.03%	0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	\$208,474.04	0.66%	0	\$0.00	
	INTERBANK	2	\$358,400.00	1.14%	0	\$0.00	
	INTRUST BANK N.A	1	\$91,744.01	0.29%	0	\$0.00	
	INTRUST BANK, N.A	3	\$418,823.65	1.33%	0	\$0.00	

	INWOOD NATIONAL BANK	1	\$200,000.00	0.64%	0	\$0.00	
	IVY MORTGAGE, INC	3	\$993,898.31	3.16%	0	\$0.00	
	JAC FINANCIAL INC	1	\$209,065.49	0.66%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	\$324,563.70	1.03%	0	\$0.00	
	LIBERTY HOME LOANS, LLC	1	\$245,000.00	0.78%	0	\$0.00	
	LINCOLN SAVINGS BANK	3	\$502,983.05	1.6%	0	\$0.00	
	MALVERN NATIONAL BANK (THE)	2	\$215,930.84	0.69%	0	\$0.00	
	MERIDIAN BANK	2	\$403,215.23	1.28%	0	\$0.00	
	MIDLAND MORTGAGE CORPORATION	1	\$216,043.94	0.69%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$415,144.34	1.32%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES	1	\$260,000.00	0.83%	0	\$0.00	
	MTG SOLUTIONS OF ST LOUIS, LLC	2	\$529,188.69	1.68%	0	\$0.00	
	N J LENDER CORPORATION	1	\$302,859.75	0.96%	0	\$0.00	
	NJ LENDERS CORP	2	\$728,237.67	2.31%	0	\$0.00	
	PEGASUS BANK	1	\$298,678.26	0.95%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$393,458.82	1.25%	0	\$0.00	
	PULASKI BANK	4	\$1,181,093.04	3.75%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$415,042.50	1.32%	0	\$0.00	
	REVOLUTIONARY MTG COMPANY	1	\$148,841.33	0.47%	0	\$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$415,162.77	1.32%	0	\$0.00	
	SANDY SPRING BANK	3	\$1,121,039.05	3.56%	0	\$0.00	
	SOUTHERN FIRST BANK	1	\$390,272.92	1.24%	0	\$0.00	
	STATE BANK AND TRUST COMPANY	1	\$149,339.13	0.47%	0	\$0.00	
	STIFEL BANK & TRUST	1	\$176,000.00	0.56%	0	\$0.00	
	STOCKMAN BANK	6	\$1,012,383.12	3.22%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	11	\$2,308,448.30	7.33%	0	\$0.00	
	THE HOME LENDING GROUP, LLC	1	\$238,942.60	0.76%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORP	2	\$697,115.05	2.21%	0	\$0.00	
	UNITED BANK	1	\$118,475.71	0.38%	0	\$0.00	
	US WIDE FINANCIAL, LLC	2	\$672,000.00	2.13%	0	\$0.00	
	WHITNEY BANK	2	\$444,471.14	1.43%	0	\$0.00	
<b>Total</b>		<b>121</b>	<b>\$31,486,522.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8MN5	01S ACQUISITION CO., LLC	1	\$279,509.13	2.79%	0	\$0.00	
	AVEX FUNDING CORPORATION	3	\$1,161,408.40	11.61%	0	\$0.00	
	BNC NATIONAL BANK	2	\$787,628.59	7.87%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	\$389,468.00	3.89%	0	\$0.00	
	COUNTYBANK	1	\$170,000.00	1.7%	0	\$0.00	
	FIRST CHOICE BANK LOAN SERVICE	1	\$400,850.00	4.01%	0	\$0.00	
	GENEVA FINANCIAL, LLC	1	\$285,000.00	2.85%	0	\$0.00	
	HOWARD BANK	1	\$412,000.00	4.12%	0	\$0.00	

	LINCOLN SAVINGS BANK	1	\$62,000.00	0.62%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$374,409.76	3.74%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$274,547.97	2.74%	0	\$0.00
	SAGE BANK	1	\$416,314.57	4.16%	0	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$4,088,772.13	40.88%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$416,268.96	4.16%	0	\$0.00
	UNITED HOME LOANS, INC	2	\$484,550.00	4.86%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,002,727.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8MP0	COMMERCE STATE BANK	1	\$116,250.00	6.75%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$1,605,256.28	93.25%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,721,506.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8MQ8	ABSOLUTE HOME MORTGAGE CORP	1	\$415,597.39	16.04%	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$301,949.72	11.66%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$350,000.00	13.51%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$398,857.42	15.4%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$827,321.88	31.93%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$296,967.25	11.46%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,590,693.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8MR6	ASCENT HOME LENDING, LLC	1	\$396,000.00	3.94%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$248,624.97	2.47%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$412,335.70	4.1%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$277,626.34	2.76%	0	\$0.00
	COMMERCE STATE BANK	1	\$129,404.80	1.29%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$347,402.82	3.46%	0	\$0.00
	DAMASCUS COMMUNITY BANK	2	\$626,250.99	6.23%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$313,461.16	3.12%	0	\$0.00
	FM HOME LOANS, LLC	1	\$360,000.00	3.58%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$68,203.40	0.68%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$202,500.00	2.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC	28	\$6,664,179.60	66.35%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,045,989.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8MS4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$164,000.00	1.8%	0	\$0.00
	AVALON MORTGAGE INC	1	\$156,000.00	1.71%	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$324,550.00	3.56%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$160,000.00	1.76%	0	\$0.00
	COUNTYBANK	1	\$171,000.00	1.88%	0	\$0.00
		1	\$150,400.00	1.65%	0	\$0.00

		DOMINION CAPITAL MORTGAGE, INC					
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$161,025.00	1.77%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$173,500.00	1.9%	0	\$0.00
		LAKEVIEW BANK	1	\$173,000.00	1.9%	0	\$0.00
		MTG SOLUTIONS OF ST LOUIS, LLC	1	\$158,000.00	1.73%	0	\$0.00
		OCONEE STATE BANK	1	\$166,500.00	1.83%	0	\$0.00
		PREMIER MORTGAGE SERVICES CO	1	\$162,687.00	1.78%	0	\$0.00
		PRIVATE BANK OF BUCKHEAD	1	\$167,000.00	1.83%	0	\$0.00
		SOUTHPOINT BANK	1	\$168,300.00	1.85%	0	\$0.00
		SOUTHWEST BANK	1	\$173,000.00	1.9%	0	\$0.00
		STOCKMAN BANK	1	\$174,758.90	1.92%	0	\$0.00
		SUNSET BANK AND SAVINGS	1	\$158,300.00	1.74%	0	\$0.00
		SUNTRUST MORTGAGE, INC	36	\$5,693,823.25	62.46%	0	\$0.00
		THE BUSINESS BANK OF ST. LOUIS	1	\$151,605.00	1.66%	0	\$0.00
		THE NATIONAL BANK OF GEORGIA	1	\$155,250.00	1.7%	0	\$0.00
		THOMPSON KANE & COMPANY LLC	1	\$152,789.21	1.67%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,115,488.36</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140E8MT2		COMMUNITY & SOUTHERN BANK	1	\$73,600.00	2.35%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	2	\$145,850.00	4.65%	0	\$0.00
		DAMASCUS COMMUNITY BANK	1	\$71,250.00	2.27%	0	\$0.00
		FAIRFIELD COUNTY BANK CORP	1	\$82,328.53	2.63%	0	\$0.00
		FARMERS STATE BANK	1	\$45,000.00	1.43%	0	\$0.00
		FARMLESS SAVINGS BANK	1	\$85,000.00	2.71%	0	\$0.00
		FIRST BANK SOUTHWEST	1	\$66,900.00	2.13%	0	\$0.00
		FIRST NATIONAL BANK AR	1	\$74,250.00	2.37%	0	\$0.00
		HARBOR COMMUNITY BANK, STSTE CHARTE	1	\$80,000.00	2.55%	0	\$0.00
		KEYSTONE BANK	2	\$136,903.89	4.37%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$75,000.00	2.39%	0	\$0.00
		MERIDIAN BANK	1	\$51,750.00	1.65%	0	\$0.00
		SECURITY NATL BK OF ENID	1	\$62,000.00	1.98%	0	\$0.00
		SOUTHERN FIRST BANK	1	\$50,000.00	1.59%	0	\$0.00
		SSBT MORTGAGE GROUP LLC	1	\$57,600.00	1.84%	0	\$0.00
		SUNTRUST MORTGAGE, INC	27	\$1,771,210.97	56.48%	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$74,400.00	2.37%	0	\$0.00
		UNION MORTGAGE GROUP, INC	1	\$79,090.88	2.52%	0	\$0.00
		YORK TRADITIONS BANK	1	\$53,920.45	1.72%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$3,136,054.72</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140E8MU9		ADAMS COUNTY NATIONAL BANK	1	\$123,000.00	1.56%	0	\$0.00
		BANK OF CAPE COD	1	\$119,500.00	1.51%	0	\$0.00

	BANK OF NORTH CAROLINA	1	\$111,224.97	1.41%	0	\$0.00	
	CITY BANK DBA CITY BANK MTG	1	\$111,945.56	1.42%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP	1	\$119,834.67	1.52%	0	\$0.00	
	EVERETT FINANCIAL, INC	4	\$469,375.00	5.94%	0	\$0.00	
	FIRST BANK & TRUST	1	\$120,300.00	1.52%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$123,700.00	1.57%	0	\$0.00	
	FM HOME LOANS, LLC	1	\$119,834.67	1.52%	0	\$0.00	
	INLAND NORTHWEST BANK	1	\$112,500.00	1.42%	0	\$0.00	
	PREMIER MORTGAGE SERVICES CO	1	\$116,000.00	1.47%	0	\$0.00	
	QUEENSBOROUGH NATIONAL B&T CO	1	\$117,325.00	1.48%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$349,400.00	4.42%	0	\$0.00	
	SOUTHERN FIRST BANK	1	\$123,500.00	1.56%	0	\$0.00	
	STATE BANK AND TRUST COMPANY	1	\$123,405.00	1.56%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	43	\$5,069,429.91	64.16%	0	\$0.00	
	THOMPSON KANE & COMPANY LLC	1	\$122,000.00	1.54%	0	\$0.00	
	TRADITION MORTGAGE, LLC	1	\$113,475.37	1.44%	0	\$0.00	
	TRULIANT FEDERAL CREDIT UNION	2	\$235,265.42	2.98%	0	\$0.00	
<b>Total</b>		<b>67</b>	<b>\$7,901,015.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8MV7	COMMUNITY FIRST NATIONAL BANK	1	\$107,600.00	2.31%	0	\$0.00	
	FIRST STATE BANK TX	1	\$93,262.39	2%	0	\$0.00	
	INTRUST BANK N.A	1	\$99,920.00	2.14%	0	\$0.00	
	MERIDIAN BANK	1	\$97,618.28	2.09%	0	\$0.00	
	NATIONAL BANK OF BLACKSBURG	1	\$92,663.28	1.99%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$96,367.05	2.06%	0	\$0.00	
	PHH HOME LOANS/SUNBELT LENDING	1	\$95,000.00	2.04%	0	\$0.00	
	SOUTHERN FIRST BANK	1	\$105,000.00	2.25%	0	\$0.00	
	SOUTHFIRST BANK	1	\$94,860.04	2.03%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT,LLC	1	\$89,600.00	1.92%	0	\$0.00	
	SUNTRUST MORTGAGE INC	1	\$85,500.00	1.83%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	33	\$3,239,604.99	69.42%	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$89,876.00	1.93%	0	\$0.00	
	UNION MORTGAGE GROUP, INC	2	\$180,000.00	3.86%	0	\$0.00	
	VP PARTNERS INC DBA BACK BAY	1	\$100,000.00	2.13%	0	\$0.00	
<b>Total</b>		<b>48</b>	<b>\$4,666,872.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8MW5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$137,655.00	1.23%	0	\$0.00	
		1	\$139,000.00	1.24%	0	\$0.00	



	AMERICAN FINANCIAL MORTGAGE CO					
	ARIZONA CENTRAL CREDIT UNION	2	\$294,500.00	2.63%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$148,000.00	1.32%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$135,920.00	1.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$146,700.00	1.31%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$144,875.00	1.29%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$135,000.00	1.21%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$143,120.00	1.28%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	1.34%	0	\$0.00
	FLORIDA PARISHES BANK	2	\$264,400.00	2.36%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	2	\$274,120.17	2.45%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$135,799.65	1.21%	0	\$0.00
	KEYSTONE BANK	1	\$128,350.00	1.15%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$129,262.00	1.15%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$130,500.00	1.16%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$128,077.25	1.14%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$128,600.00	1.15%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$135,000.00	1.21%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$129,616.34	1.16%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$131,000.00	1.17%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$142,199.46	1.27%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$135,920.00	1.21%	0	\$0.00
	STARION FINANCIAL	1	\$137,400.00	1.23%	0	\$0.00
	SUNTRUST MORTGAGE, INC	51	\$6,968,855.05	62.21%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$129,808.48	1.16%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$268,764.44	2.4%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$130,000.00	1.15%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$11,202,442.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8MX3	AAXY LLC	8	\$2,548,109.75	1.98%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	5	\$1,139,566.65	0.88%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$364,500.00	0.28%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	2	\$380,200.00	0.29%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	3	\$915,600.00	0.71%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$332,000.00	0.26%	0	\$0.00
	AMERICAN MOMENTUM BANK	2	\$576,764.29	0.45%	0	\$0.00

	AMERICAS MTG RESOURCE,INC	1	\$277,989.86	0.22%	0	\$0.00	
	APEX HOME LOANS INC	1	\$411,393.04	0.32%	0	\$0.00	
	APPROVED FUNDING CORP	1	\$345,150.00	0.27%	0	\$0.00	
	ARIZONA CENTRAL CREDIT UNION	1	\$323,512.01	0.25%	0	\$0.00	
	ARMSTRONG BANK	2	\$484,018.74	0.38%	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	9	\$3,737,219.53	2.9%	0	\$0.00	
	ATLANTIC HOME LENDING, INC	1	\$414,000.00	0.32%	0	\$0.00	
	AURORA FINANCIAL LLC	1	\$518,000.00	0.4%	0	\$0.00	
	AVALON MORTGAGE INC	1	\$309,942.71	0.24%	0	\$0.00	
	AVEX FUNDING CORPORATION	3	\$1,111,246.00	0.86%	0	\$0.00	
	BANK OF AMERICAN FORK	1	\$300,000.00	0.23%	0	\$0.00	
	BANK OF CAPE COD	1	\$339,499.11	0.26%	0	\$0.00	
	BANK OF COLORADO	1	\$250,000.00	0.19%	0	\$0.00	
	BANK OF COMMERCE	1	\$276,178.27	0.21%	0	\$0.00	
	BANK OF JACKSON HOLE	2	\$627,200.00	0.49%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$403,158.20	0.31%	0	\$0.00	
	BANK OF THE BLUEGRASS & TRUST	1	\$243,700.00	0.19%	0	\$0.00	
	BANKERS TRUST COMPANY	2	\$534,088.00	0.41%	0	\$0.00	
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$155,000.00	0.12%	0	\$0.00	
	BNC NATIONAL BANK	8	\$2,955,498.70	2.29%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	3	\$835,340.00	0.65%	0	\$0.00	
	BRAND MORTGAGE, LLC	1	\$216,000.00	0.17%	0	\$0.00	
	BRIDGEWATER SAVINGS BANK	1	\$372,000.00	0.29%	0	\$0.00	
	CABRILLO CREDIT UNION	1	\$291,000.00	0.23%	0	\$0.00	
	CAPITAL BANK, N A A NATIONAL BANK	1	\$296,053.42	0.23%	0	\$0.00	
	CAPITAL BANK, N. A., A NATIONAL BAN	1	\$396,415.14	0.31%	0	\$0.00	
	CAPITAL BANK, N.A	1	\$390,125.00	0.3%	0	\$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$137,785.16	0.11%	0	\$0.00	
	CAPITAL BANK, NA	1	\$280,000.00	0.22%	0	\$0.00	
	CENTRAL COAST LENDING LLC	2	\$679,936.50	0.53%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	\$467,123.00	0.36%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES INC	2	\$674,500.00	0.52%	0	\$0.00	
	CITIZENS BANK	1	\$345,000.00	0.27%	0	\$0.00	
	CITIZENS NATIONAL BANK	1	\$276,000.00	0.21%	0	\$0.00	
	CITY BANK DBA CITY BANK MTG	1	\$320,150.00	0.25%	0	\$0.00	
	CITY FIRST MTG SVCS., LLC	1	\$280,260.00	0.22%	0	\$0.00	
	CLARKSVILLE MORTGAGE CORP	1	\$310,250.00	0.24%	0	\$0.00	
	COMMERCIAL NTL BK OF TEXARKANA	1	\$230,000.00	0.18%	0	\$0.00	
	COMMUNITY & SOUTHERN BANK	2	\$668,750.00	0.52%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$334,000.00	0.26%	0	\$0.00	

	COMMUNITY MORTGAGE GROUP, INC	3	\$899,972.00	0.7%	0	\$0.00	
	CONGRESSIONAL BANK	2	\$499,000.00	0.39%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	5	\$1,740,145.76	1.35%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$301,500.00	0.23%	0	\$0.00	
	CORP. INVESTORS MTG GROUP INC	5	\$1,960,790.36	1.52%	0	\$0.00	
	COUNSELORS MORTGAGE CORP	2	\$617,000.00	0.48%	0	\$0.00	
	COUNTRYSIDE BANK	1	\$417,000.00	0.32%	0	\$0.00	
	COUNTRYSIDE BANK, AN ILLINOIS CHATR	1	\$374,500.00	0.29%	0	\$0.00	
	COUNTYBANK	1	\$238,000.00	0.18%	0	\$0.00	
	DAMASCUS COMMUNITY BANK	1	\$305,592.00	0.24%	0	\$0.00	
	DAS ACQUISITION CO., LLC	2	\$604,240.48	0.47%	0	\$0.00	
	DEVERE MTG CORP DBA HUNT MTG	1	\$417,000.00	0.32%	0	\$0.00	
	DMD FINANCIAL COPRPOATION D/B/A D&H	1	\$207,600.00	0.16%	0	\$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H	2	\$453,473.69	0.35%	0	\$0.00	
	DRAPER & KRAMER MORTGAGE CORP	1	\$262,500.00	0.2%	0	\$0.00	
	EAGLEBANK	1	\$382,000.00	0.3%	0	\$0.00	
	EAGLEBANK MD	2	\$747,000.00	0.58%	0	\$0.00	
	EMC HOLDINGS LLC	2	\$696,971.70	0.54%	0	\$0.00	
	F&M BANK	2	\$808,442.00	0.63%	0	\$0.00	
	FAIRFIELD COUNTY BANK CORP	1	\$400,000.00	0.31%	0	\$0.00	
	FARMERS AND MERCHANTS BANK MD	1	\$256,500.00	0.2%	0	\$0.00	
	FARMERS STATE BANK	1	\$193,063.75	0.15%	0	\$0.00	
	FEARON FINANCIAL, LLC	2	\$592,550.00	0.46%	0	\$0.00	
	FIRST AMERICAN BANK IA	3	\$841,687.07	0.65%	0	\$0.00	
	FIRST BANK AND TRUST	2	\$683,000.00	0.53%	0	\$0.00	
	FIRST BANK SOUTHWEST	1	\$417,000.00	0.32%	0	\$0.00	
	FIRST CENTURY BANK TPO	1	\$363,300.00	0.28%	0	\$0.00	
	FIRST FARMERS & MERCHANTS BANK	1	\$228,000.00	0.18%	0	\$0.00	
	FIRST FEDERAL BANK OF WI	3	\$636,200.00	0.49%	0	\$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	\$399,500.00	0.31%	0	\$0.00	
	FIRST HOME MORTGAGE CORP	1	\$189,000.00	0.15%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	8	\$2,841,338.83	2.2%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A	1	\$293,566.88	0.23%	0	\$0.00	
	FIRST MADISON VALLEY BANK	1	\$130,000.00	0.1%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$233,200.00	0.18%	0	\$0.00	
	FIRST NATIONAL BANK OF OK	1	\$299,548.15	0.23%	0	\$0.00	

	FIRST PARTNERS BANK	1	\$417,000.00	0.32%	0	\$0.00	
	FIRST WESTERN MORTGAGE, INC	1	\$315,000.00	0.24%	0	\$0.00	
	FLORIDA PARISHES BANK	2	\$455,000.00	0.35%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	6	\$2,217,620.13	1.72%	0	\$0.00	
	GLACIER BANK	1	\$166,250.00	0.13%	0	\$0.00	
	GOOD MORTGAGE CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	
	GREAT AMERICAN BANK	1	\$216,900.00	0.17%	0	\$0.00	
	GROUP MORTGAGE, LLC	2	\$406,976.22	0.32%	0	\$0.00	
	GUARANTY BANK & TRUST, N.A	4	\$1,124,038.03	0.87%	0	\$0.00	
	GUTHRIE COUNTY STATE BANK	1	\$214,697.00	0.17%	0	\$0.00	
	HAPPY STSTE BANK, A STSTE BANKING A	1	\$415,741.91	0.32%	0	\$0.00	
	HARBOR COMMUNITY BANK	1	\$199,954.99	0.16%	0	\$0.00	
	HARVEST BANK	1	\$206,089.13	0.16%	0	\$0.00	
	HERITAGE BANK	3	\$946,900.00	0.73%	0	\$0.00	
	HOME BANK,NATIONAL ASSOC	1	\$246,436.41	0.19%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	3	\$685,538.31	0.53%	0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION	2	\$799,397.54	0.62%	0	\$0.00	
	HOWARD BANK	1	\$173,200.00	0.13%	0	\$0.00	
	INLAND NORTHWEST BANK	2	\$420,395.00	0.33%	0	\$0.00	
	INTRUST BANK, N.A	1	\$231,000.00	0.18%	0	\$0.00	
	INTERBANK, A STATE BANK	1	\$394,800.00	0.31%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY	2	\$771,500.00	0.6%	0	\$0.00	
	INTERMOUNTAIN MORTGAGE CO, INC	3	\$965,000.00	0.75%	0	\$0.00	
	INTRUST BANK N.A	1	\$367,000.00	0.28%	0	\$0.00	
	INTRUST BANK, N. A	1	\$234,000.00	0.18%	0	\$0.00	
	INTRUST BANK, N.A	2	\$540,193.72	0.42%	0	\$0.00	
	INWOOD NATIONAL BANK	2	\$356,000.00	0.28%	0	\$0.00	
	IQ CREDIT UNION	1	\$415,769.36	0.32%	0	\$0.00	
	IVY MORTGAGE, INC	1	\$386,000.00	0.3%	0	\$0.00	
	KEYSTONE BANK	2	\$706,928.70	0.55%	0	\$0.00	
	KITTREDGE MORTGAGE CORPORATION	1	\$193,208.56	0.15%	0	\$0.00	
	KS STATEBANK	1	\$214,106.00	0.17%	0	\$0.00	
	LINCOLN CAPITAL ADVISORS LLC	2	\$665,300.00	0.52%	0	\$0.00	
	LINCOLN SAVINGS BANK	2	\$578,897.66	0.45%	0	\$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$228,862.35	0.18%	0	\$0.00	
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$351,500.00	0.27%	0	\$0.00	
	MCJAB, INC. DBA FIRST CALIF	1	\$394,000.00	0.31%	0	\$0.00	
	MERIDIAN BANK	1	\$416,371.94	0.32%	0	\$0.00	

	MIDWEST EQUITY MORTGAGE, LLC	1	\$415,769.36	0.32%	0	\$0.00	
	MIDWESTONE BANK	1	\$167,400.00	0.13%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES	2	\$764,646.00	0.59%	0	\$0.00	
	MTG SOLUTIONS OF ST LOUIS, LLC	2	\$613,300.00	0.48%	0	\$0.00	
	NATIONAL BANK OF BLACKSBURG	2	\$663,200.00	0.51%	0	\$0.00	
	NJ LENDERS CORP	4	\$1,675,291.67	1.3%	0	\$0.00	
	NJ LENDERS CORPORATION	1	\$390,470.01	0.3%	0	\$0.00	
	NORTH COUNTY CREDIT UNION	1	\$415,000.00	0.32%	0	\$0.00	
	NORTH DALLAS BANK AND TRUST	1	\$284,990.00	0.22%	0	\$0.00	
	OCONEE STATE BANK	2	\$570,000.00	0.44%	0	\$0.00	
	ONE BANK AND TRUST, N.A	10	\$3,079,704.62	2.39%	0	\$0.00	
	PEOPLES BANK	3	\$793,830.00	0.62%	0	\$0.00	
	PHH HOME LOANS/SUNBELT LENDING	3	\$868,364.54	0.67%	0	\$0.00	
	PINNACLE BANK WYOMING	1	\$161,262.08	0.13%	0	\$0.00	
	PIONEER BANK, SSB	2	\$666,551.52	0.52%	0	\$0.00	
	PLAINS COMMERCE BANK	3	\$917,300.00	0.71%	0	\$0.00	
	PLUS LOAN ONE, A DIVISION OF BENCHM	1	\$309,000.00	0.24%	0	\$0.00	
	PREFERRED MORTGAGE GROUP, INC	4	\$1,399,293.12	1.09%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	2	\$699,145.99	0.54%	0	\$0.00	
	PRINCETON FINANCIAL, LLC	1	\$286,100.00	0.22%	0	\$0.00	
	PRIORITY HOME LENDING, LLC	2	\$692,887.45	0.54%	0	\$0.00	
	PULASKI BANK	1	\$416,573.00	0.32%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$259,000.00	0.2%	0	\$0.00	
	RIVER COMMUNITY BANK	1	\$415,769.36	0.32%	0	\$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$533,013.60	0.41%	0	\$0.00	
	SERVISFIRST BANK	1	\$328,000.00	0.25%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$315,000.00	0.24%	0	\$0.00	
	SOUTHERN FIRST BANK	7	\$1,895,825.47	1.47%	0	\$0.00	
	SOUTHWEST BANK	3	\$1,084,330.00	0.84%	0	\$0.00	
	SSBT MORTGAGE GROUP LLC, A LIMITED	1	\$307,000.00	0.24%	0	\$0.00	
	STANON FINANCIAL	1	\$415,000.00	0.32%	0	\$0.00	
	STARION FINANCIAL	4	\$1,430,000.00	1.11%	0	\$0.00	
	STATE BANK AND TRUST COMPANY	5	\$1,118,886.03	0.87%	0	\$0.00	
	STATE BANK OF DE KALB	1	\$215,674.67	0.17%	0	\$0.00	
	STIFEL BANK AND TRUST	2	\$743,950.00	0.58%	0	\$0.00	
	STOCKMAN BANK	6	\$1,649,692.57	1.28%	0	\$0.00	
	SUNSET BANK AND SAVINGS	1	\$400,500.00	0.31%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	70	\$19,281,969.97	14.96%	0	\$0.00	
	TEXAS PROFESSIONAL MORTGAGE	1	\$390,000.00	0.3%	0	\$0.00	

	THE FREEDOM BANK OF VIRGINIA	2	\$702,028.57	0.54%	0	\$0.00	
	THE MORTGAGE LINK, INC	2	\$754,487.32	0.59%	0	\$0.00	
	THE NATIONAL BANK OF GEORGIA	3	\$861,000.00	0.67%	0	\$0.00	
	THOMPSON KANE & COMPANY LLC	1	\$203,699.47	0.16%	0	\$0.00	
	TOWNEBANK MORTGAGE	6	\$2,291,506.25	1.78%	0	\$0.00	
	TRADITION MORTGAGE, LLC	1	\$368,200.00	0.29%	0	\$0.00	
	UNION BANK AND TRUST	1	\$360,000.00	0.28%	0	\$0.00	
	UNION MORTGAGE GROUP, INC	1	\$509,163.79	0.39%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORP	6	\$2,103,000.00	1.63%	0	\$0.00	
	UNITED HOME LOANS, INC	9	\$2,743,228.37	2.13%	0	\$0.00	
	VBS MORTGAGE,LLC	1	\$246,636.11	0.19%	0	\$0.00	
	WARSAW FED SAVINGS & LOAN ASSO	1	\$416,371.94	0.32%	0	\$0.00	
	WATERMARK CAPITAL INC	1	\$528,000.00	0.41%	0	\$0.00	
	WELLESLEY BANK	1	\$305,000.00	0.24%	0	\$0.00	
	WHITNEY BANK	2	\$720,100.00	0.56%	0	\$0.00	
	XXITED HOME LOANS, INC	1	\$391,000.00	0.3%	0	\$0.00	
	YELLOWSTONE BANK	4	\$907,670.93	0.73%	0	\$0.00	
<b>Total</b>		<b>416</b>	<b>\$128,903,762.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8Q27	A PLUS MORTGAGE LLC	1	\$132,832.67	9.8%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	8	\$1,079,148.83	79.62%	0	\$0.00	
	NFM INC	1	\$143,460.84	10.58%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,355,442.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8Q35	DYNAMIC FUNDING SOLUTIONS INC	1	\$157,500.00	11.87%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	6	\$1,168,838.00	88.13%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,326,338.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8Q43	HOMEWARD RESIDENTIAL INC	4	\$1,205,948.66	88%	0	\$0.00	
	OCWEN LOAN SERVICING LLC	1	\$164,500.00	12%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,370,448.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8Q50	BLUE HILLS BANK	2	\$740,750.00	10.34%	0	\$0.00	
	EVESHAM MORTGAGE LLC	4	\$1,135,066.00	15.85%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	10	\$2,564,390.92	35.8%	0	\$0.00	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$263,000.00	3.67%	0	\$0.00	
	OCWEN LOAN SERVICING LLC	4	\$1,079,850.00	15.07%	0	\$0.00	
	PINNACLE MORTGAGE INC	1	\$212,000.00	2.96%	0	\$0.00	
	WARD KILDUFF MORTGAGE LLC	4	\$1,168,446.41	16.31%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$7,163,503.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8Q76	A PLUS MORTGAGE LLC	1	\$364,800.00	29.65%	0	\$0.00	

		HOMEWARD RESIDENTIAL INC	4	\$865,393.41	70.35%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,230,193.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8Q84		A PLUS MORTGAGE LLC	1	\$136,919.46	2.71%	0	\$0.00	
		BLUE HILLS BANK	1	\$239,000.00	4.74%	0	\$0.00	
		EVESHAM MORTGAGE LLC	1	\$457,300.00	9.06%	0	\$0.00	
		HOMEWARD RESIDENTIAL INC	13	\$3,164,083.24	62.71%	0	\$0.00	
		OCWEN LOAN SERVICING LLC	3	\$1,048,299.60	20.78%	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$5,045,602.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8QZ4		GMH MORTGAGE SERVICES LLC	1	\$110,899.87	9.07%	0	\$0.00	
		HOMEWARD RESIDENTIAL INC	8	\$831,015.56	67.98%	0	\$0.00	
		KENTWOOD MORTGAGE INC	1	\$73,900.32	6.05%	0	\$0.00	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$116,677.04	9.54%	0	\$0.00	
		OAKTREE FUNDING CORP	1	\$50,000.00	4.09%	0	\$0.00	
		VICTORIAN FINANCE LLC	1	\$40,000.00	3.27%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$1,222,492.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E95F9		CITIZENS BANK, NA	81	\$23,369,141.41	100%	0	\$0.00	
<b>Total</b>			<b>81</b>	<b>\$23,369,141.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E95G7		CITIZENS BANK, NA	36	\$10,274,515.83	100%	0	\$0.00	
<b>Total</b>			<b>36</b>	<b>\$10,274,515.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E95H5		CITIZENS BANK, NA	23	\$1,495,302.00	100%	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$1,495,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E95J1		CITIZENS BANK, NA	25	\$1,365,969.53	100%	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$1,365,969.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E95K8		CITIZENS BANK, NA	17	\$1,681,251.90	100%	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$1,681,251.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E95L6		CITIZENS BANK, NA	12	\$1,181,417.61	100%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,181,417.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E95M4		CITIZENS BANK, NA	34	\$4,290,121.50	100%	0	\$0.00	
<b>Total</b>			<b>34</b>	<b>\$4,290,121.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E95N2		CITIZENS BANK, NA	10	\$1,267,563.63	100%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,267,563.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E95P7		CITIZENS BANK, NA	24	\$3,962,934.23	100%	0	\$0.00	
<b>Total</b>			<b>24</b>	<b>\$3,962,934.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140E95Q5		CITIZENS BANK, NA	7	\$1,081,445.95	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,081,445.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E96E1		FIRST NATIONAL BANK OF OMAHA	37	\$8,000,739.00	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,000,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E96F8		FIRST NATIONAL BANK OF OMAHA	86	\$20,580,166.64	100%	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$20,580,166.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E96G6		FIRST NATIONAL BANK OF OMAHA	22	\$1,906,317.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,906,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E96H4		FIRST NATIONAL BANK OF OMAHA	11	\$1,003,760.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,003,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E96J0		FIRST NATIONAL BANK OF OMAHA	39	\$6,397,359.01	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,397,359.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E96K7		FIRST NATIONAL BANK OF OMAHA	17	\$1,021,988.80	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,021,988.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E96L5		FIRST NATIONAL BANK OF OMAHA	10	\$1,999,516.50	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,999,516.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E96M3		FIRST NATIONAL BANK OF OMAHA	7	\$1,636,170.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,636,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E96P6		FIRST NATIONAL BANK OF OMAHA	3	\$683,820.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$683,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E96Q4		FIRST NATIONAL BANK OF OMAHA	3	\$541,774.07	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$541,774.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DR4		LOANDEPOT.COM, LLC	7	\$2,170,826.91	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,170,826.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DS2		LOANDEPOT.COM, LLC	5	\$1,606,792.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,606,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DT0		LOANDEPOT.COM, LLC	47	\$14,192,274.54	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$14,192,274.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DU7		LOANDEPOT.COM, LLC	36	\$11,468,049.18	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$11,468,049.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140E9J23		GOOGAIN INC DBA MAXREAL	1	\$798,970.21	0.63%	0	\$0.00
		MORTGAGE CORP. OF THE EAST - III	1	\$245,000.00	0.19%	0	\$0.00
		QUICKEN LOANS INC	497	\$124,867,224.81	99.18%	0	\$0.00
<b>Total</b>			<b>499</b>	<b>\$125,911,195.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9J31		MICHIGAN COMMUNITY CREDIT UNION	1	\$68,411.82	0.18%	0	\$0.00
		QUICKEN LOANS INC	558	\$37,483,701.01	99.82%	0	\$0.00
<b>Total</b>			<b>559</b>	<b>\$37,552,112.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9J49		FIRST COMMUNITY NATIONAL BANK	1	\$89,387.39	0.2%	0	\$0.00
		QUICKEN LOANS INC	464	\$45,350,399.25	99.58%	0	\$0.00
		STATE BANK NORTHWEST	1	\$104,100.00	0.22%	0	\$0.00
<b>Total</b>			<b>466</b>	<b>\$45,543,886.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9J56		QUICKEN LOANS INC	271	\$31,900,894.79	100%	0	\$0.00
<b>Total</b>			<b>271</b>	<b>\$31,900,894.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9J64		QUICKEN LOANS INC	20	\$5,058,021.80	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,058,021.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9J72		GOOGAIN INC DBA MAXREAL	1	\$450,000.00	0.62%	0	\$0.00
		QUICKEN LOANS INC	279	\$71,582,162.60	99.18%	0	\$0.00
		THE BANK OF CLARENDON	1	\$141,777.09	0.2%	0	\$0.00
<b>Total</b>			<b>281</b>	<b>\$72,173,939.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9J80		QUICKEN LOANS INC	634	\$138,944,541.37	100%	0	\$0.00
<b>Total</b>			<b>634</b>	<b>\$138,944,541.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9J98		QUICKEN LOANS INC	231	\$16,625,207.56	100%	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$16,625,207.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9JQ0		FIBRE FEDERAL CREDIT UNION	1	\$113,775.97	0.07%	0	\$0.00
		FIRST COMMUNITY NATIONAL BANK	1	\$217,685.34	0.13%	0	\$0.00
		NORTHSTAR BANK	1	\$191,436.28	0.12%	0	\$0.00
		QUICKEN LOANS INC	707	\$162,585,814.79	99.53%	0	\$0.00
		STATE BANK NORTHWEST	1	\$251,984.45	0.15%	0	\$0.00
<b>Total</b>			<b>711</b>	<b>\$163,360,696.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9JR8		QUICKEN LOANS INC	168	\$42,314,272.94	100%	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$42,314,272.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9JS6		QUICKEN LOANS INC	65	\$17,453,596.56	100%	0	\$0.00

<b>Total</b>			<b>65</b>	<b>\$17,453,596.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9JT4		QUICKEN LOANS INC	285	\$52,790,415.06	100%	0	\$0.00
<b>Total</b>			<b>285</b>	<b>\$52,790,415.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9JU1		QUICKEN LOANS INC	130	\$37,822,756.23	99.02%	0	\$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	\$373,500.00	0.98%	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$38,196,256.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9JV9		FIRST NATIONAL BANK (VA)	1	\$200,000.00	0.1%	0	\$0.00
		QUICKEN LOANS INC	744	\$199,785,876.96	99.9%	0	\$0.00
<b>Total</b>			<b>745</b>	<b>\$199,985,876.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9JW7		CENTERSTATE BANK OF FLORIDA	1	\$416,398.11	0.21%	0	\$0.00
		FIRST NATIONAL BANK (VA)	1	\$301,000.00	0.15%	0	\$0.00
		GOOGAIN INC DBA MAXREAL	2	\$873,663.75	0.44%	0	\$0.00
		NORTHSTAR BANK	2	\$611,400.00	0.3%	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$323,000.00	0.16%	0	\$0.00
		QUICKEN LOANS INC	755	\$197,613,083.98	98.41%	0	\$0.00
		SMART FINANCIAL CREDIT UNION	2	\$315,960.73	0.16%	0	\$0.00
		STATE BANK NORTHWEST	1	\$182,400.00	0.09%	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$177,650.00	0.08%	0	\$0.00
<b>Total</b>			<b>766</b>	<b>\$200,814,556.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9JX5		QUICKEN LOANS INC	155	\$11,418,091.61	99.31%	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$78,928.63	0.69%	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$11,497,020.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9JY3		BANK OF CHARLES TOWN	1	\$103,853.46	0.29%	0	\$0.00
		FIBRE FEDERAL CREDIT UNION	1	\$92,100.00	0.26%	0	\$0.00
		FIRST COMMUNITY NATIONAL BANK	1	\$90,695.00	0.25%	0	\$0.00
		QUICKEN LOANS INC	365	\$35,561,611.74	99.2%	0	\$0.00
<b>Total</b>			<b>368</b>	<b>\$35,848,260.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9JZ0		QUICKEN LOANS INC	11	\$2,242,728.54	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,242,728.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9KA3		QUICKEN LOANS INC	101	\$15,179,040.05	100%	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$15,179,040.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9KB1		QUICKEN LOANS INC	268	\$18,351,654.53	100%	0	\$0.00
<b>Total</b>			<b>268</b>	<b>\$18,351,654.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E9KC9		QUICKEN LOANS INC	90	\$8,789,615.84	100%	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$8,789,615.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9KD7		QUICKEN LOANS INC	24	\$4,645,501.27	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,645,501.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9KE5		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$119,700.00	0.86%	0	\$0.00
		QUICKEN LOANS INC	51	\$13,783,121.03	99.14%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$13,902,821.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9KF2		EVERETT CO-OPERATIVE BANK	1	\$171,000.00	0.05%	0	\$0.00
		QUICKEN LOANS INC	1,380	\$332,741,119.48	99.95%	0	\$0.00
<b>Total</b>			<b>1,381</b>	<b>\$332,912,119.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9KG0		QUICKEN LOANS INC	102	\$10,031,274.87	100%	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$10,031,274.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9KH8		QUICKEN LOANS INC	10	\$1,790,453.28	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,790,453.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9KJ4		QUICKEN LOANS INC	9	\$1,693,075.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,693,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9KK1		QUICKEN LOANS INC	212	\$14,471,533.09	100%	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$14,471,533.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9KL9		QUICKEN LOANS INC	123	\$12,051,898.86	100%	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$12,051,898.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9KM7		QUICKEN LOANS INC	373	\$51,144,053.79	100%	0	\$0.00
<b>Total</b>			<b>373</b>	<b>\$51,144,053.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9KN5		QUICKEN LOANS INC	29	\$4,497,225.00	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,497,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9KP0		QUICKEN LOANS INC	343	\$84,236,820.74	100%	0	\$0.00
<b>Total</b>			<b>343</b>	<b>\$84,236,820.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9KQ8		QUICKEN LOANS INC	109	\$29,173,997.97	100%	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$29,173,997.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9KR6		QUICKEN LOANS INC	410	\$88,965,553.62	99.87%	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$119,486.98	0.13%	0	\$0.00
<b>Total</b>			<b>411</b>	<b>\$89,085,040.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E9KS4		QUICKEN LOANS INC	47	\$6,809,852.76	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,809,852.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9L20		1ST ALLIANCE MORTGAGE, LLC	2	\$231,376.36	16.31%	0	\$0.00
		BEST RATE FINANCE AND REALTY, INC	1	\$123,836.71	8.73%	0	\$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$142,820.08	10.07%	0	\$0.00
		LINCOLNWAY COMMUNITY BANK	1	\$122,550.00	8.64%	0	\$0.00
		MORTGAGE PRODUCERS INC	1	\$130,400.00	9.19%	0	\$0.00
		NP, INC	1	\$142,140.71	10.02%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	3	\$388,351.86	27.38%	0	\$0.00
		VANKEEF FINANCIAL, LLC	1	\$136,815.39	9.66%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,418,291.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9LP9		NEW YORK COMMUNITY BANK	3	\$828,100.00	12.84%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	24	\$5,622,658.36	87.16%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,450,758.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9LQ7		NYCB MORTGAGE COMPANY, LLC	6	\$1,019,285.03	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,019,285.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9LR5		NEW YORK COMMUNITY BANK	2	\$689,000.00	6.11%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	38	\$10,588,423.67	93.89%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$11,277,423.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9LS3		NEW YORK COMMUNITY BANK	9	\$2,239,140.30	8.9%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	84	\$22,909,641.87	91.1%	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$25,148,782.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9LT1		NYCB MORTGAGE COMPANY, LLC	10	\$1,011,835.06	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,011,835.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9LU8		1ST ALLIANCE MORTGAGE, LLC	3	\$578,086.08	3.08%	0	\$0.00
		AAXY LLC	1	\$229,006.78	1.22%	0	\$0.00
		ADVENTAS, INC	3	\$388,781.32	2.07%	0	\$0.00
		BP FEDERAL CREDIT UNION	1	\$389,376.89	2.07%	0	\$0.00
		CENTRAL JERSEY MORTGAGE CORPORATION	1	\$298,178.26	1.59%	0	\$0.00
		CLARKSVILLE MORTGAGE CORPORATION	1	\$115,000.00	0.61%	0	\$0.00
		DSW MORTGAGE, INC	1	\$316,115.09	1.68%	0	\$0.00
		GREENWAY FUNDING GROUP INC	1	\$326,540.39	1.74%	0	\$0.00
		HOME USA MORTGAGE, INC	1	\$78,854.53	0.42%	0	\$0.00
		J PHILIPS MORTGAGE, INC	1	\$253,843.62	1.35%	0	\$0.00

	L. ALLEY LOANS, INC	1	\$132,917.69	0.71%	0	\$0.00	
	LAYTON STATE BANK	1	\$50,976.67	0.27%	0	\$0.00	
	MORTGAGE PRODUCERS INC	1	\$180,000.00	0.96%	0	\$0.00	
	NEW YORK COMMUNITY BANK	5	\$1,201,623.48	6.4%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	35	\$9,565,819.32	50.93%	0	\$0.00	
	PREFERRED HOME LENDING, LLC	1	\$231,067.14	1.23%	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	4	\$1,068,279.00	5.69%	0	\$0.00	
	STERLING STATE BANK	1	\$227,373.45	1.21%	0	\$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$245,911.76	1.31%	0	\$0.00	
	SYMMETRY MORTGAGE CORP	2	\$163,500.00	0.87%	0	\$0.00	
	UNITED MUTUAL FUNDING CORP	5	\$1,501,835.52	8%	0	\$0.00	
	US WIDE FINANCIAL, LLC	3	\$991,125.78	5.28%	0	\$0.00	
	VANKEEF FINANCIAL, LLC	1	\$135,904.60	0.72%	0	\$0.00	
	Unavailable	2	\$110,748.30	0.59%	0	\$0.00	
<b>Total</b>		<b>77</b>	<b>\$18,780,865.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9LV6	1ST ALLIANCE MORTGAGE, LLC	1	\$204,250.00	2.99%	0	\$0.00	
	GREENWAY FUNDING GROUP INC	1	\$350,000.00	5.13%	0	\$0.00	
	GUIDANCE MORTGAGE LLC	1	\$97,585.25	1.43%	0	\$0.00	
	HOMEFIRST MORTGAGE CORP	2	\$415,724.81	6.09%	0	\$0.00	
	HOUSTON HOME LOAN, INC	2	\$331,050.00	4.85%	0	\$0.00	
	J PHILIPS MORTGAGE, INC	1	\$132,000.00	1.93%	0	\$0.00	
	K&B CAPITAL CORP	1	\$339,542.19	4.97%	0	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$332,354.37	4.87%	0	\$0.00	
	LENDIA, INC	3	\$509,833.13	7.47%	0	\$0.00	
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$89,619.11	1.31%	0	\$0.00	
	MORTGAGE PRODUCERS INC	1	\$244,000.00	3.57%	0	\$0.00	
	NEW YORK COMMUNITY BANK	1	\$385,033.93	5.64%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	11	\$2,532,004.74	37.09%	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$231,008.18	3.38%	0	\$0.00	
	STERLING STATE BANK	2	\$408,812.48	5.99%	0	\$0.00	
	TEXAS LOAN STAR, INC	1	\$100,100.00	1.47%	0	\$0.00	
	Unavailable	1	\$124,465.61	1.82%	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$6,827,383.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9LW4	1ST ALLIANCE MORTGAGE, LLC	3	\$782,779.23	3.7%	0	\$0.00	
	ADELO MORTGAGE, INC	1	\$305,389.34	1.44%	0	\$0.00	
	ADVENTAS, INC	1	\$139,789.14	0.66%	0	\$0.00	
	AFFORDABLE MORTGAGE ADVISORS LLC	2	\$729,502.97	3.45%	0	\$0.00	
	AMERICAN MORTGAGE ADVISERS, INC	1	\$300,000.00	1.42%	0	\$0.00	

	AMERICAN UNITED MORTGAGE CORPORATION	1	\$283,073.01	1.34%	0	\$0.00	
	BP FEDERAL CREDIT UNION	2	\$526,356.03	2.49%	0	\$0.00	
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$164,751.49	0.78%	0	\$0.00	
	DSW MORTGAGE, INC	1	\$232,649.07	1.1%	0	\$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$270,873.03	1.28%	0	\$0.00	
	FIDELITY BANCORP	1	\$554,182.37	2.62%	0	\$0.00	
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$388,550.00	1.84%	0	\$0.00	
	FIRST LENDING	1	\$348,378.49	1.65%	0	\$0.00	
	GEO MORTGAGE SERVICES, INC	1	\$314,200.00	1.49%	0	\$0.00	
	GUIDANCE MORTGAGE LLC	2	\$694,352.63	3.28%	0	\$0.00	
	HOMEFIRST MORTGAGE CORP	4	\$1,156,822.23	5.47%	0	\$0.00	
	J PHILIPS MORTGAGE, INC	1	\$301,500.00	1.43%	0	\$0.00	
	L. ALLEY LOANS, INC	1	\$154,766.55	0.73%	0	\$0.00	
	LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$149,873.92	0.71%	0	\$0.00	
	MERU LENDING LLC	2	\$740,939.71	3.5%	0	\$0.00	
	MILLER HOME MORTGAGE, LLC	1	\$416,371.94	1.97%	0	\$0.00	
	NEW YORK COMMUNITY BANK	4	\$1,081,093.29	5.11%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	27	\$8,379,849.11	39.63%	0	\$0.00	
	PRO MORTGAGE CORPORATION	1	\$279,578.28	1.32%	0	\$0.00	
	STERLING STATE BANK	1	\$171,729.31	0.81%	0	\$0.00	
	UNITED MUTUAL FUNDING CORP	5	\$1,393,591.23	6.59%	0	\$0.00	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$290,000.00	1.37%	0	\$0.00	
	WINTEX GROUP, LLC	1	\$340,486.41	1.61%	0	\$0.00	
	ZEUS MORTGAGE, LTD	1	\$118,989.13	0.56%	0	\$0.00	
	Unavailable	1	\$133,798.18	0.65%	0	\$0.00	
<b>Total</b>		<b>72</b>	<b>\$21,144,216.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9LX2	1ST ALLIANCE MORTGAGE, LLC	4	\$1,207,907.29	2.67%	0	\$0.00	
	ADELO MORTGAGE, INC	3	\$832,548.69	1.84%	0	\$0.00	
	AFC MORTGAGE GROUP, LLC	1	\$323,980.00	0.72%	0	\$0.00	
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$287,395.83	0.64%	0	\$0.00	
	AMC, INC	2	\$710,980.10	1.57%	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	\$169,749.56	0.38%	0	\$0.00	
	CALI-LAND, INC	1	\$167,749.56	0.37%	0	\$0.00	
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$385,000.00	0.85%	0	\$0.00	
	CIBM BANK	1	\$174,096.02	0.39%	0	\$0.00	
	CLARKSVILLE MORTGAGE	1	\$567,743.57	1.26%	0	\$0.00	

	CORPORATION					
	CORNERSTONE MORTGAGE LLC	2	\$423,470.50	0.94%	0	\$0.00
	DSW MORTGAGE, INC	3	\$720,575.89	1.59%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$171,768.30	0.38%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	4	\$1,072,693.12	2.37%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	2	\$721,385.67	1.6%	0	\$0.00
	FIRST LENDING	1	\$331,910.31	0.73%	0	\$0.00
	FOXHILL MORTGAGE, INC	1	\$134,814.01	0.3%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	3	\$741,050.39	1.64%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$356,155.00	0.79%	0	\$0.00
	GUIDANCE MORTGAGE LLC	5	\$1,108,205.80	2.45%	0	\$0.00
	HOME USA MORTGAGE, INC	3	\$808,346.40	1.79%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$250,000.00	0.55%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	2	\$414,248.82	0.92%	0	\$0.00
	J PHILIPS MORTGAGE, INC	5	\$1,150,372.86	2.55%	0	\$0.00
	L. ALLEY LOANS, INC	1	\$321,675.41	0.71%	0	\$0.00
	LAYTON STATE BANK	1	\$174,742.19	0.39%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$490,554.06	1.09%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$237,249.97	0.52%	0	\$0.00
	MGM MORTGAGE COMPANY	1	\$203,699.47	0.45%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	2	\$734,250.00	1.62%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$172,761.65	0.38%	0	\$0.00
	NEW YORK COMMUNITY BANK	6	\$1,919,191.51	4.25%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	72	\$19,054,744.76	42.16%	0	\$0.00
	PONY EXPRESS BANK	1	\$188,739.61	0.42%	0	\$0.00
	PRIME HOME LOANS INC	2	\$605,771.83	1.34%	0	\$0.00
	RLM MORTGAGE LLC	1	\$188,969.45	0.42%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	7	\$2,182,556.09	4.83%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$576,165.24	1.27%	0	\$0.00
	SUNQUEST FUNDING, LLC	3	\$899,069.83	1.99%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$120,572.11	0.27%	0	\$0.00
	SYNERGY HOME LOANS LLC	2	\$307,141.12	0.68%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$216,000.00	0.48%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$413,390.10	0.91%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC	1	\$353,956.67	0.78%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$273,596.34	0.61%	0	\$0.00
	UNISON BANK	1	\$140,193.17	0.31%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	2	\$349,693.58	0.77%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	4	\$1,012,603.36	2.24%	0	\$0.00
	US MORTGAGE NETWORK	1	\$278,825.00	0.62%	0	\$0.00

		ZEUS MORTGAGE, LTD	2	\$338,242.22	0.75%	0	\$0.00	
		Unavailable	1	\$214,583.41	0.45%	0	\$0.00	
<b>Total</b>			<b>171</b>	<b>\$45,201,085.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9LY0		ADVENTAS, INC	1	\$99,859.10	8.84%	0	\$0.00	
		CIBM BANK	1	\$103,853.46	9.2%	0	\$0.00	
		NEW YORK COMMUNITY BANK	2	\$207,448.84	18.37%	0	\$0.00	
		NYCB MORTGAGE COMPANY, LLC	5	\$517,228.00	45.8%	0	\$0.00	
		UNITED MUTUAL FUNDING CORP	1	\$109,841.51	9.73%	0	\$0.00	
		Unavailable	1	\$91,074.35	8.06%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,129,305.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9LZ7		1ST ALLIANCE MORTGAGE, LLC	1	\$96,000.00	8.36%	0	\$0.00	
		BEST RATE FINANCE AND REALTY, INC	1	\$102,000.00	8.89%	0	\$0.00	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$105,457.75	9.19%	0	\$0.00	
		NEW YORK COMMUNITY BANK	2	\$195,357.40	17.02%	0	\$0.00	
		NYCB MORTGAGE COMPANY, LLC	5	\$477,240.00	41.57%	0	\$0.00	
		TEXAS LOAN STAR, INC	1	\$85,647.46	7.46%	0	\$0.00	
		UNITED MUTUAL FUNDING CORP	1	\$86,250.00	7.51%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,147,952.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9S23		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$363,463.76	3.2%	0	\$0.00	
		IVY MORTGAGE INC	1	\$227,664.11	2%	0	\$0.00	
		OPTIMUM FIRST, INC	4	\$1,493,421.21	13.14%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$8,932,568.14	78.58%	0	\$0.00	
		TOPONE MORTGAGE, INC	1	\$350,283.20	3.08%	0	\$0.00	
<b>Total</b>			<b>38</b>	<b>\$11,367,400.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9S31		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,249,613.75	100%	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$6,249,613.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9S49		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	98	\$27,400,970.01	100%	0	\$0.00	
<b>Total</b>			<b>98</b>	<b>\$27,400,970.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9S56		AMERICAN HERITAGE CAPITAL, LP	1	\$300,000.00	1.2%	0	\$0.00	
		GOODMORTGAGE.COM, A CORPORATION	4	\$1,079,018.02	4.33%	0	\$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$160,000.00	0.64%	0	\$0.00	
		NUDGE FUNDING, LLC	1	\$220,085.00	0.88%	0	\$0.00	



		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	73	\$23,141,543.05	92.95%	0	\$0.00	
<b>Total</b>			<b>80</b>	<b>\$24,900,646.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9S64		IVY MORTGAGE INC	1	\$417,000.00	2.33%	0	\$0.00	
		OPTIMUM FIRST, INC	3	\$680,000.00	3.8%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	59	\$16,785,716.51	93.87%	0	\$0.00	
<b>Total</b>			<b>63</b>	<b>\$17,882,716.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9S72		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,366,600.36	100%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$2,366,600.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9S80		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,118,932.12	100%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$2,118,932.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9S98		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	49	\$10,605,154.54	100%	0	\$0.00	
<b>Total</b>			<b>49</b>	<b>\$10,605,154.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9SV9		GOODMORTGAGE.COM, A CORPORATION	1	\$319,578.61	4.01%	0	\$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,387,465.43	17.43%	0	\$0.00	
		NUDGE FUNDING, LLC	1	\$95,499.07	1.2%	0	\$0.00	
		OPTIMUM FIRST, INC	1	\$200,000.00	2.51%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,958,319.00	74.85%	0	\$0.00	
<b>Total</b>			<b>29</b>	<b>\$7,960,862.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9SW7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,679,513.84	100%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,679,513.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9SX5		IVY MORTGAGE INC	1	\$215,376.52	2.61%	0	\$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$250,638.36	3.04%	0	\$0.00	
		OPTIMUM FIRST, INC	1	\$339,000.00	4.11%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$7,439,321.11	90.24%	0	\$0.00	
<b>Total</b>			<b>29</b>	<b>\$8,244,335.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9SY3		AMERICAN HERITAGE CAPITAL, LP	1	\$416,000.00	1.11%	0	\$0.00	
		GOODMORTGAGE.COM, A CORPORATION	1	\$355,703.10	0.95%	0	\$0.00	

		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$223,367.68	0.6%	0	\$0.00	
		NUDGE FUNDING, LLC	1	\$165,200.00	0.44%	0	\$0.00	
		OPTIMUM FIRST, INC	2	\$423,362.48	1.13%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	134	\$35,816,885.02	95.77%	0	\$0.00	
<b>Total</b>			<b>140</b>	<b>\$37,400,518.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9SZ0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$7,382,385.88	100%	0	\$0.00	
<b>Total</b>			<b>28</b>	<b>\$7,382,385.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9TA4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,177,000.00	100%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,177,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9TB2		NUDGE FUNDING, LLC	1	\$396,150.00	6.46%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$5,732,568.06	93.54%	0	\$0.00	
<b>Total</b>			<b>24</b>	<b>\$6,128,718.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9TC0		NUDGE FUNDING, LLC	1	\$180,000.00	2.55%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$6,888,468.00	97.45%	0	\$0.00	
<b>Total</b>			<b>29</b>	<b>\$7,068,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9TD8		OPTIMUM FIRST, INC	1	\$300,000.00	4.76%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$6,004,921.02	95.24%	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$6,304,921.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9TE6		NUDGE FUNDING, LLC	2	\$499,321.00	3.1%	0	\$0.00	
		OPTIMUM FIRST, INC	2	\$532,000.00	3.3%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	55	\$14,793,995.17	91.74%	0	\$0.00	
		TOPONE MORTGAGE, INC	1	\$300,000.00	1.86%	0	\$0.00	
<b>Total</b>			<b>60</b>	<b>\$16,125,316.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9TF3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,648,251.99	100%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,648,251.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9TG1		IVY MORTGAGE INC	1	\$246,000.00	3.97%	0	\$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$365,000.00	5.89%	0	\$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$313,600.00	5.06%	0	\$0.00	

		NUDGE FUNDING, LLC	1	\$172,819.00	2.79%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$5,104,450.00	82.29%	0	\$0.00	
<b>Total</b>			<b>28</b>	<b>\$6,201,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9TH9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,452,738.69	100%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$4,452,738.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9TJ5		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$742,036.94	4.94%	0	\$0.00	
		NUDGE FUNDING, LLC	1	\$278,677.00	1.85%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	\$14,006,048.72	93.21%	0	\$0.00	
<b>Total</b>			<b>55</b>	<b>\$15,026,762.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9TK2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,998,231.91	100%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$2,998,231.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9TL0		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$330,000.00	8.01%	0	\$0.00	
		OPTIMUM FIRST, INC	2	\$785,500.00	19.07%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	12	\$3,004,000.00	72.92%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$4,119,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9TM8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	13	\$2,333,600.00	100%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$2,333,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9TN6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	7	\$1,093,439.84	100%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,093,439.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9TP1		NUDGE FUNDING, LLC	1	\$146,851.00	4.94%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	11	\$2,828,731.27	95.06%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$2,975,582.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9TQ9		GOODMORTGAGE.COM, A CORPORATION	2	\$436,000.00	13.97%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	11	\$2,684,993.14	86.03%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$3,120,993.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9TR7			4	\$1,119,000.00	100%	0	\$0.00	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA						
<b>Total</b>			<b>4</b>	<b>\$1,119,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9TS5		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$144,000.00	11.43%	0	\$0.00	
		NUDGE FUNDING, LLC	1	\$219,500.00	17.42%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	3	\$896,500.00	71.15%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9TT3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	3	\$1,117,263.57	100%	0	\$0.00	
<b>Total</b>			<b>3</b>	<b>\$1,117,263.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9TU0		1ST RATE HOME MORTGAGE, INC	1	\$124,000.00	2.37%	0	\$0.00	
		GOODMORTGAGE.COM, A CORPORATION	1	\$135,920.00	2.6%	0	\$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$550,400.00	10.54%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	16	\$4,413,286.48	84.49%	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$5,223,606.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9WD4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$2,847,494.35	100%	0	\$0.00	
<b>Total</b>			<b>32</b>	<b>\$2,847,494.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9WE2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,883,897.89	100%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$1,883,897.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9WF9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,432,046.35	100%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$2,432,046.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9WG7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$3,342,713.93	100%	0	\$0.00	
<b>Total</b>			<b>24</b>	<b>\$3,342,713.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9WH5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$6,571,219.40	100%	0	\$0.00	
<b>Total</b>			<b>40</b>	<b>\$6,571,219.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9WJ1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,251,756.24	100%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$5,251,756.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140E9WK8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,016,942.79	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,016,942.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9WL6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,346,940.88	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,346,940.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9WM4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,368,025.98	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,368,025.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9WN2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,327,092.02	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,327,092.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9WP7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,922,086.56	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,922,086.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9WQ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,634,650.81	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,634,650.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9WR3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,340,479.79	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,340,479.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9WS1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,715,418.44	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,715,418.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9WT9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,283,361.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,283,361.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9WU6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,606,569.23	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,606,569.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9WV4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,130,747.03	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,130,747.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9WW2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,537,715.00	100%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$5,537,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9WX0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,581,369.39	100%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$5,581,369.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9ZE9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$9,963,045.44	100%	0	\$0.00	
<b>Total</b>			<b>39</b>	<b>\$9,963,045.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9ZL3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,229,794.82	100%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,229,794.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9ZM1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,253,986.44	100%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,253,986.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9ZP4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,618,045.20	100%	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$6,618,045.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9ZQ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,049,168.42	100%	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$7,049,168.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9ZT6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,774,152.51	100%	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$6,774,152.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9ZV1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,956,411.62	100%	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$4,956,411.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9ZX7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,266,252.92	100%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$5,266,252.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EA2F9		AMERICAN EQUITY MORTGAGE, INC	2	\$603,226.81	28.61%	0	\$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,360,615.33	64.53%	0	\$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	\$144,781.60	6.86%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$2,108,623.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAB51		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$177,198.80	100%	0	\$0.00	

<b>Total</b>			<b>1</b>	<b>\$177,198.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAB69		CITIBANK, N.A	1	\$200,921.92	11.78%	0	\$0.00	
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$441,856.61	25.92%	0	\$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$92,963.60	5.45%	0	\$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	2	\$353,455.35	20.73%	0	\$0.00	
		WEBSTER BANK, N.A	1	\$284,521.31	16.69%	0	\$0.00	
		WELLS FARGO BANK, N.A	1	\$228,950.77	13.43%	0	\$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$102,228.01	6%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,704,897.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAB77		CHELSEA GROTON BANK	1	\$174,312.99	4.44%	0	\$0.00	
		CTHM LLC,DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$336,945.24	8.59%	0	\$0.00	
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	7	\$1,077,551.88	27.46%	0	\$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$189,587.85	4.83%	0	\$0.00	
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$143,763.30	3.66%	0	\$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$551,653.74	14.06%	0	\$0.00	
		NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	\$156,881.71	4%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	\$137,373.83	3.5%	0	\$0.00	
		THE MCCUE MORTGAGE COMPANY	1	\$208,207.20	5.31%	0	\$0.00	
		UNITED BANK	1	\$179,155.03	4.57%	0	\$0.00	
		VILLAGE MORTGAGE COMPANY	1	\$71,801.78	1.83%	0	\$0.00	
		WEBSTER BANK, N.A	2	\$525,135.39	13.38%	0	\$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAARE LIMITED LIABILITY CO	1	\$171,717.28	4.37%	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$3,924,087.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAB85		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$379,666.07	29.56%	0	\$0.00	
		NEWTOWN SAVINGS BANK, A BAKING CORPORATION	1	\$163,736.21	12.75%	0	\$0.00	
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$104,163.35	8.11%	0	\$0.00	
		THE MCCUE MORTGAGE COMPANY	2	\$386,127.93	30.06%	0	\$0.00	
		WEBSTER BANK, N.A	1	\$250,795.95	19.52%	0	\$0.00	

<b>Total</b>			<b>7</b>	<b>\$1,284,489.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAB93		NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$113,425.10	10.32%	0	\$0.00	
		NEWTOWN SAVINGS BANK, A BAKING CORPORATION	1	\$159,673.77	14.52%	0	\$0.00	
		NEWTOWN SAVINGS BANK, A BANKING INSTITUTION	1	\$174,061.52	15.83%	0	\$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$127,802.92	11.62%	0	\$0.00	
		WEBSTER BANK, N.A	1	\$169,438.72	15.41%	0	\$0.00	
		WELLS FARGO BANK, N.A	1	\$187,092.80	17.02%	0	\$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$167,891.10	15.28%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,099,385.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAC27		COMMUNITY 1ST CREDIT UNION	2	\$122,276.53	100%	0	\$0.00	
<b>Total</b>			<b>2</b>	<b>\$122,276.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAC35		COMMUNIYT 1ST CREDIT UNION	1	\$116,556.63	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$116,556.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAC43		FIRST NATIONAL BANK OF OMAHA	1	\$64,914.87	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$64,914.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAC50		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$94,769.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$94,769.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAC68		BANK IOWA AN IOWA BANKING CORPORATION	1	\$63,050.00	9.71%	0	\$0.00	
		BOONE BANK & TRUST CO	1	\$33,950.00	5.23%	0	\$0.00	
		BOONE BANK & TRUST CO A CORPORATION	1	\$83,297.10	12.83%	0	\$0.00	
		FARMERS TRUST AND SAVINGS BANK	1	\$79,882.14	12.3%	0	\$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	1	\$90,250.00	13.9%	0	\$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$198,130.16	30.51%	0	\$0.00	
		VERIDIAN CREDIT UNION	1	\$100,851.21	15.52%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$649,410.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAC76		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$102,671.85	37.97%	0	\$0.00	



		FARMERS STATE BANK	1	\$85,360.00	31.56%	0	\$0.00	
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$82,400.00	30.47%	0	\$0.00	
<b>Total</b>			<b>3</b>	<b>\$270,431.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAC84		GREAT WESTERN BANK	1	\$61,508.21	35.02%	0	\$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$114,136.89	64.98%	0	\$0.00	
<b>Total</b>			<b>2</b>	<b>\$175,645.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAC92		IOWA BANKERS MORTGAGE CORPORATION	1	\$82,111.71	70.83%	0	\$0.00	
		WELLS FARGO BANK, N.A	1	\$33,809.17	29.17%	0	\$0.00	
<b>Total</b>			<b>2</b>	<b>\$115,920.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EACA9		FAIRFIELD COUNTY BANK	1	\$242,266.86	43%	0	\$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$321,170.53	57%	0	\$0.00	
<b>Total</b>			<b>3</b>	<b>\$563,437.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EACF8		CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$70,303.00	5.23%	0	\$0.00	
		GOLDWATER BANK, N.A., A CORPORATION	1	\$142,196.39	10.59%	0	\$0.00	
		LEGACY MORTGAGE, LLC	4	\$495,571.65	36.89%	0	\$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	2	\$258,606.86	19.25%	0	\$0.00	
		SUN WEST MORTGAGE COMPANY, INC. D/B/A SUN WEST MORTGAGE USA	1	\$147,972.01	11.01%	0	\$0.00	
		UNIVERSAL LENDING CORPORATION	1	\$150,262.98	11.19%	0	\$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,459.29	5.84%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,343,372.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EACG6		BANKWEST INC	1	\$103,848.32	5.28%	0	\$0.00	
		DACOTAH BANK, A CORPORATION	1	\$72,645.18	3.69%	0	\$0.00	
		DAKOTALAND FEDERAL CREDIT UNION 1370 DAKOTA AVE SOUTH HURON	1	\$147,014.42	7.47%	0	\$0.00	
		DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$99,711.34	5.07%	0	\$0.00	
		FIRST BANK & TRUST	1	\$189,631.38	9.63%	0	\$0.00	
		FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$156,347.39	7.94%	0	\$0.00	

	FIRST PREMIER BANK 6010 SOUTH MINNESOTA AVENUE ST 102 SIOUX	1	\$134,210.63	6.82%	0	\$0.00	
	FIRST PREMIER BANK 6060 SOUTH MINNESOTA AVENUE SUITE 102 SI	1	\$105,447.84	5.36%	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$99,855.91	5.07%	0	\$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	\$121,824.22	6.19%	0	\$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	4	\$563,746.24	28.64%	0	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$174,251.58	8.84%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,968,534.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EACH4	FIRST BANK & TRUST	2	\$319,799.07	9.79%	0	\$0.00	
	GREAT WESTERN BANK	1	\$118,027.74	3.61%	0	\$0.00	
	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	3	\$386,904.89	11.85%	0	\$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	11	\$1,704,598.87	52.2%	0	\$0.00	
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$62,887.37	1.93%	0	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$513,759.66	15.73%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$159,429.54	4.89%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$3,265,407.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EACJ0	ABERDEEN FEDERAL CREDIT UNION	1	\$50,917.97	3.39%	0	\$0.00	
	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$149,139.73	9.92%	0	\$0.00	
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,839.15	6.64%	0	\$0.00	
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	2	\$236,940.81	15.76%	0	\$0.00	
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$119,806.98	7.97%	0	\$0.00	
	GREAT WESTERN BANK	1	\$123,600.54	8.22%	0	\$0.00	
	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	2	\$322,740.04	21.47%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$240,619.77	16.01%	0	\$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$159,792.57	10.62%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,503,397.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EACK7		1	\$114,484.54	20.66%	0	\$0.00	

		CORTRUST MORTGAGE, INC., A CORPORATION					
		CU MORTGAGE DIRECT,LLC, A LIMITED LIABILITY CORPORATION	1	\$91,859.54	16.58%	0	\$0.00
		GREAT WESTERN BANK	1	\$118,153.76	21.32%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$108,981.51	19.67%	0	\$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	\$120,618.59	21.77%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$554,097.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EACL5		FIRST BANK & TRUST	1	\$181,039.94	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$181,039.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EACM3		CORTRUST MORTGAGE, INC., A CORPORATION	1	\$200,197.43	41.89%	0	\$0.00
		CU MORTGAGE DIRECT,LLC, A LIMITED LIABILITY CORPORATION	1	\$151,581.36	31.72%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$126,100.00	26.39%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$477,878.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EACN1		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$82,316.71	22.65%	0	\$0.00
		FIRST PREMIER BANK 6060 SOUTH MINNESOTA AVENUE SUITE 102 SI	1	\$158,571.19	43.63%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$122,528.21	33.72%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$363,416.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EACP6		WELLS FARGO BANK, N.A	1	\$75,829.15	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$75,829.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EACQ4		FARMINGTON BANK	1	\$118,995.44	24.43%	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$164,617.02	33.8%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$82,982.35	17.04%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$120,400.00	24.73%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$486,994.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EACR2		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	1	\$181,562.52	14.44%	0	\$0.00
		LIBERTY BANK	1	\$85,600.00	6.81%	0	\$0.00
			1	\$147,200.00	11.71%	0	\$0.00

		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION					
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$389,041.57	30.94%	0	\$0.00
		UNION SAVINGS BANK	1	\$197,567.60	15.71%	0	\$0.00
		WEBSTER BANK, N.A	1	\$256,468.51	20.39%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,257,440.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EACS0		CHELSEA GROTON BANK	2	\$340,040.12	11.73%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$143,324.02	4.94%	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,865.00	5.17%	0	\$0.00
		NEWTOWN SAVINGS BANK, A BANKING CORPORATION	1	\$305,497.02	10.54%	0	\$0.00
		NORWICHCOMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$80,000.00	2.76%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$251,585.78	8.68%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$116,807.68	4.03%	0	\$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$168,295.00	5.8%	0	\$0.00
		VILLAGE MORTGAGE COMPANY, A CORPORATION	3	\$451,710.98	15.58%	0	\$0.00
		WEBSTER BANK, N.A	3	\$392,822.20	13.55%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$218,964.01	7.55%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$144,000.00	4.97%	0	\$0.00
		WILLOIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$136,575.14	4.7%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,899,486.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EACT8		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$159,600.00	17.68%	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$166,087.42	18.39%	0	\$0.00
		UNITED BANK	1	\$232,021.71	25.7%	0	\$0.00
		WEBSTER BANK, N.A	2	\$169,150.00	18.73%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$176,064.42	19.5%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$902,923.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EACU5		FAIRFIELD COUNTY BANK	1	\$270,000.00	17.68%	0	\$0.00
			1	\$106,232.55	6.95%	0	\$0.00

		HOMESTEAD FUNDING CORP., A CORPORATION					
		LIBERTY BANK	2	\$430,000.00	28.15%	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$186,000.00	12.18%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	2	\$308,376.13	20.19%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$82,059.57	5.37%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$144,800.00	9.48%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,527,468.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EACV3		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	2	\$334,767.05	14.79%	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$295,394.48	13.05%	0	\$0.00
		FARMINGTON BANK	1	\$168,150.00	7.43%	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$211,500.00	9.34%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$186,911.77	8.26%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$115,134.27	5.09%	0	\$0.00
		STONEGATE MORTGAGE CORPORTION, AN OHIO CORPORATION	1	\$147,212.99	6.5%	0	\$0.00
		UNITED BANK	1	\$320,000.00	14.14%	0	\$0.00
		WEBSTER BANK, N.A	1	\$160,395.65	7.09%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$159,010.12	7.03%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$165,000.00	7.28%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,263,476.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EACW1		FAIRFIELD COUNTY BANK	1	\$128,610.79	27.26%	0	\$0.00
		FIRST NIAGARA BANK, N.A	1	\$154,766.54	32.8%	0	\$0.00
		NEWTOWN SAVINGS BANK, A BAKING CORPORATION	1	\$188,415.78	39.94%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$471,793.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EACX9		IOWA BANKERS MORTGAGE CORPORATION	1	\$162,730.38	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$162,730.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EACY7		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILI	1	\$130,950.00	35.42%	0	\$0.00

		FIRST MORTGAGE COMPANY,LLC,DB IN THE ST OF ID AS FIRST MORT	1	\$116,243.20	31.44%	0	\$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$122,539.71	33.14%	0	\$0.00	
<b>Total</b>			<b>3</b>	<b>\$369,732.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EACZ4		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$181,390.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$181,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EADA8		LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$60,943.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$60,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAE25		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,095,668.22	100%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$1,095,668.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAE33		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$8,087,881.37	100%	0	\$0.00	
<b>Total</b>			<b>30</b>	<b>\$8,087,881.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAE41		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,344,964.64	100%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,344,964.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAE58		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,099,692.55	100%	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$1,099,692.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAE74		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,054,354.09	100%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,054,354.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAE82		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,176,222.52	100%	0	\$0.00	
<b>Total</b>			<b>3</b>	<b>\$1,176,222.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAE90		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$9,060,423.06	100%	0	\$0.00	
<b>Total</b>			<b>30</b>	<b>\$9,060,423.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAES8		PRIMELENDING, A PLAINSCAPITAL COMPANY	75	\$21,121,169.96	100%	0	\$0.00	

<b>Total</b>			<b>75</b>	<b>\$21,121,169.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAET6		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,406,458.41	100%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,406,458.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAEU3		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,953,653.50	100%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,953,653.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAEW9		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,087,900.13	100%	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$2,087,900.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAEX7		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,484,311.37	100%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,484,311.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EA EY5		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$3,234,551.18	100%	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$3,234,551.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAEZ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,116,158.20	100%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,116,158.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAF24		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,624.59	9.3%	0	\$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	1	\$127,875.19	8.76%	0	\$0.00	
		GMH MORTGAGE SERVICES, LLC	1	\$118,340.00	8.11%	0	\$0.00	
		HUNTINGDON VALLEY BANK	1	\$145,291.39	9.96%	0	\$0.00	
		MID PENN BANK	1	\$137,473.75	9.42%	0	\$0.00	
		MORTGAGE AMERICA	2	\$270,916.94	18.57%	0	\$0.00	
		NATIONAL PENN MORTGAGE COMPANY	1	\$111,257.75	7.63%	0	\$0.00	
		OAK MORTGAGE COMPANY LLC	1	\$140,295.38	9.62%	0	\$0.00	
		ORRSTOWN BANK	1	\$139,624.11	9.57%	0	\$0.00	
		PROSPECT MORTGAGE, LLC	1	\$132,296.30	9.06%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,458,995.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAF32		FIRST CHOICE LOAN SERVICES, INC	1	\$166,705.26	8.61%	0	\$0.00	
		HUNTINGDON VALLEY BANK	1	\$155,000.23	8%	0	\$0.00	
		JERSEY SHORE STATE BANK	1	\$159,654.88	8.24%	0	\$0.00	
		MERIDIAN BANK	4	\$636,612.51	32.87%	0	\$0.00	

		OAK MORTGAGE COMPANY LLC	1	\$149,970.93	7.74%	0	\$0.00	
		ORRSTOWN BANK	1	\$157,614.61	8.14%	0	\$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	1	\$166,625.24	8.6%	0	\$0.00	
		PROSPECT MORTGAGE, LLC	1	\$171,783.38	8.87%	0	\$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	\$172,660.00	8.93%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,936,627.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAF40		GMH MORTGAGE SERVICES, LLC	1	\$211,090.93	7.84%	0	\$0.00	
		M&T BANK	1	\$297,505.62	11.05%	0	\$0.00	
		MERIDIAN BANK	3	\$598,830.95	22.25%	0	\$0.00	
		MORTGAGE AMERICA	1	\$175,823.17	6.53%	0	\$0.00	
		PRESIDENTIAL BANK, FSB	2	\$436,231.55	16.21%	0	\$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	\$225,040.00	8.36%	0	\$0.00	
		TRIDENT MORTGAGE	1	\$222,825.68	8.28%	0	\$0.00	
		UNIVEST BANK AND TRUST CO	1	\$325,576.00	12.1%	0	\$0.00	
		WEST PENN FINANCIAL SERVICE CENTER	1	\$198,850.00	7.38%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$2,691,773.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAF57		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,198.58	10.74%	0	\$0.00	
		FIRST COMMONWEALTH BANK	1	\$69,275.45	4.27%	0	\$0.00	
		HONESDALE NATIONAL BANK	1	\$76,501.40	4.72%	0	\$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	2	\$216,508.81	13.35%	0	\$0.00	
		M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$78,100.00	4.81%	0	\$0.00	
		MID PENN BANK	1	\$132,700.00	8.18%	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$162,288.63	10%	0	\$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	1	\$128,525.00	7.92%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$91,738.00	5.66%	0	\$0.00	
		UNIVEST BANK AND TRUST CO	2	\$283,669.03	17.49%	0	\$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	\$167,133.08	10.3%	0	\$0.00	
		WEST PENN FINANCIAL SERVICE CENTER	1	\$41,559.43	2.56%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$1,622,197.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAF6		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,270,796.32	100%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,270,796.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3140EAFB4		PRIMELENDING, A PLAINSCAPITAL COMPANY	76	\$20,814,596.36	100%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$20,814,596.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAFB2		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,078,050.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,078,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAFD0		PRIMELENDING, A PLAINSCAPITAL COMPANY	85	\$14,594,571.99	100%	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$14,594,571.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAFE8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,102,579.89	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,102,579.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAF55		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$7,184,484.03	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,184,484.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAFZ1		AMERISERV FINANCIAL	2	\$203,409.84	11.66%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	1	\$94,900.00	5.44%	0	\$0.00
		FIRST HERITAGE FINANCIAL, LLC	1	\$48,436.14	2.78%	0	\$0.00
		FIRSTMERIT MORTGAGE CORPORATION	1	\$104,500.00	5.99%	0	\$0.00
		GMH MORTGAGE SERVICES, LLC	1	\$101,753.00	5.83%	0	\$0.00
		HONESDALE NATIONAL BANK	3	\$211,358.56	12.11%	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$61,824.99	3.54%	0	\$0.00
		JERSEY SHORE STATE BANK	1	\$81,200.00	4.65%	0	\$0.00
		LIBERTY MORTGAGE CORPORATION	2	\$121,068.72	6.94%	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	2	\$186,345.87	10.68%	0	\$0.00
		MERIDIAN BANK	1	\$64,990.00	3.72%	0	\$0.00
		ORRSTOWN BANK	1	\$95,060.00	5.45%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$99,910.00	5.73%	0	\$0.00
		THE NORTHUMBERLAND NATIONAL BANK	1	\$96,030.00	5.5%	0	\$0.00
		WELCOME HOME FINANCE, LP	1	\$92,000.00	5.27%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER	1	\$82,343.87	4.71%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,745,130.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EAKG7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,064,391.74	100%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,064,391.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAKK8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$2,025,165.13	100%	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$2,025,165.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAKL6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,209,312.12	100%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,209,312.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAKM4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,110,436.98	100%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$4,110,436.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAKN2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,199,810.96	100%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,199,810.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAKP7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,270,101.80	100%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,270,101.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAKQ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$8,107,602.49	100%	0	\$0.00	
<b>Total</b>			<b>28</b>	<b>\$8,107,602.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAKR3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,952,575.46	100%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$3,952,575.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAKU6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,354,699.01	100%	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$4,354,699.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAKX0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,747,750.00	100%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,747,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EANS8		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	26	\$3,359,556.81	100%	0	\$0.00	
<b>Total</b>			<b>26</b>	<b>\$3,359,556.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAP49		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$3,761,420.55	100%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$3,761,420.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140EAP56		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,303,619.73	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,303,619.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAP72		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,426,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,426,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAP80		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,167,259.34	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,167,259.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAP98		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$5,116,050.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,116,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAQA4		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,990,846.93	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,990,846.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAQB2		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,088,160.66	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,088,160.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAQC0		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,950,614.56	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,950,614.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAQD8		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,000,549.06	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,000,549.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAQE6		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,420,550.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,420,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EARY1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	35	\$2,813,300.03	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,813,300.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EARZ8		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,600,860.28	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,600,860.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAU76		CROSSMARK FINANCIAL CORP	1	\$416,385.67	9.44%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$3,994,754.32	90.56%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$4,411,139.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAU84		NORTHWESTERN BANK, N.A	1	\$155,782.00	3.12%	0	\$0.00
		PARAMOUNT LOAN SERVICES	1	\$480,000.00	9.6%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	19	\$4,362,872.97	87.28%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,998,654.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAU92		BANCOHIO FINANCIAL, LLC	1	\$95,000.00	8.64%	0	\$0.00
		CONSUMER REAL ESTATE FINANCE CO	1	\$96,170.28	8.75%	0	\$0.00
		FAMILY MORTGAGE, INC	1	\$95,000.00	8.64%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	9	\$813,260.41	73.97%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,099,430.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAV26		PROSPECT MORTGAGE, LLC	11	\$1,279,473.58	90.91%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	9.09%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,407,473.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAV34		PROSPECT MORTGAGE, LLC	8	\$831,281.70	72.75%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$311,300.00	27.25%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,142,581.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAV42		PROSPECT LENDING, LLC	2	\$249,443.14	12.2%	0	\$0.00
		PROSPECT MORTGAGE, LLC	12	\$1,628,239.00	79.63%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,010.00	8.17%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,044,692.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAV59		PROSPECT MORTGAGE, LLC	5	\$856,830.00	82.16%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$186,023.00	17.84%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,042,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAVA8		BAYWAY MORTGAGE GROUP	1	\$150,000.00	3.86%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$145,500.00	3.75%	0	\$0.00
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$123,800.00	3.19%	0	\$0.00
		GREAT LAKES CREDIT UNION INC	1	\$155,200.00	4%	0	\$0.00
		LENDING HAND MORTGAGE, LLC	1	\$144,000.00	3.71%	0	\$0.00
		NORTH AMERICAN STATE BANK	1	\$142,489.77	3.67%	0	\$0.00
		SHORE MORTGAGE	1	\$125,582.00	3.24%	0	\$0.00
		SIMPLY HOME LENDING INC	1	\$145,600.00	3.75%	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$123,583.30	3.18%	0	\$0.00

		UNITED WHOLESALE MORTGAGE	20	\$2,625,359.51	67.65%	0	\$0.00	
<b>Total</b>			<b>29</b>	<b>\$3,881,114.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAVB6		FIDELITY BLUELINE MORTGAGE, INC	1	\$99,589.48	8.98%	0	\$0.00	
		NORTHEAST FINANCIAL, LLC	1	\$48,802.92	4.4%	0	\$0.00	
		SHORE MORTGAGE	1	\$50,000.00	4.51%	0	\$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$106,500.00	9.6%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	10	\$804,205.43	72.51%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$1,109,097.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAVC4		NORTH AMERICAN FINANCIAL CORP	1	\$130,439.96	3.72%	0	\$0.00	
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$121,000.00	3.45%	0	\$0.00	
		SHORE MORTGAGE	1	\$113,800.00	3.25%	0	\$0.00	
		UNITED PREMIER FUNDING, LLC	1	\$145,375.84	4.15%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	23	\$2,993,380.05	85.43%	0	\$0.00	
<b>Total</b>			<b>27</b>	<b>\$3,503,995.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAVD2		CONCORD MORTGAGE, INC	1	\$138,000.00	2.95%	0	\$0.00	
		SHORE MORTGAGE	1	\$140,800.00	3.01%	0	\$0.00	
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$136,000.00	2.91%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	31	\$4,264,733.28	91.13%	0	\$0.00	
<b>Total</b>			<b>34</b>	<b>\$4,679,533.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAVE0		CAPITAL CONCEPTS INC	1	\$117,800.00	5.27%	0	\$0.00	
		LEGACY LENDING USA	1	\$112,000.00	5.01%	0	\$0.00	
		SHORE MORTGAGE	1	\$118,400.00	5.3%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	15	\$1,771,350.00	79.31%	0	\$0.00	
		US MORTGAGE OF FLORIDA	1	\$113,839.38	5.11%	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$2,233,389.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAVF7		CHRISTOPHER PAUL FINANCIAL, LLC	1	\$212,600.00	1.97%	0	\$0.00	
		FIRST STATE BANK OF THE FLORIDA KEYS	1	\$188,000.00	1.74%	0	\$0.00	
		HOME PLACE MORTGAGE LOANS INC	1	\$285,000.00	2.64%	0	\$0.00	
		MARK 1 MORTGAGE	1	\$320,200.00	2.97%	0	\$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$335,520.00	3.11%	0	\$0.00	
		MORTGAGE NETWORK SOLUTIONS, LLC	1	\$206,625.00	1.91%	0	\$0.00	

	SHORE MORTGAGE	1	\$156,000.00	1.44%	0	\$0.00	
	STEWARDS OF CAPITAL & CO. LLC	1	\$242,250.00	2.24%	0	\$0.00	
	SUMMIT LENDING & REALTY	1	\$324,000.00	3%	0	\$0.00	
	SUNVEST MORTGAGE GROUP, LLC	1	\$161,500.00	1.5%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	30	\$8,367,447.00	77.48%	0	\$0.00	
<b>Total</b>		<b>40</b>	<b>\$10,799,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAVG5	ALLIED FINANCIAL GROUP	1	\$540,237.73	2.18%	0	\$0.00	
	ASSENT, INC	1	\$274,000.00	1.1%	0	\$0.00	
	BUENA VISTA LENDING GROUP, LLC	1	\$400,000.00	1.61%	0	\$0.00	
	C2 FINANCIAL CORPORATION	1	\$300,000.00	1.21%	0	\$0.00	
	CITIZENS BANK OF PAGOSA SPRINGS	1	\$316,000.00	1.27%	0	\$0.00	
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$162,000.00	0.65%	0	\$0.00	
	ELOAN GROUP, INC	1	\$314,000.00	1.27%	0	\$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	\$324,000.00	1.31%	0	\$0.00	
	MARK 1 MORTGAGE	1	\$315,000.00	1.27%	0	\$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$260,000.00	1.05%	0	\$0.00	
	PEAK FINANCE COMPANY	1	\$311,550.46	1.26%	0	\$0.00	
	THE NEWFINITY GROUP INC	1	\$411,415.00	1.66%	0	\$0.00	
	TRANSUNITED FINANCIAL SERVICES INC	1	\$329,000.00	1.33%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	66	\$20,052,910.22	80.87%	0	\$0.00	
	VISION MORTGAGE GROUP	1	\$172,000.00	0.69%	0	\$0.00	
	WESTERN PIONEER FINANCIAL INC	1	\$315,000.00	1.27%	0	\$0.00	
<b>Total</b>		<b>81</b>	<b>\$24,797,113.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAVH3	360 MORTGAGE INC	1	\$360,905.00	1.23%	0	\$0.00	
	C2 FINANCIAL CORPORATION	2	\$843,570.27	2.86%	0	\$0.00	
	CROSSMARK FINANCIAL CORP	1	\$318,000.00	1.08%	0	\$0.00	
	FIRST IMPERIAL MORTGAGE INC	1	\$327,750.00	1.11%	0	\$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$414,000.00	1.41%	0	\$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	\$162,000.00	0.55%	0	\$0.00	
	ILOANMASTER, INC	1	\$417,000.00	1.42%	0	\$0.00	
	LENDING HAND MORTGAGE, LLC	1	\$188,500.00	0.64%	0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$307,800.00	1.05%	0	\$0.00	
	MORTGAGE 4 U LLC	1	\$527,222.15	1.79%	0	\$0.00	
	NORTHWESTERN BANK, N.A	2	\$483,625.00	1.64%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	85	\$24,772,405.79	84.13%	0	\$0.00	

		US MORTGAGE OF FLORIDA	1	\$322,500.00	1.09%	0	\$0.00	
<b>Total</b>			<b>99</b>	<b>\$29,445,278.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAVJ9		BEST LOAN CHOICE, INC	1	\$214,393.08	1.1%	0	\$0.00	
		FIRST AMERICAN HOME MORTGAGE LLC	1	\$276,000.00	1.41%	0	\$0.00	
		GOLDEN WEST ALLIANCE INC	1	\$295,000.00	1.51%	0	\$0.00	
		LENDING HAND MORTGAGE, LLC	1	\$338,000.00	1.73%	0	\$0.00	
		MORTGAGE 4 U LLC	1	\$260,000.00	1.33%	0	\$0.00	
		NATIONWIDE HOME LOANS, INC	1	\$334,853.34	1.71%	0	\$0.00	
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$275,000.00	1.41%	0	\$0.00	
		PLUM CREEK FUNDING INC	1	\$380,000.00	1.94%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	58	\$17,173,955.65	87.86%	0	\$0.00	
<b>Total</b>			<b>66</b>	<b>\$19,547,202.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAVK6		CALIFORNIA LOAN ASSOCIATES, INC	1	\$231,750.00	1.87%	0	\$0.00	
		FIDELITY BLUELINE MORTGAGE, INC	1	\$244,662.00	1.98%	0	\$0.00	
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$417,000.00	3.37%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	35	\$11,472,779.60	92.78%	0	\$0.00	
<b>Total</b>			<b>38</b>	<b>\$12,366,191.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAVL4		THE UNDERWOOD GROUP	1	\$477,280.06	9.71%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	13	\$4,437,470.00	90.29%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$4,914,750.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAVM2		C2 FINANCIAL CORPORATION	3	\$888,500.00	5.26%	0	\$0.00	
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$416,399.18	2.47%	0	\$0.00	
		HOMELAND FINANCIAL NETWORK, INC	1	\$233,000.00	1.38%	0	\$0.00	
		INTEREST SMART HOME LOANS INC	1	\$384,000.00	2.27%	0	\$0.00	
		KEYSTONE MORTGAGE GROUP LLC	1	\$121,125.00	0.72%	0	\$0.00	
		LIBERTY MORTGAGE LENDING INC	1	\$206,250.00	1.22%	0	\$0.00	
		PARADISE BANK	1	\$246,950.00	1.46%	0	\$0.00	
		RELIANCE FINANCIAL GROUP, INC	1	\$411,000.00	2.43%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	47	\$13,980,545.48	82.79%	0	\$0.00	
<b>Total</b>			<b>57</b>	<b>\$16,887,769.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAVN0		CORNERSTONE MORTGAGE SERVICES, INC	1	\$168,750.00	1.35%	0	\$0.00	
		HOME PLACE MORTGAGE LOANS INC	1	\$164,900.00	1.32%	0	\$0.00	

		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$340,000.00	2.73%	0	\$0.00
		NATIONWIDE HOME LOANS, INC	1	\$389,373.00	3.12%	0	\$0.00
		PLUM CREEK FUNDING INC	1	\$341,250.00	2.74%	0	\$0.00
		SHORE MORTGAGE	1	\$518,000.00	4.16%	0	\$0.00
		SOUTH WIND FINANCIAL, INC	1	\$222,800.00	1.79%	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$414,375.00	3.33%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	32	\$9,901,725.00	79.46%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$12,461,173.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAVP5		AMERICAN MORTGAGE CORPORATION	1	\$166,400.00	1.4%	0	\$0.00
		FIRST NATIONAL FINANCING INC	1	\$625,500.00	5.26%	0	\$0.00
		GREAT LAKES CREDIT UNION INC	1	\$165,000.00	1.39%	0	\$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	\$224,000.00	1.89%	0	\$0.00
		NORTHWESTERN BANK, N.A	2	\$358,000.00	3.01%	0	\$0.00
		SHORE MORTGAGE	3	\$705,300.00	5.94%	0	\$0.00
		SUPERIOR LENDING ASSOCIATES, L.C	1	\$250,000.00	2.1%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$170,887.00	1.44%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	42	\$9,215,694.15	77.57%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$11,880,781.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAVQ3		CAPITAL CONCEPTS INC	1	\$91,875.00	8.02%	0	\$0.00
		CENTRAL BANK	3	\$160,300.00	13.99%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$100,000.00	8.73%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$74,775.00	6.53%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	9	\$718,605.00	62.73%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,145,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAVR1		UNITED WHOLESALE MORTGAGE	15	\$1,358,219.35	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,358,219.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAVS9		HOMELAND FINANCIAL NETWORK, INC	1	\$417,000.00	2.19%	0	\$0.00
		SHORE MORTGAGE	1	\$220,800.00	1.16%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	63	\$18,400,919.29	96.65%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$19,038,719.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAVT7		CHRISTOPHER PAUL FINANCIAL, LLC	1	\$120,000.00	3.12%	0	\$0.00
		FIDELITY DIRECT MORTGAGE LLC	1	\$143,200.00	3.73%	0	\$0.00
			2	\$265,400.00	6.91%	0	\$0.00



		HOME PLACE MORTGAGE LOANS INC					
		LENDING HAND MORTGAGE, LLC	1	\$128,800.00	3.35%	0	\$0.00
		RESOURCE LENDING GROUP LLC	1	\$129,000.00	3.36%	0	\$0.00
		SHORE MORTGAGE	1	\$148,895.00	3.88%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	22	\$2,905,942.00	75.65%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,841,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAVU4		NORTHWESTERN BANK, N.A	1	\$142,500.00	10.37%	0	\$0.00
		SHORE MORTGAGE	1	\$141,600.00	10.3%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	8	\$1,090,005.72	79.33%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,374,105.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAVV2		UNITED WHOLESALE MORTGAGE	12	\$3,577,233.35	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,577,233.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAVW0		BAYWAY MORTGAGE GROUP	1	\$211,460.00	0.71%	0	\$0.00
		C2 FINANCIAL CORPORATION	2	\$1,191,283.37	3.99%	0	\$0.00
		DELAWARE PACIFIC	1	\$380,000.00	1.27%	0	\$0.00
		DYNAMIC MORTGAGE CONCEPTS, INC	2	\$616,000.00	2.06%	0	\$0.00
		FIRST NATIONAL FINANCING INC	1	\$235,500.00	0.79%	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$489,000.00	1.64%	0	\$0.00
		KELLY MORTGAGE AND REALTY, INC	1	\$392,000.00	1.31%	0	\$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	\$156,000.00	0.52%	0	\$0.00
		PREFERRED LENDING SOLUTIONS, LLC	2	\$834,000.00	2.79%	0	\$0.00
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$250,000.00	0.84%	0	\$0.00
		SHORE MORTGAGE	2	\$534,500.00	1.79%	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$161,900.00	0.54%	0	\$0.00
		TJC MORTGAGE, INC	1	\$416,000.00	1.39%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	81	\$23,734,203.72	79.44%	0	\$0.00
		ZEUS MORTGAGE, LTD	1	\$275,500.00	0.92%	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$29,877,347.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAX24		CITY LIGHTS FINANCIAL EXPRESS INC	1	\$514,000.00	9.92%	0	\$0.00
		KENTWOOD MORTGAGE INC	1	\$161,000.00	3.11%	0	\$0.00
		LOW VA RATES, A LIMITED LIABILITY C	1	\$417,000.00	8.05%	0	\$0.00
		NEW AMERICA FINANCIAL CORPORATION	2	\$618,368.79	11.93%	0	\$0.00
		NEWRATE LENDING, A CALIFORNIA	1	\$288,600.00	5.57%	0	\$0.00

		CORPO					
		PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,770,650.00	34.16%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$936,372.18	18.07%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$326,865.41	6.31%	0	\$0.00
		SOUTHPOINT FINANCIAL SERVICES, INC	1	\$150,000.00	2.88%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,182,856.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAX32		NEW AMERICA FINANCIAL CORPORATION	1	\$415,948.63	6.61%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	14	\$4,875,413.07	77.53%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$229,900.00	3.66%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$428,796.29	6.82%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$338,563.63	5.38%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,288,621.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAX40		BANK OF COLORADO, A COLORADO BANKIN	1	\$77,570.32	4.09%	0	\$0.00
		FAY SERVICING, LLC	1	\$67,820.20	3.57%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$150,000.00	7.9%	0	\$0.00
		LANDMARK MORTGAGE LLC	1	\$104,822.55	5.52%	0	\$0.00
		MARKETLINE MORTGAGE, LLLC, AN ARIZO	1	\$154,219.55	8.13%	0	\$0.00
		PACIFIC UNION FINANCIAL LLC	4	\$550,918.41	29.03%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$458,000.00	24.13%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$334,432.53	17.63%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,897,783.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAX57		1ST RATE HOME MORTGAGE, INC, AN ARI	1	\$238,500.00	5.13%	0	\$0.00
		HIGHTECHLENDING INC	1	\$302,042.59	6.5%	0	\$0.00
		M & A MORTGAGE, INC	1	\$217,800.00	4.68%	0	\$0.00
		PACIFIC UNION FINANCIAL LLC	2	\$504,600.00	10.85%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,583,800.00	55.57%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$231,000.00	4.97%	0	\$0.00
			1	\$188,024.00	4.04%	0	\$0.00

		SOVEREIGN LENDING GROUP INCORPORATE					
		WOLFE FINANCIAL, INC	1	\$384,219.92	8.26%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,649,986.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB3V1		A+ MORTGAGE SERVICES, INC	1	\$110,501.00	9.2%	0	\$0.00
		BANK OF SULLIVAN	1	\$73,500.00	6.12%	0	\$0.00
		CENTERBANK	1	\$115,956.90	9.65%	0	\$0.00
		COMMERCE UNION BANK	1	\$41,082.68	3.42%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$48,000.00	4%	0	\$0.00
		NEW WEST LENDING, INC	1	\$113,677.80	9.46%	0	\$0.00
		NUE RESOURCE FUNDING, L.L.C	2	\$335,801.74	27.95%	0	\$0.00
		PARADISE BANK	1	\$142,500.00	11.86%	0	\$0.00
		RAPID MORTGAGE COMPANY	1	\$92,877.53	7.73%	0	\$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	1	\$127,343.23	10.61%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,201,240.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB3W9		BENCHMARK BANK	1	\$39,950.82	3.02%	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK	1	\$113,225.66	8.55%	0	\$0.00
		NEIGHBORHOOD LOANS INC	1	\$63,931.67	4.83%	0	\$0.00
		PILGRIM MORTGAGE LLC	1	\$80,250.00	6.06%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	\$60,490.58	4.57%	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$101,128.35	7.64%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$393,619.61	29.72%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	\$113,266.86	8.55%	0	\$0.00
		THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$125,852.07	9.5%	0	\$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	3	\$232,622.31	17.56%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,324,337.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB3X7		FIRST WHOLESALE LENDING, INC	1	\$341,076.95	19.93%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$376,107.11	21.98%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$994,150.00	58.09%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,711,334.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB3Y5		BAYBURG FINANCIAL, INC	1	\$184,500.00	0.91%	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC	1	\$416,399.18	2.05%	0	\$0.00
		CATALYST MORTGAGE	2	\$831,531.46	4.1%	0	\$0.00

	CEDAR RAPIDS BANK & TRUST COMPANY	2	\$384,242.01	1.89%	0	\$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$410,956.03	2.02%	0	\$0.00	
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	2	\$350,852.83	1.73%	0	\$0.00	
	EAGLE SAVINGS BANK	1	\$153,203.95	0.75%	0	\$0.00	
	ENCOMPASS LENDING GROUP, LP	1	\$200,625.00	0.99%	0	\$0.00	
	ENTERPRISE BANK & TRUST	1	\$137,714.25	0.68%	0	\$0.00	
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$235,260.54	1.16%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$416,385.67	2.05%	0	\$0.00	
	FIRST FLORIDA BANK	2	\$545,030.47	2.68%	0	\$0.00	
	FIRST STATE BANK OF ST CHARLES MO	1	\$144,871.00	0.71%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$405,315.17	2%	0	\$0.00	
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$399,423.67	1.97%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$415,796.36	2.05%	0	\$0.00	
	MENNA COMPANY	1	\$416,438.29	2.05%	0	\$0.00	
	MORTGAGE FACTORY INC	1	\$255,680.12	1.26%	0	\$0.00	
	NEIGHBORHOOD LOANS INC	1	\$261,447.00	1.29%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$476,652.24	2.35%	0	\$0.00	
	PACIFIC LENDING LLC	1	\$497,000.00	2.45%	0	\$0.00	
	PLATTE VALLEY BANK - NE	1	\$337,600.00	1.66%	0	\$0.00	
	PRIORITY BANK FSB	1	\$208,000.00	1.02%	0	\$0.00	
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$176,750.61	0.87%	0	\$0.00	
	SOUTHERN FIRST BANK	1	\$147,236.86	0.73%	0	\$0.00	
	SOUTHPOINT FINANCIAL SERVICES	1	\$269,636.30	1.33%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	43	\$10,716,892.00	52.79%	0	\$0.00	
	SYDNEY FUNDING AND REALTY, INC	1	\$613,900.00	3.02%	0	\$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$130,950.00	0.65%	0	\$0.00	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$162,000.00	0.79%	0	\$0.00	
<b>Total</b>		<b>77</b>	<b>\$20,302,291.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EB3Z2	SECURED MARKETING CONCEPTS CORP	1	\$362,543.29	21.2%	0	\$0.00	

		STONEGATE MORTGAGE CORPORATION	3	\$764,276.00	44.69%	0	\$0.00	
		TRN FINANCIAL LLC DBA AMP LENDING	1	\$194,504.98	11.37%	0	\$0.00	
		WEST TOWN SAVINGS BANK	1	\$388,748.94	22.74%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,710,073.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EB4A6		CENTERBANK	1	\$48,991.78	1.43%	0	\$0.00	
		ENDEAVOR CAPITAL, LLC	1	\$194,697.43	5.7%	0	\$0.00	
		FIRST HERITAGE FINANCIAL, LLC	1	\$200,348.49	5.86%	0	\$0.00	
		FIRST OPTION MORTGAGE, LLC	1	\$133,209.25	3.9%	0	\$0.00	
		HOMEWAY MORTGAGE	1	\$109,534.46	3.21%	0	\$0.00	
		LAFAYETTE COMMUNITY BANK	1	\$74,676.13	2.19%	0	\$0.00	
		SAUK VALLEY BANK & TRUST COMPANY	1	\$151,330.82	4.43%	0	\$0.00	
		SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$101,850.00	2.98%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	9	\$1,654,599.13	48.42%	0	\$0.00	
		THE CITIZENS BANK	1	\$339,542.19	9.94%	0	\$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$189,195.89	5.54%	0	\$0.00	
		WHITNEY BANK	1	\$219,547.81	6.4%	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$3,417,523.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EB4B4		ENDEAVOR CAPITAL, LLC	1	\$199,948.12	15.82%	0	\$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$183,980.97	14.56%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	3	\$880,000.00	69.62%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,263,929.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EB4C2		FIRST DIRECT LENDING, LLC	1	\$247,216.11	24.3%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	3	\$770,000.00	75.7%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,017,216.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EB4D0		CAPITAL CITY BANK	1	\$69,901.38	3.05%	0	\$0.00	
		COLEMAN COUNTY STATE BANK	1	\$106,000.00	4.62%	0	\$0.00	
		GATEWAY BANK MORTGAGE, INC	1	\$119,830.92	5.22%	0	\$0.00	
		HERITAGE COMMUNITY BANK	1	\$93,500.00	4.07%	0	\$0.00	
		J.S. SHIRK & ASSOCIATES, INC	1	\$101,650.00	4.43%	0	\$0.00	
		LAFAYETTE COMMUNITY BANK	1	\$100,000.00	4.36%	0	\$0.00	
		MCGLONE MORTGAGE COMPANY, INC	1	\$113,842.94	4.96%	0	\$0.00	
		MIDLAND MORTGAGE CORPORATION	1	\$121,082.95	5.28%	0	\$0.00	

		PROVIDENCE BANK	1	\$121,600.00	5.3%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	12	\$1,238,605.00	53.97%	0	\$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$108,800.00	4.74%	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$2,294,813.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EB4E8		FARMERS STATE BANK	1	\$107,000.00	8.67%	0	\$0.00	
		LOANLEADERS OF AMERICA, INC	1	\$105,860.41	8.57%	0	\$0.00	
		PARTNERSHIP FINANCIAL CREDIT UNION	1	\$92,000.00	7.45%	0	\$0.00	
		PLATINUM FINANCIAL FUNDING, LLC	1	\$107,500.00	8.71%	0	\$0.00	
		PLATTE VALLEY BANK - WY	1	\$59,200.00	4.79%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	8	\$763,100.00	61.81%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$1,234,660.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EB4G3		CHRISTENSEN FINANCIAL, INC	1	\$127,000.00	10.44%	0	\$0.00	
		E LOANS MORTGAGE, INC	1	\$128,250.00	10.54%	0	\$0.00	
		ENDEAVOR CAPITAL, LLC	1	\$126,150.00	10.37%	0	\$0.00	
		FIRST COMMUNITY BANK (TX)	1	\$130,823.54	10.75%	0	\$0.00	
		IXONIA BANK	1	\$143,269.52	11.77%	0	\$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	\$264,241.68	21.72%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	2	\$297,052.47	24.41%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,216,787.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EB4Z1		WEBSTER BANK, N.A	39	\$8,913,932.21	100%	0	\$0.00	
<b>Total</b>			<b>39</b>	<b>\$8,913,932.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EB5A5		WEBSTER BANK, N.A	29	\$7,035,117.57	100%	0	\$0.00	
<b>Total</b>			<b>29</b>	<b>\$7,035,117.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EB5B3		WEBSTER BANK, N.A	7	\$1,872,205.94	100%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,872,205.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EB6J5		ACADEMY MORTGAGE CORPORATION	1	\$84,271.93	5.47%	0	\$0.00	
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$15,950.61	1.04%	0	\$0.00	
		BANK OF SPRINGFIELD	1	\$59,667.56	3.87%	0	\$0.00	
		FIRST MIDWEST BANK	2	\$140,263.15	9.11%	0	\$0.00	
		FIRST STATE BANK OF ILLINOIS	5	\$361,737.37	23.49%	0	\$0.00	
		INLAND BANK & TRUST	1	\$145,841.42	9.47%	0	\$0.00	

	MARINE BANK	1	\$73,148.66	4.75%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$183,552.42	11.92%	0	\$0.00
	PULASKI BANK	1	\$99,025.28	6.43%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$68,771.63	4.47%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$76,293.54	4.95%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$114,674.86	7.45%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$116,784.14	7.58%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,539,982.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB6L0	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$274,602.81	7.3%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	3	\$149,007.26	3.96%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$82,287.19	2.19%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$79,696.84	2.12%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$94,536.70	2.51%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$120,465.98	3.2%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$46,894.72	1.25%	0	\$0.00
	BUSEY BANK	1	\$56,441.01	1.5%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$36,859.79	0.98%	0	\$0.00
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$51,018.07	1.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$73,519.87	1.95%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$74,915.04	1.99%	0	\$0.00
	FIRST COUNTY BANK	1	\$57,788.41	1.54%	0	\$0.00
	FIRST MIDWEST BANK	2	\$138,966.97	3.7%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$258,445.28	6.87%	0	\$0.00
	GUARANTEED RATE INC	3	\$210,143.75	5.59%	0	\$0.00
	HOME STATE BANK N.A	1	\$84,077.56	2.24%	0	\$0.00
	INLAND BANK & TRUST	1	\$50,123.39	1.33%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$144,203.33	3.83%	0	\$0.00
	MB FINANCIAL BANK N.A	1	\$79,793.65	2.12%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$194,471.32	5.17%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	2	\$90,745.32	2.41%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$82,445.83	2.19%	0	\$0.00
	PERL MORTGAGE INC	2	\$163,395.09	4.34%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$66,524.01	1.77%	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$232,709.08	6.19%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$54,288.71	1.44%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$73,748.37	1.96%	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$54,522.58	1.45%	0	\$0.00	
	STILLMAN BANCCORP N.A	2	\$149,927.16	3.99%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$76,003.46	2.02%	0	\$0.00	
	THE NATIONAL BANK & TRUST OF SYCAMORE	1	\$56,653.17	1.51%	0	\$0.00	
	THE PRIVATE BANK AND TRUST COMPANY	1	\$63,787.97	1.7%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$72,961.32	1.94%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$164,769.64	4.39%	0	\$0.00	
<b>Total</b>		<b>58</b>	<b>\$3,760,740.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EB6M8	ABC BANK	1	\$86,177.13	2.94%	0	\$0.00	
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$176,590.22	6.03%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	\$94,134.06	3.21%	0	\$0.00	
	COMPASS MORTGAGE INC	1	\$90,970.07	3.1%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$89,382.14	3.05%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$98,169.65	3.35%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORP	2	\$185,769.59	6.34%	0	\$0.00	
	FIRST MIDWEST BANK	2	\$199,668.32	6.81%	0	\$0.00	
	GUARANTEED RATE INC	4	\$387,410.57	13.22%	0	\$0.00	
	HICKORY POINT BANK & TRUST, FSB	1	\$103,332.77	3.53%	0	\$0.00	
	HOME STATE BANK N.A	1	\$98,245.93	3.35%	0	\$0.00	
	MARQUETTE BANK	1	\$85,279.46	2.91%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$106,599.31	3.64%	0	\$0.00	
	PULASKI BANK	2	\$195,097.97	6.66%	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$100,003.30	3.41%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$103,958.80	3.55%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$108,039.20	3.69%	0	\$0.00	
	US BANK, NATIONAL ASSOCIATION	1	\$104,224.25	3.56%	0	\$0.00	
	WELLS FARGO BANK, N.A	2	\$206,169.33	7.03%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$311,627.55	10.62%	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$2,930,849.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EB6N6	ALLIED FIRST BANK SB	1	\$125,776.56	1.77%	0	\$0.00	
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$249,796.52	3.52%	0	\$0.00	



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

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

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

		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$265,692.24	18.27%	0	\$0.00	
		HOWARD BANK	1	\$130,738.15	8.99%	0	\$0.00	
		MOVEMENT MORTGAGE LLC	1	\$249,595.82	17.16%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$164,384.23	11.3%	0	\$0.00	
		PROSPECT MORTGAGE LLC	1	\$174,839.79	12.03%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,454,226.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EB7A3		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,175.51	23.57%	0	\$0.00	
		FIRSTMERIT BANK N.A	1	\$86,838.28	30.93%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	1	\$127,708.75	45.5%	0	\$0.00	
<b>Total</b>			<b>3</b>	<b>\$280,722.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EB7B1		CHEVIOT SAVINGS BANK	1	\$144,922.60	16.36%	0	\$0.00	
		FIRSTMERIT BANK N.A	1	\$94,578.75	10.67%	0	\$0.00	
		THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$236,991.63	26.75%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	1	\$114,962.68	12.97%	0	\$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$121,005.71	13.66%	0	\$0.00	
		WELLS FARGO BANK, N.A	2	\$173,589.91	19.59%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$886,051.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EB7C9		PRIORITY MORTGAGE CORP	1	\$128,374.11	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$128,374.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EB7D7		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$123,268.94	45.96%	0	\$0.00	
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$144,957.71	54.04%	0	\$0.00	
<b>Total</b>			<b>3</b>	<b>\$268,226.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EB7E5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,778.88	69.92%	0	\$0.00	
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$70,889.31	30.08%	0	\$0.00	
<b>Total</b>			<b>2</b>	<b>\$235,668.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EB7F2		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$135,530.32	50.2%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	1	\$134,476.04	49.8%	0	\$0.00	
<b>Total</b>			<b>2</b>	<b>\$270,006.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140EB7G0		ACADEMY MORTGAGE CORPORATION	6	\$1,773,351.31	20.07%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$542,074.63	6.14%	0	\$0.00
		ATLANTIC HOME LOANS INC	1	\$177,107.68	2%	0	\$0.00
		AXIA FINANCIAL LLC	1	\$216,115.14	2.45%	0	\$0.00
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	2	\$547,133.05	6.19%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$212,243.90	2.4%	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	2	\$395,511.70	4.48%	0	\$0.00
		COUNTRY CLUB MORTGAGE INC	1	\$191,541.64	2.17%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$265,628.71	3.01%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$182,835.20	2.07%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$187,337.09	2.12%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORP	2	\$587,956.95	6.66%	0	\$0.00
		MERIDIAN BANK	1	\$172,598.79	1.95%	0	\$0.00
		MORTGAGE NETWORK INC	1	\$108,934.65	1.23%	0	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$452,874.42	5.13%	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION	2	\$815,144.00	9.23%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$177,825.85	2.01%	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC	1	\$132,820.85	1.5%	0	\$0.00
		PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	2	\$440,694.15	4.99%	0	\$0.00
		STEARNS LENDING LLC	2	\$412,436.49	4.67%	0	\$0.00
		SUMMIT FUNDING INC	1	\$165,801.30	1.88%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$176,461.98	2%	0	\$0.00
		VENTA FINANCIAL GROUP INC DBA ALTERRA HOME LOANS	1	\$108,842.95	1.23%	0	\$0.00
		VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$208,244.12	2.36%	0	\$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$182,406.36	2.06%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,833,922.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB7H8		ACADEMY MORTGAGE CORPORATION	2	\$287,273.89	11.71%	0	\$0.00
		ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$111,817.36	4.56%	0	\$0.00
		AMERICAN BANK	1	\$83,111.02	3.39%	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$147,076.70	5.99%	0	\$0.00
			2	\$270,224.79	11.01%	0	\$0.00

		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS					
		CALIBER HOME LOANS INC	2	\$223,039.24	9.09%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$124,236.18	5.06%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,615.26	6.01%	0	\$0.00
		LAND HOME FINANCIAL SERVICES	1	\$135,657.15	5.53%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$145,560.43	5.93%	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	\$139,965.44	5.7%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$140,104.75	5.71%	0	\$0.00
		PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	\$58,349.09	2.38%	0	\$0.00
		RUOFF MORTGAGE COMPANY INC	1	\$119,492.96	4.87%	0	\$0.00
		SUMMIT MORTGAGE INC	1	\$81,269.83	3.31%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$133,530.15	5.44%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$105,828.43	4.31%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,454,152.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB7J4		ACADEMY MORTGAGE CORPORATION	14	\$3,446,360.00	9.77%	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	1	\$283,895.16	0.8%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	\$597,674.54	1.69%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$525,036.73	1.49%	0	\$0.00
		AMERIFIRST FINANCIAL INC	6	\$1,213,051.89	3.44%	0	\$0.00
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	9	\$1,759,251.95	4.99%	0	\$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$521,485.46	1.48%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	4	\$1,224,863.63	3.47%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	4	\$1,020,928.59	2.89%	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	3	\$597,786.47	1.69%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$435,576.44	1.23%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$208,378.30	0.59%	0	\$0.00
		DIGNIFIED HOME LOANS LLC	2	\$442,622.43	1.25%	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$323,629.51	0.92%	0	\$0.00
		ENVOY MORTGAGE, LTD	4	\$1,050,486.64	2.98%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$462,096.52	1.31%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC	3	\$770,461.65	2.18%	0	\$0.00	
	GUILD MORTGAGE COMPANY	14	\$4,370,539.09	12.39%	0	\$0.00	
	HOMESTREET BANK	2	\$618,622.12	1.75%	0	\$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	8	\$2,213,927.85	6.28%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORP	2	\$473,141.15	1.34%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL INC	2	\$366,401.49	1.04%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	9	\$2,273,796.66	6.45%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$191,823.84	0.54%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	9	\$2,123,426.67	6.02%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$350,537.79	0.99%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$853,179.80	2.42%	0	\$0.00	
	PROSPECT MORTGAGE LLC	5	\$922,940.15	2.62%	0	\$0.00	
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	2	\$563,987.77	1.6%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$535,111.93	1.52%	0	\$0.00	
	RESOURCE LENDERS, INC	1	\$182,772.34	0.52%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,286.25	0.5%	0	\$0.00	
	STEARNS LENDING LLC	10	\$2,558,590.40	7.25%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$321,336.85	0.91%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$577,848.68	1.64%	0	\$0.00	
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	2	\$521,121.30	1.48%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$201,152.36	0.57%	0	\$0.00	
<b>Total</b>		<b>144</b>	<b>\$35,279,130.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EB7K1	ACADEMY MORTGAGE CORPORATION	3	\$372,626.60	16.86%	0	\$0.00	
	AMERIFIRST FINANCIAL INC	2	\$250,690.64	11.34%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$162,551.27	7.35%	0	\$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$94,776.46	4.29%	0	\$0.00	
	MOHAVE STATE BANK	1	\$142,170.35	6.43%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,847.44	6.01%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	\$116,242.82	5.26%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,741.08	6.64%	0	\$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$270,479.41	12.24%	0	\$0.00	
		PROSPECT MORTGAGE LLC	1	\$120,366.11	5.44%	0	\$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$142,117.79	6.43%	0	\$0.00	
		SERVICE FIRST MORTGAGE COMPANY	1	\$113,731.73	5.14%	0	\$0.00	
		WELLS FARGO BANK, N.A	1	\$145,340.66	6.57%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$2,210,682.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EB7L9		ACADEMY MORTGAGE CORPORATION	3	\$478,868.91	24.97%	0	\$0.00	
		AMERIFIRST FINANCIAL INC	1	\$156,381.16	8.15%	0	\$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	\$158,101.68	8.24%	0	\$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	\$165,858.80	8.65%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,314.33	8.88%	0	\$0.00	
		HOMESTREET BANK	1	\$149,805.78	7.81%	0	\$0.00	
		MOVEMENT MORTGAGE LLC	1	\$156,286.37	8.15%	0	\$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$322,924.22	16.84%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,372.17	8.31%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,917,913.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EB7M7		ACADEMY MORTGAGE CORPORATION	7	\$1,621,686.66	18.54%	0	\$0.00	
		AMERIFIRST FINANCIAL INC	4	\$846,994.81	9.68%	0	\$0.00	
		CAPSTAR LENDING LLC	1	\$297,835.65	3.4%	0	\$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	\$178,929.45	2.05%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$201,884.79	2.31%	0	\$0.00	
		GUILD MORTGAGE COMPANY	1	\$177,654.62	2.03%	0	\$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$516,545.56	5.9%	0	\$0.00	
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$243,101.61	2.78%	0	\$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	\$222,763.58	2.55%	0	\$0.00	
		MICHIGAN MUTUAL, INC	1	\$248,214.56	2.84%	0	\$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$400,801.37	4.58%	0	\$0.00	
		MOVEMENT MORTGAGE LLC	3	\$660,317.67	7.55%	0	\$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$620,064.91	7.09%	0	\$0.00	
		PEOPLES HOME EQUITY, INC	1	\$217,985.86	2.49%	0	\$0.00	
			1	\$213,258.56	2.44%	0	\$0.00	



		PRIMARY RESIDENTIAL MORTGAGE, INC					
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$598,774.96	6.84%	0	\$0.00
		STEARNS LENDING LLC	1	\$245,847.35	2.81%	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	\$177,605.42	2.03%	0	\$0.00
		V.I.P. MORTGAGE INC	3	\$620,795.30	7.1%	0	\$0.00
		WALLICK AND VOLK, INC	1	\$210,906.01	2.41%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$226,265.27	2.58%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,748,233.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBBA8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$214,948.46	14.13%	0	\$0.00
		MORTGAGE FINANCIAL INC	1	\$142,070.07	9.34%	0	\$0.00
		NEW ENGLAND FEDERAL CREDIT UNION	2	\$328,181.86	21.58%	0	\$0.00
		NORTHEAST HOME LOAN LLC	1	\$106,216.38	6.98%	0	\$0.00
		PEOPLE'S UNITED BANK	2	\$351,236.04	23.09%	0	\$0.00
		UNION BANK	1	\$218,339.28	14.36%	0	\$0.00
		VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	10.52%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,520,992.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBBX8		ACADEMY MORTGAGE CORPORATION	1	\$134,687.67	2.85%	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	2	\$256,125.32	5.41%	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	\$134,534.91	2.84%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$134,017.27	2.83%	0	\$0.00
		CALIBER HOME LOANS INC	2	\$207,887.28	4.39%	0	\$0.00
		CAPITAL CITY BANK FL	2	\$257,336.43	5.44%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$102,724.33	2.17%	0	\$0.00
		EMBRACE HOME LOANS, INC	2	\$256,732.57	5.43%	0	\$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$133,517.34	2.82%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$120,641.12	2.55%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$225,189.53	4.76%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	4	\$516,436.14	10.91%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	6	\$583,763.38	12.34%	0	\$0.00
		MOVEMENT MORTGAGE LLC	7	\$721,558.79	15.25%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$75,808.38	1.6%	0	\$0.00
			2	\$168,820.14	3.57%	0	\$0.00

		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES					
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,128.02	2.86%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$68,361.89	1.44%	0	\$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$119,198.71	2.52%	0	\$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	2	\$235,690.76	4.98%	0	\$0.00
		WATSON MORTGAGE CORP	1	\$144,086.59	3.04%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,732,246.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBD24		CITIBANK,N.A	19	\$5,365,925.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,365,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBDW8		AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	1.51%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$261,280.00	1.97%	0	\$0.00
		CITIBANK,N.A	42	\$11,015,874.83	83.12%	0	\$0.00
		JMAC LENDING, INC	1	\$185,000.00	1.4%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	2	\$637,515.32	4.81%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$119,819.26	0.9%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$416,357.96	3.14%	0	\$0.00
		T.J. FINANCIAL, INC	1	\$416,357.96	3.15%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$13,252,205.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBDX6		CITIBANK,N.A	25	\$3,896,630.18	66.95%	0	\$0.00
		IVY MORTGAGE, INC	1	\$184,000.00	3.16%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$415,144.34	7.13%	0	\$0.00
		T.J. FINANCIAL, INC	4	\$1,324,382.44	22.76%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,820,156.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBDY4		CITIBANK,N.A	5	\$1,241,700.74	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,241,700.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBH20		ASSURANCE FINANCIAL GROUP, LLC	1	\$78,790.10	1.3%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$189,134.77	3.12%	0	\$0.00
		GUARANTEED RATE, INC	1	\$183,253.74	3.03%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	21	\$4,734,721.91	78.19%	0	\$0.00
		SKYLINE FINANCIAL CORP	1	\$604,681.42	9.99%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$264,697.50	4.37%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,055,279.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EBH38		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$241,601.84	2.22%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$365,011.56	3.36%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$374,575.20	3.44%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	24	\$7,392,833.28	67.95%	0	\$0.00
		LENDING PARTNERS, LLC (THE)	1	\$262,999.61	2.42%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$232,635.18	2.14%	0	\$0.00
		MLD MORTGAGE INC	1	\$508,015.01	4.67%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$174,644.84	1.61%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$263,297.47	2.42%	0	\$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$261,505.30	2.4%	0	\$0.00
		RPM MORTGAGE INC	1	\$571,575.80	5.25%	0	\$0.00
		THE MORTGAGE FIRM, INC	1	\$230,363.13	2.12%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,879,058.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBH46		JPMORGAN CHASE BANK, N.A	8	\$2,452,066.52	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,452,066.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBH53		JPMORGAN CHASE BANK, N.A	7	\$1,576,053.41	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,576,053.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBH61		AMERICASH	1	\$355,922.92	2.57%	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$416,371.94	3%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,988,469.49	14.34%	0	\$0.00
		COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$347,010.90	2.5%	0	\$0.00
		COMMONWEALTHMORTGAGE.COM, LLC#1023 A MASSACHUSETTS LIMITED L	1	\$259,308.85	1.87%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	2	\$656,080.61	4.73%	0	\$0.00
		EMC HOLDINGS LLC	1	\$394,405.07	2.84%	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$319,518.03	2.3%	0	\$0.00
		GUARANTEED RATE, INC	3	\$1,023,146.63	7.38%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$261,106.14	1.88%	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION	1	\$304,540.63	2.2%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	8	\$2,716,759.77	19.6%	0	\$0.00	
	LEADER BANK, NA	1	\$306,537.62	2.21%	0	\$0.00	
	MEETINGHOUSE BANK	1	\$363,451.76	2.62%	0	\$0.00	
	MIDWEST BANKCENTRE	1	\$248,866.84	1.8%	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$266,298.31	1.92%	0	\$0.00	
	NORTHEAST BANK	1	\$329,502.97	2.38%	0	\$0.00	
	NORTHERN BANK & TRUST COMPANY	1	\$416,371.94	3%	0	\$0.00	
	RPM MORTGAGE INC	2	\$768,840.27	5.55%	0	\$0.00	
	SANDY SPRING BANK	1	\$369,442.72	2.66%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$319,518.03	2.3%	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$407,685.04	2.94%	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$195,408.66	1.41%	0	\$0.00	
	WATERMARK CAPITAL, INC	1	\$413,062.89	2.98%	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK	1	\$415,741.90	3.02%	0	\$0.00	
<b>Total</b>		<b>41</b>	<b>\$13,863,369.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBH79	1ST PORTFOLIO LENDING CORPORATION	1	\$200,166.28	0.32%	0	\$0.00	
	A & N MORTGAGE SERVICES, INC	2	\$469,833.83	0.74%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$298,755.65	0.47%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$287,023.74	0.45%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$267,187.15	0.42%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$431,122.20	0.68%	0	\$0.00	
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$361,693.48	0.57%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$245,975.49	0.39%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$294,122.85	0.46%	0	\$0.00	
	ATLANTIC HOME LOANS, INC	1	\$613,501.61	0.97%	0	\$0.00	
	AUGUSTA FINANCIAL, INC	2	\$1,117,793.09	1.77%	0	\$0.00	
	BANKERS MORTGAGE LENDING INC	1	\$415,270.35	0.66%	0	\$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$266,430.27	0.42%	0	\$0.00	
	CA LENDING, INC	1	\$402,035.65	0.64%	0	\$0.00	
	CAPGROW HOME MORTGAGE LLC	1	\$199,867.53	0.32%	0	\$0.00	

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$185,925.60	0.29%	0	\$0.00	
	COMMERCE HOME MORTGAGE, INC	1	\$493,988.33	0.78%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	3	\$672,881.91	1.06%	0	\$0.00	
	CRESTLINE FUNDING CORPORATION	1	\$430,504.36	0.68%	0	\$0.00	
	EMC HOLDINGS LLC	1	\$402,571.23	0.64%	0	\$0.00	
	FEARON FINANCIAL, LLC	1	\$391,369.91	0.62%	0	\$0.00	
	FEDERATED LENDING CORPORATION	1	\$373,444.58	0.59%	0	\$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	\$403,320.12	0.64%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$185,655.23	0.29%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$809,627.81	1.28%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$343,369.82	0.54%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$410,291.10	0.65%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$242,987.94	0.38%	0	\$0.00	
	HOME FINANCING UNLIMITED, INC	1	\$240,348.90	0.38%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,528.69	0.38%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$219,585.39	0.35%	0	\$0.00	
	JAC FINANCIAL INC	1	\$502,773.34	0.79%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	127	\$36,965,304.42	58.41%	0	\$0.00	
	KEY MORTGAGE SERVICES INC	1	\$307,039.45	0.49%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$350,539.96	0.55%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$243,983.78	0.39%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$313,693.44	0.5%	0	\$0.00	
	MILLENIU HOME MORTGAGE, LLC	1	\$529,937.67	0.84%	0	\$0.00	
	MORIA DEVELOPMENT INC	2	\$476,720.93	0.75%	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$415,270.35	0.66%	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	2	\$601,245.72	0.95%	0	\$0.00	
	MORTGAGE NETWORK INC	1	\$204,745.15	0.32%	0	\$0.00	
	NFM INC	1	\$231,460.50	0.37%	0	\$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$478,106.98	0.76%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$306,722.47	0.48%	0	\$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$254,938.14	0.4%	0	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$195,186.51	0.31%	0	\$0.00	
		1	\$414,274.49	0.65%	0	\$0.00	

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION					
	PERL MORTGAGE, INC	1	\$479,135.36	0.76%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$362,241.23	0.57%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$279,319.67	0.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$610,256.31	0.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,270.35	0.66%	0	\$0.00
	PROSPERITY BANK	1	\$346,556.55	0.55%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$478,302.19	0.76%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$382,407.23	0.6%	0	\$0.00
	RPM MORTGAGE	1	\$415,270.35	0.66%	0	\$0.00
	RPM MORTGAGE INC	1	\$384,398.92	0.61%	0	\$0.00
	RPM MORTGAGE, INC	1	\$452,638.48	0.72%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$263,657.84	0.42%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$302,639.45	0.48%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$215,104.07	0.34%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$307,966.28	0.49%	0	\$0.00
	THE BANK OF CANTON	1	\$281,452.69	0.44%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$237,012.81	0.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$709,544.63	1.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$221,079.17	0.35%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$334,108.39	0.53%	0	\$0.00
	WALL FINANCIAL INC	1	\$355,817.97	0.56%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$175,679.53	0.28%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$258,921.56	0.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$307,517.07	0.47%	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$63,288,421.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBH87	A & N MORTGAGE SERVICES, INC	2	\$561,679.48	2.88%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$180,911.85	0.93%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$415,346.42	2.13%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$585,720.56	3%	0	\$0.00

		BANK OF ENGLAND	1	\$596,813.15	3.06%	0	\$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$476,632.93	2.44%	0	\$0.00	
		JMJ FINANCIAL GROUP	1	\$354,868.98	1.82%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	63	\$15,717,979.75	80.47%	0	\$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$258,848.24	1.33%	0	\$0.00	
		RELIANCE FIRST CAPITAL LLC	1	\$92,422.33	0.47%	0	\$0.00	
		WALL FINANCIAL INC	1	\$292,113.20	1.47%	0	\$0.00	
<b>Total</b>			<b>75</b>	<b>\$19,533,336.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBH95		ALPINE BANK	1	\$324,499.60	3.91%	0	\$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$507,127.48	6.11%	0	\$0.00	
		FARMERS & STOCKMENS BANK	1	\$235,738.47	2.84%	0	\$0.00	
		FEARON FINANCIAL, LLC	1	\$338,658.00	4.08%	0	\$0.00	
		FEDERATED LENDING CORPORATION	1	\$295,544.26	3.56%	0	\$0.00	
		GUARANTEED RATE, INC	1	\$397,387.21	4.79%	0	\$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION	2	\$636,311.33	7.67%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	18	\$4,835,202.99	58.3%	0	\$0.00	
		KS STATEBANK, A KANSAS CORPORATION	1	\$341,872.81	4.12%	0	\$0.00	
		PERL MORTGAGE, INC	1	\$380,912.61	4.62%	0	\$0.00	
<b>Total</b>			<b>29</b>	<b>\$8,293,254.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBHS3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$123,832.97	4.55%	0	\$0.00	
		CORRIDOR MORTGAGE GROUP INC	1	\$220,838.02	8.11%	0	\$0.00	
		EAGLEBANK	1	\$270,644.92	9.94%	0	\$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$306,590.23	11.26%	0	\$0.00	
		GUARANTEED RATE, INC	1	\$214,882.97	7.89%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	6	\$1,366,274.12	50.17%	0	\$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	\$220,148.39	8.08%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$2,723,211.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBHT1		ALPHA MORTGAGE CORPORATION	1	\$210,323.97	16.43%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$198,891.95	15.54%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	2	\$433,032.40	33.84%	0	\$0.00	
		PRIME MORTGAGE LENDING, INC	1	\$137,805.07	10.77%	0	\$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$299,779.20	23.42%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,279,832.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140EBHW4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$211,839.58	4.47%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	31	\$4,435,862.43	93.61%	0	\$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC	1	\$90,755.67	1.92%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,738,457.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBHX2		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$55,868.24	1.83%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	45	\$2,995,073.84	98.17%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$3,050,942.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBHY0		ALLEN TATE MORTGAGE SERVICES	1	\$263,925.20	1.06%	0	\$0.00
		AMERICAN FINANCING CORPORATION	2	\$545,743.91	2.19%	0	\$0.00
		ANCHOR FUNDING INC	1	\$261,047.21	1.05%	0	\$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC	1	\$486,193.91	1.95%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$355,086.35	1.43%	0	\$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$260,190.42	1.05%	0	\$0.00
		ENVOY MORTGAGE LTD	1	\$298,783.25	1.2%	0	\$0.00
		EXTRACO BANKS N.A	1	\$288,614.39	1.16%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$318,797.92	1.28%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$184,783.38	0.74%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$351,020.53	1.41%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	60	\$17,026,270.94	68.44%	0	\$0.00
		MORTGAGE 1 INCORPORATED	1	\$283,007.49	1.14%	0	\$0.00
		PERFORMANCE FINANCIAL INC	1	\$304,758.92	1.22%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$563,008.95	2.26%	0	\$0.00
		RPM MORTGAGE INC	1	\$310,734.59	1.25%	0	\$0.00
		SKYLINE FINANCIAL CORP	1	\$533,922.13	2.15%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	\$395,229.49	1.59%	0	\$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$197,107.30	0.79%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$230,262.29	0.93%	0	\$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$621,525.59	2.5%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$384,085.89	1.54%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$415,346.42	1.67%	0	\$0.00



		C					
<b>Total</b>			<b>83</b>	<b>\$24,879,446.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBHZ7		ATLANTIC HOME LOANS, INC	1	\$437,210.10	4.08%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$623,075.20	5.81%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	42	\$9,662,452.27	90.11%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,722,737.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBJ28		JPMORGAN CHASE BANK, N.A	12	\$3,160,653.07	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,160,653.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBJ36		ACCESS NATIONAL BANK	1	\$167,281.78	1.83%	0	\$0.00
		ANCHOR FUNDING INC	1	\$148,926.81	1.63%	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$157,535.46	1.72%	0	\$0.00
		CIBM BANK	1	\$169,273.24	1.85%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	49	\$7,868,208.72	86%	0	\$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$156,052.30	1.71%	0	\$0.00
		TOWNSTONE FINANCIAL INC	1	\$156,315.98	1.71%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$172,323.51	1.88%	0	\$0.00
		WOLFE FINANCIAL, INC	1	\$153,686.11	1.67%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,149,603.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBJ44		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$94,202.80	5.94%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$95,188.58	6.01%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$308,407.28	19.46%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$610,047.65	38.5%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING LLC	1	\$109,529.74	6.91%	0	\$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$94,593.87	5.97%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	2	\$187,816.20	11.85%	0	\$0.00
		WHITNEY BANK DBA HANCOCK BANK	1	\$84,881.66	5.36%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,584,667.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBJ51		ASSURANCE FINANCIAL GROUP, LLC	1	\$107,446.56	3.98%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	27	\$2,589,832.21	96.02%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,697,278.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EBJ69		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$429,645.47	1.72%	0	\$0.00
		ASSURED MORTGAGE INC	1	\$93,352.85	0.37%	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$309,867.17	1.24%	0	\$0.00
		AUGUSTA FINANCIAL, INC	1	\$299,506.88	1.2%	0	\$0.00
		CAPGROW HOME MORTGAGE LLC ISAOA ATIMA	1	\$114,490.55	0.46%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$275,526.37	1.1%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$203,671.87	0.81%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$143,264.13	0.57%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	3	\$675,869.37	2.7%	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$190,665.16	0.76%	0	\$0.00
		EMC HOLDINGS LLC	1	\$322,480.47	1.29%	0	\$0.00
		FARMINGTON MORTGAGE, A DIVISON OF CAPSTAR BANK, A TENNESSEE	1	\$227,656.60	0.91%	0	\$0.00
		FEARON FINANCIAL, LLC	1	\$282,396.06	1.13%	0	\$0.00
		FIDELITY BANK	2	\$507,151.96	2.03%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$99,816.22	0.4%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,302.96	0.49%	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	\$99,842.63	0.4%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$286,965.44	1.15%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$299,012.42	1.19%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	\$929,957.04	3.71%	0	\$0.00
		GOODMORTGAGE.COM	1	\$284,261.36	1.14%	0	\$0.00
		GOOGAIN, INC	1	\$299,496.12	1.2%	0	\$0.00
		GUARANTEED RATE, INC	4	\$906,000.08	3.62%	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$189,687.69	0.76%	0	\$0.00
		HOME MORTGAGE ASSURED CORPORATION	1	\$326,920.24	1.31%	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$792,786.51	3.17%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	30	\$6,197,430.77	24.76%	0	\$0.00
		LEADER BANK, NA	2	\$463,092.27	1.85%	0	\$0.00
		M/I FINANCIAL, LLC	1	\$266,669.85	1.07%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$260,290.77	1.04%	0	\$0.00

	MERRIMACK MORTGAGE COMPANY, LLC	1	\$363,375.36	1.45%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	5	\$954,691.51	3.81%	0	\$0.00	
	MILEND, INC. , A GEORGIA CORPORATION	1	\$138,291.39	0.55%	0	\$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$246,627.55	0.99%	0	\$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$284,500.37	1.14%	0	\$0.00	
	MORTGAGE FINANCIAL, INC	1	\$176,927.17	0.71%	0	\$0.00	
	MORTGAGE NETWORK INC	1	\$403,578.71	1.61%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$224,275.16	0.9%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$241,167.36	0.96%	0	\$0.00	
	PEOPLES BANK	1	\$279,510.15	1.12%	0	\$0.00	
	PERL MORTGAGE, INC	3	\$645,963.12	2.58%	0	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$647,690.52	2.59%	0	\$0.00	
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORAT	1	\$186,918.05	0.75%	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$273,689.91	1.09%	0	\$0.00	
	RPM MORTGAGE INC	1	\$288,524.96	1.15%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC	1	\$183,236.79	0.73%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$69,894.57	0.28%	0	\$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	\$283,500.37	1.13%	0	\$0.00	
	SKYLINE FINANCIAL CORP	1	\$199,664.08	0.8%	0	\$0.00	
	STC CAPITAL BANK, A CORPORATION	1	\$179,684.44	0.72%	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$329,457.57	1.32%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	1	\$149,758.74	0.6%	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$124,794.53	0.5%	0	\$0.00	
	TRADITION MORTGAGE LLC	1	\$202,045.18	0.81%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$633,457.75	2.53%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$574,241.34	2.29%	0	\$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CO	1	\$392,311.03	1.57%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE,	2	\$455,583.50	1.77%	0	\$0.00	

		INC					
<b>Total</b>			<b>109</b>	<b>\$25,033,438.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBJ77		GEORGETOWN MORTGAGE LLC	1	\$123,437.99	2.43%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	33	\$4,963,957.43	97.57%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,087,395.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBJ85		1ST PORTFOLIO LENDING CORPORATION	5	\$1,779,916.69	1.01%	0	\$0.00
		A & N MORTGAGE SERVICES, INC	1	\$277,082.04	0.16%	0	\$0.00
		ALERUS FINANCIAL NA	3	\$1,025,043.32	0.58%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$997,082.43	0.56%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$596,309.63	0.34%	0	\$0.00
		AMERICAN HOME MORTGAGE, INC	1	\$283,572.25	0.16%	0	\$0.00
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$413,204.69	0.23%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,108,065.91	0.63%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$203,692.74	0.12%	0	\$0.00
		AMERICASH	1	\$383,434.29	0.22%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$303,542.13	0.17%	0	\$0.00
		ANCHOR FUNDING INC	1	\$226,458.11	0.13%	0	\$0.00
		ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$306,637.46	0.17%	0	\$0.00
		ASHEVILLE SAVINGS BANK SSB	1	\$289,563.21	0.16%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$221,665.63	0.13%	0	\$0.00
		ASSURED MORTGAGE INC	1	\$289,962.61	0.16%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$367,274.55	0.21%	0	\$0.00
		ATLANTIC HOME LOANS, INC	4	\$1,554,875.15	0.88%	0	\$0.00
		AUGUSTA FINANCIAL, INC	3	\$1,294,562.86	0.73%	0	\$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,371.93	0.24%	0	\$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$199,396.60	0.11%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$416,371.93	0.24%	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	4	\$1,053,832.40	0.6%	0	\$0.00
		BARRONS MORTGAGE GROUP, LTD	1	\$276,083.55	0.16%	0	\$0.00
			1	\$224,335.99	0.13%	0	\$0.00

	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION					
	BELL STATE BANK & TRUST	2	\$387,408.23	0.22%	0	\$0.00
	BERKSHIRE BANK	2	\$400,396.04	0.23%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$287,433.49	0.16%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$193,707.81	0.11%	0	\$0.00
	CA LENDING, INC	1	\$382,323.64	0.22%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$569,145.98	0.32%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$275,584.30	0.16%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$368,943.48	0.21%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$265,608.13	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	30	\$10,130,104.86	5.72%	0	\$0.00
	CIBM BANK	2	\$716,918.57	0.41%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$499,263.39	0.28%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$526,223.62	0.3%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$246,627.98	0.14%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$936,750.55	0.53%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$268,351.21	0.15%	0	\$0.00
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$251,221.05	0.14%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$283,492.37	0.16%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$628,461.32	0.36%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$395,403.56	0.22%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$970,417.84	0.55%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$946,970.87	0.54%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$519,000.00	0.29%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	12	\$3,747,219.92	2.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$416,371.94	0.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$277,581.29	0.16%	0	\$0.00
	EMC HOLDINGS LLC	1	\$284,140.14	0.16%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	2	\$772,334.99	0.44%	0	\$0.00
	F&M BANK	1	\$238,140.78	0.13%	0	\$0.00

	FAIRFIELD COUNTY BANK	1	\$319,200.00	0.18%	0	\$0.00	
	FARMERS & STOCKMENS BANK	1	\$414,759.49	0.23%	0	\$0.00	
	FEARON FINANCIAL, LLC	3	\$954,460.27	0.54%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	6	\$1,592,522.40	0.9%	0	\$0.00	
	FIRST COLLINSVILLE BANK	3	\$724,737.71	0.41%	0	\$0.00	
	FIRST HERITAGE MORTGAGE LLC	2	\$689,919.43	0.39%	0	\$0.00	
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$323,512.01	0.18%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$234,653.79	0.13%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$920,230.77	0.52%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$408,264.53	0.23%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$618,517.01	0.35%	0	\$0.00	
	FIRSTBANK	5	\$1,358,732.43	0.77%	0	\$0.00	
	FISHER FINANCIAL GROUP, INC	2	\$1,130,831.60	0.64%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	3	\$925,324.22	0.52%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$231,798.55	0.13%	0	\$0.00	
	GOODMORTGAGE.COM	1	\$399,397.54	0.23%	0	\$0.00	
	GOOGAIN, INC	4	\$1,456,234.98	0.82%	0	\$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$276,513.21	0.16%	0	\$0.00	
	GUARANTEED RATE, INC	40	\$12,757,148.49	7.21%	0	\$0.00	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$484,824.92	0.27%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,486,384.33	1.97%	0	\$0.00	
	HOME MORTGAGE ASSURED CORPORATION	2	\$490,460.18	0.28%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,050,876.75	0.59%	0	\$0.00	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$135,795.16	0.08%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	7	\$2,418,921.12	1.37%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$416,371.94	0.24%	0	\$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$928,744.29	0.52%	0	\$0.00	
	HOWARD HANNA MORTGAGE	1	\$303,542.13	0.17%	0	\$0.00	

	SERVICES, AN OHIO CORPORATION					
	INLANTA MORTGAGE INC	2	\$555,351.29	0.31%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$587,472.84	0.33%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$214,882.97	0.12%	0	\$0.00
	JAMS-01, INC	1	\$328,000.00	0.19%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$496,767.08	0.28%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	135	\$42,582,884.14	24.07%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$778,525.65	0.44%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$202,961.40	0.11%	0	\$0.00
	KS STATEBANK	3	\$711,565.25	0.4%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$229,621.62	0.13%	0	\$0.00
	LEADER BANK, NA	7	\$2,643,656.01	1.49%	0	\$0.00
	LEADER BANK, NA, A CORPORATION	2	\$710,000.00	0.4%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$199,698.77	0.11%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$377,830.07	0.21%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,060,899.55	0.6%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	5	\$1,456,437.01	0.82%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$246,636.11	0.14%	0	\$0.00
	MIDLAND STATES BANK	1	\$416,371.93	0.24%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$638,037.57	0.36%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	6	\$1,739,760.25	0.98%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$416,371.93	0.24%	0	\$0.00
	MORIA DEVELOPMENT INC	2	\$710,551.66	0.4%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$273,596.34	0.15%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$219,675.90	0.12%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$416,371.94	0.24%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$416,371.93	0.24%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$399,397.54	0.23%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$305,368.99	0.17%	0	\$0.00
	MORTGAGE NETWORK INC	2	\$544,197.10	0.31%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$189,687.07	0.11%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$163,503.37	0.09%	0	\$0.00
	NJ LENDERS CORP	3	\$927,600.77	0.52%	0	\$0.00
	NOIC, INC	2	\$585,127.67	0.33%	0	\$0.00
		1	\$361,453.77	0.2%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB					
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$416,385.67	0.24%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$316,043.59	0.18%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$368,883.70	0.21%	0	\$0.00
	OPES ADVISORS, INC	2	\$1,163,782.98	0.66%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$604,088.78	0.34%	0	\$0.00
	PEOPLES BANK	1	\$394,355.14	0.22%	0	\$0.00
	PERL MORTGAGE, INC	2	\$640,629.14	0.36%	0	\$0.00
	PHH HOME LOANS, LLC	5	\$1,539,507.36	0.87%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$348,224.72	0.2%	0	\$0.00
	PINNACLE BANK	2	\$509,239.60	0.29%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	3	\$923,127.84	0.52%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$588,419.24	0.33%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	2	\$830,746.88	0.47%	0	\$0.00
	PULASKI BANK	2	\$766,211.44	0.43%	0	\$0.00
	PULASKI BANK, N.A	1	\$183,223.62	0.1%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$291,560.20	0.16%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$402,781.12	0.23%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$631,645.70	0.36%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$340,486.40	0.19%	0	\$0.00
	RMR FINANCIAL, LLC	2	\$722,920.08	0.41%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$597,925.70	0.34%	0	\$0.00
	RPM MORTGAGE INC	16	\$7,036,330.40	3.98%	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,385,405.21	0.78%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$297,551.17	0.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$797,800.09	0.45%	0	\$0.00
	SANDY SPRING BANK	1	\$320,017.27	0.18%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$359,457.78	0.2%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$294,365.70	0.17%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$285,169.84	0.16%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$615,092.51	0.35%	0	\$0.00
	STIFEL BANK AND TRUST	7	\$2,030,556.83	1.15%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$370,341.36	0.21%	0	\$0.00



	SUMMIT MORTGAGE CORPORATION	1	\$235,644.55	0.13%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,371.94	0.24%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC	1	\$339,487.91	0.19%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$416,371.93	0.24%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	2	\$611,131.16	0.35%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$272,349.00	0.15%	0	\$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$253,897.66	0.14%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$410,538.73	0.23%	0	\$0.00	
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$259,215.58	0.15%	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$278,879.33	0.16%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$303,552.15	0.17%	0	\$0.00	
	THE MORTGAGE HOUSE, INC	1	\$416,371.93	0.24%	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	\$367,445.73	0.21%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$368,000.00	0.21%	0	\$0.00	
	TOWNSTONE FINANCIAL INC	2	\$571,481.88	0.32%	0	\$0.00	
	TRADITION MORTGAGE LLC	1	\$328,000.00	0.19%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	7	\$2,041,462.84	1.15%	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$73,983.27	0.04%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$395,416.61	0.22%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,070,041.29	0.6%	0	\$0.00	
	WATERMARK CAPITAL, INC	4	\$1,324,420.36	0.75%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$597,348.94	0.34%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$299,558.04	0.17%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$668,990.87	0.34%	0	\$0.00	
<b>Total</b>		<b>539</b>	<b>\$176,945,438.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBJ93	A+ MORTGAGE SERVICES, INC	1	\$211,364.94	0.12%	0	\$0.00	
	A.K.T. AMERICAN CAPITAL, INC	1	\$230,326.20	0.13%	0	\$0.00	

	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$279,614.24	0.15%	0	\$0.00	
	ALPINE BANK	1	\$223,691.38	0.12%	0	\$0.00	
	AMCAP MORTGAGE, LTD	2	\$628,335.72	0.34%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$263,644.39	0.14%	0	\$0.00	
	AMERICAN CHARTERED BANK	1	\$269,287.57	0.15%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	3	\$898,149.81	0.49%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	7	\$1,802,163.47	0.99%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$248,963.04	0.14%	0	\$0.00	
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$379,225.00	0.21%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$298,623.28	0.16%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$221,783.37	0.12%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$395,454.42	0.22%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,188,483.22	1.2%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$253,298.86	0.14%	0	\$0.00	
	AMERICASH	1	\$416,425.49	0.23%	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$271,209.11	0.15%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$233,354.08	0.13%	0	\$0.00	
	ANCHOR FUNDING INC	2	\$475,040.02	0.26%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$270,019.27	0.15%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$571,066.88	0.31%	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$551,456.18	0.3%	0	\$0.00	
	AUGUSTA FINANCIAL, INC	7	\$3,227,035.24	1.77%	0	\$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$297,108.23	0.16%	0	\$0.00	
	BANK OF ENGLAND	2	\$599,132.60	0.33%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$566,466.99	0.31%	0	\$0.00	
		1	\$185,985.19	0.1%	0	\$0.00	

	BARRINGTON BANK & TRUST COMPANY N.A					
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$511,325.77	0.28%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$179,503.14	0.1%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$274,240.92	0.15%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$666,873.51	0.36%	0	\$0.00
	CA LENDING, INC	1	\$246,332.96	0.13%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$233,643.11	0.13%	0	\$0.00
	CAPITAL CITY BANK	1	\$223,780.59	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$281,911.06	0.15%	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	\$335,144.06	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$577,702.98	0.32%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$335,547.40	0.18%	0	\$0.00
	CIBM BANK	2	\$522,370.16	0.29%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$259,627.69	0.14%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$471,224.76	0.26%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	2	\$507,338.78	0.28%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$219,679.17	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$291,962.19	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	5	\$1,522,324.09	0.83%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$406,039.81	0.22%	0	\$0.00
	EAGLEBANK	1	\$408,846.40	0.22%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$183,503.40	0.1%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$415,270.35	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,430.05	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$359,006.28	0.2%	0	\$0.00
	FIRST NATIONAL BANK	2	\$706,583.45	0.39%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$327,114.73	0.18%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,389,944.33	0.76%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$324,323.41	0.18%	0	\$0.00

	CORPORATION					
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$287,222.71	0.16%	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$301,166.37	0.16%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$676,303.05	0.37%	0	\$0.00
	GEO-CORP , INC	1	\$349,539.10	0.19%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$541,315.10	0.3%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$257,644.55	0.14%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$249,339.14	0.14%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$404,541.88	0.22%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$291,193.99	0.16%	0	\$0.00
	GUARANTEED RATE, INC	2	\$526,819.76	0.29%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$640,755.00	0.35%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$194,731.34	0.11%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$247,315.43	0.14%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$804,450.42	0.44%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$327,014.73	0.18%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$398,714.10	0.22%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$149,405.19	0.08%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$776,940.93	0.43%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$722,425.57	0.4%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$470,726.09	0.26%	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$571,246.76	0.31%	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$885,267.55	0.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	375	\$105,591,717.68	57.77%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$343,071.57	0.19%	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	2	\$366,197.47	0.2%	0	\$0.00
	LEADER BANK, NA	1	\$301,184.92	0.16%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$217,561.08	0.12%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	\$254,064.99	0.14%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	2	\$482,342.55	0.26%	0	\$0.00

	LOAN SIMPLE, INC	1	\$213,222.97	0.12%	0	\$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	\$267,908.43	0.15%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$482,864.53	0.26%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$518,658.70	0.28%	0	\$0.00	
	MEETINGHOUSE BANK	2	\$660,109.15	0.36%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	4	\$1,147,220.33	0.63%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	4	\$1,522,969.22	0.83%	0	\$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	\$219,703.65	0.12%	0	\$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	\$550,608.27	0.3%	0	\$0.00	
	MONARCH BANK	1	\$268,374.15	0.15%	0	\$0.00	
	MORIA DEVELOPMENT INC	2	\$604,891.62	0.33%	0	\$0.00	
	MORTGAGE 1 INCORPORATED	2	\$514,466.55	0.28%	0	\$0.00	
	MORTGAGE CORP OF THE EAST III	1	\$423,326.86	0.23%	0	\$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$415,848.94	0.23%	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$334,690.67	0.18%	0	\$0.00	
	MORTGAGE NETWORK INC	3	\$866,693.17	0.47%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	\$446,817.89	0.24%	0	\$0.00	
	MSA MORTGAGE, LLC	2	\$857,727.12	0.47%	0	\$0.00	
	NEW FED MORTGAGE CORP	1	\$370,995.99	0.2%	0	\$0.00	
	NFM INC	2	\$752,461.87	0.41%	0	\$0.00	
	NFM INC DBA NFM LENDING, A MARLAND CORPORATION	1	\$280,542.95	0.15%	0	\$0.00	
	NJ LENDERS CORP	1	\$185,500.00	0.1%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$219,192.37	0.12%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$415,420.65	0.23%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$234,191.76	0.13%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$365,760.16	0.2%	0	\$0.00	
	PACOR MORTGAGE CORP	2	\$736,342.13	0.4%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$179,525.05	0.1%	0	\$0.00	
	PERL MORTGAGE, INC	3	\$780,412.34	0.43%	0	\$0.00	
	PHH HOME LOANS, LLC	2	\$355,764.82	0.19%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	\$717,370.79	0.39%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$699,063.59	0.38%	0	\$0.00	
	RPM MORTGAGE INC	8	\$3,974,375.96	2.17%	0	\$0.00	
	SAIL MORTGAGE CORP	1	\$271,701.18	0.15%	0	\$0.00	
		1	\$440,388.78	0.24%	0	\$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR					
	SAN DIEGO FUNDING	1	\$494,283.30	0.27%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$246,160.39	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$501,047.57	0.27%	0	\$0.00
	STERLING NATIONAL BANK	1	\$451,391.15	0.25%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$229,730.06	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$240,962.51	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$262,473.47	0.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$287,205.01	0.16%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	4	\$1,605,584.42	0.88%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	2	\$664,037.33	0.36%	0	\$0.00
	THE DART BANK	1	\$181,748.09	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$399,461.19	0.22%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$366,186.41	0.2%	0	\$0.00
	THE MORTGAGE HOUSE, INC	4	\$1,164,229.95	0.64%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$694,024.25	0.38%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$295,950.81	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$541,035.78	0.3%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$218,904.74	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$242,951.23	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$228,280.12	0.12%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$243,547.34	0.13%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$210,622.73	0.12%	0	\$0.00
	VIP MORTGAGE INC	4	\$1,153,799.41	0.63%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$303,160.85	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$415,800.33	0.23%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION	1	\$339,061.48	0.19%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	8	\$2,600,100.48	1.42%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$237,590.35	0.13%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$195,808.02	0.1%	0	\$0.00	
<b>Total</b>		<b>618</b>	<b>\$182,793,773.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBA0	1ST PORTFOLIO LENDING CORPORATION	2	\$682,669.65	1.44%	0	\$0.00	
	A & N MORTGAGE SERVICES, INC	2	\$340,961.47	0.72%	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	\$361,360.76	0.76%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$190,797.27	0.4%	0	\$0.00	
	CAPGROW HOME MORTGAGE LLC	1	\$236,203.84	0.5%	0	\$0.00	
	CENDERA FUNDING INC	1	\$184,498.65	0.39%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC	1	\$311,744.11	0.66%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$260,141.89	0.55%	0	\$0.00	
	EMC HOLDINGS LLC	1	\$378,388.21	0.8%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$591,498.63	1.24%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$602,475.74	1.27%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$148,517.36	0.31%	0	\$0.00	
	GTL INVESTMENTS, INC	2	\$342,375.13	0.72%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,045.66	0.47%	0	\$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	\$246,744.35	0.52%	0	\$0.00	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$353,287.18	0.74%	0	\$0.00	
	JAMS-01, INC	1	\$381,832.74	0.8%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	129	\$32,581,368.80	68.55%	0	\$0.00	
	KEY MORTGAGE SERVICES INC	4	\$1,116,274.46	2.35%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$348,615.03	0.73%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$195,367.82	0.41%	0	\$0.00	
	MILLENNIUM BANK	1	\$344,965.64	0.73%	0	\$0.00	
	MORTGAGE CORP. OF THE EAST III	1	\$370,123.43	0.78%	0	\$0.00	
	NEW FED MORTGAGE CORP	1	\$248,939.63	0.52%	0	\$0.00	
	NORTHPOINTE BANK	1	\$338,492.47	0.71%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$362,456.07	0.76%	0	\$0.00	
	PERFORMANCE FINANCIAL INC	1	\$274,829.34	0.58%	0	\$0.00	
		1	\$454,413.62	0.96%	0	\$0.00	

	PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY					
	RMR FINANCIAL, LLC	1	\$314,598.89	0.66%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$268,854.81	0.57%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$450,921.87	0.95%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	2	\$543,597.39	1.14%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$214,088.06	0.45%	0	\$0.00
	TOWNEBANK	1	\$211,499.08	0.44%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$205,624.12	0.43%	0	\$0.00
	VIP MORTGAGE INC	1	\$478,009.04	1.01%	0	\$0.00
	WALL FINANCIAL INC	1	\$499,917.78	1.05%	0	\$0.00
	WALLICK & VOLK INC	1	\$90,647.22	0.19%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$250,931.12	0.53%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$179,717.21	0.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$947,721.39	1.99%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$399,222.01	0.84%	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$47,528,738.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EJB8	JPMORGAN CHASE BANK, N.A	22	\$2,132,754.60	96.17%	0	\$0.00
	PULASKI BANK, N.A	1	\$85,047.03	3.83%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,217,801.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBJC6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,657.71	3.61%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	2	\$268,705.95	7.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$2,907,414.82	84.96%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$122,253.92	3.58%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,422,032.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBJD4	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$142,321.12	5.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$2,339,474.93	94.27%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,481,796.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBJE2	JPMORGAN CHASE BANK, N.A	4	\$1,513,723.92	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,513,723.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140EBJF9		AMERISAVE MORTGAGE CORPORATION	1	\$83,142.84	3.69%	0	\$0.00
		BCB COMMUNITY BANK, A CORPORATION	1	\$74,797.59	3.32%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	28	\$2,017,805.86	89.65%	0	\$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	\$74,898.98	3.34%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,250,645.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBJG7		JPMORGAN CHASE BANK, N.A	13	\$1,311,354.80	87.15%	0	\$0.00
		NORTHEAST BANK	1	\$103,051.14	6.85%	0	\$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$90,372.48	6%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,504,778.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBJH5		JPMORGAN CHASE BANK, N.A	20	\$1,963,153.28	95.51%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$92,389.53	4.49%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,055,542.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBJJ1		JPMORGAN CHASE BANK, N.A	13	\$2,085,573.64	92.84%	0	\$0.00
		THE MORTGAGE FIRM, INC	1	\$160,794.25	7.16%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,246,367.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBJK8		JPMORGAN CHASE BANK, N.A	11	\$2,052,389.58	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,052,389.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBJL6		JPMORGAN CHASE BANK, N.A	22	\$1,519,429.66	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,519,429.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBJM4		JPMORGAN CHASE BANK, N.A	16	\$1,524,180.82	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,524,180.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBJN2		JPMORGAN CHASE BANK, N.A	12	\$1,570,346.63	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,570,346.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBJQ5		JPMORGAN CHASE BANK, N.A	5	\$1,423,857.02	79.62%	0	\$0.00
		MILLENIUM HOME MORTGAGE LLC	1	\$364,435.32	20.38%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,788,292.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBJR3		CONTOUR MORTGAGE CORPORATION	1	\$126,871.89	1.95%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,452.13	4.41%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	23	\$5,565,959.87	85.71%	0	\$0.00

		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$302,363.06	4.66%	0	\$0.00	
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$212,047.15	3.27%	0	\$0.00	
<b>Total</b>			<b>27</b>	<b>\$6,493,694.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBS1		JPMORGAN CHASE BANK, N.A	12	\$1,858,568.99	100%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,858,568.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBJT9		ASSURED MORTGAGE INC	1	\$201,110.03	2.45%	0	\$0.00	
		EAGLEBANK	1	\$615,974.49	7.49%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	31	\$7,162,688.88	87.11%	0	\$0.00	
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$242,924.98	2.95%	0	\$0.00	
<b>Total</b>			<b>34</b>	<b>\$8,222,698.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBJU6		AMERICAN FINANCIAL NETWORK INC	1	\$411,447.58	0.77%	0	\$0.00	
		AMERICAN FINANCING CORPORATION	2	\$427,346.56	0.8%	0	\$0.00	
		ANCHOR FUNDING INC	2	\$460,837.65	0.86%	0	\$0.00	
		BCB COMMUNITY BANK, A CORPORATION	1	\$194,289.60	0.36%	0	\$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	\$596,897.05	1.12%	0	\$0.00	
		EMC HOLDINGS LLC	1	\$227,928.69	0.43%	0	\$0.00	
		FIRST COLLINSVILLE BANK	1	\$79,315.02	0.15%	0	\$0.00	
		FIRST NATIONAL BANK	1	\$177,214.34	0.33%	0	\$0.00	
		FIRST OPTION MORTGAGE, LLC	1	\$197,035.08	0.37%	0	\$0.00	
		GOOGAIN, INC	1	\$295,473.96	0.55%	0	\$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$493,504.93	0.93%	0	\$0.00	
		HOME FINANCING UNLIMITED, INC	1	\$202,104.98	0.38%	0	\$0.00	
		HOMESTEAD FUNDING CORP	1	\$396,881.11	0.74%	0	\$0.00	
		HOWARD BANK, A MARYLAND CORPORATION	1	\$174,581.77	0.33%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	184	\$45,048,672.44	84.52%	0	\$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$413,465.23	0.78%	0	\$0.00	
		MONARCH BANK	1	\$617,455.21	1.16%	0	\$0.00	
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$245,981.12	0.46%	0	\$0.00	
		NJ LENDERS CORP	1	\$609,715.42	1.14%	0	\$0.00	
		POTOMAC MORTGAGE GROUP, INC	1	\$612,761.43	1.15%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$202,861.70	0.38%	0	\$0.00	
		RELIANCE FIRST CAPITAL LLC	1	\$76,647.49	0.14%	0	\$0.00	

	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$185,000.00	0.35%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$287,938.38	0.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$250,001.55	0.47%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$415,217.28	0.79%	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$53,300,575.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBJV4	JPMORGAN CHASE BANK, N.A	15	\$3,356,075.55	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,356,075.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBJW2	ALPINE BANK	1	\$259,190.77	5.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$231,563.74	4.47%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$297,532.88	5.75%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$218,172.37	4.21%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$285,393.12	5.51%	0	\$0.00
	CIBM BANK	1	\$187,284.77	3.62%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$246,388.40	4.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,216,851.83	42.83%	0	\$0.00
	NFM INC	1	\$413,570.71	7.99%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$168,893.24	3.26%	0	\$0.00
	PULASKI BANK	1	\$225,897.68	4.36%	0	\$0.00
	PULASKI BANK, N.A	1	\$227,423.68	4.39%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$198,338.53	3.84%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,176,501.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBJX0	BARRINGTON BANK & TRUST COMPANY N.A	1	\$66,573.59	2.13%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$39,684.19	1.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	48	\$2,879,596.37	92.15%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$69,368.00	2.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$69,622.71	2.23%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,124,844.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBJY8	AMERICAN CHARTERED BANK	1	\$143,783.21	1.94%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$509,109.15	6.87%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,129.18	1.72%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$117,981.11	1.59%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$121,325.64	1.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	47	\$6,108,945.40	82.46%	0	\$0.00

		KEY MORTGAGE SERVICES INC	1	\$136,414.31	1.84%	0	\$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$143,384.39	1.94%	0	\$0.00	
<b>Total</b>			<b>57</b>	<b>\$7,408,072.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBJZ5		1ST PRIORITY MORTGAGE, INC	1	\$136,298.82	4.19%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	\$356,630.45	10.96%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	18	\$2,260,750.53	69.48%	0	\$0.00	
		MILLENNIUM BANK	1	\$133,294.74	4.1%	0	\$0.00	
		MORIA DEVELOPMENT INC	1	\$137,638.41	4.23%	0	\$0.00	
		NEWBRIDGE BANK	1	\$114,555.46	3.52%	0	\$0.00	
		RELIANCE FIRST CAPITAL LLC	1	\$114,842.43	3.52%	0	\$0.00	
<b>Total</b>			<b>26</b>	<b>\$3,254,010.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBKA8		JPMORGAN CHASE BANK, N.A	16	\$1,546,292.17	100%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$1,546,292.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBKB6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$288,555.03	4.07%	0	\$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$728,996.35	10.28%	0	\$0.00	
		FEARON FINANCIAL, LLC	1	\$284,561.19	4.01%	0	\$0.00	
		FIRST COUNTY BANK	1	\$120,427.45	1.7%	0	\$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$405,574.58	5.72%	0	\$0.00	
		GOOGAIN, INC	1	\$341,473.42	4.81%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	10	\$2,995,991.53	42.23%	0	\$0.00	
		LENDING PARTNERS, LLC (THE)	1	\$195,932.82	2.76%	0	\$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	\$378,946.64	5.34%	0	\$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$289,202.04	4.08%	0	\$0.00	
		RPM MORTGAGE INC	1	\$408,088.55	5.75%	0	\$0.00	
		STIFEL BANK AND TRUST	1	\$324,499.60	4.57%	0	\$0.00	
		WATERMARK CAPITAL, INC	1	\$331,488.83	4.68%	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$7,093,738.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBKC4		A & N MORTGAGE SERVICES, INC	1	\$395,429.44	0.38%	0	\$0.00	
		A.K.T. AMERICAN CAPITAL, INC	1	\$231,345.10	0.22%	0	\$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC	1	\$274,803.48	0.26%	0	\$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$213,382.30	0.2%	0	\$0.00	
		ALPHA MORTGAGE CORPORATION	1	\$197,215.43	0.19%	0	\$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$363,393.28	0.35%	0	\$0.00	

	AMCAP MORTGAGE, LTD	1	\$334,517.33	0.32%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$623,120.79	0.6%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$234,661.40	0.23%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	5	\$1,030,444.91	0.99%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$237,657.08	0.23%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,531,262.15	2.43%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$1,132,736.05	1.09%	0	\$0.00	
	AMERIFIRST FINANCIAL INC	1	\$294,987.88	0.28%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$1,039,347.17	1%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,812.93	0.2%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$416,399.18	0.4%	0	\$0.00	
	ASSURED MORTGAGE INC	1	\$221,198.83	0.21%	0	\$0.00	
	AUGUSTA FINANCIAL, INC	1	\$273,605.21	0.26%	0	\$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$344,455.35	0.33%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$195,434.26	0.19%	0	\$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	8	\$2,744,633.34	2.63%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	\$738,941.78	0.71%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$217,685.90	0.21%	0	\$0.00	
	CITY BANK MORTGAGE	1	\$324,531.73	0.31%	0	\$0.00	
	COASTAL FUNDING SLC, INC	1	\$379,452.49	0.36%	0	\$0.00	
	COMMERCE HOME MORTGAGE, INC	4	\$1,787,174.87	1.71%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	5	\$1,501,776.96	1.44%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$234,661.40	0.23%	0	\$0.00	
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$406,822.34	0.39%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$416,399.18	0.4%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$242,150.60	0.23%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$194,115.39	0.19%	0	\$0.00	

	EMC HOLDINGS LLC	1	\$408,909.98	0.39%	0	\$0.00	
	ENVOY MORTGAGE LTD	1	\$298,489.31	0.29%	0	\$0.00	
	F & B ACQUISITION GROUP, LLC	1	\$213,568.51	0.2%	0	\$0.00	
	F&M BANK	1	\$272,266.51	0.26%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,156.76	0.11%	0	\$0.00	
	FARMERS & STOCKMENS BANK	1	\$416,399.18	0.4%	0	\$0.00	
	FIRST COLLINSVILLE BANK	1	\$179,979.01	0.17%	0	\$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	\$301,315.23	0.29%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$282,533.34	0.27%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$192,455.20	0.18%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$794,100.79	0.76%	0	\$0.00	
	FM HOME LOANS, LLC	1	\$357,000.00	0.34%	0	\$0.00	
	FRONTIER FINANCIAL INC	1	\$293,469.85	0.28%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	\$151,355.28	0.15%	0	\$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$190,125.67	0.18%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA INNOVA MORTGAGE SERVICES	1	\$207,365.79	0.2%	0	\$0.00	
	GOOGAIN, INC	1	\$384,445.28	0.37%	0	\$0.00	
	GTL INVESTMENTS, INC	1	\$276,800.60	0.27%	0	\$0.00	
	GUARANTEED RATE, INC	12	\$3,515,886.96	3.37%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$326,363.97	0.31%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$255,775.71	0.25%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$274,206.24	0.26%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,318,579.39	1.26%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$250,638.36	0.24%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$203,810.00	0.2%	0	\$0.00	
	HOWARD BANK	1	\$439,133.53	0.42%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$190,713.12	0.18%	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,435.43	0.19%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	\$274,603.78	0.26%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	158	\$40,806,798.69	39.14%	0	\$0.00	

	KEY MORTGAGE SERVICES INC	1	\$349,495.72	0.34%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$184,733.45	0.18%	0	\$0.00	
	LEADER BANK, NA	3	\$1,006,547.65	0.97%	0	\$0.00	
	LEND SMART MORTGAGE LLC	2	\$529,236.37	0.51%	0	\$0.00	
	LUXURY MORTGAGE CORP	1	\$369,466.89	0.35%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$315,544.70	0.3%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$579,967.33	0.56%	0	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$532,000.00	0.51%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$213,146.62	0.2%	0	\$0.00	
	MIDLAND MORTGAGE CORPORATION	1	\$249,639.79	0.24%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$346,419.35	0.33%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	2	\$883,260.71	0.85%	0	\$0.00	
	MILLENNIUM BANK	1	\$196,232.38	0.19%	0	\$0.00	
	MONARCH BANK	1	\$223,911.82	0.21%	0	\$0.00	
	MORIA DEVELOPMENT INC	2	\$632,664.14	0.61%	0	\$0.00	
	MORTGAGE AMERICA, INC	2	\$547,708.77	0.53%	0	\$0.00	
	MORTGAGE NETWORK INC	4	\$1,214,223.64	1.16%	0	\$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$226,733.16	0.22%	0	\$0.00	
	NETWORK FUNDING, L.P	1	\$174,152.65	0.17%	0	\$0.00	
	NFM INC	2	\$726,224.40	0.7%	0	\$0.00	
	NJ LENDERS CORP	1	\$246,644.11	0.24%	0	\$0.00	
	NOIC, INC	1	\$214,622.32	0.21%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$586,453.71	0.56%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,677.26	0.21%	0	\$0.00	
	OAK MORTGAGE GROUP, INC	2	\$580,478.90	0.56%	0	\$0.00	
	OPES ADVISORS, INC	1	\$539,239.14	0.52%	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$264,176.95	0.25%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	3	\$839,102.23	0.8%	0	\$0.00	
	PEOPLES NATIONAL BANK	4	\$1,147,050.33	1.1%	0	\$0.00	
	PERFORMANCE FINANCIAL INC	2	\$725,845.25	0.7%	0	\$0.00	
	PERL MORTGAGE, INC	2	\$572,697.65	0.55%	0	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$378,204.29	0.36%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$251,192.85	0.24%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$191,106.05	0.18%	0	\$0.00	
	PINNACLE BANK	2	\$706,377.08	0.68%	0	\$0.00	

	PLATINUM HOME MORTGAGE CORPORATION	1	\$394,636.98	0.38%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	\$206,102.61	0.2%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$339,430.24	0.33%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$640,002.09	0.61%	0	\$0.00	
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$347,130.20	0.33%	0	\$0.00	
	PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$287,585.04	0.28%	0	\$0.00	
	RADIUS FINANCIAL GROUP INC	2	\$454,344.42	0.44%	0	\$0.00	
	RMR FINANCIAL, LLC	1	\$229,668.61	0.22%	0	\$0.00	
	RPM MORTGAGE INC	4	\$1,652,445.74	1.58%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC	1	\$230,176.87	0.22%	0	\$0.00	
	SCENIC OAKS FUNDING	1	\$187,729.13	0.18%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$362,051.94	0.35%	0	\$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$552,220.83	0.53%	0	\$0.00	
	STERLING NATIONAL BANK	1	\$304,560.55	0.29%	0	\$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$269,237.85	0.26%	0	\$0.00	
	SUCCESS MORTGAGE PARTNER,S INC	1	\$326,528.85	0.31%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$290,933.03	0.28%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	3	\$934,410.21	0.9%	0	\$0.00	
	THE BANK OF CANTON	1	\$390,935.92	0.37%	0	\$0.00	
	THE LENDING PARTNERS, LLC	1	\$302,623.96	0.29%	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$403,417.91	0.39%	0	\$0.00	
	TRADITION MORTGAGE LLC	4	\$1,142,994.55	1.1%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	4	\$959,529.70	0.92%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$369,553.34	0.35%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$178,142.96	0.17%	0	\$0.00	
	WHITNEY BANK	1	\$249,104.90	0.24%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$199,322.72	0.19%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$227,341.88	0.22%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST	1	\$242,649.88	0.23%	0	\$0.00	



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		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$263,619.62	0.25%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$175,253.50	0.17%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$260,623.28	0.25%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$544,731.68	0.52%	0	\$0.00
<b>Total</b>			<b>368</b>	<b>\$104,269,455.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBKD2		ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$299,134.06	13.86%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$1,858,413.85	86.14%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,157,547.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBLB5		PULTE MORTGAGE LLC	67	\$14,999,476.93	100%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$14,999,476.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBLC3		PULTE MORTGAGE LLC	62	\$15,000,285.00	100%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$15,000,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBLD1		PULTE MORTGAGE LLC	32	\$8,000,618.00	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,000,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBLE9		PULTE MORTGAGE LLC	21	\$5,481,955.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,481,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBLF6		PULTE MORTGAGE LLC	67	\$18,000,060.00	100%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$18,000,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBLG4		PULTE MORTGAGE LLC	23	\$6,410,930.08	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,410,930.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBLH2		PULTE MORTGAGE LLC	64	\$15,999,875.09	100%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$15,999,875.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBLJ8		PULTE MORTGAGE LLC	47	\$11,000,275.39	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$11,000,275.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBLK5		PULTE MORTGAGE LLC	69	\$20,000,248.00	100%	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$20,000,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBLL3		PULTE MORTGAGE LLC	11	\$2,517,981.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,517,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EBLM1		PULTE MORTGAGE LLC	23	\$6,264,611.62	100%	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$6,264,611.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBLN9		PULTE MORTGAGE LLC	49	\$13,710,666.69	100%	0	\$0.00	
<b>Total</b>			<b>49</b>	<b>\$13,710,666.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBLP4		PULTE MORTGAGE LLC	5	\$1,626,926.00	100%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,626,926.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBLQ2		PULTE MORTGAGE LLC	29	\$7,513,041.45	100%	0	\$0.00	
<b>Total</b>			<b>29</b>	<b>\$7,513,041.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBLR0		PULTE MORTGAGE LLC	26	\$7,730,723.71	100%	0	\$0.00	
<b>Total</b>			<b>26</b>	<b>\$7,730,723.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBLS8		PULTE MORTGAGE LLC	22	\$5,673,705.00	100%	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$5,673,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBLT6		PULTE MORTGAGE LLC	26	\$5,273,698.00	100%	0	\$0.00	
<b>Total</b>			<b>26</b>	<b>\$5,273,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBLU3		PULTE MORTGAGE LLC	22	\$5,066,618.26	100%	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$5,066,618.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBQ20		1ST UNITED HOME LOANS, LLC	1	\$191,720.88	1.96%	0	\$0.00	
		ALLIANCE WEST MORTGAGE, INC	1	\$436,741.21	4.48%	0	\$0.00	
		BANK OF IDAHO	1	\$382,866.75	3.92%	0	\$0.00	
		CLEARPATH LENDING	1	\$401,415.61	4.11%	0	\$0.00	
		CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$183,732.52	1.88%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$514,502.13	5.27%	0	\$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$386,442.40	3.96%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	5	\$956,147.56	9.8%	0	\$0.00	
		GRAYSTONE MORTGAGE, LLC	1	\$305,944.44	3.14%	0	\$0.00	
		GUARANTY MORTGAGE SERVICE, INC	1	\$269,610.98	2.76%	0	\$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$158,755.19	1.63%	0	\$0.00	
		ILOANMASTER INC	1	\$375,458.24	3.85%	0	\$0.00	
		INNOVATIVE MORTGAGE SERVICES INC	1	\$306,403.93	3.14%	0	\$0.00	
		JMAC LENDING, INCORPORATED	1	\$398,425.11	4.08%	0	\$0.00	
		MONARCH BANK	2	\$606,193.12	6.21%	0	\$0.00	

		NETWORK CAPITAL FUNDING CORPORATION	5	\$1,364,360.14	13.98%	0	\$0.00	
		PINNACLE LENDING GROUP, INC., A NEVADA CORPORATION	1	\$199,705.36	2.05%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$208,692.10	2.14%	0	\$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$649,042.42	6.65%	0	\$0.00	
		TCF NATIONAL BANK	2	\$331,120.12	3.39%	0	\$0.00	
		UNIVERSAL MORTGAGE LLC	1	\$256,130.42	2.62%	0	\$0.00	
		VATRENI, INC	1	\$369,462.13	3.79%	0	\$0.00	
		VICTORIAN FINANCE, LLC	2	\$366,069.40	3.75%	0	\$0.00	
		VOLUNTEER MORTGAGE, INC	1	\$139,796.47	1.44%	0	\$0.00	
<b>Total</b>			<b>37</b>	<b>\$9,758,738.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBQ38		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$687,138.89	6.5%	0	\$0.00	
		CALIFORNIA LOAN ASSOCIATES INC	1	\$295,610.21	2.8%	0	\$0.00	
		CLIFT ENTERPRISES INC	1	\$260,640.41	2.47%	0	\$0.00	
		CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$320,008.51	3.03%	0	\$0.00	
		DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$256,653.82	2.43%	0	\$0.00	
		E&S FINANCIAL GROUP INC	1	\$125,035.13	1.18%	0	\$0.00	
		ENVISION CAPITAL, INC	1	\$416,425.49	3.94%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	15	\$2,892,312.24	27.36%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	3	\$788,537.61	7.46%	0	\$0.00	
		INNOVATIVE MORTGAGE SERVICES INC	1	\$229,675.93	2.17%	0	\$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$175,258.20	1.66%	0	\$0.00	
		PACIFIC LENDING LLC	1	\$259,641.79	2.46%	0	\$0.00	
		PRIORITY LENDING CORP	1	\$129,820.89	1.23%	0	\$0.00	
		RLM MORTGAGE LLC	1	\$181,749.25	1.72%	0	\$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	\$495,800.43	4.69%	0	\$0.00	
		TCF NATIONAL BANK	10	\$2,542,131.08	24.05%	0	\$0.00	
		TRN FINANCIAL LLC	1	\$176,461.98	1.67%	0	\$0.00	
		UNION MORTGAGE INVESTMENT GROUP CORP	1	\$338,532.95	3.18%	0	\$0.00	
<b>Total</b>			<b>45</b>	<b>\$10,571,434.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140EBQ46		AMCAP MORTGAGE LTD	1	\$415,426.86	3.69%	0	\$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$170,564.69	1.52%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	\$164,564.63	1.46%	0	\$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$108,467.94	0.96%	0	\$0.00	
		GRAYSTONE MORTGAGE, LLC	1	\$171,944.27	1.53%	0	\$0.00	
		HOMESERVICES LENDING LLC	2	\$716,315.65	6.37%	0	\$0.00	
		HOMESERVICES LENDING, LLC	1	\$200,723.08	1.79%	0	\$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$266,525.88	2.37%	0	\$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$274,138.53	2.44%	0	\$0.00	
		MONARCH BANK	3	\$904,244.33	8.04%	0	\$0.00	
		MORTGAGE 2000, INC	1	\$415,270.35	3.69%	0	\$0.00	
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$112,942.35	1%	0	\$0.00	
		MOVEMENT MORTGAGE LLC	1	\$416,425.49	3.7%	0	\$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	8	\$2,678,704.38	23.82%	0	\$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$415,864.47	3.7%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$171,763.03	1.53%	0	\$0.00	
		PEOPLES HOME EQUITY INC	2	\$336,058.20	2.99%	0	\$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$161,027.84	1.43%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$405,565.47	3.61%	0	\$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$880,298.03	7.83%	0	\$0.00	
		SUMMIT MORTGAGE BANKERS, INC	3	\$1,433,903.51	12.75%	0	\$0.00	
		UNIVERSAL LENDING CORPORATION	1	\$423,204.69	3.78%	0	\$0.00	
<b>Total</b>			<b>36</b>	<b>\$11,243,943.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBQ53		AMERICAN FINANCIAL NETWORK INC	2	\$547,261.64	11.32%	0	\$0.00	
		BLUE BRICK FINANCIAL, LLC	1	\$166,490.26	3.44%	0	\$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	\$321,568.38	6.65%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$175,693.56	3.63%	0	\$0.00	
			1	\$145,228.30	3%	0	\$0.00	

	DELMAR FINANCIAL COMPANY, A CORPORATION					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$189,361.46	3.92%	0	\$0.00
	EQUITY NOW INC	1	\$325,858.00	6.74%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$251,697.21	5.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$535,612.72	11.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$189,755.42	3.92%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMIT	1	\$207,750.08	4.3%	0	\$0.00
	MONARCH BANK	1	\$321,712.83	6.65%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$283,488.37	5.86%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$415,490.58	8.59%	0	\$0.00
	RLM MORTGAGE LLC	1	\$189,056.32	3.91%	0	\$0.00
	TCF NATIONAL BANK	1	\$389,908.81	8.06%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$179,535.71	3.72%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,835,469.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBQ61	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$126,815.38	2.49%	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$167,755.78	3.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$508,581.00	9.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$88,000.00	1.73%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$211,195.27	4.14%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$213,442.02	4.18%	0	\$0.00
	INTEREST SMART HOME LOANS	1	\$388,938.79	7.63%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$416,399.18	8.16%	0	\$0.00
	MBA MORTGAGE SERVICES, INC	1	\$111,776.44	2.19%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$176,744.97	3.47%	0	\$0.00
	MONARCH BANK	1	\$407,516.32	7.99%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$273,205.79	5.36%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$266,611.86	5.23%	0	\$0.00
	PREMIER LENDING, LLC	1	\$116,631.70	2.29%	0	\$0.00
		2	\$491,390.97	9.63%	0	\$0.00

		RESIDENTIAL MORTGAGE SERVICES, INC					
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$299,548.15	5.87%	0	\$0.00
		TCF NATIONAL BANK	6	\$835,629.15	16.38%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,100,182.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBQ79		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$668,000.00	4.55%	0	\$0.00
		C & R MORTGAGE CORP	1	\$123,832.97	0.84%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$123,329.85	0.84%	0	\$0.00
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$174,742.19	1.19%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$261,517.46	1.78%	0	\$0.00
		FIRST DIRECT LENDING, LLC	1	\$305,597.04	2.08%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	16	\$2,430,175.64	16.57%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$310,000.00	2.11%	0	\$0.00
		GUARANTY MORTGAGE SERVICE, INC	1	\$124,831.62	0.85%	0	\$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	\$134,552.56	0.92%	0	\$0.00
		HOME FINANCIAL GROUP LLC	1	\$89,876.00	0.61%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$159,774.56	1.09%	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	\$109,106.13	0.74%	0	\$0.00
		JMAC LENDING, INCORPORATED	2	\$918,220.14	6.26%	0	\$0.00
		LONE MORTGAGE, INC	2	\$461,645.04	3.15%	0	\$0.00
		M/I FINANCIAL, LLC	1	\$219,977.27	1.5%	0	\$0.00
		MANN MORTGAGE, LLC	1	\$529,206.29	3.61%	0	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$665,579.75	4.54%	0	\$0.00
		NP INC	2	\$474,107.72	3.23%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$389,425.46	2.65%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	3	\$1,242,549.97	8.47%	0	\$0.00
		RADIANT FINANCIAL GROUP LLC	1	\$67,704.46	0.46%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$332,440.93	2.27%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$806,274.59	5.5%	0	\$0.00	
	RUEDY & STITES ADVERTISING COMPANY	1	\$276,392.21	1.88%	0	\$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$303,581.17	2.07%	0	\$0.00	
	TCF NATIONAL BANK	10	\$1,606,648.64	10.95%	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$362,776.21	2.47%	0	\$0.00	
	TRN FINANCIAL LLC	1	\$105,610.74	0.72%	0	\$0.00	
	UNIVERSAL MORTGAGE LLC	2	\$475,714.43	3.24%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$415,769.36	2.86%	0	\$0.00	
<b>Total</b>		<b>66</b>	<b>\$14,668,960.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBQ87	FREEDOM MORTGAGE CORPORATION	6	\$876,464.41	34.75%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$119,456.29	4.74%	0	\$0.00	
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$141,571.65	5.61%	0	\$0.00	
	MONARCH BANK	2	\$98,631.35	3.91%	0	\$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$126,048.36	5%	0	\$0.00	
	NP INC	1	\$99,797.14	3.96%	0	\$0.00	
	PRIORITY LENDING CORP	1	\$262,500.00	10.41%	0	\$0.00	
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$116,852.80	4.63%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$295,627.59	11.72%	0	\$0.00	
	TCF NATIONAL BANK	1	\$71,907.31	2.85%	0	\$0.00	
	TRN FINANCIAL LLC	3	\$313,426.76	12.42%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$2,522,283.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBQ95	AMCAP MORTGAGE LTD	1	\$198,217.86	11.03%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$191,137.05	10.63%	0	\$0.00	
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$320,552.76	17.83%	0	\$0.00	
	ENCOMPASS LENDING GROUP, LP	1	\$289,705.05	16.12%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$407,777.27	22.68%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$191,137.05	10.63%	0	\$0.00	
		1	\$199,118.13	11.08%	0	\$0.00	

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
<b>Total</b>			<b>7</b>	<b>\$1,797,645.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBR78		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$394,064.86	16.1%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$371,000.00	15.16%	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$316,983.11	12.95%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$146,500.00	5.98%	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$381,311.22	15.58%	0	\$0.00
		JMAC LENDING, INCORPORATED	1	\$203,000.00	8.29%	0	\$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$318,576.00	13.01%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$316,597.83	12.93%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,448,033.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBR86		ACOPIA, LLC	2	\$668,615.91	4.3%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$222,077.22	1.43%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$506,018.50	3.25%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$333,538.76	2.14%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$318,604.18	2.05%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$633,237.67	4.07%	0	\$0.00
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$116,000.00	0.75%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,319.54	1%	0	\$0.00
		F.T. FINANCIAL, INC	1	\$245,000.00	1.57%	0	\$0.00
		FOOTHILLS MORTGAGE & EQUITY	1	\$99,135.15	0.64%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$1,569,889.00	10.08%	0	\$0.00
		GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$196,496.79	1.26%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY	4	\$1,041,430.92	6.69%	0	\$0.00
			3	\$631,206.71	4.05%	0	\$0.00



	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION					
	INLANTA MORTGAGE, INC	1	\$316,598.95	2.03%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$169,763.72	1.09%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$338,516.95	2.17%	0	\$0.00
	MONARCH BANK	1	\$209,581.82	1.35%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$408,000.00	2.62%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$117,000.00	0.75%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,012,410.19	6.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	2	\$518,229.62	3.33%	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$848,308.26	5.45%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$496,148.16	3.19%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$184,162.50	1.18%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$161,286.26	1.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$341,181.28	2.19%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$529,083.80	3.4%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,645,474.36	10.57%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$134,417.03	0.86%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$167,300.00	1.07%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$247,000.00	1.59%	0	\$0.00
	TCF NATIONAL BANK	5	\$588,718.21	3.78%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$189,179.51	1.22%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$208,088.36	1.34%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$15,567,019.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBR94	FREEDOM MORTGAGE CORPORATION	4	\$326,887.73	32.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	3	\$191,500.00	18.9%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$102,289.69	10.1%	0	\$0.00
	TCF NATIONAL BANK	6	\$392,455.85	38.73%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,013,133.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBRA1		AMCAP MORTGAGE LTD	1	\$254,883.35	2.9%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$194,140.87	2.21%	0	\$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	\$352,890.26	4.02%	0	\$0.00	
		DIRECTORS MORTGAGE, INC	1	\$209,084.00	2.38%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	5	\$972,706.98	11.08%	0	\$0.00	
		GEORGIA BANKING COMPANY	1	\$187,179.95	2.13%	0	\$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$427,128.73	4.86%	0	\$0.00	
		INNOVATIVE MORTGAGE SERVICES INC	1	\$417,000.00	4.75%	0	\$0.00	
		JMAC LENDING, INCORPORATED	2	\$603,343.07	6.87%	0	\$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$255,273.02	2.91%	0	\$0.00	
		MONARCH BANK	1	\$159,309.06	1.81%	0	\$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$177,713.56	2.02%	0	\$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$502,808.78	5.73%	0	\$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	3	\$916,810.15	10.44%	0	\$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$413,357.42	4.71%	0	\$0.00	
		PRIORITY LENDING CORP	2	\$425,625.99	4.85%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,271.56	1.89%	0	\$0.00	
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$263,744.52	3%	0	\$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,560.57	3.74%	0	\$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$783,300.75	8.92%	0	\$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	\$292,717.60	3.33%	0	\$0.00	
		TCF NATIONAL BANK	2	\$279,118.88	3.18%	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$198,270.32	2.27%	0	\$0.00	
<b>Total</b>			<b>36</b>	<b>\$8,781,239.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBRB9		ACOPIA, LLC	1	\$179,245.88	1.8%	0	\$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	\$415,217.28	4.18%	0	\$0.00	
		AFFIRM HOME LOANS LLC	1	\$131,385.90	1.32%	0	\$0.00	

	AMERICAN FINANCIAL NETWORK INC	1	\$271,036.32	2.73%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$164,294.61	1.65%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$334,492.74	3.36%	0	\$0.00	
	COLUMBUS CAPITAL LENDING LLC	1	\$136,420.19	1.37%	0	\$0.00	
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$246,939.78	2.48%	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$113,268.59	1.14%	0	\$0.00	
	ENVISION CAPITAL, INC	1	\$111,521.18	1.12%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	10	\$1,311,578.60	13.19%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$82,652.27	0.83%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$238,994.51	2.4%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$99,581.04	1%	0	\$0.00	
	JMAC LENDING, INCORPORATED	1	\$168,789.87	1.7%	0	\$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$99,576.44	1%	0	\$0.00	
	MONARCH BANK	1	\$176,491.16	1.77%	0	\$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$417,332.73	4.2%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	2	\$588,410.68	5.92%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$415,252.97	4.18%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$322,967.83	3.25%	0	\$0.00	
	PEOPLES HOME EQUITY INC	2	\$306,088.50	3.08%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	1	\$223,051.99	2.24%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$492,531.83	4.95%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$675,798.49	6.8%	0	\$0.00	
	TCF NATIONAL BANK	12	\$1,519,100.41	15.28%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$702,797.61	7.06%	0	\$0.00	
<b>Total</b>		<b>54</b>	<b>\$9,944,819.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBRC7	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$122,550.00	1.24%	0	\$0.00	
	FAIRWAY ASSET CORPORATION	1	\$313,500.00	3.17%	0	\$0.00	

		FREEDOM MORTGAGE CORPORATION	37	\$8,519,331.70	86.22%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$110,239.51	1.12%	0	\$0.00	
		PEOPLES TRUST & SAVINGS BANK	1	\$287,525.00	2.91%	0	\$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$417,000.00	4.22%	0	\$0.00	
		Unavailable	1	\$111,300.00	1.12%	0	\$0.00	
<b>Total</b>			<b>43</b>	<b>\$9,881,446.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBRD5		FREEDOM MORTGAGE CORPORATION	4	\$1,010,771.00	75.31%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$331,425.00	24.69%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,342,196.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBRE3		FREEDOM MORTGAGE CORPORATION	7	\$1,638,308.00	84.63%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$297,500.00	15.37%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,935,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBRF0		AMERICAN FINANCIAL NETWORK INC	1	\$197,714.72	1.45%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$381,449.60	2.79%	0	\$0.00	
		BRAND MORTGAGE GROUP, LLC	1	\$400,671.87	2.93%	0	\$0.00	
		CLEARPATH LENDING	1	\$610,233.48	4.47%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$294,156.29	2.15%	0	\$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$324,530.90	2.38%	0	\$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	\$227,172.21	1.66%	0	\$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	2	\$516,918.60	3.78%	0	\$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$104,841.86	0.77%	0	\$0.00	
		INLANTA MORTGAGE, INC	1	\$162,265.87	1.19%	0	\$0.00	
		JMAC LENDING, INCORPORATED	7	\$2,474,117.98	18.12%	0	\$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$131,809.81	0.97%	0	\$0.00	
		MONARCH BANK	1	\$352,978.20	2.58%	0	\$0.00	

	MOVEMENT MORTGAGE LLC	2	\$503,872.97	3.69%	0	\$0.00	
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$560,726.80	4.11%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,211,166.74	8.87%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$359,481.30	2.63%	0	\$0.00	
	PEOPLES HOME EQUITY INC	5	\$1,217,877.73	8.92%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$175,496.77	1.28%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,091,576.40	7.99%	0	\$0.00	
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	3	\$644,638.04	4.72%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$709,911.62	5.2%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$250,000.00	1.83%	0	\$0.00	
	VICTORIAN FINANCE, LLC	3	\$754,000.00	5.52%	0	\$0.00	
<b>Total</b>		<b>48</b>	<b>\$13,657,609.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBRG8	ACOPIA, LLC	1	\$323,533.17	14.95%	0	\$0.00	
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$318,000.00	14.7%	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$381,900.00	17.65%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$202,500.00	9.36%	0	\$0.00	
	JMAC LENDING, INCORPORATED	1	\$292,000.00	13.5%	0	\$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$157,273.07	7.27%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$488,355.00	22.57%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$2,163,561.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBRH6	C & R MORTGAGE CORP	1	\$104,855.34	3.65%	0	\$0.00	
	FAIRWAY FUNDING GROUP, INC	1	\$108,656.73	3.78%	0	\$0.00	
	FM MORTGAGE CORPORATION	1	\$64,500.00	2.24%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	21	\$1,735,168.47	60.39%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	4	\$370,205.48	12.89%	0	\$0.00	
	TCF NATIONAL BANK	5	\$387,087.02	13.47%	0	\$0.00	
	TRN FINANCIAL LLC	1	\$102,614.69	3.58%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$2,873,087.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140EBRJ2		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$120,000.00	5.61%	0	\$0.00	
		ENVISION CAPITAL, INC	1	\$123,000.00	5.75%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	13	\$1,525,666.31	71.27%	0	\$0.00	
		TCF NATIONAL BANK	3	\$372,025.00	17.37%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$2,140,691.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBRK9		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$140,000.00	5.12%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	17	\$2,312,638.58	84.62%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	\$280,303.67	10.26%	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$2,732,942.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBRL7		1ST UNITED HOME LOANS, LLC	1	\$238,450.00	0.61%	0	\$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$460,000.00	1.18%	0	\$0.00	
		ACE MORTGAGE LLC	1	\$201,116.22	0.52%	0	\$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$192,000.00	0.49%	0	\$0.00	
		ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$255,760.00	0.66%	0	\$0.00	
		C & R MORTGAGE CORP	1	\$224,000.00	0.58%	0	\$0.00	
		CLEARPATH LENDING	1	\$259,641.78	0.67%	0	\$0.00	
		CLIFT ENTERPRISES INC	1	\$417,000.00	1.07%	0	\$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$626,146.00	1.61%	0	\$0.00	
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$308,650.00	0.79%	0	\$0.00	
		ENCOMPASS LENDING GROUP, LP	2	\$675,875.00	1.74%	0	\$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$220,000.00	0.57%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	105	\$28,286,156.46	72.81%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	8	\$1,855,325.62	4.78%	0	\$0.00	
		INNOVATIVE MORTGAGE SERVICES INC	1	\$234,000.00	0.6%	0	\$0.00	
		MORTGAGEONE, INC	1	\$618,210.40	1.59%	0	\$0.00	
		PRIORITY LENDING CORP	1	\$323,000.00	0.83%	0	\$0.00	

	RLM MORTGAGE LLC	4	\$916,672.00	2.36%	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$330,000.00	0.85%	0	\$0.00	
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$167,000.00	0.43%	0	\$0.00	
	TCF NATIONAL BANK	6	\$1,415,014.41	3.64%	0	\$0.00	
	TRN FINANCIAL LLC	1	\$249,670.79	0.64%	0	\$0.00	
	UNIVERSAL MORTGAGE LLC	1	\$199,736.62	0.51%	0	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$177,366.13	0.47%	0	\$0.00	
<b>Total</b>		<b>145</b>	<b>\$38,850,791.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBRM5	FREEDOM MORTGAGE CORPORATION	13	\$1,192,340.00	87.05%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	\$177,400.00	12.95%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,369,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBRN3	FREEDOM MORTGAGE CORPORATION	34	\$7,987,140.00	78.8%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	6	\$1,331,355.00	13.14%	0	\$0.00	
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$299,558.04	2.96%	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$517,500.00	5.1%	0	\$0.00	
<b>Total</b>		<b>42</b>	<b>\$10,135,553.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBRP8	FREEDOM MORTGAGE CORPORATION	16	\$3,818,104.00	100%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$3,818,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBRQ6	ACOPIA, LLC	1	\$515,943.74	1.63%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	2	\$606,523.65	1.92%	0	\$0.00	
	AMCAP MORTGAGE LTD	4	\$911,695.12	2.88%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$395,478.53	1.25%	0	\$0.00	
	AMERICASH, A CORPORATION	1	\$416,500.00	1.32%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,563.03	0.54%	0	\$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$192,734.10	0.61%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$346,011.78	1.09%	0	\$0.00	
		1	\$331,582.18	1.05%	0	\$0.00	

	BROADVIEW MORTGAGE CORPORATION					
	COMMUNITY MORTGAGE CORPORATION	1	\$256,361.62	0.81%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$231,510.60	0.73%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$349,118.35	1.1%	0	\$0.00
	FIRST DIRECT LENDING, LLC	6	\$1,544,565.90	4.88%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$165,000.00	0.52%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$119,000.00	0.38%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$137,809.87	0.44%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$315,606.57	1%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$130,500.00	0.41%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$335,000.00	1.06%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$309,718.04	0.98%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$748,837.41	2.37%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$416,412.45	1.32%	0	\$0.00
	JMAC LENDING, INCORPORATED	10	\$3,548,174.03	11.22%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$273,246.85	0.86%	0	\$0.00
	MANN MORTGAGE, LLC	3	\$887,397.73	2.81%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$162,535.68	0.51%	0	\$0.00
	MONARCH BANK	7	\$1,775,284.26	5.61%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$314,430.00	0.99%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.98%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	19	\$4,913,990.27	15.53%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$167,438.74	0.53%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$768,428.82	2.43%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	\$104,845.31	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	2	\$560,227.07	1.77%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$573,422.10	1.81%	0	\$0.00
	RESIDENTIAL MORTGAGE	1	\$265,608.13	0.84%	0	\$0.00



	SERVICES, INC						
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	3	\$845,463.02	2.67%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	\$3,255,541.56	10.29%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE LLC	2	\$597,265.59	1.89%	0	\$0.00	
	SOUTHWEST BANK	1	\$416,385.67	1.32%	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$376,735.27	1.19%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$416,412.45	1.32%	0	\$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$406,400.41	1.28%	0	\$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$598,343.79	1.89%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$402,182.52	1.27%	0	\$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	2	\$747,568.65	2.37%	0	\$0.00	
<b>Total</b>		<b>111</b>	<b>\$31,633,800.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBRR4	FIRST DIRECT LENDING, LLC	2	\$392,000.00	21.22%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$223,684.38	12.11%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$384,300.00	20.8%	0	\$0.00	
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$417,000.00	22.57%	0	\$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	2	\$430,500.00	23.3%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,847,484.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBRS2	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$183,200.00	15.42%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$339,500.00	28.58%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$324,000.00	27.28%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$341,050.00	28.72%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,187,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBRT0	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$96,750.00	8.34%	0	\$0.00	
	FAIRWAY FUNDING GROUP, INC	1	\$104,000.00	8.96%	0	\$0.00	
	FIRSTLINE MORTGAGE, INC	1	\$97,000.00	8.36%	0	\$0.00	
		1	\$44,916.00	3.87%	0	\$0.00	

	FLORIDA MORTGAGE SOLUTIONS GROUP, INC					
	FREEDOM MORTGAGE CORPORATION	5	\$437,345.36	37.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$55,000.00	4.74%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$95,080.22	8.19%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$69,915.89	6.03%	0	\$0.00
	RLM MORTGAGE LLC	1	\$100,800.00	8.69%	0	\$0.00
	TCF NATIONAL BANK	1	\$59,423.40	5.13%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,160,230.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBRU7	ADVISORS MORTGAGE GROUP, LLC	1	\$244,505.86	2.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$553,334.34	4.72%	0	\$0.00
	BLUE BRICK FINANCIAL, LLC	1	\$360,000.00	3.07%	0	\$0.00
	C & R MORTGAGE CORP	1	\$168,000.00	1.43%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,498.95	3.55%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$318,616.00	2.72%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$5,306,597.74	45.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$176,455.44	1.5%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$182,395.23	1.56%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$279,000.00	2.38%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMIT	1	\$216,239.86	1.84%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$247,702.01	2.11%	0	\$0.00
	MONARCH BANK	1	\$119,697.44	1.02%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$116,850.50	1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$338,300.00	2.88%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$183,099.34	1.56%	0	\$0.00
	QUICK FUND, INC., A FLORIDA CORPORATION	1	\$226,714.40	1.93%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,320,527.05	11.26%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$484,375.69	4.13%	0	\$0.00

		TCF NATIONAL BANK	1	\$168,750.00	1.44%	0	\$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$300,762.35	2.57%	0	\$0.00	
<b>Total</b>			<b>43</b>	<b>\$11,728,422.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBRV5		FIRST DIRECT LENDING, LLC	1	\$166,000.00	6.76%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	7	\$1,226,300.00	49.95%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	3	\$866,400.00	35.29%	0	\$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	\$196,464.00	8%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$2,455,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBRW3		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILI	1	\$395,429.44	31.11%	0	\$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	2	\$429,352.36	33.78%	0	\$0.00	
		PEOPLES HOME EQUITY INC	1	\$242,150.60	19.05%	0	\$0.00	
		PREMIUM MORTGAGE CORPORATION	1	\$204,000.00	16.06%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,270,932.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBRX1		FREEDOM MORTGAGE CORPORATION	3	\$825,900.00	56.03%	0	\$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	\$261,500.00	17.74%	0	\$0.00	
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$386,537.00	26.23%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,473,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBRY9		AMCAP MORTGAGE LTD	2	\$629,761.82	19.5%	0	\$0.00	
		CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$186,000.00	5.76%	0	\$0.00	
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILI	1	\$416,438.29	12.9%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	3	\$426,320.00	13.2%	0	\$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$236,373.89	7.32%	0	\$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$143,910.00	4.46%	0	\$0.00	
		MOVEMENT MORTGAGE LLC	1	\$279,587.51	8.66%	0	\$0.00	
			1	\$329,535.04	10.21%	0	\$0.00	

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
		TCF NATIONAL BANK	4	\$581,100.00	17.99%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,229,026.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBRZ6		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$272,000.00	9.97%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$1,376,373.00	50.43%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$57,000.00	2.09%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	\$663,713.00	24.32%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	13.19%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,729,086.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBSA0		ADVISORS MORTGAGE GROUP, LLC	1	\$252,437.95	1.65%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$739,491.61	4.83%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$210,604.90	1.38%	0	\$0.00
		C & R MORTGAGE CORP	1	\$143,750.00	0.94%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,339.78	1.01%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$165,600.00	1.08%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,230.48	1.17%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$1,535,013.00	10.03%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$162,000.00	1.06%	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$585,750.00	3.83%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$155,000.00	1.01%	0	\$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	\$298,717.47	1.95%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,250.00	1.46%	0	\$0.00
		ILOANMASTER INC	1	\$127,000.00	0.83%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$231,008.18	1.51%	0	\$0.00
			1	\$415,252.97	2.71%	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP INC						
	JMAC LENDING, INCORPORATED	3	\$769,531.35	5.03%	0	\$0.00	
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$265,460.26	1.73%	0	\$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$415,217.28	2.71%	0	\$0.00	
	MONARCH BANK	1	\$291,286.93	1.9%	0	\$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$412,671.09	2.7%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$244,958.89	1.6%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	5	\$803,931.18	5.25%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$415,217.28	2.71%	0	\$0.00	
	PEOPLES HOME EQUITY INC	2	\$275,566.86	1.8%	0	\$0.00	
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$415,235.19	2.71%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$529,619.71	3.46%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,174,746.10	7.67%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$262,000.00	1.71%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,437,673.52	9.39%	0	\$0.00	
	TCF NATIONAL BANK	6	\$1,004,000.00	6.56%	0	\$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$373,795.13	2.44%	0	\$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$641,005.34	4.18%	0	\$0.00	
<b>Total</b>		<b>68</b>	<b>\$15,311,362.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBSB8	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$229,150.00	12.3%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$145,000.00	7.78%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$199,910.00	10.73%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$175,560.00	9.42%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$470,400.00	25.25%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$162,000.00	8.7%	0	\$0.00	
		1	\$197,600.00	10.61%	0	\$0.00	

		RESIDENTIAL MORTGAGE SERVICES, INC					
		TCF NATIONAL BANK	1	\$132,000.00	7.09%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$151,350.19	8.12%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,862,970.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBSC6		ACOPIA, LLC	1	\$100,500.00	4.16%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$168,250.00	6.97%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$180,241.69	7.46%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$240,000.00	9.94%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$360,000.00	14.91%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$387,538.00	16.05%	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$270,000.00	11.18%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$200,000.00	8.28%	0	\$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$208,300.00	8.63%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$300,000.00	12.42%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,414,829.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBSD4		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$566,500.00	25.7%	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$150,750.00	6.84%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$180,218.38	8.17%	0	\$0.00
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$277,000.00	12.56%	0	\$0.00
		MONARCH BANK	1	\$327,000.00	14.83%	0	\$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$158,400.00	7.18%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$194,750.00	8.83%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	15.89%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,204,618.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBSE2		ADVISORS MORTGAGE GROUP, LLC	1	\$250,000.00	14.05%	0	\$0.00
			2	\$517,900.00	29.12%	0	\$0.00

		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY					
		FREEDOM MORTGAGE CORPORATION	1	\$84,850.00	4.77%	0	\$0.00
		JMAC LENDING, INCORPORATED	1	\$257,500.00	14.48%	0	\$0.00
		MONARCH BANK	1	\$412,500.00	23.19%	0	\$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$256,000.00	14.39%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,778,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBSF9		BANK OF ENGLAND, A CORPORATION	1	\$101,535.72	4.6%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$196,000.00	8.88%	0	\$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$206,747.76	9.37%	0	\$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$189,530.73	8.59%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	\$340,768.12	15.44%	0	\$0.00
		TCF NATIONAL BANK	7	\$971,848.53	44.04%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC RL	1	\$200,244.92	9.08%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,206,675.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBSK8		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$395,000.00	24.78%	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$217,133.99	13.62%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$346,241.93	21.72%	0	\$0.00
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$311,464.60	19.54%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$324,488.52	20.34%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,594,329.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBSL6		RMC MORTGAGE CORPORATION	2	\$607,075.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$607,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBSM4		DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$1,092,764.60	43.43%	0	\$0.00
		MOUNTAIN WEST FINANCIAL INC	1	\$408,000.00	16.22%	0	\$0.00
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$271,516.15	10.79%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$743,762.97	29.56%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$2,516,043.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBT27		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,786,779.66	100%	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$5,786,779.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBT35		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$11,644,857.28	100%	0	\$0.00	
<b>Total</b>			<b>34</b>	<b>\$11,644,857.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBT84		ACCESS BANK, A STATE CHARTERED BANK	2	\$134,901.06	4.9%	0	\$0.00	
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$80,000.00	2.9%	0	\$0.00	
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$70,000.00	2.54%	0	\$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$84,800.00	3.08%	0	\$0.00	
		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$73,100.00	2.65%	0	\$0.00	
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$140,395.31	5.1%	0	\$0.00	
		DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$84,850.00	3.08%	0	\$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$65,108.14	2.36%	0	\$0.00	
		FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$72,000.00	2.61%	0	\$0.00	
		FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$84,882.89	3.08%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$765,152.52	27.77%	0	\$0.00	
		MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$79,800.00	2.9%	0	\$0.00	
		MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$67,031.61	2.43%	0	\$0.00	
		MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$74,114.10	2.69%	0	\$0.00	
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$60,911.96	2.21%	0	\$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$81,090.62	2.94%	0	\$0.00	



	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$133,355.92	4.84%	0	\$0.00	
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$75,000.00	2.72%	0	\$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$55,127.28	2%	0	\$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$70,000.00	2.54%	0	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$124,819.35	4.53%	0	\$0.00	
	THE CALLAWAY BANK, NATIONAL BANK	1	\$82,340.00	2.99%	0	\$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$64,000.00	2.32%	0	\$0.00	
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$50,000.00	1.81%	0	\$0.00	
	Unavailable	1	\$82,182.66	3.01%	0	\$0.00	
<b>Total</b>		<b>40</b>	<b>\$2,754,963.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBT92	ACCESS BANK, A STATE CHARTERED BANK	2	\$195,995.00	4.39%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	2	\$197,361.48	4.42%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$94,623.29	2.12%	0	\$0.00	
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	\$89,473.75	2%	0	\$0.00	
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$95,000.00	2.13%	0	\$0.00	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$106,849.23	2.39%	0	\$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$86,877.41	1.95%	0	\$0.00	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$85,000.00	1.9%	0	\$0.00	
	COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$109,250.00	2.45%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$200,951.06	4.5%	0	\$0.00	

	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$108,430.00	2.43%	0	\$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$101,035.61	2.26%	0	\$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$104,500.00	2.34%	0	\$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$88,160.00	1.97%	0	\$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$87,878.76	1.97%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$664,014.37	14.87%	0	\$0.00	
	FORTREN FUNDING LLC	1	\$92,865.77	2.08%	0	\$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,655.73	2.43%	0	\$0.00	
	GETZY MORTGAGE SERVICES, LLC, A GEORGIA LIMITED LIABILITY CO	1	\$98,000.00	2.2%	0	\$0.00	
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$90,000.00	2.02%	0	\$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$101,000.00	2.26%	0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$96,000.00	2.15%	0	\$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	2.24%	0	\$0.00	
	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	2.35%	0	\$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$106,285.61	2.38%	0	\$0.00	
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$98,000.00	2.2%	0	\$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$92,122.91	2.06%	0	\$0.00	
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$97,365.38	2.18%	0	\$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$103,500.00	2.32%	0	\$0.00	
	SANARE AND ASSOCIATES	1	\$88,000.00	1.97%	0	\$0.00	

		MORTGAGE SERVICES LLC, A PENNSYLVANIA					
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$94,000.00	2.11%	0	\$0.00
		SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$98,564.02	2.21%	0	\$0.00
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$97,561.30	2.19%	0	\$0.00
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$86,132.21	1.93%	0	\$0.00
		VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$107,000.00	2.4%	0	\$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$188,750.67	4.23%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,464,203.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBU25		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$205,000.00	25.72%	0	\$0.00
		NP INC, A FLORIDA CORPORATION	1	\$240,000.00	30.12%	0	\$0.00
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$351,900.00	44.16%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$796,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBU33		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$200,000.00	2%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,284.41	4.16%	0	\$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$179,000.00	1.79%	0	\$0.00
		AMERIFUND HOME MORTGAGE LLC	1	\$341,000.00	3.41%	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$265,553.23	2.65%	0	\$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	4.17%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,115.97	2.65%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,347,268.87	23.46%	0	\$0.00
		GENERAL MORTGAE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$317,324.77	3.17%	0	\$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	4.17%	0	\$0.00
		GOOGAIN INC., A CORPORATION	2	\$809,357.96	8.09%	0	\$0.00

	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$332,000.00	3.32%	0	\$0.00	
	MAXREAL CUPERTINO, A CORPORATION	1	\$404,000.00	4.04%	0	\$0.00	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$308,531.09	3.08%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$314,000.00	3.14%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	2.9%	0	\$0.00	
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$272,000.00	2.72%	0	\$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$179,582.86	1.79%	0	\$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$340,000.00	3.4%	0	\$0.00	
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$484,000.00	4.84%	0	\$0.00	
	TEXAS STATE HOME LOANS, INC	1	\$200,000.00	2%	0	\$0.00	
	TOP LEADING FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$200,000.00	2%	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$708,000.00	7.05%	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$10,007,019.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBU58	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$245,604.32	8.16%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,271,776.24	42.27%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$303,041.74	10.07%	0	\$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$410,000.00	13.63%	0	\$0.00	
	GOOGAIN INC., A CORPORATION	2	\$546,293.37	18.16%	0	\$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$232,000.00	7.71%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$3,008,715.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBUA7	ATLANTIC COAST BANK	1	\$111,838.62	2.73%	0	\$0.00	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$121,000.00	2.95%	0	\$0.00	
	CLEARPATH LENDING	1	\$124,232.43	3.03%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$338,423.00	8.26%	0	\$0.00	

	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$121,332.60	2.96%	0	\$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$237,281.29	5.79%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,041,638.10	25.41%	0	\$0.00	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$114,845.09	2.8%	0	\$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$111,456.28	2.72%	0	\$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$110,400.00	2.69%	0	\$0.00	
	HOMETOWN LENDERS, LLC	1	\$115,277.72	2.81%	0	\$0.00	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$121,236.47	2.96%	0	\$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$115,927.89	2.83%	0	\$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	\$110,240.65	2.69%	0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$117,290.81	2.86%	0	\$0.00	
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$124,835.10	3.05%	0	\$0.00	
	NOBLE HOME LOANS, INC	1	\$115,000.00	2.81%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$112,051.99	2.73%	0	\$0.00	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$123,583.30	3.01%	0	\$0.00	
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$122,169.22	2.98%	0	\$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$125,000.00	3.05%	0	\$0.00	
	STRAITS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$123,821.34	3.02%	0	\$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$115,500.00	2.82%	0	\$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$124,796.09	3.04%	0	\$0.00	
<b>Total</b>		<b>35</b>	<b>\$4,099,177.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBUB5		1	\$62,899.91	6.17%	0	\$0.00	

		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION					
		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	2	\$161,400.88	15.83%	0	\$0.00
		BANK OF NEBRASKA	1	\$60,000.00	5.88%	0	\$0.00
		FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$41,325.00	4.05%	0	\$0.00
		FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$72,710.49	7.13%	0	\$0.00
		FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION	1	\$76,905.32	7.54%	0	\$0.00
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$82,500.00	8.09%	0	\$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$72,937.38	7.15%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$172,381.42	16.9%	0	\$0.00
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$83,600.00	8.2%	0	\$0.00
		SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$52,500.00	5.15%	0	\$0.00
		TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$80,646.05	7.91%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,019,806.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBUC3		AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$108,000.00	6.34%	0	\$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$107,970.95	6.34%	0	\$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$88,391.18	5.19%	0	\$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$99,612.34	5.85%	0	\$0.00
		FIRST BANK TEXAS, SSB	1	\$95,096.00	5.58%	0	\$0.00
		FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$102,870.41	6.04%	0	\$0.00
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$95,000.00	5.58%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$205,478.10	12.06%	0	\$0.00
		HOMETOWN LENDERS, LLC	1	\$107,780.38	6.33%	0	\$0.00
			1	\$86,888.01	5.1%	0	\$0.00

		IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS					
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$100,000.00	5.87%	0	\$0.00
		NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	\$108,586.95	6.37%	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$108,543.00	6.37%	0	\$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$91,000.00	5.34%	0	\$0.00
		TEXAS LOAN STAR, INC	1	\$105,600.00	6.2%	0	\$0.00
		THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$93,200.00	5.44%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,704,017.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBUD1		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$142,200.00	7.41%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$147,600.00	7.69%	0	\$0.00
		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$128,000.00	6.67%	0	\$0.00
		C & T MORTGAGE INC, TEXAS CORPORATION	1	\$140,000.00	7.3%	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY	1	\$144,975.08	7.56%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$264,496.14	13.79%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$147,104.00	7.67%	0	\$0.00
		INDEPENDENT BANK	1	\$136,468.91	7.11%	0	\$0.00
		MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$142,320.71	7.42%	0	\$0.00
		METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$131,250.00	6.84%	0	\$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$125,400.00	6.54%	0	\$0.00
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$133,435.73	6.96%	0	\$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$135,000.00	7.04%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,918,250.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBUE9		ATLANTIS MORTGAGE CO., INC	1	\$111,865.43	7.79%	0	\$0.00	
		BANK OF COMMERCE, STATE CHARTERED BANK	1	\$115,807.37	8.07%	0	\$0.00	
		DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$122,345.88	8.52%	0	\$0.00	
		DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$115,900.00	8.07%	0	\$0.00	
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$124,000.00	8.64%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$239,200.00	16.66%	0	\$0.00	
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$119,145.68	8.3%	0	\$0.00	
		HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$124,900.00	8.7%	0	\$0.00	
		INDEPENDENT BANK	1	\$123,840.38	8.62%	0	\$0.00	
		MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$123,000.00	8.57%	0	\$0.00	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$115,850.68	8.06%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,435,855.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBUF6		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$150,735.72	4.7%	0	\$0.00	
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$165,786.32	5.17%	0	\$0.00	
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$155,803.73	4.86%	0	\$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$171,200.00	5.34%	0	\$0.00	
		FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION	1	\$153,750.00	4.79%	0	\$0.00	
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$151,804.34	4.73%	0	\$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,800.00	5.1%	0	\$0.00	
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$164,787.61	5.14%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	3	\$493,379.48	15.38%	0	\$0.00	



	BANK						
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$168,991.96	5.27%	0	\$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$168,393.00	5.25%	0	\$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$150,490.00	4.69%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$314,592.30	9.8%	0	\$0.00	
	NOBLE HOME LOANS, INC	1	\$150,610.28	4.69%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,605.74	4.97%	0	\$0.00	
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$160,000.00	4.99%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$165,150.00	5.13%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$3,208,880.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBUG4	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$245,690.50	1.14%	0	\$0.00	
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$416,463.23	1.93%	0	\$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	1.86%	0	\$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$315,000.00	1.46%	0	\$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., NA ARIZONA CORPORATION	1	\$245,000.00	1.14%	0	\$0.00	
	ATLANTIS MORTGAGE CO., INC	1	\$395,200.00	1.83%	0	\$0.00	
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$219,735.66	1.02%	0	\$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$299,631.13	1.39%	0	\$0.00	
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$249,678.19	1.16%	0	\$0.00	
	BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	1	\$202,400.00	0.94%	0	\$0.00	
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$191,763.92	0.89%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$263,682.20	1.22%	0	\$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$195,753.40	0.91%	0	\$0.00	

	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$337,500.00	1.57%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$183,239.03	0.85%	0	\$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$224,874.86	1.04%	0	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$377,752.73	1.75%	0	\$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$323,100.00	1.5%	0	\$0.00	
	ELITE FINANCING GROUP LLC	1	\$417,000.00	1.93%	0	\$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$364,479.86	1.69%	0	\$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$194,261.07	0.9%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,698.05	1.11%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$329,000.00	1.53%	0	\$0.00	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$273,738.00	1.27%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,011,426.49	9.33%	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$301,012.03	1.4%	0	\$0.00	
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$182,031.02	0.84%	0	\$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$248,194.45	1.15%	0	\$0.00	
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$242,077.37	1.12%	0	\$0.00	
	HI TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$296,250.00	1.37%	0	\$0.00	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$220,000.00	1.02%	0	\$0.00	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	\$200,000.00	0.93%	0	\$0.00	
	INDEPENDENT BANK	1	\$407,469.81	1.89%	0	\$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$801,000.00	3.72%	0	\$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$187,265.83	0.87%	0	\$0.00	
		2	\$497,046.02	2.31%	0	\$0.00	

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$543,331.11	2.52%	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$373,800.33	1.73%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$295,885.74	1.37%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$284,277.00	1.32%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$204,750.00	0.95%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$959,400.00	4.45%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$269,660.30	1.25%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$297,234.08	1.38%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORIGIA LIMITED LIABILITY COMPANY	1	\$258,541.77	1.2%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$343,080.59	1.59%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORATION	1	\$198,499.95	0.92%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$529,348.33	2.46%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$275,288.07	1.28%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$202,738.70	0.94%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$504,969.64	2.34%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$367,547.51	1.71%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$255,550.00	1.19%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$451,431.32	2.09%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$339,581.94	1.58%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$365,690.00	1.7%	0	\$0.00
		1	\$257,285.73	1.19%	0	\$0.00

		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATIO					
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$413,467.09	1.92%	0	\$0.00
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$312,550.00	1.45%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$280,000.00	1.3%	0	\$0.00
		THE HOME EQUIRY NETWORK, LLC	1	\$198,499.95	0.92%	0	\$0.00
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$276,000.00	1.27%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$21,556,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBUH2		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$189,776.93	6.82%	0	\$0.00
		ELITE FINANCING GROUP LLC	1	\$196,574.26	7.06%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,212,100.00	43.53%	0	\$0.00
		FOX FUNDING, INC. A TEXAS CORPORATION	1	\$320,000.00	11.49%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$179,793.53	6.46%	0	\$0.00
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$179,781.52	6.46%	0	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$202,400.00	7.27%	0	\$0.00
		SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$304,000.00	10.91%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,784,426.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBUJ8		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$49,800.00	4.92%	0	\$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$126,400.00	12.5%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,250.00	5.56%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$111,600.00	11.03%	0	\$0.00
		HARBOR COMUNITY BANK, STATE CHARTERED BANK	1	\$125,863.49	12.45%	0	\$0.00

		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$170,675.65	16.88%	0	\$0.00	
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$62,927.74	6.22%	0	\$0.00	
		RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$148,000.00	14.63%	0	\$0.00	
		SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$159,812.15	15.81%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,011,329.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBUK5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$662,320.64	2.02%	0	\$0.00	
		AK BELL INC, AN IDAHO CORPORATION	1	\$333,000.00	1.02%	0	\$0.00	
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$416,371.94	1.27%	0	\$0.00	
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$352,000.00	1.07%	0	\$0.00	
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	2	\$699,507.31	2.14%	0	\$0.00	
		ANN ARBOR STATE BANK, A STATE BANK	1	\$312,000.00	0.95%	0	\$0.00	
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$200,000.00	0.61%	0	\$0.00	
		BKL FINANCIAL, INC, DBA HOME LOAN SOLUTIONS	1	\$373,436.70	1.14%	0	\$0.00	
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$248,000.00	0.76%	0	\$0.00	
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$211,000.00	0.64%	0	\$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,357.96	1.27%	0	\$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$456,113.67	1.39%	0	\$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$600,573.00	1.83%	0	\$0.00	
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$157,262.78	0.48%	0	\$0.00	
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$414,346.88	1.26%	0	\$0.00	
		ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$368,400.00	1.12%	0	\$0.00	
		ENTERPRISE BANK	1	\$219,668.65	0.67%	0	\$0.00	
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$695,142.05	2.12%	0	\$0.00	

	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$645,775.81	1.97%	0	\$0.00	
	FIRST SOUTHERN BANK	1	\$145,000.00	0.44%	0	\$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$137,542.53	0.42%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$8,908,058.51	27.2%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$409,000.00	1.25%	0	\$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	6	\$1,537,145.00	4.69%	0	\$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$295,249.00	0.9%	0	\$0.00	
	HOME LOAN SOLUTIONS	1	\$416,371.94	1.27%	0	\$0.00	
	HOME USA MORTGAGE, INC	1	\$325,359.22	0.99%	0	\$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$643,750.00	1.97%	0	\$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$356,462.31	1.09%	0	\$0.00	
	HOMETOWN MORTGAGE CO., INC	1	\$178,000.00	0.54%	0	\$0.00	
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$119,519.71	0.36%	0	\$0.00	
	INDEPENDENT BANK	1	\$341,484.89	1.04%	0	\$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	\$192,000.00	0.59%	0	\$0.00	
	LARABY FINANCIAL GROUP, INC	3	\$962,572.85	2.94%	0	\$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$334,495.44	1.02%	0	\$0.00	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$469,492.62	1.43%	0	\$0.00	
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$349,900.00	1.07%	0	\$0.00	
	MORTGAGE PRO'S INC	1	\$297,341.48	0.91%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$220,000.00	0.67%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$254,798.37	0.78%	0	\$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$367,000.00	1.12%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,576,518.75	4.81%	0	\$0.00	
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$367,641.44	1.12%	0	\$0.00	

	PRECISION MORTGAGE, LLC	1	\$217,827.09	0.67%	0	\$0.00	
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$199,202.38	0.61%	0	\$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$712,738.90	2.18%	0	\$0.00	
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$224,667.53	0.69%	0	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$218,068.73	0.67%	0	\$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$361,454.77	1.1%	0	\$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT	1	\$172,733.63	0.53%	0	\$0.00	
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$342,338.60	1.05%	0	\$0.00	
	TOP ONE MORTGAGE, LLC	1	\$389,500.00	1.19%	0	\$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$222,065.03	0.68%	0	\$0.00	
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$966,940.00	2.95%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATGION, A CALIFORNIA CORPORAT	1	\$398,399.05	1.22%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CLIFORNIA CORPORATIO	1	\$349,472.85	1.07%	0	\$0.00	
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$332,405.00	1.01%	0	\$0.00	
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$661,650.00	2.03%	0	\$0.00	
<b>Total</b>		<b>104</b>	<b>\$32,755,445.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBUL3	1ST ALLIANCE MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$245,661.08	0.08%	0	\$0.00	
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$274,274.37	0.09%	0	\$0.00	
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$179,250.00	0.06%	0	\$0.00	
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$373,250.00	0.12%	0	\$0.00	
		6	\$2,157,281.12	0.68%	0	\$0.00	

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION					
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$172,000.00	0.05%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$359,401.42	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$500,140.52	0.16%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	2	\$473,230.72	0.15%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$332,000.00	0.1%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.07%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$1,584,216.98	0.5%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	4	\$1,782,283.94	0.56%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIABILITY COMPANY	1	\$291,179.11	0.09%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	5	\$1,211,884.91	0.38%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$196,915.36	0.06%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$175,950.00	0.06%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	2	\$715,846.91	0.23%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$303,573.34	0.1%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$195,350.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$373,500.00	0.12%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$561,125.78	0.18%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$134,000.00	0.04%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.06%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE IN	1	\$380,463.17	0.12%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$363,182.37	0.11%	0	\$0.00
		4	\$1,067,632.87	0.34%	0	\$0.00



	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC					
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$252,000.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	6	\$1,142,904.64	0.36%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$145,000.00	0.05%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	2	\$767,397.87	0.24%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$237,180.09	0.07%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$471,085.05	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$239,352.26	0.08%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL #12861)	1	\$363,487.12	0.11%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$249,647.76	0.08%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$290,923.00	0.09%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	3	\$1,166,200.00	0.37%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	3	\$796,761.84	0.25%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$243,000.00	0.08%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$416,385.67	0.13%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$653,191.76	0.21%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$332,520.21	0.1%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	6	\$1,513,699.28	0.48%	0	\$0.00
	ARBOR MORTGAGE GRUOP, LLC, AN OREGON CORPORATION	1	\$373,500.00	0.12%	0	\$0.00
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$209,690.63	0.07%	0	\$0.00
		1	\$464,359.36	0.15%	0	\$0.00

	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION					
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	4	\$739,770.47	0.23%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$126,750.91	0.04%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	3	\$886,584.05	0.28%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$295,500.00	0.09%	0	\$0.00
	ATLANTIC COAST BANK	2	\$610,723.87	0.19%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$251,668.15	0.08%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$323,532.34	0.1%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$413,250.00	0.13%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$2,044,096.47	0.64%	0	\$0.00
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$156,965.41	0.05%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	2	\$443,700.00	0.14%	0	\$0.00
	BAY TO BAY LENDING, A FLORIDA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.13%	0	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.06%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	3	\$664,553.67	0.21%	0	\$0.00
	BKL FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$371,451.97	0.12%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$211,524.30	0.07%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$151,320.00	0.05%	0	\$0.00
	BLUE BRICK FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$196,800.00	0.06%	0	\$0.00
	BLUE BRICK FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,100.00	0.06%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$378,465.99	0.12%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$737,739.61	0.23%	0	\$0.00

BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$326,600.00	0.1%	0	\$0.00
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	13	\$3,595,359.36	1.13%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$367,175.00	0.12%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$375,000.00	0.12%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$202,875.00	0.06%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC	1	\$174,400.00	0.05%	0	\$0.00
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.08%	0	\$0.00
C & T MORTGAGE INC, TEXAS CORPORATION	2	\$411,632.18	0.13%	0	\$0.00
C & T MORTGAGE, INC, A TEXAS CORPORATION	1	\$224,488.66	0.07%	0	\$0.00
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$282,055.00	0.09%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFO	1	\$287,900.00	0.09%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$368,201.38	0.12%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$137,081.58	0.04%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$359,117.18	0.11%	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$325,616.00	0.1%	0	\$0.00
CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$351,500.00	0.11%	0	\$0.00
CATALYST MORTGAGE	5	\$1,475,300.00	0.46%	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMPA	1	\$230,509.91	0.07%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	5	\$1,965,312.91	0.62%	0	\$0.00
CLEARPATH LENDING	2	\$491,121.40	0.15%	0	\$0.00
CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY	1	\$330,004.53	0.1%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$417,000.00	0.13%	0	\$0.00
	1	\$234,800.00	0.07%	0	\$0.00

	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION					
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$219,450.00	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$360,622.45	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, TEXAS CORPORATION	1	\$150,088.23	0.05%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	2	\$550,632.40	0.17%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,397,047.14	0.44%	0	\$0.00
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$266,750.00	0.08%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$224,690.02	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$251,250.00	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	8	\$1,609,530.51	0.51%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$319,658.99	0.1%	0	\$0.00
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$196,000.00	0.06%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPAN	1	\$231,673.11	0.07%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$139,008.22	0.04%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$248,990.00	0.08%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	4	\$1,071,310.55	0.34%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$757,650.00	0.24%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$154,400.00	0.05%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$125,476.89	0.04%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$235,650.00	0.07%	0	\$0.00

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$246,674.73	0.08%	0	\$0.00	
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$174,159.73	0.05%	0	\$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$328,338.23	0.1%	0	\$0.00	
	DIRECTIONS EQUITY, LLC	3	\$884,102.34	0.28%	0	\$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$253,500.00	0.08%	0	\$0.00	
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	3	\$653,250.00	0.21%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$523,000.00	0.16%	0	\$0.00	
	DLJ FINANCIAL, INC	1	\$250,400.00	0.08%	0	\$0.00	
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$1,008,899.18	0.32%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,566.31	0.09%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	21	\$6,600,198.79	2.08%	0	\$0.00	
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$211,100.78	0.07%	0	\$0.00	
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$224,700.00	0.07%	0	\$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$213,448.83	0.07%	0	\$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$310,000.00	0.1%	0	\$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$131,451.58	0.04%	0	\$0.00	
	ELITE FINANCIAL GROUP, LLC	1	\$347,400.00	0.11%	0	\$0.00	
	ELITE FINANCING GROUP LLC	3	\$649,144.04	0.2%	0	\$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$212,240.00	0.07%	0	\$0.00	
	ENTERPRISE BANK	1	\$204,723.87	0.06%	0	\$0.00	
	EQUIFUND MORTGAGE	1	\$417,000.00	0.13%	0	\$0.00	
	EQUITY EXPRESS MORTGAGE CORPROATION, A FLORIDA CORPORATION	1	\$365,000.00	0.11%	0	\$0.00	
	F & B ACQUISITION GROUP, LLC	2	\$344,000.00	0.11%	0	\$0.00	
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$336,750.00	0.11%	0	\$0.00	
		2	\$915,793.95	0.29%	0	\$0.00	

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION					
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$677,331.24	0.21%	0	\$0.00
	FARMINGRON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$215,920.00	0.07%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA COPORATION	1	\$270,348.44	0.09%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$231,000.00	0.07%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$415,188.31	0.13%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$784,106.53	0.25%	0	\$0.00
	FIRST BANK TEXAS, SSB	1	\$140,650.00	0.04%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$196,163.04	0.06%	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESEE LIMITED LIABILITY	1	\$165,300.00	0.05%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION	2	\$510,806.43	0.16%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$1,006,362.20	0.32%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	6	\$1,245,069.07	0.39%	0	\$0.00
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$126,800.00	0.04%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$444,969.91	0.14%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$352,100.00	0.11%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$135,500.00	0.04%	0	\$0.00
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$155,520.00	0.05%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	240	\$69,761,955.92	21.96%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$132,400.00	0.04%	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$380,000.00	0.12%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA	1	\$227,583.88	0.07%	0	\$0.00

	CORPORATION					
	FORTREN FUNDING LLC	5	\$1,295,351.60	0.41%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$294,824.12	0.09%	0	\$0.00
	FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY	1	\$213,483.36	0.07%	0	\$0.00
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	2	\$577,299.88	0.18%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	2	\$323,223.89	0.1%	0	\$0.00
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$694,546.12	0.22%	0	\$0.00
	FSG BANK NA	1	\$314,837.00	0.1%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	3	\$878,541.30	0.28%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$1,853,734.69	0.58%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$813,197.59	0.26%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$466,811.28	0.15%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	8	\$2,706,752.00	0.85%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$1,014,021.69	0.32%	0	\$0.00
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$417,000.00	0.13%	0	\$0.00
	GLOBAL HOME FINANCE, INS., A TEXAS CORPORATION	1	\$412,666.72	0.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$572,406.24	0.18%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$335,250.00	0.11%	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$1,069,515.40	0.34%	0	\$0.00
	GOOGAIN INC., A CORPORTION	1	\$131,069.17	0.04%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$892,314.97	0.28%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	2	\$506,640.00	0.16%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$456,199.93	0.14%	0	\$0.00

	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$214,211.06	0.07%	0	\$0.00	
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$433,400.00	0.14%	0	\$0.00	
	GREENWAY FUNDING GROUP, INC	1	\$256,154.49	0.08%	0	\$0.00	
	GUARDHILL FINANCIAL CORP	1	\$285,000.00	0.09%	0	\$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$285,124.04	0.09%	0	\$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$257,778.43	0.08%	0	\$0.00	
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	2	\$510,646.61	0.16%	0	\$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	3	\$413,739.91	0.13%	0	\$0.00	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$659,000.00	0.21%	0	\$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	5	\$1,127,126.69	0.35%	0	\$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	3	\$660,858.61	0.21%	0	\$0.00	
	HOME LOAN SOLUTIONS	3	\$1,158,012.16	0.36%	0	\$0.00	
	HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$534,334.00	0.17%	0	\$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$623,990.00	0.2%	0	\$0.00	
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$218,705.01	0.07%	0	\$0.00	
	HOME PROMISE CORPORATION	1	\$129,309.22	0.04%	0	\$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$823,749.51	0.26%	0	\$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$843,185.51	0.27%	0	\$0.00	
	HOMETOWN AMERICA INCORPORATED	1	\$377,454.40	0.12%	0	\$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	2	\$596,154.88	0.19%	0	\$0.00	
	HOMETOWN LENDERS LLC	1	\$289,359.70	0.09%	0	\$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$754,108.73	0.24%	0	\$0.00	
	HOMETOWN LENDERS, LLC	3	\$586,051.74	0.18%	0	\$0.00	
	HOMETOWN MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$275,500.00	0.09%	0	\$0.00	



	HOMEWAY MORTGAGE LLC	1	\$161,312.85	0.05%	0	\$0.00	
	HUNTER LENDING LLC, A COLORADO CORPORATION	2	\$459,204.76	0.14%	0	\$0.00	
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$234,860.51	0.07%	0	\$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$345,000.00	0.11%	0	\$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$157,932.53	0.05%	0	\$0.00	
	INDEPENDENT BANK	13	\$3,499,397.63	1.1%	0	\$0.00	
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$196,719.29	0.06%	0	\$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	\$943,112.28	0.3%	0	\$0.00	
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$371,300.00	0.12%	0	\$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$652,083.41	0.21%	0	\$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	\$1,103,539.92	0.35%	0	\$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$337,500.00	0.11%	0	\$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$282,000.00	0.09%	0	\$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$513,828.93	0.16%	0	\$0.00	
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$151,781.00	0.05%	0	\$0.00	
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	2	\$350,000.00	0.11%	0	\$0.00	
	KEYSTONE FUNDING, INC. A DELAWARE CORPORATION	1	\$266,623.80	0.08%	0	\$0.00	
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$711,213.98	0.22%	0	\$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	\$135,313.32	0.04%	0	\$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$921,000.00	0.29%	0	\$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.1%	0	\$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$721,901.73	0.23%	0	\$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$222,409.10	0.07%	0	\$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$395,851.23	0.12%	0	\$0.00	

	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$307,742.91	0.1%	0	\$0.00	
	LARABY FINANCIAL GROUP, INC	1	\$212,000.00	0.07%	0	\$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$771,966.07	0.24%	0	\$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$202,000.00	0.06%	0	\$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$785,631.16	0.25%	0	\$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CRO	1	\$158,989.97	0.05%	0	\$0.00	
	LEVEL ONE BANK, STATE CHARTERED BANK	3	\$853,189.02	0.27%	0	\$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$171,244.02	0.05%	0	\$0.00	
	LIFESTONE MORTGAGE CORPORATION	1	\$128,626.50	0.04%	0	\$0.00	
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	2	\$733,254.95	0.23%	0	\$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$165,554.58	0.05%	0	\$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	7	\$2,361,496.92	0.74%	0	\$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$416,225.49	0.13%	0	\$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$414,138.00	0.13%	0	\$0.00	
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$169,900.00	0.05%	0	\$0.00	
	M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPIT	1	\$250,287.82	0.08%	0	\$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	\$1,355,203.73	0.43%	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$625,500.00	0.2%	0	\$0.00	
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$129,250.00	0.04%	0	\$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$371,487.48	0.12%	0	\$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$301,750.00	0.09%	0	\$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	11	\$3,411,637.48	1.07%	0	\$0.00	

	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$785,947.08	0.25%	0	\$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$317,791.46	0.1%	0	\$0.00	
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	2	\$677,012.05	0.21%	0	\$0.00	
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$407,610.37	0.13%	0	\$0.00	
	MDKJR2 INC., A TEXAS CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,268,050.00	0.4%	0	\$0.00	
	METRO POEHNIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$161,250.00	0.05%	0	\$0.00	
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$220,400.00	0.07%	0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$325,000.00	0.1%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$287,603.21	0.09%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,982,315.02	0.62%	0	\$0.00	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$199,724.45	0.06%	0	\$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$197,000.00	0.06%	0	\$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	4	\$1,195,530.38	0.38%	0	\$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$233,505.05	0.07%	0	\$0.00	
	MILESTONE NORTGAGE INC., AN INDIANA CORPORATION	1	\$159,293.41	0.05%	0	\$0.00	
	MILLENIU BANK, AN ILLINOIS CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$281,620.14	0.09%	0	\$0.00	
	MINNESOTA LAKES BANK, FEDERALY CHARTERED SAVINGS BANK	1	\$132,405.00	0.04%	0	\$0.00	
	MLS MORTGAGE LENDING SOLUTIONS, TEXAS LIMITED LIABILITY COMP	2	\$407,657.59	0.13%	0	\$0.00	
		1	\$229,675.94	0.07%	0	\$0.00	

	MLS MORTGAGE LENDING SOLUTIONS, TEXAS LIMITED LIABILITY COM					
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$502,750.00	0.16%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE	1	\$507,830.39	0.16%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$552,754.93	0.17%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$317,800.00	0.1%	0	\$0.00
	MORTGAGE FACTORY INC., TEXAS CORPORATION	1	\$161,286.94	0.05%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$209,000.00	0.07%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$280,000.00	0.09%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$151,805.00	0.05%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$199,718.20	0.06%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$559,771.45	0.18%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$190,000.00	0.06%	0	\$0.00
	MORTGAGE PRO'S. INC	1	\$327,558.17	0.1%	0	\$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	2	\$337,520.60	0.11%	0	\$0.00
	MOUNTAIN VIEW BANK OF COMMERCE, A COLORADO CHARTERED BANK	1	\$299,250.00	0.09%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$357,000.00	0.11%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORPORATION	1	\$382,672.06	0.12%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	3	\$611,405.48	0.19%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	4	\$1,028,062.56	0.32%	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$496,549.38	0.16%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$211,200.00	0.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	7	\$1,723,279.37	0.54%	0	\$0.00

	NEVADA CO					
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$574,846.57	0.18%	0	\$0.00
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$217,313.45	0.07%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$220,039.86	0.07%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	5	\$914,643.26	0.29%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$483,083.52	0.15%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$543,650.00	0.17%	0	\$0.00
	NOBLE HOME LOANS, INC	1	\$204,250.00	0.06%	0	\$0.00
	NORTH ISLAND CREDIT UNION	3	\$839,288.04	0.26%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,212,512.56	0.38%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$320,876.13	0.1%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$255,918.80	0.08%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	3	\$931,577.27	0.29%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	3	\$524,537.73	0.17%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	4	\$1,371,173.67	0.43%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$834,000.00	0.26%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.06%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	5	\$1,702,426.17	0.54%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$191,735.48	0.06%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,076,000.00	0.34%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.08%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	26	\$7,585,498.04	2.39%	0	\$0.00
	OPTIMUM FIST, INC., A CALIFORNIA CORPORATION	1	\$349,000.00	0.11%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$598,924.46	0.19%	0	\$0.00
	PALM LENDIDNG, LLC	1	\$375,436.68	0.12%	0	\$0.00

	PALM LENDING LLC	1	\$171,000.00	0.05%	0	\$0.00	
	PALM LENDING, LLC	2	\$397,897.05	0.13%	0	\$0.00	
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$416,000.00	0.13%	0	\$0.00	
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	2	\$461,200.00	0.15%	0	\$0.00	
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$599,690.02	0.19%	0	\$0.00	
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$199,724.45	0.06%	0	\$0.00	
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$155,752.50	0.05%	0	\$0.00	
	PLAINS COMMERCE BANK	1	\$161,500.00	0.05%	0	\$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	2	\$506,425.00	0.16%	0	\$0.00	
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	2	\$731,905.00	0.23%	0	\$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$132,742.97	0.04%	0	\$0.00	
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$128,700.00	0.04%	0	\$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$628,230.00	0.2%	0	\$0.00	
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$239,000.00	0.08%	0	\$0.00	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPROATION	1	\$221,255.00	0.07%	0	\$0.00	
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$133,000.00	0.04%	0	\$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$299,586.68	0.09%	0	\$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$469,352.61	0.15%	0	\$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATIO	1	\$170,000.00	0.05%	0	\$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$616,332.10	0.19%	0	\$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA COPORATION	1	\$274,600.00	0.09%	0	\$0.00	

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	6	\$1,695,039.60	0.53%	0	\$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$383,470.95	0.12%	0	\$0.00	
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$371,470.01	0.12%	0	\$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,066,800.00	0.34%	0	\$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	4	\$1,026,348.04	0.32%	0	\$0.00	
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	3	\$765,120.00	0.24%	0	\$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	4	\$801,229.97	0.25%	0	\$0.00	
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$325,000.00	0.1%	0	\$0.00	
	ROSCOE STATE BANK	2	\$331,750.00	0.1%	0	\$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$324,084.88	0.1%	0	\$0.00	
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	2	\$720,045.46	0.23%	0	\$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$232,467.08	0.07%	0	\$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$705,662.19	0.22%	0	\$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$363,375.00	0.11%	0	\$0.00	
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$289,871.08	0.09%	0	\$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$976,303.81	0.31%	0	\$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$190,237.54	0.06%	0	\$0.00	
	SECURE FINANCIAL DBA SECURE MORTGAGE COMPANY	1	\$153,393.10	0.05%	0	\$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$924,497.32	0.29%	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$535,526.58	0.17%	0	\$0.00	
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$309,910.00	0.1%	0	\$0.00	
		3	\$531,363.34	0.17%	0	\$0.00	

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L					
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	6	\$1,523,619.49	0.48%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$568,780.60	0.18%	0	\$0.00
	SOUTHSTAR BANK, S.S.B., STATE CHARTERED BANK	4	\$1,233,490.45	0.39%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$231,665.73	0.07%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$290,090.68	0.09%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$3,030,167.24	0.95%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$422,957.69	0.13%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$416,346.87	0.13%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$656,000.00	0.21%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	3	\$1,047,925.49	0.33%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT	1	\$170,539.00	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LIMITED LIABILI	1	\$322,843.00	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	14	\$4,434,743.91	1.4%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	7	\$1,651,960.94	0.52%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING. LLC, A LIMITED LIABILITY CORPO	1	\$257,636.48	0.08%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$624,138.92	0.2%	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$318,000.00	0.1%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	4	\$795,386.24	0.25%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	2	\$556,000.00	0.18%	0	\$0.00
		1	\$238,167.35	0.07%	0	\$0.00



	THAYAR FINANCIAL CORPORATION, A CALIFORNIA CORPORATION					
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	6	\$2,504,538.73	0.79%	0	\$0.00
	THE CALLAWAY BANK, NATIONAL BANK	1	\$137,500.00	0.04%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$228,000.00	0.07%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	6	\$1,856,186.61	0.58%	0	\$0.00
	THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION	1	\$390,000.00	0.12%	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	2	\$377,839.80	0.12%	0	\$0.00
	TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$288,343.15	0.09%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$285,714.26	0.09%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$278,189.57	0.09%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$414,701.75	0.13%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	10	\$2,922,871.73	0.92%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$166,250.00	0.05%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$845,643.17	0.27%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$668,000.00	0.21%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFONRIA CORPORATI	1	\$327,017.52	0.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPOATI	1	\$346,500.00	0.11%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$2,708,272.55	0.85%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$156,800.00	0.05%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	4	\$991,827.02	0.31%	0	\$0.00

US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$389,285.65	0.12%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$603,495.30	0.19%	0	\$0.00
USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$273,125.00	0.09%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$154,976.38	0.05%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	8	\$2,326,847.59	0.73%	0	\$0.00
VISION MORTGAGE, A WASHINGTON CORPORATION	4	\$1,013,370.00	0.32%	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$367,000.00	0.12%	0	\$0.00
VISON QUEST LENDING, A CALIFORNIA CORPORATION	1	\$291,800.00	0.09%	0	\$0.00
WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$224,000.00	0.07%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	5	\$1,326,516.02	0.42%	0	\$0.00
WASHINGTON FIRST MORTGAGE LONA CORPORATION, A WASHINGTON COR	1	\$224,997.68	0.07%	0	\$0.00
WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$177,874.02	0.06%	0	\$0.00
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$245,600.00	0.08%	0	\$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$636,810.07	0.2%	0	\$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	9	\$2,522,153.78	0.79%	0	\$0.00
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$245,000.00	0.08%	0	\$0.00
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$291,000.00	0.09%	0	\$0.00
WYNDAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$196,734.64	0.06%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$973,452.88	0.31%	0	\$0.00
XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$341,925.00	0.11%	0	\$0.00
YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$338,711.28	0.11%	0	\$0.00

		Unavailable	1	\$127,498.60	0.07%	0	\$0.00	
<b>Total</b>			<b>1,130</b>	<b>\$317,709,854.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBUM1		A1 MORTGAGE GROUP LLC, A MISSOURI LIABILITY COMPANY	1	\$202,600.00	1.74%	0	\$0.00	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$582,600.00	5%	0	\$0.00	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$255,000.00	2.19%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$206,250.72	1.77%	0	\$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	1	\$190,500.00	1.64%	0	\$0.00	
		BLMC, INC., A SOUTH CAROLINA CORPORTION	1	\$218,190.09	1.87%	0	\$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$377,774.11	3.24%	0	\$0.00	
		BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,511.26	1.63%	0	\$0.00	
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$275,910.33	2.37%	0	\$0.00	
		COLUMBUS FIRST BANK	1	\$228,000.00	1.96%	0	\$0.00	
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$379,440.00	3.26%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$610,699.72	5.24%	0	\$0.00	
		FORTREN FUNDING LLC	1	\$255,228.48	2.19%	0	\$0.00	
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$345,000.00	2.96%	0	\$0.00	
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,778.57	1.51%	0	\$0.00	
		HOMETOWN LENDERS, LLC	1	\$277,991.70	2.39%	0	\$0.00	
		ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$254,223.79	2.18%	0	\$0.00	
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$210,000.00	1.8%	0	\$0.00	
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$584,910.00	5.02%	0	\$0.00	
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$227,706.51	1.95%	0	\$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$322,684.10	2.77%	0	\$0.00	
			1	\$208,473.06	1.79%	0	\$0.00	

	MAC5 MORTGAGE INC, A COLORADO CORPORATION					
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$178,400.00	1.53%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$301,837.07	2.59%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$400,000.00	3.43%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$995,411.23	8.54%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$360,500.00	3.09%	0	\$0.00
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$309,000.00	2.65%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$210,400.00	1.81%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$236,826.10	2.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	\$356,250.00	3.06%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MISSESOTA LIMITED LIABILIT	1	\$180,000.00	1.55%	0	\$0.00
	SECURITY MORTGAGE AMERICA, INC, A TEXAS CORPORATION	1	\$400,000.00	3.43%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$204,750.00	1.76%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$259,672.89	2.23%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$399,000.00	3.43%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$278,648.97	2.4%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,649,168.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBUN9	CORNERSTONE MORTGAGE, LLC A WISCONSIN LIMITED LIABILITY COMP	1	\$101,557.65	9.94%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$434,913.57	42.59%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$179,514.97	17.58%	0	\$0.00
		1	\$69,557.46	6.81%	0	\$0.00

		NETWORK CAPITAL FUNDING CORPORATION, NMLS@11712, A NEVADA CO					
		PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$92,530.40	9.06%	0	\$0.00
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$49,867.82	4.88%	0	\$0.00
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$93,252.83	9.14%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,021,194.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBUP4		FIRST MORTGAGE SOLUTIONS,LLC,A LIMITED LIABILITY CORPORATION	1	\$133,062.27	9.62%	0	\$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$132,457.44	9.58%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$165,512.02	11.97%	0	\$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,566.67	12.12%	0	\$0.00
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$67,333.66	4.87%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$169,554.85	12.26%	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$163,000.00	11.79%	0	\$0.00
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$86,877.03	6.28%	0	\$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$32,083.13	2.32%	0	\$0.00
		THE MONEYHOUSE, INC	1	\$71,822.58	5.2%	0	\$0.00
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$193,200.54	13.99%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,382,470.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBUQ2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$209,458.33	14.22%	0	\$0.00
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$320,000.00	21.73%	0	\$0.00

	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$250,750.00	17.03%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$284,264.86	19.31%	0	\$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$408,000.00	27.71%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,472,473.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBUS8	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$140,000.00	8.22%	0	\$0.00	
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$114,143.60	6.7%	0	\$0.00	
	AMISTAD BANK, STATE CHARTERED BANK	1	\$71,250.00	4.18%	0	\$0.00	
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$122,583.10	7.2%	0	\$0.00	
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$64,000.00	3.76%	0	\$0.00	
	CRYSTAL CLEAR MORTGAGE,LLC,TEXAS LIMITED LIABILITY COMPANY	1	\$123,501.25	7.25%	0	\$0.00	
	DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	\$107,615.40	6.32%	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$54,433.15	3.2%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$323,760.95	19.02%	0	\$0.00	
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$98,700.00	5.8%	0	\$0.00	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNER	1	\$69,342.46	4.07%	0	\$0.00	
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$51,000.00	3%	0	\$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$78,750.00	4.63%	0	\$0.00	
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$119,527.16	7.02%	0	\$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$72,000.00	4.23%	0	\$0.00	
	Unavailable	1	\$92,000.00	5.4%	0	\$0.00	

<b>Total</b>			<b>18</b>	<b>\$1,702,607.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBUT6		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$292,300.00	0.58%	0	\$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$363,242.00	0.72%	0	\$0.00	
		ACCESS BANK, A STATE CHARTERED BANK	1	\$149,000.00	0.29%	0	\$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$583,000.00	1.15%	0	\$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$135,000.00	0.27%	0	\$0.00	
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$238,500.00	0.47%	0	\$0.00	
		ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$222,000.00	0.44%	0	\$0.00	
		AMERICAN HOMESTEAD MORTGAGE	1	\$417,000.00	0.82%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$302,687.22	0.6%	0	\$0.00	
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$199,451.41	0.39%	0	\$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$238,953.14	0.47%	0	\$0.00	
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$520,000.00	1.03%	0	\$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$415,181.08	0.82%	0	\$0.00	
		ATLANTIC COAST BANK	1	\$74,676.12	0.15%	0	\$0.00	
		BANK OG BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$298,691.42	0.59%	0	\$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$261,354.99	0.52%	0	\$0.00	
		BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,204,952.53	2.38%	0	\$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$715,746.27	1.42%	0	\$0.00	
			1	\$245,357.25	0.49%	0	\$0.00	

	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION					
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$212,750.00	0.42%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$172,436.91	0.34%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$494,000.00	0.98%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$307,000.00	0.61%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$199,127.61	0.39%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$295,875.00	0.59%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$222,684.76	0.44%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$224,018.57	0.44%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$615,466.72	1.22%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$415,162.77	0.82%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$272,000.00	0.54%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$704,641.49	1.39%	0	\$0.00
	ENTERPRISE BANK	2	\$228,000.00	0.45%	0	\$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$250,000.00	0.49%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$211,300.00	0.42%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$220,000.00	0.44%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$377,870.83	0.75%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$763,507.39	1.51%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION	1	\$313,500.00	0.62%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$372,377.33	0.74%	0	\$0.00
		3	\$392,916.99	0.78%	0	\$0.00



	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	57	\$12,416,485.50	24.56%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$271,200.00	0.54%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$205,000.00	0.41%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,191,125.03	2.36%	0	\$0.00
	GL FINANCIAL SERVICES , LLC, A DELAWARE LIMITED LIABILITY CO	1	\$417,000.00	0.82%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$420,797.00	0.83%	0	\$0.00
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$401,500.00	0.79%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$597,000.00	1.18%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$155,200.00	0.31%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$167,278.59	0.33%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$187,898.33	0.37%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$223,000.00	0.44%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$229,717.43	0.45%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$97,576.80	0.19%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$135,920.00	0.27%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$109,007.23	0.22%	0	\$0.00
	HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$202,123.37	0.4%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$468,996.60	0.93%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$103,000.00	0.2%	0	\$0.00
	INDEPENDENT BANK	2	\$371,628.14	0.73%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$290,200.00	0.57%	0	\$0.00

	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$549,600.33	1.09%	0	\$0.00	
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.69%	0	\$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$311,000.00	0.62%	0	\$0.00	
	K. D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$409,500.00	0.81%	0	\$0.00	
	KANZA BANK, AUBURN HILLS	1	\$149,850.00	0.3%	0	\$0.00	
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$374,000.00	0.74%	0	\$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	4	\$453,293.59	0.9%	0	\$0.00	
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$415,162.77	0.82%	0	\$0.00	
	LEAD BANK, STATE CHARTERED BANK	1	\$257,500.00	0.51%	0	\$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$225,050.00	0.45%	0	\$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$142,376.25	0.28%	0	\$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$49,635.42	0.1%	0	\$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$352,000.00	0.7%	0	\$0.00	
	METRO PHOENIX FINANCIAL SERVICES, LLC, AN ARIZONA LIMITED LI	1	\$258,877.23	0.51%	0	\$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$55,251.68	0.11%	0	\$0.00	
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$177,500.00	0.35%	0	\$0.00	
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$179,207.14	0.35%	0	\$0.00	
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$132,444.56	0.26%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$435,273.78	0.86%	0	\$0.00	
		1	\$417,000.00	0.82%	0	\$0.00	

	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION					
	NP INC, A FLORIDA CORPORATION	1	\$199,127.61	0.39%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$295,500.00	0.58%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$316,214.65	0.63%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$646,000.00	1.28%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$995,646.55	1.97%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	3	\$632,651.04	1.25%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$257,000.00	0.51%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$103,048.54	0.2%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$215,000.00	0.43%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$460,031.21	0.91%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$265,813.11	0.53%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$568,000.00	1.12%	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$233,914.83	0.46%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$145,000.00	0.29%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$263,832.46	0.52%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.82%	0	\$0.00
	SECURE FINANCIAL SERVIES INC, A TEXAS CORPORATION	1	\$358,456.00	0.71%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$340,387.06	0.67%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$354,462.67	0.7%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$395,285.61	0.78%	0	\$0.00
	THE HOME EQUITY NETWORK, LLC	1	\$415,181.08	0.82%	0	\$0.00

	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$108,031.45	0.21%	0	\$0.00	
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$149,339.13	0.3%	0	\$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$400,227.44	0.79%	0	\$0.00	
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$226,200.00	0.45%	0	\$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$224,000.00	0.44%	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.82%	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$373,000.00	0.74%	0	\$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$242,291.00	0.48%	0	\$0.00	
	WYNDAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$257,850.00	0.51%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$512,004.93	1.01%	0	\$0.00	
	Unavailable	1	\$279,000.00	0.55%	0	\$0.00	
<b>Total</b>		<b>217</b>	<b>\$50,562,402.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBUU3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$168,000.00	0.35%	0	\$0.00	
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	2	\$204,264.05	0.43%	0	\$0.00	
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$436,016.13	0.92%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.6%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$163,448.94	0.34%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$258,000.00	0.54%	0	\$0.00	
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$79,538.00	0.17%	0	\$0.00	
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$257,450.00	0.54%	0	\$0.00	
	AMERICAN HOMESTEAD MORTGAGE	2	\$696,502.97	1.46%	0	\$0.00	
		2	\$383,800.00	0.81%	0	\$0.00	

	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC					
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$208,000.00	0.44%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$153,000.00	0.32%	0	\$0.00
	ASSENT, INC	1	\$218,073.16	0.46%	0	\$0.00
	ASSENT, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.59%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$243,162.70	0.51%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$167,000.00	0.35%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$539,000.00	1.13%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$146,390.36	0.31%	0	\$0.00
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$262,500.00	0.55%	0	\$0.00
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$830,911.99	1.74%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$150,000.00	0.31%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$120,000.00	0.25%	0	\$0.00
	BYLINE BANK, A BANKING CORPORATION	1	\$67,537.70	0.14%	0	\$0.00
	CAMBRIA FINANCIAL GOUP LLC DBA CAMBRIA MORTGAGE	1	\$317,803.45	0.67%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$262,377.33	0.55%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$272,000.00	0.57%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$301,500.00	0.63%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$154,800.00	0.32%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC, A CORPORATION CFL # MD9	1	\$625,000.00	1.31%	0	\$0.00
		2	\$270,912.57	0.57%	0	\$0.00

	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY					
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$347,994.66	0.73%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,790,598.47	3.76%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	\$159,000.00	0.33%	0	\$0.00
	ENTERPRISE BANK	1	\$74,196.45	0.16%	0	\$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$97,100.23	0.2%	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$99,576.79	0.21%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$112,000.00	0.24%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$375,000.00	0.79%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$322,500.00	0.68%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$417,000.00	0.88%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$235,439.70	0.49%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$136,800.00	0.29%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION	1	\$308,000.00	0.65%	0	\$0.00
	FIRST MORTGAGE SOLUTINS, LLC, A LIMITED LIABILITY CORPORATIO	1	\$153,348.25	0.32%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$495,500.00	1.04%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$418,502.69	0.88%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$404,250.00	0.85%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$7,276,727.10	15.28%	0	\$0.00
	FORTREN FUNDING LLC	1	\$88,085.78	0.18%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$150,596.72	0.32%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$211,129.69	0.44%	0	\$0.00
		2	\$588,009.67	1.23%	0	\$0.00

	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION					
	GEORGETOWN MORTGAGE, LLC	1	\$212,000.00	0.45%	0	\$0.00
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$195,000.00	0.41%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$267,350.00	0.56%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$176,265.95	0.37%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$131,446.98	0.28%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$121,478.44	0.26%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$246,400.00	0.52%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$93,000.00	0.2%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$111,526.00	0.23%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$171,279.40	0.36%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	3	\$378,715.60	0.8%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$277,000.00	0.58%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$548,000.00	1.15%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$165,318.53	0.35%	0	\$0.00
	HOMETOWN LENDERS, LLC	3	\$657,440.70	1.38%	0	\$0.00
	HOMETOWN LENDERS, LLC, LLC	1	\$149,527.30	0.31%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$358,000.00	0.75%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$415,235.19	0.87%	0	\$0.00
	INDEPENDENT BANK	1	\$193,784.71	0.41%	0	\$0.00
	INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$283,100.00	0.59%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC, A CALIFORNIA CORPORATION	1	\$199,170.56	0.42%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA COPORATION	1	\$378,000.00	0.79%	0	\$0.00

	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$92,800.00	0.19%	0	\$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$410,000.00	0.86%	0	\$0.00	
	LENDING SOLUTIONS, INC	1	\$137,600.00	0.29%	0	\$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$441,481.17	0.93%	0	\$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$189,700.00	0.4%	0	\$0.00	
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$175,500.00	0.37%	0	\$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$625,500.00	1.31%	0	\$0.00	
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$297,388.00	0.62%	0	\$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$282,164.00	0.59%	0	\$0.00	
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$106,556.25	0.22%	0	\$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$468,000.00	0.98%	0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$156,000.00	0.33%	0	\$0.00	
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$115,300.00	0.24%	0	\$0.00	
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$118,000.00	0.25%	0	\$0.00	
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$190,797.28	0.4%	0	\$0.00	
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$145,500.00	0.31%	0	\$0.00	
	MORTGAGE FACTORY INC., TEXAS CORPORATION	1	\$145,000.00	0.3%	0	\$0.00	
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$79,661.42	0.17%	0	\$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$79,661.42	0.17%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$226,514.79	0.48%	0	\$0.00	



	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$289,000.00	0.61%	0	\$0.00	
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$320,500.00	0.67%	0	\$0.00	
	NOBLE HOME LOANS, INC	2	\$349,417.05	0.73%	0	\$0.00	
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$85,000.00	0.18%	0	\$0.00	
	NORTHWEST EQUITY SOLUNTIONS, INC, A WASHINGTON CORPORATION	1	\$208,000.00	0.44%	0	\$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$235,940.80	0.5%	0	\$0.00	
	OPPORTUNITY BANK OF MONTANA, A CORPORATION	1	\$245,923.49	0.52%	0	\$0.00	
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.48%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$997,200.00	2.09%	0	\$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$212,500.00	0.45%	0	\$0.00	
	PALM LENDING, LLC	1	\$229,026.60	0.48%	0	\$0.00	
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	1	\$176,250.00	0.37%	0	\$0.00	
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	2	\$280,921.98	0.59%	0	\$0.00	
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$400,000.00	0.84%	0	\$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$259,000.00	0.54%	0	\$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$563,052.56	1.18%	0	\$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$848,170.98	1.78%	0	\$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$365,000.00	0.77%	0	\$0.00	
	RAMBER CORP, A FLORIDA CORPORATION	1	\$336,000.00	0.71%	0	\$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$237,022.95	0.5%	0	\$0.00	
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$204,149.82	0.43%	0	\$0.00	
		1	\$246,950.42	0.52%	0	\$0.00	

	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK					
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$177,246.68	0.37%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$393,150.91	0.83%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$93,602.18	0.2%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$250,218.56	0.53%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPNAY, AN ILLINOIS CORPORATIO	1	\$160,000.00	0.34%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPNAY, AN ILLINOIS CORPRATION	1	\$172,500.00	0.36%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN COIRPORATION	1	\$205,000.00	0.43%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$150,000.00	0.31%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.88%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$150,000.00	0.31%	0	\$0.00
	TAYLOR MORRISON HME FUNDING, LLC, A FLORIDA LIMITED LIABILIT	1	\$250,000.00	0.52%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$273,124.18	0.57%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	4	\$803,026.18	1.69%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$312,733.00	0.66%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	\$316,986.38	0.67%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$298,760.00	0.63%	0	\$0.00
	TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$104,000.00	0.22%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$145,875.00	0.31%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$123,750.00	0.26%	0	\$0.00

	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$177,750.00	0.37%	0	\$0.00	
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$263,227.50	0.55%	0	\$0.00	
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$417,000.00	0.88%	0	\$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$175,745.45	0.37%	0	\$0.00	
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$99,576.79	0.21%	0	\$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$278,298.01	0.58%	0	\$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$116,214.00	0.24%	0	\$0.00	
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$177,239.04	0.37%	0	\$0.00	
	WESTERN MORTGAGE CORPORATON, TEXAS CORPORATION	1	\$162,303.16	0.34%	0	\$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$329,101.27	0.69%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$244,453.57	0.48%	0	\$0.00	
<b>Total</b>		<b>224</b>	<b>\$47,635,417.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBUV1	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$217,000.00	11.55%	0	\$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$152,000.00	8.09%	0	\$0.00	
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$200,000.00	10.65%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$339,305.64	18.06%	0	\$0.00	
	LPMC,LC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITE	1	\$163,338.75	8.69%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$174,400.00	9.28%	0	\$0.00	

		NEVADA CO					
		PALM LENDING, LLC	1	\$189,000.00	10.06%	0	\$0.00
		TRUSTWORTHY MORTGAGE COMPANY	1	\$193,500.00	10.3%	0	\$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$75,359.12	4.01%	0	\$0.00
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$174,800.00	9.31%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,878,703.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBUW9		MILEND, INC., A GEORGIA CORPORATION	1	\$269,101.52	52.93%	0	\$0.00
		STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$239,307.25	47.07%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$508,408.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBUX7		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$363,400.00	14.53%	0	\$0.00
		MAPS CREDIT UNION	1	\$334,400.00	13.37%	0	\$0.00
		MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$340,325.20	13.61%	0	\$0.00
		MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$223,830.66	8.95%	0	\$0.00
		NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$415,616.60	16.62%	0	\$0.00
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$415,000.00	16.59%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$229,146.58	9.16%	0	\$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$179,166.06	7.17%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,500,885.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBUY5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$299,190.31	6.27%	0	\$0.00
		DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY	1	\$268,218.14	5.62%	0	\$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$196,865.53	4.13%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$410,836.27	8.62%	0	\$0.00

	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$93,709.67	1.97%	0	\$0.00	
	INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	1	\$180,387.91	3.78%	0	\$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$208,132.51	4.36%	0	\$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$398,920.42	8.37%	0	\$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$259,282.31	5.44%	0	\$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$352,372.18	7.39%	0	\$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$225,401.44	4.73%	0	\$0.00	
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$386,974.36	8.12%	0	\$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$193,929.36	4.07%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$146,625.42	3.07%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$124,005.70	2.6%	0	\$0.00	
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$305,766.10	6.41%	0	\$0.00	
	NP INC, A FLORIDA CORPORATION	1	\$88,153.17	1.85%	0	\$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$336,571.56	7.06%	0	\$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$293,222.83	6.14%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$4,768,565.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBUZ2	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,624.53	8.68%	0	\$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$125,611.16	5.1%	0	\$0.00	
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$172,071.25	6.99%	0	\$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$115,714.16	4.7%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	3	\$1,083,370.69	44.01%	0	\$0.00	

		BANK					
		LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$189,531.81	7.7%	0	\$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$561,782.52	22.82%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,461,706.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBVB4		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$703,750.00	1.15%	0	\$0.00
		ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$299,250.00	0.49%	0	\$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$316,941.36	0.52%	0	\$0.00
		ACG FUNDING INC., A CALIFONRIA CORPORATION	1	\$237,750.00	0.39%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$579,572.15	0.94%	0	\$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$503,305.62	0.82%	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$137,600.00	0.22%	0	\$0.00
		ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LIMITED LIABILITY COM	1	\$131,000.00	0.21%	0	\$0.00
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$175,358.50	0.29%	0	\$0.00
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$278,800.00	0.45%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,376.72	0.24%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$480,436.63	0.78%	0	\$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$135,900.00	0.22%	0	\$0.00
		AMERICAN UNITED MORTGAGE CORPORATION, A NEW JERSEY CORPORATI	1	\$260,000.00	0.42%	0	\$0.00
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$273,552.00	0.45%	0	\$0.00
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$449,075.00	0.73%	0	\$0.00
			1	\$156,750.00	0.26%	0	\$0.00

	ASSOCIATED CREDIT UNION OF TEXAS					
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$417,000.00	0.68%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,323,955.42	2.16%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$141,500.00	0.23%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$144,800.00	0.24%	0	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.68%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$280,000.00	0.46%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$233,368.44	0.38%	0	\$0.00
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$717,916.10	1.17%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$460,000.00	0.75%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$144,000.00	0.23%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$155,000.00	0.25%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIF	1	\$164,000.00	0.27%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$924,525.00	1.51%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.33%	0	\$0.00
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY	1	\$359,483.21	0.59%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$417,000.00	0.68%	0	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$237,500.00	0.39%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$240,390.00	0.39%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$235,480.00	0.38%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$531,300.00	0.87%	0	\$0.00

	DIRECTIONS EQUITY, LLC	3	\$699,213.10	1.14%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.41%	0	\$0.00	
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.5%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$331,000.00	0.54%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$858,600.00	1.4%	0	\$0.00	
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.44%	0	\$0.00	
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$415,000.00	0.68%	0	\$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$172,369.00	0.28%	0	\$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$280,300.00	0.46%	0	\$0.00	
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$134,722.36	0.22%	0	\$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.51%	0	\$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$579,000.00	0.94%	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.27%	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$142,500.00	0.23%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA COPRORATION	1	\$322,000.00	0.52%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$10,114,219.64	16.48%	0	\$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$251,200.00	0.41%	0	\$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$284,000.00	0.46%	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$474,950.00	0.77%	0	\$0.00	
	GLOBAL HOME FINANCE, INC, A TEXAS CORPORATION	1	\$412,000.00	0.67%	0	\$0.00	
	GOOGAIN INC., A CORPORATION	1	\$129,750.00	0.21%	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$264,100.00	0.43%	0	\$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$151,000.00	0.25%	0	\$0.00	
		1	\$228,950.00	0.37%	0	\$0.00	



	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK					
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$238,400.00	0.39%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$404,000.00	0.66%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$345,800.00	0.56%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$280,000.00	0.46%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$565,905.00	0.92%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$298,110.00	0.49%	0	\$0.00
	HOMETOWN LENDERS, LLC	2	\$406,050.00	0.66%	0	\$0.00
	HORIZON BANK SSB, A TEXAS	1	\$417,000.00	0.68%	0	\$0.00
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$135,900.00	0.22%	0	\$0.00
	INDEPENDENT BANK	1	\$220,500.00	0.36%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$127,200.00	0.21%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC, A CALIFORNIA CORPORATION	1	\$331,550.00	0.54%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$393,500.00	0.64%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$276,800.00	0.45%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$290,000.00	0.47%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$227,000.00	0.37%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$292,000.00	0.48%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$300,000.00	0.49%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$156,000.00	0.25%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$1,370,750.00	2.23%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.68%	0	\$0.00
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$193,325.00	0.31%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$416,449.88	0.68%	0	\$0.00
		1	\$167,920.00	0.27%	0	\$0.00

	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS					
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$691,250.00	1.13%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$366,700.00	0.6%	0	\$0.00
	LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$417,000.00	0.68%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$425,210.11	0.69%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$370,500.00	0.6%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$140,650.00	0.23%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$181,900.00	0.3%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$662,734.11	1.08%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$654,125.00	1.07%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$150,000.00	0.24%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$249,275.41	0.41%	0	\$0.00
	MBA MORTGAGE SERVICES, INC	1	\$146,000.00	0.24%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$208,000.00	0.34%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$432,636.16	0.7%	0	\$0.00
	MID OREGON LENDING, INC., AN OREGON CORPORATION	1	\$142,500.00	0.23%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	2	\$652,500.00	1.06%	0	\$0.00
	MORTGAGE FACTORY INC., TEXAS CORPORATION	1	\$180,500.00	0.29%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORAT	1	\$233,100.00	0.38%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$206,175.00	0.34%	0	\$0.00
	MPOWER FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.81%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$417,000.00	0.68%	0	\$0.00
		1	\$163,779.09	0.27%	0	\$0.00

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM					
	NOBLE HOME LOANS, INC	2	\$474,970.00	0.77%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$333,925.00	0.54%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$404,000.00	0.66%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$416,938.80	0.68%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$168,750.00	0.27%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	2	\$341,000.00	0.56%	0	\$0.00
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$367,500.00	0.6%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$147,600.00	0.24%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$310,750.00	0.51%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	2	\$649,000.00	1.06%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$178,600.00	0.29%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$595,000.00	0.97%	0	\$0.00
	RJS INC, A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$200,000.00	0.33%	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$235,682.11	0.38%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$128,000.00	0.21%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANU, AN ILLINOIS CORPORATIO	1	\$204,486.31	0.33%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$150,806.46	0.25%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$260,250.00	0.42%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$275,054.43	0.45%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,578,440.00	2.57%	0	\$0.00

	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$169,100.00	0.28%	0	\$0.00	
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$395,600.00	0.64%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$417,000.00	0.68%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	0.68%	0	\$0.00	
	TEXAS LOAN STAR, INC	1	\$223,500.00	0.36%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$194,224.38	0.32%	0	\$0.00	
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$199,200.00	0.32%	0	\$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$648,000.00	1.06%	0	\$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,170,994.00	1.91%	0	\$0.00	
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$264,366.00	0.43%	0	\$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$223,500.00	0.36%	0	\$0.00	
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$179,008.55	0.29%	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$220,000.00	0.36%	0	\$0.00	
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$252,000.00	0.41%	0	\$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$232,500.00	0.38%	0	\$0.00	
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$219,200.00	0.36%	0	\$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$373,450.00	0.61%	0	\$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$322,905.00	0.53%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$582,000.00	0.92%	0	\$0.00	
<b>Total</b>		<b>225</b>	<b>\$61,382,506.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140EBVC2		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$248,800.00	5.21%	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	8.74%	0	\$0.00
		BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$235,360.00	4.93%	0	\$0.00
		BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,500.00	3.97%	0	\$0.00
		CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$224,000.00	4.69%	0	\$0.00
		DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$470,000.00	9.85%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,045,246.50	21.91%	0	\$0.00
		FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$167,794.00	3.52%	0	\$0.00
		LENDING SOLUTIONS, INC. A GEORGIA CORPORATION	1	\$203,300.00	4.26%	0	\$0.00
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$269,577.13	5.65%	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$679,500.00	14.24%	0	\$0.00
		POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$357,442.29	7.49%	0	\$0.00
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$264,000.00	5.54%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,771,519.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBX55		LOANDEPOT.COM, LLC	34	\$3,171,230.20	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,171,230.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBX63		LOANDEPOT.COM, LLC	14	\$1,397,197.45	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,397,197.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBX71		LOANDEPOT.COM, LLC	17	\$2,014,052.81	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,014,052.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBX89		LOANDEPOT.COM, LLC	10	\$2,871,485.23	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,871,485.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBX97		LOANDEPOT.COM, LLC	25	\$2,454,540.00	100%	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$2,454,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBYA3		LOANDEPOT.COM, LLC	15	\$1,741,574.69	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,741,574.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBYB1		LOANDEPOT.COM, LLC	17	\$2,350,214.64	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,350,214.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECA25		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$9,483,955.04	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,483,955.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECA33		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	38	\$7,168,195.54	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,168,195.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECA41		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,727,740.40	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,727,740.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECA58		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$6,678,370.42	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,678,370.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECA66		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$1,943,004.50	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,943,004.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECA74		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$2,760,753.26	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,760,753.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECA82		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$3,511,382.05	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,511,382.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECA90		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	37	\$6,043,341.90	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,043,341.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECAF6		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$329,307.50	8.17%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$193,238.90	4.8%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$94,926.06	2.36%	0	\$0.00
			1	\$178,932.03	4.44%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	GUARANTEED RATE INC	2	\$272,636.93	6.77%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$88,988.09	2.21%	0	\$0.00
	HOMESERVICES LENDING LLC	3	\$582,665.28	14.46%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$179,105.90	4.45%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$145,107.30	3.6%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$127,809.11	3.17%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$221,079.52	5.49%	0	\$0.00
	PERL MORTGAGE INC	1	\$134,949.79	3.35%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$215,552.28	5.35%	0	\$0.00
	STEARNS LENDING LLC	2	\$366,553.46	9.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$244,030.61	6.06%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$181,867.81	4.51%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$271,841.13	6.75%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$68,839.65	1.71%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$131,677.24	3.25%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,029,108.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECAG4	BREMER BANK NATIONAL ASSOCIATION	2	\$263,074.53	19.77%	0	\$0.00
	HOMESERVICES LENDING LLC	3	\$472,109.98	35.48%	0	\$0.00
	MIDCOUNTRY BANK	1	\$64,742.24	4.87%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$250,159.85	18.8%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$125,335.54	9.42%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$155,261.42	11.66%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,330,683.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECAH2	KLEINBANK DBA KLEIN MORTGAGE	1	\$121,505.19	53.89%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$103,981.55	46.11%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$225,486.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECAJ8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,239.16	12.19%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$163,428.57	9.61%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$157,360.96	9.25%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$110,081.33	6.47%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$161,771.80	9.51%	0	\$0.00
		1	\$71,998.90	4.23%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
		SUMMIT MORTGAGE CORPORATION	1	\$224,483.26	13.2%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$389,000.95	22.87%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$215,407.76	12.67%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,700,772.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECAR0		CARROLTON BANK (MO)	1	\$131,809.81	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$131,809.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECAS8		ENTERPRISE BANK AND TRUST (MO)	1	\$127,993.76	16.58%	0	\$0.00
		FLAT BRANCH MORTGAGE (MO)	1	\$118,041.63	15.29%	0	\$0.00
		LANDMARK NATIONAL BANK (MO)	1	\$126,679.81	16.41%	0	\$0.00
		STIFEL BANK & TRUST (MO)	1	\$102,921.51	13.33%	0	\$0.00
		STONEGATE MORTGAGE CORP. (MO)	1	\$143,636.94	18.6%	0	\$0.00
		WELLS FARGO BANK, NA (MO)	1	\$152,855.43	19.79%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$772,129.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECAT6		WEBSTER BANK, N.A	22	\$4,010,816.48	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,010,816.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECAU3		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,427,593.78	85.72%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$904,082.92	14.28%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,331,676.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECAV1		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,243,162.72	94.24%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$198,361.41	5.76%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,441,524.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECAX7		CROWN MORTGAGE COMPANY	12	\$1,812,435.57	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,812,435.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECB32		BROADVIEW MORTGAGE CORPORATION	1	\$98,744.63	6.27%	0	\$0.00
		CIBM BANK	1	\$89,762.52	5.7%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$105,357.89	6.69%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	\$102,861.26	6.53%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	9	\$889,492.54	56.45%	0	\$0.00



		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$99,865.29	6.34%	0	\$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$91,274.52	5.79%	0	\$0.00	
		WOLFE FINANCIAL, INC	1	\$98,467.18	6.23%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$1,575,825.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECB40		ASSURANCE FINANCIAL GROUP, LLC	1	\$219,457.88	4.15%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$324,180.28	6.13%	0	\$0.00	
		AUGUSTA FINANCIAL, INC	1	\$345,875.76	6.54%	0	\$0.00	
		EMC HOLDINGS LLC	1	\$245,885.89	4.65%	0	\$0.00	
		FISHER FINANCIAL GROUP, INC	1	\$336,649.08	6.37%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	8	\$2,643,910.38	50.02%	0	\$0.00	
		PERFORMANCE FINANCIAL INC	1	\$199,242.14	3.77%	0	\$0.00	
		THE MORTGAGE FIRM, INC	1	\$154,674.98	2.93%	0	\$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$815,372.95	15.44%	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$5,285,249.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECB57		JPMORGAN CHASE BANK, N.A	4	\$1,328,441.79	100%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,328,441.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECB65		JPMORGAN CHASE BANK, N.A	5	\$1,389,800.10	80.84%	0	\$0.00	
		PERL MORTGAGE, INC	1	\$329,448.02	19.16%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,719,248.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECB73		AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$890,398.73	3.28%	0	\$0.00	
		AMERICASH	1	\$311,100.53	1.15%	0	\$0.00	
		ATLANTIC HOME LOANS, INC	1	\$206,901.79	0.76%	0	\$0.00	
		AUGUSTA FINANCIAL, INC	2	\$448,720.56	1.65%	0	\$0.00	
		AURORA FINANCIAL, LLC	1	\$345,985.70	1.27%	0	\$0.00	
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$375,000.00	1.38%	0	\$0.00	
		BARRONS MORTGAGE GROUP, LTD	1	\$405,826.64	1.49%	0	\$0.00	
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$213,781.90	0.79%	0	\$0.00	
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$199,423.41	0.73%	0	\$0.00	
		COMPASS MORTGAGE, INC	1	\$220,787.42	0.81%	0	\$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$327,100.26	1.2%	0	\$0.00	
			1	\$263,490.82	0.97%	0	\$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$269,221.61	0.99%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$335,044.68	1.23%	0	\$0.00
	FIRST COUNTY BANK	1	\$156,342.24	0.58%	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$415,797.82	1.53%	0	\$0.00
	GOODMORTGAGE.COM	1	\$365,343.70	1.34%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$349,539.39	1.29%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$275,204.31	1.01%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$179,580.78	0.66%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$397,101.87	1.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	51	\$11,951,137.35	43.99%	0	\$0.00
	LEADER BANK, NA	2	\$612,383.33	2.25%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$142,587.74	0.52%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$303,263.02	1.12%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	2	\$603,053.30	2.22%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$287,828.36	1.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$483,713.53	1.78%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$235,023.61	0.87%	0	\$0.00
	PEOPLES BANK	1	\$393,861.24	1.45%	0	\$0.00
	PERL MORTGAGE, INC	1	\$174,766.56	0.64%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$772,710.00	2.84%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$319,065.42	1.17%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$275,942.01	1.02%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$332,053.22	1.22%	0	\$0.00
	RPM MORTGAGE INC	1	\$285,186.85	1.05%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$274,634.34	1.01%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$358,962.15	1.32%	0	\$0.00
	SANDY SPRING BANK	1	\$231,331.16	0.85%	0	\$0.00
	STIFEL BANK & TRUST	1	\$343,008.27	1.26%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$337,210.26	1.24%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$133,735.20	0.49%	0	\$0.00
		1	\$388,891.15	1.43%	0	\$0.00

		THE BANK OF CANTON, A CORPORATION					
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY CORPOR	1	\$274,207.19	1.01%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	3	\$703,872.67	2.62%	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$27,170,122.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECB81		A & N MORTGAGE SERVICES, INC	1	\$226,000.00	0.71%	0	\$0.00
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$351,013.03	1.1%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$239,327.07	0.75%	0	\$0.00
		ANCHOR FUNDING INC	1	\$271,349.48	0.85%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$112,483.72	0.35%	0	\$0.00
		BELL STATE BANK & TRUST	1	\$279,024.54	0.87%	0	\$0.00
		CAPGROW HOME MORTGAGE LLC	1	\$232,546.13	0.73%	0	\$0.00
		CAPITAL CENTER L.L.C	1	\$229,348.58	0.72%	0	\$0.00
		CIBM BANK	1	\$303,664.83	0.95%	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$243,623.95	0.76%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$94,342.51	0.3%	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$307,136.40	0.96%	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$126,045.59	0.39%	0	\$0.00
		INLANTA MORTGAGE INC	2	\$236,834.08	0.74%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	99	\$23,697,070.51	74.15%	0	\$0.00
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$304,778.54	0.95%	0	\$0.00
		LEADER BANK, NA	1	\$361,982.20	1.13%	0	\$0.00
		LUTHER BURBANK SAVINGS	1	\$314,129.04	0.98%	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$169,224.18	0.53%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$487,269.38	1.52%	0	\$0.00
		MORIA DEVELOPMENT INC	1	\$83,265.88	0.26%	0	\$0.00
		MORTGAGE CAPITAL PARTNERS INC	1	\$397,756.65	1.24%	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$219,383.15	0.69%	0	\$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$251,380.14	0.79%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$212,402.77	0.66%	0	\$0.00
		PULASKI BANK	3	\$495,452.48	1.55%	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$185,478.48	0.58%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$210,809.30	0.66%	0	\$0.00
		RPM MORTGAGE INC	1	\$284,200.90	0.89%	0	\$0.00

		SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	
		STERLING NATIONAL BANK	1	\$119,235.33	0.37%	0	\$0.00	
		SUMMIT MORTGAGE CORPORATION	1	\$150,649.09	0.47%	0	\$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	\$489,367.34	1.53%	0	\$0.00	
		WHOLESALE CAPITAL CORPORATION	1	\$172,814.08	0.56%	0	\$0.00	
<b>Total</b>			<b>137</b>	<b>\$31,959,389.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECBA6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	218	\$62,211,719.01	100%	0	\$0.00	
<b>Total</b>			<b>218</b>	<b>\$62,211,719.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECBB4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$6,468,931.47	100%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$6,468,931.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECBC2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$1,760,432.84	100%	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$1,760,432.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECBD0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	\$3,504,843.03	100%	0	\$0.00	
<b>Total</b>			<b>26</b>	<b>\$3,504,843.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECBE8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$2,566,438.02	100%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$2,566,438.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECBF5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$2,272,357.18	100%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$2,272,357.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECBG3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	59	\$17,422,632.84	100%	0	\$0.00	
<b>Total</b>			<b>59</b>	<b>\$17,422,632.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECBN8		ALLEN TATE MORTGAGE SERVICES (NC)	1	\$89,479.31	5.57%	0	\$0.00	
		ATLANTIC BAY (NC)	3	\$274,660.15	17.1%	0	\$0.00	
		BANK OF NORTH CAROLINA (NC)	2	\$192,034.77	11.96%	0	\$0.00	
		CAROLINA BANK (NC)	1	\$82,946.69	5.16%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$187,517.29	11.67%	0	\$0.00	
		FIRST-CITIZENS BANK & TRUST	1	\$74,582.39	4.64%	0	\$0.00	
		GATEWAY BANK MORTGAGE	2	\$213,387.95	13.28%	0	\$0.00	

		NEWBRIDGE BANK (NC) DU	1	\$99,326.90	6.18%	0	\$0.00	
		ON Q FINANCIAL, INC.(NC)	3	\$292,705.74	18.22%	0	\$0.00	
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$99,640.34	6.22%	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$1,606,281.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECBP3		ALLEN TATE MORTGAGE SERVICES (NC)	1	\$116,228.52	5.87%	0	\$0.00	
		ATLANTIC BAY (NC)	2	\$275,819.20	13.93%	0	\$0.00	
		BANK OF NORTH CAROLINA (NC)	1	\$159,588.03	8.06%	0	\$0.00	
		E MORTGAGE MANAGEMENT (NC)	1	\$156,202.83	7.89%	0	\$0.00	
		FIRST-CITIZENS BANK & TRUST	1	\$124,935.67	6.31%	0	\$0.00	
		HAMILTON GROUP FUNDING (NC) DU	1	\$160,706.24	8.12%	0	\$0.00	
		HOMESIDE FINANCIAL (NC)	1	\$154,990.94	7.83%	0	\$0.00	
		MOVEMENT MORTGAGE (NC)	3	\$413,316.65	20.87%	0	\$0.00	
		ON Q FINANCIAL, INC.(NC)	2	\$259,054.16	13.08%	0	\$0.00	
		TOWNEBANK (NC)	1	\$159,501.48	8.04%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$1,980,343.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECBQ1		ACADEMY MORTGAGE CORPORATION (NC)	1	\$272,827.22	7.45%	0	\$0.00	
		AFFILIATED MORTGAGE SERVICES (NC)	1	\$185,626.13	5.07%	0	\$0.00	
		ALPHA MORTGAGE (NC)	1	\$237,960.03	6.5%	0	\$0.00	
		AMERICAN NATIONAL BANK (NC)	1	\$203,124.99	5.55%	0	\$0.00	
		COMMUNITYONE BANK (NC)	1	\$179,933.06	4.91%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$210,277.60	5.74%	0	\$0.00	
		FIRST-CITIZENS BANK & TRUST	1	\$176,348.84	4.82%	0	\$0.00	
		MOVEMENT MORTGAGE (NC)	3	\$626,597.74	17.11%	0	\$0.00	
		ON Q FINANCIAL, INC.(NC)	1	\$247,016.82	6.75%	0	\$0.00	
		RIVER COMMUNITY BANK (NC)	2	\$486,681.00	13.29%	0	\$0.00	
		UNIVERSAL AMERICAN (NC)	1	\$196,416.21	5.36%	0	\$0.00	
		WELLS FARGO (NC)	1	\$204,748.16	5.59%	0	\$0.00	
		WR STARKEY (NC)	2	\$433,562.51	11.86%	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$3,661,120.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECBR9		ALLEGACY FEDERAL CREDIT UNION	2	\$163,611.56	14.23%	0	\$0.00	
		AMERICAN NATIONAL BANK (NC)	1	\$104,489.78	9.09%	0	\$0.00	
		BB&T (NC)	1	\$104,625.15	9.1%	0	\$0.00	
		COMMUNITYONE BANK (NC)	1	\$96,749.78	8.41%	0	\$0.00	
		EQUITY RESOURCES, INC. (NC)	1	\$101,476.21	8.83%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$90,944.81	7.91%	0	\$0.00	

		HOMESTEAD FUNDING CORP	1	\$81,205.17	7.06%	0	\$0.00	
		MOVEMENT MORTGAGE (NC)	1	\$100,747.16	8.76%	0	\$0.00	
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$104,944.74	9.13%	0	\$0.00	
		UNION MORTGAGE GROUP,INC (NC)	1	\$101,455.17	8.82%	0	\$0.00	
		WR STARKEY (NC)	1	\$99,492.71	8.66%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,149,742.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECBS7		ATLANTIC BAY (NC)	1	\$120,436.37	10.64%	0	\$0.00	
		COMMUNITYONE BANK (NC)	1	\$141,738.45	12.52%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$137,636.06	12.16%	0	\$0.00	
		MONARCH BANK (NC)	1	\$133,683.73	11.81%	0	\$0.00	
		MOVEMENT MORTGAGE	1	\$141,246.31	12.48%	0	\$0.00	
		MOVEMENT MORTGAGE (NC)	2	\$227,168.53	20.07%	0	\$0.00	
		NORTH STATE BANK (NC) DU	1	\$110,254.62	9.74%	0	\$0.00	
		PRIMELENDING (NC)	1	\$119,595.86	10.58%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,131,759.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECBT5		ACOPIA (NC)	1	\$223,781.57	5.7%	0	\$0.00	
		ALLEGACY FEDERAL CREDIT UNION	2	\$324,745.62	8.27%	0	\$0.00	
		AMERICAN NATIONAL BANK (NC)	1	\$158,185.92	4.03%	0	\$0.00	
		ATLANTIC BAY (NC)	1	\$157,906.47	4.02%	0	\$0.00	
		BANK OF NORTH CAROLINA (NC)	2	\$321,470.44	8.18%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$474,267.52	12.07%	0	\$0.00	
		MONARCH BANK (NC)	1	\$203,032.29	5.17%	0	\$0.00	
		MOVEMENT MORTGAGE (NC)	2	\$410,286.46	10.44%	0	\$0.00	
		NORTH STATE BANK (NC) DU	1	\$178,754.36	4.55%	0	\$0.00	
		ON Q FINANCIAL, INC.(NC)	1	\$169,526.46	4.31%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$211,882.05	5.39%	0	\$0.00	
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$412,293.78	10.49%	0	\$0.00	
		RIVER COMMUNITY BANK (NC)	1	\$171,293.93	4.36%	0	\$0.00	
		STONEGATE MORTGAGE CORP (NC)	1	\$182,780.12	4.65%	0	\$0.00	
		TIDEWATER (NC)	1	\$167,930.43	4.27%	0	\$0.00	
		WR STARKEY (NC)	1	\$160,668.61	4.1%	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$3,928,806.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECBU2		ALLEGACY FEDERA; CREDIT UNION	1	\$83,050.09	6.38%	0	\$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	\$51,438.12	3.95%	0	\$0.00	
		ALLEN TATE MORTGAGE SERVICES (NC)	1	\$93,487.53	7.18%	0	\$0.00	

	ALPHA MORTGAGE (NC)	1	\$104,058.81	7.99%	0	\$0.00	
	ATLANTIC BAY (NC)	1	\$83,199.91	6.39%	0	\$0.00	
	BB&T (NC)	1	\$89,783.27	6.9%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$161,053.60	12.37%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST	2	\$197,762.09	15.19%	0	\$0.00	
	GATEWAY BANK MORTGAGE	1	\$102,876.24	7.9%	0	\$0.00	
	STONEGATE MORTGAGE CORP (NC)	1	\$89,783.27	6.9%	0	\$0.00	
	TOWNEBANK (NC)	3	\$245,368.82	18.85%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,301,861.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECBV0	ACOPIA (NC)	1	\$127,442.36	6.35%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$137,279.86	6.84%	0	\$0.00	
	AMERISOUTH MORTGAGE (NC)	1	\$113,663.27	5.66%	0	\$0.00	
	ATLANTIC BAY (NC)	1	\$123,900.92	6.17%	0	\$0.00	
	BANK OF NORTH CAROLINA (NC)	1	\$139,831.78	6.97%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$148,840.71	7.42%	0	\$0.00	
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	\$115,061.58	5.73%	0	\$0.00	
	MOVEMENT MORTGAGE (NC)	6	\$744,534.24	37.1%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$124,399.70	6.2%	0	\$0.00	
	TOWNEBANK (NC)	2	\$232,000.90	11.56%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$2,006,955.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECBW8	ACADEMY MORTGAGE CORPORATION - WH	1	\$237,780.44	16.31%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$336,459.15	23.08%	0	\$0.00	
	AXIA FINANCIAL LLC - WH	1	\$307,344.93	21.08%	0	\$0.00	
	GUILD MORTGAGE COMPANY - WH	1	\$314,785.57	21.59%	0	\$0.00	
	MOVEMENT MORTGAGE LLC (WH)	1	\$261,408.68	17.94%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,457,778.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	