

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 88 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that We of Demand	
			#	\$	(% of principal balance)	#	\$
3138WJ6J2		1ST SECURITY BANK OF WASHINGTON	4	\$1,160,724.79	0.33%	0	\$0
		ACADEMY MORTGAGE CORPORATION	14	\$4,161,992.28	1.2%	0	\$0
		ACE MORTGAGE, LLC	1	\$208,350.00	0.06%	0	\$0
		ADVANTAGE MORTGAGE	1	\$517,996.00	0.15%	0	\$0
		ADVISORS MORTGAGE GROUP	1	\$236,000.00	0.07%	0	\$0
		ALEXANDER COMMERCIAL INC	1	\$294,500.00	0.08%	0	\$0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,450.87	0.12%	0	\$0
		ALLIED MORTGAGE GROUP, INC	1	\$268,000.00	0.08%	0	\$0
		ALPINE BANK (27660)	1	\$378,262.47	0.11%	0	\$0
		ALTERRA GROUP, LLC	2	\$624,415.04	0.18%	0	\$0
		AMCAP MORTGAGE, LTD	1	\$379,500.86	0.11%	0	\$0
		AMCAP MORTGAGE, LTD. - COR	1	\$416,438.29	0.12%	0	\$0
		AMERICA FIRST CU	2	\$532,600.00	0.15%	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$238,178.73	0.07%	0	\$0
		AMERICAN BANK & TRUST CO., INC	1	\$424,100.00	0.12%	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	1	\$339,500.00	0.1%	0	\$0
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	2	\$928,000.00	0.27%	0	\$0
		AMERICAN FINANCIAL NETWORK, INC., D	2	\$512,140.79	0.15%	0	\$0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.12%	0	\$0
		AMERICAN FINANCIAL RESOURCES, INC	2	\$718,280.00	0.21%	0	\$0
		AMERICAN INTERNET MORTGAGE, INC	1	\$220,000.00	0.06%	0	\$0
		AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$281,000.00	0.08%	0	\$0
		AMERICAN PACIFIC MTG CORP	8	\$2,481,889.81	0.71%	0	\$0
		AMERICAN SAVINGS BANK, F.S.B	1	\$279,000.00	0.08%	0	\$0
		AMERICAN SERVICE MORTGAGE SERVICE COMPANY	1	\$424,100.00	0.12%	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	1	\$265,762.00	0.08%	0	\$0
		AMERIFIRST FINANCIAL, INC	2	\$652,940.00	0.19%	0	\$0
		AMERIS BANK	1	\$333,239.00	0.1%	0	\$0
		AMWEST FUNDING CORP - COR	1	\$288,000.00	0.08%	0	\$0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$238,000.00	0.07%	0	\$0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$332,500.00	0.1%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,A	1	\$232,750.00	0.07%	0	\$0
ARVEST BANK	4	\$1,111,337.00	0.32%	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$232,146.00	0.07%	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$882,950.00	0.25%	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$1,082,000.00	0.31%	0	\$0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,278,169.48	0.37%	0	\$0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$272,000.00	0.08%	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,721,200.00	0.5%	0	\$0
BANK MUTUAL	1	\$205,000.00	0.06%	0	\$0
BANK OF ENGLAND	5	\$1,712,899.76	0.49%	0	\$0
BANK OF ENGLAND DBA ENG LENDING	1	\$224,569.24	0.06%	0	\$0
BANK OF SPRINGFIELD	1	\$424,100.00	0.12%	0	\$0
BANK OF THE CASCADES	2	\$605,000.00	0.17%	0	\$0
BANK OF THE OZARKS	1	\$256,753.68	0.07%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,351,038.37	0.39%	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$284,000.00	0.08%	0	\$0
BANNER BANK	2	\$641,100.00	0.18%	0	\$0
BAXTER CREDIT UNION	1	\$251,316.12	0.07%	0	\$0
BAY EQUITY LLC	9	\$2,912,458.00	0.84%	0	\$0
BAY FEDERAL CREDIT UNION	1	\$310,000.00	0.09%	0	\$0
BAY VALLEY MORTGAGE GROUP	1	\$270,000.00	0.08%	0	\$0
BEAR STATE BANK, NA	1	\$423,500.00	0.12%	0	\$0
BELL BANK	4	\$1,206,450.00	0.35%	0	\$0
BENCHMARK COMMUNITY BANK	1	\$232,000.00	0.07%	0	\$0
BEST CAPITAL FUNDING	2	\$969,545.69	0.28%	0	\$0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$390,965.64	0.11%	0	\$0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$319,295.00	0.09%	0	\$0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$375,250.00	0.11%	0	\$0
BM REAL ESTATE SERVICES	1	\$625,500.00	0.18%	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$376,000.00	0.11%	0	\$0
BOFI FEDERAL BANK	1	\$236,000.00	0.07%	0	\$0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$354,000.00	0.1%	0	\$0
BOKF NA DBA BANK OF ARIZONA	1	\$332,000.00	0.1%	0	\$0
BOKF NA DBA BANK OF TEXAS	1	\$241,300.00	0.07%	0	\$0
	1	\$227,500.00	0.07%	0	\$0

	BOKF NA DBA COLORADO STATE BANK AND TRUST					
	BROKER SOLUTIONS INC	9	\$3,120,300.00	0.9%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,394,450.00	0.69%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$4,291,225.00	1.24%	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$2,577,625.00	0.74%	0	\$0
	CA LENDING INC,DBA FIRST RATE FINANCIAL GROUP	1	\$297,500.00	0.09%	0	\$0
	CALATLANTIC MORTGAGE	1	\$436,000.00	0.13%	0	\$0
	CALATLANTIC MORTGAGE INC	1	\$238,660.09	0.07%	0	\$0
	CALIFORNIA CREDIT UNION	1	\$424,000.00	0.12%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$6,276,425.00	1.81%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$360,000.00	0.1%	0	\$0
	CARROLLTON BANK	1	\$303,200.00	0.09%	0	\$0
	CASHCALL MORTGAGE	8	\$2,890,680.68	0.83%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,693,100.00	0.49%	0	\$0
	CBC NATIONAL BANK	4	\$1,417,333.79	0.41%	0	\$0
	CENDERA FUNDING, INC	1	\$285,427.00	0.08%	0	\$0
	CENDERA FUNDING,INC	1	\$213,468.52	0.06%	0	\$0
	CENTENNIAL LENDING, LLC	1	\$250,450.00	0.07%	0	\$0
	CENTRALBANC MORTGAGE CORPORATION	1	\$289,800.00	0.08%	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$259,080.00	0.07%	0	\$0
	CENTURY LENDING COMPANY	4	\$1,332,500.00	0.38%	0	\$0
	CHEMICAL BANK	1	\$346,500.00	0.1%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,859,074.27	0.82%	0	\$0
	CHRISTIAN ROBERTS MTG LLC	1	\$276,000.00	0.08%	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$252,500.00	0.07%	0	\$0
	CITIZENS FIRST BANK	1	\$255,144.85	0.07%	0	\$0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$314,000.00	0.09%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$346,293.38	0.1%	0	\$0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$281,600.00	0.08%	0	\$0
	CMG MORTGAGE INC	2	\$460,010.00	0.13%	0	\$0
	CMG MORTGAGE, INC	1	\$620,000.00	0.18%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	21	\$6,997,342.83	2.01%	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$211,850.00	0.06%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$314,575.69	0.09%	0	\$0

	COMMERCE HOME MORTGAGE	1	\$200,000.00	0.06%	0	\$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$287,215.00	0.08%	0	\$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$364,519.35	0.1%	0	\$0
	COMMERCE HOME MORTGAGE, INC	1	\$285,814.49	0.08%	0	\$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CA	1	\$252,900.00	0.07%	0	\$0
	COMMUNITY WEST CREDIT UNION	1	\$254,915.00	0.07%	0	\$0
	CONCORD MORTGAGE GROUP	1	\$229,569.00	0.07%	0	\$0
	CONNECT HOME LOANS	1	\$372,000.00	0.11%	0	\$0
	CONSUMERS CREDIT UNION	1	\$244,600.00	0.07%	0	\$0
	CORNERSTONE HOME LENDING, INC	4	\$1,152,601.48	0.33%	0	\$0
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$232,000.00	0.07%	0	\$0
	COUNTRYSIDE BANK	1	\$350,000.00	0.1%	0	\$0
	CREDIT UNION OF COLORADO	1	\$222,000.00	0.06%	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$265,000.00	0.08%	0	\$0
	CRESTLINE FUNDING CORPORATION	1	\$370,000.00	0.11%	0	\$0
	CS FINANCIAL, INC	1	\$384,018.64	0.11%	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$332,400.00	0.1%	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$256,638.30	0.07%	0	\$0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$236,000.00	0.07%	0	\$0
	DEAN COOPERATIVE BANK	1	\$205,000.00	0.06%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$510,550.00	0.15%	0	\$0
	DHI MORTGAGE COMPANY, LTD	5	\$1,290,922.38	0.37%	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$876,873.00	0.25%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$658,155.00	0.19%	0	\$0
	DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$386,000.00	0.11%	0	\$0
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$356,250.00	0.1%	0	\$0
	EAGLE HOME MORTGAGE	1	\$313,600.00	0.09%	0	\$0
	ELEVATIONS CREDIT UNION	3	\$1,055,600.00	0.3%	0	\$0
	EMORTGAGE MANAGEMENT LLC	6	\$1,836,400.00	0.53%	0	\$0
	ENT CREDIT UNION	1	\$367,649.23	0.11%	0	\$0
	ENVOY MORTGAGE, LTD	4	\$1,201,604.90	0.35%	0	\$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$728,500.00	0.21%	0	\$0
	EQUITY RESOURCES, INC	2	\$551,475.00	0.16%	0	\$0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$424,000.00	0.12%	0	\$0
	ETHOS LENDING LLC	1	\$400,000.00	0.12%	0	\$0

	ETHOS LENDING LLC - COR	1	\$294,000.00	0.08%	0	\$0
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.12%	0	\$0
	EVERETT FINANCIAL, INC.D/B/A SUPREME, A TEXAS CORPORATION	1	\$417,000.00	0.12%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,252,666.73	0.65%	0	\$0
	EVOLVE BANK & TRUST	4	\$1,104,852.00	0.32%	0	\$0
	EXCEL MORTGAGE SERVICES,A CALIFORNIA CORPORATION	1	\$262,500.00	0.08%	0	\$0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$282,100.00	0.08%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$265,050.00	0.08%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$422,910.00	0.12%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$14,780,118.90	4.25%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MOTG	1	\$424,100.00	0.12%	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$244,000.00	0.07%	0	\$0
	FBC MORTGAGE, LLC	6	\$2,400,989.22	0.69%	0	\$0
	FIDELITY BANK	1	\$304,607.39	0.09%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$388,064.21	0.11%	0	\$0
	FINANCE OF AMERICA LLC	34	\$11,949,038.77	3.44%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,017,505.00	0.29%	0	\$0
	FIRST ALLIANCE CREDIT UNION	1	\$232,800.00	0.07%	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$947,000.00	0.27%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.07%	0	\$0
	FIRST CENTRAL STATE BANK	1	\$268,000.00	0.08%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$310,000.00	0.09%	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	2	\$704,100.00	0.2%	0	\$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.09%	0	\$0
	FIRST DIRECT LENDING, LLC	2	\$754,100.00	0.22%	0	\$0
	FIRST DIRECT LENDING, LLC - COR	1	\$321,000.00	0.09%	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$244,625.00	0.07%	0	\$0
	FIRST FIDELITY BANK	1	\$249,663.25	0.07%	0	\$0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$278,632.60	0.08%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$572,550.00	0.16%	0	\$0
	FIRST INTERSTATE BANK	5	\$1,489,792.00	0.43%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$1,055,591.00	0.3%	0	\$0
		1	\$223,250.00	0.06%	0	\$0

FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY					
FIRST NATIONAL BANK FORT SMITH	1	\$240,000.00	0.07%	0	\$0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$217,082.21	0.06%	0	\$0
FIRST ROBINSON SAVINGS BANK, NA	1	\$216,000.00	0.06%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,042,000.00	0.3%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$958,804.90	0.28%	0	\$0
FIRSTBANK	8	\$2,286,228.10	0.66%	0	\$0
FIRSTTRUST BANK	2	\$600,850.00	0.17%	0	\$0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$435,700.00	0.13%	0	\$0
FRANKLIN LOAN CENTER	1	\$424,100.00	0.12%	0	\$0
FULTON BANK OF NEW JERSEY	1	\$410,000.00	0.12%	0	\$0
FULTON BANK, N.A	2	\$604,000.00	0.17%	0	\$0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$347,100.00	0.1%	0	\$0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MATUAL MORTGAGE	1	\$424,100.00	0.12%	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$261,000.00	0.08%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,632,384.00	0.47%	0	\$0
GENEVA FINANCIAL, LLC	1	\$224,710.38	0.06%	0	\$0
GEO-CORP, INC	2	\$608,910.00	0.18%	0	\$0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,300.00	0.06%	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$385,600.00	0.11%	0	\$0
GMFS, LLC	1	\$401,600.00	0.12%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$373,518.58	0.11%	0	\$0
GOLDEN 1 CREDIT UNION	4	\$1,224,500.00	0.35%	0	\$0
GOLDEN MORTGAGE LLC	1	\$288,750.00	0.08%	0	\$0
GOLDWATER BANK	2	\$476,000.00	0.14%	0	\$0
GREAT WESTERN BANK	3	\$1,003,300.00	0.29%	0	\$0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$225,000.00	0.06%	0	\$0
GSF MORTGAGE CORPORATION	1	\$225,000.00	0.06%	0	\$0
GUILD MORTGAGE COMPANY	6	\$1,974,896.00	0.57%	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	0.12%	0	\$0
HALLMARK HOME MORTGAGE, LLC	1	\$369,750.00	0.11%	0	\$0
HARBORONE BANK	3	\$760,975.00	0.22%	0	\$0
HERITAGE BANK, AN IOWA CORPORATION	1	\$265,000.00	0.08%	0	\$0
HIGHTECHLENDING, INC	2	\$604,200.00	0.17%	0	\$0
	1	\$260,000.00	0.07%	0	\$0

	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM					
	HOME POINT FINANCIAL CORPORATION	9	\$2,871,480.16	0.83%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$248,620.17	0.07%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,321,425.00	0.96%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$618,900.00	0.18%	0	\$0
	HOMELAND FINANCIAL NETWORK INC	1	\$379,499.60	0.11%	0	\$0
	HOMEOWNER MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPOR	1	\$268,300.00	0.08%	0	\$0
	HOMEOWNERS FINACIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABIL	1	\$275,800.00	0.08%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$200,000.00	0.06%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$289,750.00	0.08%	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$208,000.00	0.06%	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$200,308.00	0.06%	0	\$0
	HOMESTEAD FUNDING CORP	1	\$275,400.00	0.08%	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$416,027.00	0.12%	0	\$0
	HOMEWARD RESIDENTIAL INC	2	\$601,698.99	0.17%	0	\$0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.12%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$592,800.63	0.17%	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$465,900.00	0.13%	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$240,000.00	0.07%	0	\$0
	IMPAC MORTGAGE CORP	7	\$2,668,917.10	0.77%	0	\$0
	INDEPENDENT BANK	1	\$240,000.00	0.07%	0	\$0
	INFINITY MORTGAGE HOLDING LLC	1	\$237,433.09	0.07%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$241,681.32	0.07%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$299,195.89	0.09%	0	\$0
	INVESTORS HOME MORTGAGE	1	\$205,722.51	0.06%	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$245,000.00	0.07%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$3,053,100.00	0.88%	0	\$0
	JMJ FINANCIAL GROUP	1	\$399,000.00	0.11%	0	\$0
	KAYE FINANCIAL CORPORATION	1	\$383,119.57	0.11%	0	\$0
	KEY MORTGAGE SERVICES, INC	2	\$507,800.00	0.15%	0	\$0
	LADERA LENDING, INC., A CALIFORNIA	1	\$395,440.00	0.11%	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$443,800.00	0.13%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	2	\$585,526.55	0.17%	0	\$0

	LAND HOME FINANCIAL SERVICES, INC	9	\$3,619,701.00	1.04%	0	\$0
	LANDMARK CREDIT UNION	1	\$322,722.62	0.09%	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$232,000.00	0.07%	0	\$0
	LEADER BANK N.A	3	\$886,400.00	0.26%	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$267,750.00	0.08%	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$1,069,076.15	0.31%	0	\$0
	LEGACY HOME LOANS LLC	1	\$359,910.00	0.1%	0	\$0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$231,200.00	0.07%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$353,000.00	0.1%	0	\$0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$654,682.18	0.19%	0	\$0
	LOANWISE FINANCIAL LLC	1	\$355,520.46	0.1%	0	\$0
	M I E FINANCIAL, INC AN ILLINOIS CO	1	\$213,711.74	0.06%	0	\$0
	MACKINAC SAVINGS BANK, FSB	1	\$276,500.00	0.08%	0	\$0
	MAGNOLIA BANK, INC	2	\$448,100.00	0.13%	0	\$0
	MARINE BANK	1	\$379,000.00	0.11%	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$398,474.58	0.11%	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$328,297.66	0.09%	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$2,013,850.00	0.58%	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$370,500.00	0.11%	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$296,320.05	0.09%	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$290,625.41	0.08%	0	\$0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$330,000.00	0.09%	0	\$0
	MEGASTAR FINANCIAL CORP	6	\$1,795,862.28	0.52%	0	\$0
	MEMBERS MORTGAGE COMPANY, INC	1	\$468,000.00	0.13%	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.12%	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$570,400.00	0.16%	0	\$0
	METRO BANK	1	\$254,400.00	0.07%	0	\$0
	METRO CREDIT UNION	3	\$969,900.00	0.28%	0	\$0
	MICHIGAN MUTUAL INC	1	\$416,463.23	0.12%	0	\$0
	MICHIGAN MUTUAL, INC	1	\$252,000.00	0.07%	0	\$0
	MID AMERICA MORTGAGE, INC	2	\$834,000.00	0.24%	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$730,750.00	0.21%	0	\$0
	MORIA DEVELOPMENT, INC. - COR	1	\$308,700.00	0.09%	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$285,000.00	0.08%	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$733,500.00	0.21%	0	\$0



MORTGAGE ONE GROUP, A CORPORATION	1	\$290,000.00	0.08%	0	\$0
MORTGAGE TRUST INC	1	\$303,905.00	0.09%	0	\$0
MORTGAGENETWORK	4	\$1,114,700.00	0.32%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	17	\$5,397,765.28	1.55%	0	\$0
MSA MORTGAGE, LLC - COR	1	\$260,000.00	0.07%	0	\$0
NATIONS DIRECT MORTGAGE, LLC	4	\$1,272,643.41	0.37%	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	\$2,437,000.00	0.7%	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$902,000.00	0.26%	0	\$0
NATIONS LENDING CORPORATION	2	\$720,398.67	0.21%	0	\$0
NBKC BANK	6	\$2,016,700.00	0.58%	0	\$0
NETWORK FUNDING, LP	3	\$978,218.48	0.28%	0	\$0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$211,500.00	0.06%	0	\$0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,297,879.56	0.37%	0	\$0
NJ LENDERS CORP	3	\$723,000.00	0.21%	0	\$0
NMSI, INC	5	\$1,710,188.30	0.49%	0	\$0
NORTHPOINTE BANK	13	\$4,605,471.62	1.33%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$332,025.00	0.1%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$852,750.00	0.25%	0	\$0
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$389,070.00	0.11%	0	\$0
NUMERICA CREDIT UNION	1	\$363,815.00	0.1%	0	\$0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$250,270.00	0.07%	0	\$0
NUVISION FCU	2	\$969,000.00	0.28%	0	\$0
NVR MORTGAGE FINANCE, INC	8	\$2,487,925.00	0.72%	0	\$0
OLD NATIONAL BANK	1	\$264,000.00	0.08%	0	\$0
ON Q FINANCIAL, INC	1	\$420,000.00	0.12%	0	\$0
ONEAZ CREDIT UNION	2	\$661,100.00	0.19%	0	\$0
ONPOINT COMMUNITY CREDIT UNION	2	\$582,962.00	0.17%	0	\$0
OPES ADVISORS, INC	2	\$766,244.33	0.22%	0	\$0
ORIGIN BANK	1	\$237,500.00	0.07%	0	\$0
OUACHITA INDEPENDENT BANK (24040)	2	\$534,336.87	0.15%	0	\$0
PACIFIC BAY LENDING GROUP	1	\$285,000.00	0.08%	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,705,569.93	0.49%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,673,550.00	0.77%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$231,900.29	0.07%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$946,500.00	0.27%	0	\$0

	PARKSIDE LENDING LLC	2	\$784,100.00	0.23%	0	\$0
	PARKSIDE LENDING, LLC. A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$350,000.00	0.1%	0	\$0
	PEOPLE NATIONAL BANK	1	\$274,338.27	0.08%	0	\$0
	PEOPLES BANK - BARKLEY FC	1	\$316,000.00	0.09%	0	\$0
	PEOPLES BANK - EVERETT	1	\$327,558.17	0.09%	0	\$0
	PEOPLES BANK - LYNDEN	1	\$309,040.00	0.09%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$985,933.08	0.28%	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$217,753.19	0.06%	0	\$0
	PEOPLES HOME EQUITY, INC	9	\$2,990,500.00	0.86%	0	\$0
	PLANET HOME LENDING, LLC	8	\$2,677,500.00	0.77%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$984,650.00	0.28%	0	\$0
	PLATINUM MORTGAGE, INC	4	\$1,212,000.00	0.35%	0	\$0
	PLAZA HOME MORTGAGE	8	\$2,668,133.49	0.77%	0	\$0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$276,000.00	0.08%	0	\$0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$228,800.00	0.07%	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$424,100.00	0.12%	0	\$0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$261,250.00	0.08%	0	\$0
	PREMIA MORTGAGE, LLC	1	\$205,105.00	0.06%	0	\$0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$659,155.00	0.19%	0	\$0
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$251,084.00	0.07%	0	\$0
	PREMIER RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$390,600.00	0.11%	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$690,500.00	0.2%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$830,123.15	0.24%	0	\$0
	PRIORITY MORTGAGE FUNDING INC	1	\$424,100.00	0.12%	0	\$0
	PROSPECT MORTGAGE, LLC	17	\$5,176,025.00	1.49%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,196,900.00	0.34%	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$199,736.62	0.06%	0	\$0
	PULTE MORTGAGE LLC	2	\$619,980.00	0.18%	0	\$0
	PURE MORTGAGE	1	\$338,000.00	0.1%	0	\$0
	QUALSTAR CREDIT UNION	1	\$360,000.00	0.1%	0	\$0
	RANDOLPH SAVINGS BANK	2	\$576,429.00	0.17%	0	\$0
	RANLIFE, INC	1	\$290,200.00	0.08%	0	\$0
	REDWOOD CAPITAL BANK	1	\$227,000.00	0.07%	0	\$0
	REDWOOD CREDIT UNION	1	\$315,000.00	0.09%	0	\$0
	RENASANT BANK	1	\$249,485.60	0.07%	0	\$0
	RESIDENTIAL BANCORP	1	\$222,000.00	0.06%	0	\$0

	RESIDENTIAL HOME FUNDING CORP	3	\$868,000.00	0.25%	0	\$0
	RESIDENTIAL MORTGAGE, LLC	2	\$523,100.00	0.15%	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$668,000.00	0.19%	0	\$0
	RESMAC INC	1	\$237,194.27	0.07%	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$962,000.00	0.28%	0	\$0
	ROCKY MOUNTAIN BANK	1	\$358,756.35	0.1%	0	\$0
	ROCKY MOUNTAIN CREDIT UNION	1	\$424,100.00	0.12%	0	\$0
	ROGUE CREDIT UNION	1	\$337,000.00	0.1%	0	\$0
	ROUNDBANK	1	\$300,000.00	0.09%	0	\$0
	ROYAL PACIFIC FUNDING CORP	7	\$2,077,650.00	0.6%	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$339,250.00	0.1%	0	\$0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.11%	0	\$0
	RPM MORTGAGE, INC	5	\$1,671,000.00	0.48%	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$303,500.00	0.09%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$394,250.00	0.11%	0	\$0
	SABINE STATE BANK & TRUST COMPANY	1	\$257,687.00	0.07%	0	\$0
	SACU	1	\$220,000.00	0.06%	0	\$0
	SAFE CREDIT UNION	2	\$424,200.00	0.12%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,722,233.33	0.5%	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$358,800.00	0.1%	0	\$0
	SECKEL CAPITAL LLC	1	\$226,907.55	0.07%	0	\$0
	SECURANT BANK & TRUST	1	\$274,400.00	0.08%	0	\$0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$213,655.00	0.06%	0	\$0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$208,718.47	0.06%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$626,050.00	0.18%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,291,917.00	0.37%	0	\$0
	SETTLERS BANK	1	\$424,100.00	0.12%	0	\$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$305,497.17	0.09%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$7,787,966.51	2.24%	0	\$0
	SIMPLICITY CREDIT UNION	2	\$449,600.00	0.13%	0	\$0
	SKYLINE FINANCIAL CORP	1	\$503,944.00	0.15%	0	\$0
	SOLARITY CREDIT UNION	1	\$255,920.00	0.07%	0	\$0
	SOUTH ATLANTIC BANK	2	\$772,955.00	0.22%	0	\$0
	SOUTH STATE BANK	4	\$1,120,712.00	0.32%	0	\$0
		1	\$424,100.00	0.12%	0	\$0

	SOUTHEAST MORTGAGE OF GEORGIA, INC					
	SOUTHERN TRUST MORTGAGE, LLC	2	\$739,083.85	0.21%	0	\$0
	SOUTHWEST FUNDING, LP	1	\$216,707.70	0.06%	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$319,400.00	0.09%	0	\$0
	SSBT MORTGAGE GROUP, LLC	1	\$332,072.00	0.1%	0	\$0
	ST.MARY'S BANK	1	\$289,500.00	0.08%	0	\$0
	STANDARD MORTGAGE CORP	1	\$235,700.00	0.07%	0	\$0
	STATE FARM BANK, F.S.B	6	\$1,486,542.85	0.43%	0	\$0
	STATE SAVINGS BANK	1	\$228,000.00	0.07%	0	\$0
	STEARNS LENDING, LLC	21	\$7,678,211.14	2.21%	0	\$0
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$204,725.00	0.06%	0	\$0
	SUMMIT FUNDING, INC	2	\$628,900.00	0.18%	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	2	\$571,081.80	0.16%	0	\$0
	SWBC MORTGAGE CORPORATION	7	\$1,958,332.00	0.56%	0	\$0
	TD BANK, N.A	4	\$1,210,000.00	0.35%	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$294,500.00	0.08%	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$201,000.00	0.06%	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC., A LIMITED LIABILITY CO	1	\$413,619.00	0.12%	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$205,000.00	0.06%	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$242,500.00	0.07%	0	\$0
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$520,000.00	0.15%	0	\$0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$1,043,800.00	0.3%	0	\$0
	THE MORTGAGE LINK, INC. - COR	1	\$262,661.46	0.08%	0	\$0
	THE NEWFINITY GROUP, INC	1	\$300,200.00	0.09%	0	\$0
	THE PARK BANK	1	\$417,000.00	0.12%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,336,598.00	0.38%	0	\$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$204,250.00	0.06%	0	\$0
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$394,250.00	0.11%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$304,000.00	0.09%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.07%	0	\$0
	TWINSTAR CREDIT UNION	1	\$301,395.44	0.09%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$804,563.00	0.23%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$248,900.00	0.07%	0	\$0
		1	\$314,594.52	0.09%	0	\$0

	UNITED AMERICAN MORTGAGE CORPORATION					
	UNITED SECURITY FINANCIAL CORP	1	\$500,000.00	0.14%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$257,240.80	0.07%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$522,775.00	0.15%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,319,591.00	0.38%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILIT	1	\$592,250.00	0.17%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$3,574,278.51	1.03%	0	\$0
	UNIVERSAL LENDING CORP	1	\$233,060.00	0.07%	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$642,700.00	0.18%	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$215,709.04	0.06%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$306,736.00	0.09%	0	\$0
	USLENDING & FINANCE, LTD (24159)	1	\$288,000.00	0.08%	0	\$0
	UWHARRIE BANK	1	\$294,000.00	0.08%	0	\$0
	VALLEY NATIONAL BANK	1	\$343,036.51	0.1%	0	\$0
	VALLEY VIEW HOME LOANS	1	\$390,000.00	0.11%	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$298,300.00	0.09%	0	\$0
	VANTAGE WEST CREDIT UNION	1	\$205,200.00	0.06%	0	\$0
	VERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$370,500.00	0.11%	0	\$0
	VERITAS FUNDING, LLC ISAOA	3	\$801,672.00	0.23%	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$344,049.91	0.1%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$648,900.00	0.19%	0	\$0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$324,572.02	0.09%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$285,000.00	0.08%	0	\$0
	WE FLORIDA FINANCIAL	1	\$237,500.00	0.07%	0	\$0
	WEST ONE CAPITAL GROUP INC, A CALIF	1	\$276,635.23	0.08%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$228,300.00	0.07%	0	\$0
	WESTERN BANCORP	1	\$412,109.72	0.12%	0	\$0
	WESTERRA CREDIT UNION	2	\$685,550.00	0.2%	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$227,899.18	0.07%	0	\$0
	WILIAMETTE VALLEY BANK, A CORPORATION	1	\$225,804.20	0.06%	0	\$0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$931,400.00	0.27%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$231,000.00	0.07%	0	\$0
	YUKON NATIONAL BANK	1	\$362,000.00	0.14%	0	\$0
<b>Total</b>		<b>1,088</b>	<b>\$347,421,858.80</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3138WJ6K9	ABACUS FEDERAL SAVINGS BANK	2	\$890,000.00	1.27%	0	\$0
	ACADEMY MORTGAGE CORP (24545)	2	\$766,450.28	1.09%	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$237,500.00	0.34%	0	\$0
	AMERICAN FINANCIAL RESOURCES DELEGATED	1	\$332,500.00	0.47%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$249,500.00	0.36%	0	\$0
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$187,350.00	0.27%	0	\$0
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	3	\$959,134.38	1.37%	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$378,000.00	0.54%	0	\$0
	BANK OF ENGLAND	1	\$322,000.00	0.46%	0	\$0
	BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$417,000.00	0.6%	0	\$0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$252,000.00	0.36%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$586,800.00	0.84%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,407,696.90	2.01%	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$360,502.64	0.51%	0	\$0
	EMBRACE HOME LOANS, INC	1	\$355,781.93	0.51%	0	\$0
	ENVOY MORTGAGE, LTD	3	\$1,020,000.00	1.46%	0	\$0
	EVANS BANK, N.A	1	\$141,750.00	0.2%	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$331,345.93	0.47%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,782,600.00	2.54%	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$422,500.00	0.6%	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,400,500.00	3.43%	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$200,000.00	0.29%	0	\$0
	HANOVER COMMUNITY BANK	2	\$688,194.66	0.98%	0	\$0
	HF HOMESTEAD FUNDING	2	\$429,531.00	0.61%	0	\$0
	HOME POINT FINANCIAL CORPORATION	5	\$1,471,074.68	2.1%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,032,120.00	7.18%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,500,522.00	3.57%	0	\$0
	HOMEOWNERS ADVANTAGE	1	\$249,800.00	0.36%	0	\$0
	HOMESTEAD FUNDING CORP	22	\$4,675,903.70	6.67%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	5	\$2,325,703.29	3.32%	0	\$0
	INVESTORS HOME MORTGAGE	1	\$266,000.00	0.38%	0	\$0
	JET DIRECT FUNDING CORP	6	\$1,989,116.16	2.84%	0	\$0
	KEY BANK NATIONAL ASSOCIATION	8	\$1,697,509.85	2.42%	0	\$0

	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,649,066.15	2.35%	0	\$0
	LYNX MORTGAGE BANK LLC, A LIMITED L	1	\$225,000.00	0.32%	0	\$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$884,000.00	1.26%	0	\$0
	MB FINANCIAL BANK	4	\$2,505,250.00	3.58%	0	\$0
	MID-ISLAND MORTGAGE CORP	9	\$2,845,907.00	4.06%	0	\$0
	NASSAU EDUCATORS FCU	5	\$1,627,000.00	2.32%	0	\$0
	NJ LENDERS CORP	4	\$1,440,000.00	2.06%	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$289,940.00	0.41%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$683,000.00	0.97%	0	\$0
	PLAZA HOME MORTGAGE	10	\$2,560,751.11	3.65%	0	\$0
	PROSPECT MORTGAGE LLC	1	\$625,500.00	0.89%	0	\$0
	PROSPECT MORTGAGE, LLC	17	\$5,080,670.00	7.25%	0	\$0
	RESIDENTIAL HOME FUNDING CORP	3	\$852,200.00	1.22%	0	\$0
	RESMAC INC	1	\$280,000.00	0.4%	0	\$0
	RESMAC, INC	7	\$2,241,368.12	3.2%	0	\$0
	ROYAL UNITED MORTGAGE LLC	3	\$811,615.39	1.16%	0	\$0
	SANTANDER BANK, N.A	5	\$1,259,753.49	1.8%	0	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,015,000.00	1.45%	0	\$0
	THE ADIRONDACK TRUST COMPANY	4	\$1,136,500.00	1.62%	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$370,929.89	0.53%	0	\$0
	THE FEDERAL SAVINGS BANK - COR	2	\$606,596.87	0.87%	0	\$0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$180,000.00	0.26%	0	\$0
	THOROUGHBRED MORTGAGE	3	\$886,700.00	1.27%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$616,500.00	0.88%	0	\$0
	ULSTER SAVINGS BANK	6	\$1,496,520.00	2.14%	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,160,407.34	1.66%	0	\$0
	VALLEY NATIONAL BANK	1	\$360,000.00	0.51%	0	\$0
	WELLS FARGO BANK, N.A	1	\$332,178.56	0.47%	0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$538,750.00	0.77%	0	\$0
	Unavailable	1	\$185,000.00	0.25%	0	\$0
<b>Total</b>		<b>231</b>	<b>\$70,072,491.32</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WJ6L7	BANCO POPULAR DE PUERTO RICO	2	\$333,793.37	13.47%	0	\$0
	BANCO SANTANDER PR	4	\$722,346.03	29.14%	0	\$0
	EMI EQUITY MORTGAGE	2	\$391,400.00	15.79%	0	\$0
	FIRST BANK PUERTO RICO	4	\$827,022.00	33.37%	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$204,000.00	8.23%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,478,561.40</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3138WJ6M5	ASPIRE LENDING	1	\$373,731.77	11.52%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$238,000.00	7.33%	0	\$0
	GREAT WESTERN FINANCIAL SERVICES INC	3	\$962,781.36	29.67%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$237,869.68	7.33%	0	\$0
	SECURE FINANCIAL SERVICES, INC. - C	1	\$302,533.89	9.32%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$393,517.56	12.13%	0	\$0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$346,541.85	10.68%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$390,480.37	12.02%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$3,245,456.48</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WJ6N3	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$102,873.36	0.12%	0	\$0
	1ST SECURITY BANK OF WASHINGTON	2	\$198,500.00	0.23%	0	\$0
	ACADEMY MORTGAGE CORPORATION	15	\$1,514,836.01	1.73%	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$87,875.00	0.1%	0	\$0
	ACCESS NATIONAL MORTGAGE	1	\$97,377.33	0.11%	0	\$0
	ACOPIA,LLC,A CORPORATION	1	\$105,000.00	0.12%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$86,800.00	0.1%	0	\$0
	ALCOVA MORTGAGE LLC	1	\$94,000.00	0.11%	0	\$0
	ALL WESTERN MORTGAGE INC (N,LS#14210)	1	\$85,600.00	0.1%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$216,118.44	0.25%	0	\$0
	ALLIED MORTGAGE GROUP, INC	2	\$188,320.00	0.22%	0	\$0
	ALTERRA GROUP, LLC	1	\$87,000.00	0.1%	0	\$0
	AMARILLO NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0
	AMCAP MORTGAGE, LTD	2	\$201,848.72	0.23%	0	\$0
	AMCAP MORTGAGE, LTD, DBA GOLD FINANCIAL SERVICCS	1	\$93,500.00	0.11%	0	\$0
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$108,400.00	0.12%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	17	\$1,704,658.22	1.95%	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$86,400.00	0.1%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$93,750.00	0.11%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$192,100.00	0.22%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$609,551.71	0.7%	0	\$0



AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$108,000.00	0.12%	0	\$0
AMERICAN PACIFIC MTG CORP	3	\$294,000.00	0.34%	0	\$0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$101,871.67	0.12%	0	\$0
AMERIFIRST FINANCIAL CORPORATION	7	\$692,281.10	0.79%	0	\$0
AMERIFIRST FINANCIAL, INC	1	\$89,886.77	0.1%	0	\$0
AMERIS BANK	1	\$105,600.00	0.12%	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,000.00	0.13%	0	\$0
ANDERSON BROTHERS BANK	2	\$195,145.00	0.22%	0	\$0
ANGEL OAK HOME LOANS LLC	1	\$97,500.00	0.11%	0	\$0
APPROVED MORTGAGE SOURCE, LLC	1	\$89,964.25	0.1%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$414,350.00	0.47%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,A	1	\$92,000.00	0.11%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$86,250.00	0.1%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$107,625.00	0.12%	0	\$0
ARVEST BANK	6	\$585,500.00	0.67%	0	\$0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$106,793.76	0.12%	0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM A CORPORATION	1	\$95,000.00	0.11%	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.1%	0	\$0
ASSOCIATED CREDIT UNION	1	\$97,884.94	0.11%	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$192,900.00	0.22%	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$294,550.00	0.34%	0	\$0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$104,500.00	0.12%	0	\$0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$179,600.00	0.21%	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$104,870.89	0.12%	0	\$0
BANCO POPULAR DE PUERTO RICO	1	\$86,300.90	0.1%	0	\$0
BANCORPSOUTH BANK	8	\$797,872.12	0.91%	0	\$0
BANK OF AMERICAN FORK	1	\$91,759.41	0.1%	0	\$0
BANK OF THE CASCADES	1	\$108,215.00	0.12%	0	\$0
BANK OF THE JAMES	1	\$101,600.00	0.12%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$384,400.00	0.44%	0	\$0
BANNER BANK	1	\$101,250.00	0.12%	0	\$0
BAY EQUITY LLC	12	\$1,217,816.22	1.39%	0	\$0
BELL BANK	2	\$194,700.00	0.22%	0	\$0
	1	\$100,800.00	0.12%	0	\$0

	BEVERLY HANKS MORTGAGE SERVICES, INC					
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,400.00	0.1%	0	\$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$181,250.00	0.21%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.13%	0	\$0
	BRIGHTSTAR CREDIT UNION	1	\$110,000.00	0.13%	0	\$0
	BROKER SOLUTIONS INC	4	\$407,340.00	0.47%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$188,000.00	0.21%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$480,350.00	0.55%	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$195,400.00	0.22%	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$96,050.00	0.11%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$211,500.00	0.24%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$105,000.00	0.12%	0	\$0
	CASHCALL MORTGAGE	4	\$385,000.00	0.44%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$307,675.00	0.35%	0	\$0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$94,400.00	0.11%	0	\$0
	CB&S BANK	2	\$198,600.00	0.23%	0	\$0
	CBC NATIONAL BANK	2	\$214,000.00	0.24%	0	\$0
	CENTRAL BANK OF ST. LOUIS	1	\$88,391.18	0.1%	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$103,000.00	0.12%	0	\$0
	CENTURY LENDING COMPANY	1	\$86,000.00	0.1%	0	\$0
	CERTIFIED MORTGAGE PLANNERS	2	\$193,500.00	0.22%	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$90,320.00	0.1%	0	\$0
	CHEMICAL BANK	4	\$396,670.00	0.45%	0	\$0
	CHEMICAL BANK GRAYLING	1	\$105,600.00	0.12%	0	\$0
	CHEMICAL BANK HUDSONVILLE	1	\$102,800.00	0.12%	0	\$0
	CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	\$97,500.00	0.11%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	3	\$305,525.00	0.35%	0	\$0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$86,000.00	0.1%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	6	\$604,425.00	0.69%	0	\$0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$98,505.00	0.11%	0	\$0
	CITY BANK MORTGAGE	1	\$87,750.00	0.1%	0	\$0
	CMG MORTGAGE INC	1	\$90,250.00	0.1%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$764,616.42	0.87%	0	\$0

	COLUMBIA BANK	1	\$87,000.00	0.1%	0	\$0
	COMMERCE BANK	1	\$87,000.00	0.1%	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$198,000.00	0.23%	0	\$0
	COMMUNITY FIRST NATIONAL BANK	1	\$85,394.87	0.1%	0	\$0
	COMMUNITY TRUST BANK	1	\$87,000.00	0.1%	0	\$0
	COMPASS MORTGAGE INC	1	\$85,050.00	0.1%	0	\$0
	CONCORD MORTGAGE GROUP	1	\$101,826.67	0.12%	0	\$0
	CONSUMERS CREDIT UNION	1	\$93,750.00	0.11%	0	\$0
	CORNERSTONE HOME LENDING, INC	6	\$573,900.00	0.66%	0	\$0
	CORNERSTONE MORTGAGE LLC	2	\$176,829.73	0.2%	0	\$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$88,000.00	0.1%	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	3	\$303,723.45	0.35%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$779,797.13	0.89%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$105,600.00	0.12%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$90,000.00	0.1%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$89,889.34	0.1%	0	\$0
	DIRECT LENDERS, LLC, A LIMITED LIAB	1	\$104,000.00	0.12%	0	\$0
	DIRECT MORTGAGE, CORP	1	\$97,500.00	0.11%	0	\$0
	DM MORTGAGE	1	\$100,000.00	0.11%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$98,000.00	0.11%	0	\$0
	DUBUQUE BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$103,500.00	0.12%	0	\$0
	EAGLE HOME MORTGAGE	1	\$109,750.00	0.13%	0	\$0
	EBCU	3	\$312,500.00	0.36%	0	\$0
	EMBRACE HOME LOANS, INC	7	\$684,791.78	0.78%	0	\$0
	EMORTGAGE MANAGEMENT LLC	6	\$600,300.00	0.69%	0	\$0
	EMORY ALLIANCE CREDIT UNION	1	\$90,805.61	0.1%	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$105,600.00	0.12%	0	\$0
	ENVISION CREDIT UNION	1	\$91,200.00	0.1%	0	\$0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$104,000.00	0.12%	0	\$0
	ENVOY MORTGAGE, LTD	4	\$384,265.72	0.44%	0	\$0
	EQUITABLE MORTGAGE CORPORATION	1	\$99,000.00	0.11%	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIAIBL	1	\$93,600.00	0.11%	0	\$0
	EQUITY MORTGAGE BANKERS, LLC (1975)	2	\$212,741.12	0.24%	0	\$0
	EVANS BANK, N.A	1	\$105,000.00	0.12%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$89,999.00	0.1%	0	\$0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,675.00	0.11%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$105,000.00	0.12%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$286,635.00	0.33%	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$96,877.96	0.11%	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COPRO	1	\$105,000.00	0.12%	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$312,505.00	0.36%	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME	2	\$203,434.99	0.23%	0	\$0
EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$93,632.05	0.11%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$894,157.85	1.02%	0	\$0
EVESHAM MORTGAGE LLC	1	\$98,500.00	0.11%	0	\$0
EVOLVE BANK & TRUST	2	\$211,400.00	0.24%	0	\$0
EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.11%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$2,523,950.39	2.88%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$106,000.00	0.12%	0	\$0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$86,400.00	0.1%	0	\$0
FARMERS STATE BANK	1	\$90,616.00	0.1%	0	\$0
FBC MORTGAGE, LLC	3	\$266,200.00	0.3%	0	\$0
FEDERAL HOME LOAN BANK	1	\$104,000.00	0.12%	0	\$0
FFC MORTGAGE CORP	1	\$100,000.00	0.11%	0	\$0
FIDELITY BANK	2	\$204,315.00	0.23%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$193,367.21	0.22%	0	\$0
FINANCE OF AMERICA LLC	16	\$1,608,107.84	1.84%	1	\$102,850
FINANCE OF AMERICA MORTGAGE LLC	4	\$377,500.00	0.43%	0	\$0
FIRST BANK PUERTO RICO	1	\$99,750.00	0.11%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	0.12%	0	\$0
FIRST CHOICE LOAN SERVICES INC	2	\$205,000.00	0.23%	0	\$0
FIRST COMMUNITY MORTGAGE, INC	3	\$287,020.00	0.33%	0	\$0
FIRST EQUITY HOME LOAN, INC	1	\$98,000.00	0.11%	0	\$0
FIRST FEDERAL OF LAKEWOOD	1	\$97,280.00	0.11%	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$198,320.00	0.23%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$93,750.00	0.11%	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$103,372.74	0.12%	0	\$0
	1	\$93,415.00	0.11%	0	\$0

FIRST HOME MORTGAGE CORPORATION A CORPORATION						
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$109,000.00	0.12%	0		\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,560.00	0.11%	0		\$0
FIRST INTERNET BANK OF INDIANA	1	\$86,330.00	0.1%	0		\$0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$95,757.96	0.11%	0		\$0
FIRST MORTGAGE COMPANY, L.L.C	8	\$796,600.00	0.91%	0		\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$281,280.00	0.32%	0		\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$96,000.00	0.11%	0		\$0
FIRST NATION MORTGAGE INC	1	\$107,625.00	0.12%	0		\$0
FIRST NATIONAL BANK OF OMAHA	1	\$104,250.00	0.12%	0		\$0
FIRST NEBRASKA BANK	1	\$102,000.00	0.12%	0		\$0
FIRST STATE BANK OF ILLINOIS	1	\$101,600.00	0.12%	0		\$0
FIRST UNITED BANK AND TRUST COMPANY	5	\$483,360.00	0.55%	0		\$0
FIRSTBANK	5	\$492,765.09	0.56%	0		\$0
FLAT BRANCH MORTGAGE, INC	1	\$106,880.00	0.12%	0		\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$86,687.00	0.1%	0		\$0
GATEWAY MORTGAGE GROUP, LLC	9	\$909,082.00	1.04%	0		\$0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$103,550.00	0.12%	0		\$0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,135.00	0.12%	0		\$0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$96,188.00	0.11%	0		\$0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$103,500.00	0.12%	0		\$0
GERSHMAN MORTGAGE	1	\$91,245.00	0.1%	0		\$0
GMFS, LLC	2	\$199,700.00	0.23%	0		\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$88,200.00	0.1%	0		\$0
GOLDWATER BANK	3	\$276,600.00	0.32%	0		\$0
GOLDWATER BANK, N.A	1	\$108,000.00	0.12%	0		\$0
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$97,500.00	0.11%	0		\$0
GREAT SOUTHERN BANK	1	\$107,500.00	0.12%	0		\$0
GREEN BOX LOANS INC, A CALIFORNIA CORPORATION	1	\$98,900.00	0.11%	0		\$0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$89,567.74	0.1%	0		\$0
	1	\$103,657.98	0.12%	0		\$0

	GREENBOX LOANS INC, A CALIFORNIA CORPORATION					
	GREENBOX LOANS, INC	2	\$179,968.66	0.21%	0	\$0
	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$86,320.00	0.1%	0	\$0
	GREENTREE MORTGAGE SERVICES	1	\$98,467.00	0.11%	0	\$0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$105,000.00	0.12%	0	\$0
	GUARANTY TRUST COMPANY	1	\$100,750.00	0.12%	0	\$0
	GUARDIAN CREDIT UNION	1	\$93,200.00	0.11%	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$188,300.00	0.22%	0	\$0
	GUARDIANS CREDIT UNION	1	\$96,030.00	0.11%	0	\$0
	GUILD MORTGAGE COMPANY	23	\$2,246,702.65	2.57%	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$99,632.89	0.11%	0	\$0
	HAMILTON GROUP FUNDING, INC	2	\$212,467.29	0.24%	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$108,613.18	0.12%	0	\$0
	HEARTLAND CREDIT UNION	1	\$85,100.00	0.1%	0	\$0
	HEARTLAND HOME MORTGAGE LLC	1	\$98,131.95	0.11%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$455,239.75	0.52%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$293,825.00	0.34%	0	\$0
	HIGHTECHLENDING, INC	1	\$100,000.00	0.11%	0	\$0
	HOME FEDERAL BANK	1	\$101,723.65	0.12%	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$194,000.00	0.22%	0	\$0
	HOME MORTGAGE BANKERS	1	\$100,000.00	0.11%	0	\$0
	HOME POINT FINANCIAL CORPORATION	5	\$508,289.29	0.58%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$800,620.00	0.91%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$191,159.00	0.22%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$97,970.00	0.11%	0	\$0
	HOMESERVICES LENDING, LLC	1	\$107,071.20	0.12%	0	\$0
	HOMESTEAD FUNDING CORP	2	\$175,600.00	0.2%	0	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$191,000.00	0.22%	0	\$0
	HOMEWISER INC	1	\$106,000.00	0.12%	0	\$0
	HOMEWISER, INC	1	\$109,800.00	0.13%	0	\$0
	HONOR BANK	1	\$104,000.00	0.12%	0	\$0
	HOUSTONIAN MORTGAGE GROUP	1	\$89,700.00	0.1%	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$94,000.00	0.11%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$459,946.87	0.53%	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$198,805.76	0.23%	0	\$0
		1	\$100,500.00	0.11%	0	\$0

	ILLINOIS NATIONAL BANK, A CORPORATION					
	ILLINOIS BANK & TRUST	1	\$94,000.00	0.11%	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$172,250.00	0.2%	0	\$0
	IMPAC MORTGAGE CORP	1	\$97,500.00	0.11%	0	\$0
	INDEPENDENT BANK	1	\$88,000.00	0.1%	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$102,750.00	0.12%	0	\$0
	INVESTORS HOME MORTGAGE	2	\$192,000.00	0.22%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$105,450.00	0.12%	0	\$0
	KENTUCKY HOUSING CORPORATION	1	\$98,455.00	0.11%	0	\$0
	LAKE MICHIGAN CREDIT UNION	4	\$403,000.00	0.46%	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	2	\$183,300.00	0.21%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	4	\$422,847.01	0.48%	0	\$0
	LANDMARK MORTGAGE LLC	1	\$99,000.00	0.11%	0	\$0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$104,800.00	0.12%	0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$198,000.00	0.23%	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$96,923.07	0.11%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$105,000.00	0.12%	0	\$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$190,000.00	0.22%	0	\$0
	LOAN SIMPLE, INC	2	\$200,870.89	0.23%	0	\$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$100,000.00	0.11%	0	\$0
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED	1	\$95,571.00	0.11%	0	\$0
	MARINE BANK	1	\$96,000.00	0.11%	0	\$0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$96,000.00	0.11%	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.11%	0	\$0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$93,200.00	0.11%	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$92,150.00	0.11%	0	\$0
	MEMBER HOME LOAN, LLC	1	\$90,000.00	0.1%	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,400.00	0.12%	0	\$0
	MERIDIAN BANK	1	\$87,889.28	0.1%	0	\$0
	METRO CREDIT UNION	1	\$90,000.00	0.1%	0	\$0
	METRO HEALTH SERVICES FCU	1	\$92,000.00	0.11%	0	\$0
	MID AMERICA MORTGAGE, INC	4	\$382,600.00	0.44%	0	\$0

MID-MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0
MIDFLORIDA CREDIT UNION	2	\$208,000.00	0.24%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$109,155.00	0.12%	0	\$0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$100,000.00	0.11%	0	\$0
MISSOURI CREDIT UNION, GRANTEE	1	\$101,600.00	0.12%	0	\$0
MORIA DEVELOPMENT, INC	5	\$488,300.00	0.56%	0	\$0
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$99,200.00	0.11%	0	\$0
MORTGAGE CENTER LLC	1	\$110,000.00	0.13%	0	\$0
MORTGAGE INVESTORS GROUP	2	\$202,000.00	0.23%	0	\$0
MORTGAGE TEAM 1, INC	1	\$104,000.00	0.12%	0	\$0
MORTGAGENETWORK	1	\$101,600.00	0.12%	0	\$0
MOUNTAIN LAKES MORTGAGE INC	2	\$209,250.00	0.24%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	3	\$293,877.04	0.34%	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$103,550.00	0.12%	0	\$0
NATIONS LENDING CORPORATION	5	\$486,749.00	0.56%	1	\$84,862
NATIONS RELIABLE LENDING, LLC	5	\$497,406.64	0.57%	0	\$0
NBKC BANK	3	\$318,875.00	0.36%	0	\$0
NETWORK FUNDING, LP	2	\$190,186.00	0.22%	0	\$0
NEW PENN FINANCIAL, LLC	1	\$109,155.00	0.12%	0	\$0
NFM, INC DBA NFM LENDING	2	\$217,213.01	0.25%	0	\$0
NFM, INC. DBA NFM LENDING	1	\$101,250.00	0.12%	0	\$0
NORTHPOINTE BANK	4	\$404,000.00	0.46%	0	\$0
NORTHWOODS BANK OF MINNESOTA	1	\$101,000.00	0.12%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$517,000.00	0.59%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$375,718.00	0.43%	0	\$0
NTFN, INC., A CORPORATION	2	\$211,125.00	0.24%	0	\$0
NUMERICA CREDIT UNION	1	\$97,400.00	0.11%	0	\$0
OLD NATIONAL BANK	1	\$105,000.00	0.12%	0	\$0
OLD SECOND NATIONAL BANK	1	\$96,000.00	0.11%	0	\$0
ON Q FINANCIAL, INC	6	\$590,874.16	0.67%	0	\$0
ONEAZ CREDIT UNION	3	\$279,000.00	0.32%	0	\$0
ORIGIN BANK	1	\$93,600.00	0.11%	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$179,400.00	0.2%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$418,875.00	0.48%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$110,000.00	0.13%	0	\$0
PARKSIDE LENDING LLC	1	\$100,000.00	0.11%	0	\$0



PENNSYLVANIA EQUITY RESOURCES, INC	1	\$87,300.00	0.1%	0	\$0
PEOPLES BANK	2	\$195,690.81	0.22%	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$105,700.00	0.12%	0	\$0
PEOPLES HOME EQUITY, INC	12	\$1,125,500.00	1.29%	0	\$0
PEOPLES STATE BANK	1	\$88,000.00	0.1%	0	\$0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$95,250.00	0.11%	0	\$0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$91,000.00	0.1%	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	3	\$298,229.99	0.34%	0	\$0
PLB LENDING LLC	1	\$92,700.00	0.11%	0	\$0
POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$88,391.18	0.1%	0	\$0
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$109,362.24	0.12%	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$99,450.00	0.11%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$598,900.00	0.68%	0	\$0
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$92,625.00	0.11%	0	\$0
PRIORITY MORTGAGE CORP. (17848)	1	\$87,814.36	0.1%	0	\$0
PROSPECT MORTGAGE, LLC	7	\$683,571.00	0.78%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$91,200.00	0.1%	0	\$0
R P FUNDING INC	15	\$1,499,110.00	1.71%	0	\$0
REDWOOD CAPITAL BANK	1	\$103,872.12	0.12%	0	\$0
RENASANT BANK	4	\$366,353.20	0.42%	0	\$0
RESIDENTIAL HOME FUNDING CORP	3	\$294,900.00	0.34%	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$484,050.00	0.55%	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$100,300.00	0.11%	0	\$0
RESMAC INC	1	\$108,000.00	0.12%	0	\$0
RESMAC, INC	1	\$85,500.00	0.1%	0	\$0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$102,400.00	0.12%	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.12%	0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$101,250.00	0.12%	0	\$0
ROYAL UNITED MORTGAGE LLC	20	\$1,923,520.00	2.2%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,800.00	0.12%	0	\$0
SECKEL CAPITAL LLC	1	\$102,900.00	0.12%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	15	\$1,438,195.00	1.64%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL	1	\$95,120.00	0.11%	0	\$0

MORT						
SENTE MORTGAGE, INC	1	\$90,000.00	0.1%	0	\$0	
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$88,500.00	0.1%	0	\$0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$302,800.00	0.35%	0	\$0	
SFMC, LP DBA SERVICE FIRST MORTGAGE DBA	1	\$95,200.00	0.11%	0	\$0	
SHAMROCK FINANCIAL CORPORATION	1	\$102,659.17	0.12%	0	\$0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$389,342.00	0.44%	0	\$0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$102,400.00	0.12%	0	\$0	
SOLARITY CREDIT UNION	1	\$85,600.00	0.1%	0	\$0	
SOUTHERN BANK	1	\$88,000.00	0.1%	0	\$0	
SOUTHERN TRUST MORTGAGE, LLC	2	\$205,716.78	0.23%	0	\$0	
SOUTHSIDE BANK	1	\$103,900.00	0.12%	0	\$0	
SOUTHWEST FUNDING LP	2	\$196,900.00	0.22%	0	\$0	
STANDARD MORTGAGE CORP	1	\$93,500.00	0.11%	0	\$0	
STATE FARM BANK, F.S.B	6	\$566,735.00	0.65%	0	\$0	
STATEWIDE MORTGAGE	1	\$85,350.00	0.1%	0	\$0	
STEARNS LENDING, LLC	18	\$1,763,090.00	2.01%	0	\$0	
SUBURBAN MORTGAGE, INC	1	\$99,500.00	0.11%	0	\$0	
SUCCESS MORTGAGE PARTNERS INC	1	\$89,000.00	0.1%	0	\$0	
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$107,200.00	0.12%	0	\$0	
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$96,000.00	0.11%	0	\$0	
SUMMIT FUNDING, INC	3	\$295,677.12	0.34%	0	\$0	
SUN WEST MORTGAGE COMPANY, INC	1	\$99,946.00	0.11%	0	\$0	
SWBC MORTGAGE CORPORATION	10	\$956,394.00	1.09%	0	\$0	
SYNERGY ONE LENDING, INC	1	\$92,136.58	0.11%	0	\$0	
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$87,642.10	0.1%	0	\$0	
SYNERGY ONE LENDING, INC.A CORPORATION	1	\$98,129.19	0.11%	0	\$0	
TD FINANCIAL LLC	1	\$101,250.00	0.12%	0	\$0	
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$360,900.00	0.41%	0	\$0	
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$85,289.32	0.1%	0	\$0	
THE COLUMBIA BANK	1	\$101,250.00	0.12%	0	\$0	
THE FEDERAL SAVINGS BANK	2	\$201,000.00	0.23%	0	\$0	
THE FIRST NATIONAL BANK OF SONORA	1	\$87,920.00	0.1%	0	\$0	
THE MONEY HOUSE	1	\$96,834.05	0.11%	0	\$0	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$199,517.96	0.23%	0	\$0	
	1	\$109,600.00	0.13%	0	\$0	

THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A						
THE MONEYHOUSE, INC	1	\$101,753.93	0.12%	0	\$0	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$96,680.98	0.11%	0	\$0	
THE TRI-COUNTY BANK	1	\$86,695.71	0.1%	0	\$0	
THE WASHINGTON TRUST COMPANY	1	\$96,000.00	0.11%	0	\$0	
THINK MUTUAL BANK	1	\$106,320.00	0.12%	0	\$0	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$208,000.00	0.24%	0	\$0	
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$99,877.04	0.11%	0	\$0	
TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$100,700.00	0.12%	0	\$0	
TRIVUS FEDERAL CREDIT UNION	1	\$102,400.00	0.12%	0	\$0	
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$85,500.00	0.1%	0	\$0	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$392,429.00	0.45%	0	\$0	
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$99,920.00	0.11%	0	\$0	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$110,000.00	0.13%	0	\$0	
UNITED SOUTHERN BANK	1	\$105,000.00	0.12%	0	\$0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$107,864.12	0.12%	0	\$0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$212,550.00	0.24%	0	\$0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$182,500.00	0.21%	0	\$0	
UNIVERSAL LENDING COPORATION	1	\$107,000.00	0.12%	0	\$0	
UNIVERSITY LENDING GROUP, LLC	3	\$291,175.00	0.33%	0	\$0	
USLENDING & FINANCE, LTD	1	\$98,000.00	0.11%	0	\$0	
VALOR BANK	1	\$92,000.00	0.11%	0	\$0	
VAN DYK MORTGAGE CORPORATION	1	\$99,200.00	0.11%	0	\$0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$524,501.00	0.6%	0	\$0	
VERITAS FUNDING, LLC ISAOA	1	\$104,000.00	0.12%	0	\$0	
VERVE, A CREDIT UNION	1	\$96,000.00	0.11%	0	\$0	
VINSON MORTGAGE GROUP	1	\$101,000.00	0.12%	0	\$0	
WALLICK & VOLK, INC	2	\$197,250.00	0.23%	0	\$0	
WASHINGTON TRUST BANK	1	\$89,886.77	0.1%	0	\$0	
WATERSTONE MORTGAGE CORPORATION	5	\$492,670.00	0.56%	0	\$0	
WESTERN STATE BANK, A CORPORATION	1	\$99,877.04	0.11%	0	\$0	

	WILLAMETTE VALLEY BANK	1	\$97,299.32	0.11%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$198,699.70	0.23%	0	\$0
	WMS SERIES LLC	1	\$107,372.00	0.12%	0	\$0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$190,640.00	0.22%	0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$95,900.00	0.06%	0	\$0
<b>Total</b>		<b>892</b>	<b>\$87,553,375.66</b>	<b>100%</b>	<b>2</b>	<b>\$187,713</b>
3138WJ6P8	1ST SECURITY BANK OF WASHINGTON	1	\$123,750.00	0.19%	0	\$0
	1ST SIGNANTURE LENDING LLC	1	\$123,941.41	0.19%	0	\$0
	ACADEMY MORTGAGE CORPORATION	9	\$1,051,440.00	1.59%	1	\$113,921
	ACCESS NATIONAL MORTGAGE	1	\$118,125.00	0.18%	0	\$0
	ACHIEVA CREDIT UNION	1	\$124,000.00	0.19%	0	\$0
	ACOPIA LLC A CORPORATION	1	\$122,075.00	0.18%	0	\$0
	AFFILIATED BANK	2	\$244,000.00	0.37%	0	\$0
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$116,250.00	0.18%	0	\$0
	ALPINE BANK & TRUST CO	1	\$116,000.00	0.18%	0	\$0
	ALTERRA GROUP, LLC	1	\$120,000.00	0.18%	0	\$0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$122,200.00	0.19%	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$121,900.00	0.18%	0	\$0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$122,100.00	0.19%	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC, A, LIMITED LIABILITY COM	1	\$113,050.00	0.17%	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$116,000.00	0.18%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$120,000.00	0.18%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$353,717.19	0.54%	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.18%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$120,000.00	0.18%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,114.44	0.17%	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$239,388.00	0.36%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$123,750.00	0.19%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$121,600.00	0.18%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$349,800.00	0.53%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$122,000.00	0.18%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,250.00	0.18%	0	\$0

AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION	1	\$115,000.00	0.17%	0	\$0
ANCHOR MORTGAGE, LLC	1	\$119,552.82	0.18%	0	\$0
ANGEL OAK HOME LOANS LLC	1	\$117,000.00	0.18%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$243,920.00	0.37%	0	\$0
ARVEST BANK	2	\$229,675.00	0.35%	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$114,000.00	0.17%	0	\$0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$235,600.00	0.36%	0	\$0
BANCO POPULAR DE PUERTO RICO	1	\$123,851.01	0.19%	0	\$0
BANCORPSOUTH BANK	1	\$116,000.00	0.18%	0	\$0
BANK OF ENGLAND, A CORPORATION	1	\$116,107.07	0.18%	0	\$0
BANK OF IDAHO AN IDAHO CORPORATION	1	\$111,453.00	0.17%	0	\$0
BANK OF LANCASTER	1	\$124,000.00	0.19%	0	\$0
BANK OF THE OZARKS	1	\$112,800.00	0.17%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$116,000.00	0.18%	0	\$0
BANK SNB ISAOA	1	\$114,800.00	0.17%	0	\$0
BANNER BANK	1	\$111,120.00	0.17%	0	\$0
BAY EQUITY LLC	3	\$356,040.00	0.54%	0	\$0
BEST CAPITAL FUNDING	1	\$119,000.00	0.18%	0	\$0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$112,000.00	0.17%	0	\$0
BOKF NA DBA BANK OF ARKANSAS	1	\$111,920.00	0.17%	0	\$0
BOKF NA DBA BANK OF TEXAS	1	\$114,000.00	0.17%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$240,450.00	0.36%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$354,000.00	0.54%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.17%	0	\$0
CAMDEN NATIONAL BANK	1	\$114,000.00	0.17%	0	\$0
CARDINAL CREDIT UNION	1	\$115,260.00	0.17%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$969,000.00	1.47%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$467,900.00	0.71%	0	\$0
CAROLINA ALLIANCE BANK	1	\$125,000.00	0.19%	0	\$0
CASHCALL MORTGAGE	4	\$463,500.00	0.7%	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$240,875.00	0.37%	0	\$0
CENDERA FUNDING, INC	2	\$231,800.00	0.35%	0	\$0
CENTRAL BANK	1	\$123,000.00	0.19%	0	\$0
CENTURY LENDING COMPANY	2	\$228,622.00	0.35%	0	\$0
CHEMICAL BANK	3	\$366,764.09	0.56%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	4	\$481,164.22	0.73%	0	\$0

CHURCHILL MORTGAGE CORPORATION	2	\$238,760.00	0.36%	0	\$0
CITIZENS BANK & TRUST	1	\$124,500.00	0.19%	0	\$0
CITY BANK DBA CITY BANK MORTGAGE	1	\$121,269.70	0.18%	0	\$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$110,400.00	0.17%	0	\$0
CMG MORTGAGE, INC	1	\$122,250.00	0.19%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$688,950.00	1.04%	0	\$0
COAST CAPITAL MORTGAGE	1	\$124,000.00	0.19%	0	\$0
COAST TO COAST ENTERPRISES INC	1	\$123,750.00	0.19%	0	\$0
COLDWATER BANK, N.A	1	\$123,500.00	0.19%	0	\$0
COMMONWEALTH MORTGAGE.COM,LLC,A MASSACHUSETTS LIMITED LAIBIL	1	\$120,000.00	0.18%	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,500.00	0.19%	0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$117,200.00	0.18%	0	\$0
CONCORD MORTGAGE GROUP	2	\$228,533.37	0.35%	0	\$0
CONSUMER REAL ESTATE FINANCE CO	1	\$113,483.14	0.17%	0	\$0
CONSUMERS CREDIT UNION	1	\$115,300.00	0.17%	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$120,375.00	0.18%	0	\$0
COUNTRYPLACE MORTGAGE, LTD	2	\$232,900.00	0.35%	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$125,000.00	0.19%	0	\$0
CRESCENT MORTGAGE COMPANY	1	\$112,000.00	0.17%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$231,400.00	0.35%	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.17%	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$115,500.00	0.18%	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$114,741.00	0.17%	0	\$0
DRAPER AND KRAMER MORTGAGE CORP	1	\$123,250.00	0.19%	0	\$0
EECU	2	\$235,550.00	0.36%	0	\$0
EMBRACE HOME LOANS, INC	6	\$703,101.03	1.07%	0	\$0
EMORTGAGE MANAGEMENT LLC	2	\$235,150.00	0.36%	0	\$0
ENDEAVOR CAPITAL, LLC	1	\$125,000.00	0.19%	0	\$0
ENTEGRA BANK	1	\$119,625.00	0.18%	0	\$0
ENVOY MORTGAGE, LTD	3	\$364,507.78	0.55%	0	\$0
EPHRATA NATIONAL BANK	1	\$119,925.00	0.18%	0	\$0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$120,750.00	0.18%	0	\$0
EQUITY RESOURCES OF OHIO, INC	1	\$113,600.00	0.17%	0	\$0
EQUITY RESOURCES, INC	1	\$112,575.00	0.17%	1	\$111,861
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$118,500.00	0.18%	0	\$0
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$112,500.00	0.17%	0	\$0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$461,760.00	0.7%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$231,718.74	0.35%	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$359,830.00	0.55%	0	\$0
EVERETT FINANCIAL, INC. D/BA SUPREM	1	\$123,850.73	0.19%	0	\$0
EVERETT FINANCIAL, INC., D/B/A SUPR	1	\$120,675.00	0.18%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$468,358.46	0.71%	0	\$0
EVOLVE BANK & TRUST	3	\$346,428.57	0.52%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$2,202,369.96	3.34%	0	\$0
FAMILY SAVINGS CREDIT UNION	1	\$115,000.00	0.17%	0	\$0
FARMERS STATE BANK	1	\$115,000.00	0.17%	0	\$0
FBC MORTGAGE, LLC	1	\$120,000.00	0.18%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$120,000.00	0.18%	0	\$0
FINANCE OF AMERICA LLC	5	\$595,250.00	0.9%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	5	\$581,250.00	0.88%	0	\$0
FIRST BANK PUERTO RICO	1	\$118,400.00	0.18%	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$114,000.00	0.17%	0	\$0
FIRST CHOICE LENDING SERVICES, LLC	2	\$237,000.00	0.36%	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$116,800.00	0.18%	0	\$0
FIRST COMMUNITY BANK	2	\$228,500.00	0.35%	0	\$0
FIRST DIRECT LENDING, LLC - COR	1	\$117,750.00	0.18%	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,750.00	0.18%	0	\$0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$115,430.00	0.17%	0	\$0
FIRST INTERSTATE BANK	1	\$112,500.00	0.17%	0	\$0
FIRST MIDWEST BANK	1	\$112,000.00	0.17%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	3	\$365,225.00	0.55%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$119,000.00	0.18%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$114,320.00	0.17%	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$236,000.00	0.36%	0	\$0
FIRST OKLAHOMA MORTGAGE	1	\$116,250.00	0.18%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$237,750.00	0.36%	0	\$0
FIRSTTRUST BANK	1	\$111,750.00	0.17%	0	\$0
FLAT BRANCH HOME LOANS	1	\$123,750.00	0.19%	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$111,200.00	0.17%	0	\$0
FULTON BANK, N.A	1	\$117,600.00	0.18%	0	\$0

	GATEWAY MORTGAGE GROUP, LLC	6	\$712,827.00	1.08%	0	\$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.17%	0	\$0
	GERSHMAN INVESTMENT CORP	1	\$121,930.00	0.18%	0	\$0
	GESA CREDIT UNION	2	\$234,555.00	0.36%	0	\$0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$117,600.00	0.18%	0	\$0
	GOLDWATER BANK, N.A	1	\$111,350.00	0.17%	0	\$0
	GOLDWATER BANK,N.A	1	\$123,750.00	0.19%	0	\$0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$114,750.00	0.17%	0	\$0
	GREENBOX LOANS, INC	1	\$112,435.80	0.17%	0	\$0
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$119,849.02	0.18%	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC., A CORORATION	1	\$120,000.00	0.18%	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$119,400.00	0.18%	0	\$0
	GUILD MORTGAGE COMPANY	10	\$1,192,647.53	1.81%	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$110,070.63	0.17%	0	\$0
	GVC MORTGAGE, INC. - COR	1	\$123,048.52	0.19%	0	\$0
	HAMILTON GROUP FUNDING, INC	2	\$249,000.00	0.38%	0	\$0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$119,700.00	0.18%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$112,292.86	0.17%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	\$827,625.00	1.25%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILTY PART	1	\$110,250.00	0.17%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD,A LIMITED LIABILITY PART	1	\$112,000.00	0.17%	0	\$0
	HOME FINANCING CENTER, INC	1	\$119,000.00	0.18%	0	\$0
	HOME MORTGAGE BANKERS	1	\$113,600.00	0.17%	0	\$0
	HOME POINT FINANCIAL CORPORATION	2	\$231,181.06	0.35%	0	\$0
	HOME STATE BANK, N.A	1	\$110,200.00	0.17%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,094,205.00	1.66%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$115,500.00	0.18%	0	\$0
	HOMESTEAD FUNDING CORP	3	\$345,679.98	0.52%	0	\$0
	HOMEWISE INC	1	\$123,700.00	0.19%	0	\$0
	HORIZON BANK, N.A	1	\$123,500.00	0.19%	0	\$0
	HORIZON CREDIT UNION CORPORATION	1	\$120,000.00	0.18%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$453,074.85	0.69%	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,000.00	0.19%	0	\$0



INNOVATIVE MORTGAGE SERVICES, INC	1	\$117,200.00	0.18%	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$123,750.00	0.19%	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$123,750.00	0.19%	0	\$0
INVESTORS HOME MORTGAGE	2	\$228,000.00	0.35%	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$113,000.00	0.17%	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$120,000.00	0.18%	0	\$0
KENTUCKY HOUSING CORPORATION	5	\$586,582.61	0.89%	0	\$0
LA SALLE STATE BANK	1	\$113,000.00	0.17%	0	\$0
LAFAYETTE AMBASSADOR BANK	1	\$116,250.00	0.18%	0	\$0
LEADERONE FINANCIAL CORPORATION	3	\$362,479.25	0.55%	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$118,400.00	0.18%	0	\$0
MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$121,500.00	0.18%	0	\$0
MANN MORTGAGE LLC	2	\$240,893.00	0.37%	0	\$0
MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$119,900.00	0.18%	0	\$0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$120,000.00	0.18%	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$122,680.00	0.19%	0	\$0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$119,250.00	0.18%	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$355,850.00	0.54%	0	\$0
MIDLAND STATES BANK	1	\$111,300.00	0.17%	0	\$0
MORIA DEVELOPMENT, INC	3	\$348,100.00	0.53%	0	\$0
MORTGAGE FINANCIAL, INC., DBA MFS HOME MORTGAGE	1	\$112,500.00	0.17%	0	\$0
MORTGAGE INVESTORS GROUP	4	\$471,925.00	0.72%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,000.00	0.19%	0	\$0
MORTGAGE TRUST INC	1	\$122,000.00	0.18%	0	\$0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$116,500.00	0.18%	0	\$0
MUFG UNION BANK, N.A	2	\$240,000.00	0.36%	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$115,300.00	0.17%	0	\$0
NATIONS DIRECT MORTGAGE, LLC	2	\$235,750.00	0.36%	0	\$0
NATIONS LENDING CORPORATION	3	\$355,235.40	0.54%	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$123,600.00	0.19%	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	2	\$234,400.00	0.36%	0	\$0
NETWORK FUNDING, LP	1	\$112,000.00	0.17%	0	\$0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$114,300.00	0.17%	0	\$0
NICOLET NATIONAL BANK	1	\$120,000.00	0.18%	0	\$0

	NORTH ALABAMA MORTGAGE, INC	1	\$120,000.00	0.18%	0	\$0
	NORTHPOINTE BANK	5	\$580,729.42	0.88%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,641.00	0.17%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION ,AN ARIZONA CORPORAT	1	\$111,000.00	0.17%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$119,700.00	0.18%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$117,544.78	0.18%	0	\$0
	NTFN, IN, A CORPORATION	1	\$115,000.00	0.17%	0	\$0
	NUDGE FUNDING, LLC	1	\$121,000.00	0.18%	0	\$0
	NUMERICA CREDIT UNION	1	\$120,000.00	0.18%	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$112,000.00	0.17%	0	\$0
	OAKTREE FUNDING CORP	1	\$112,500.00	0.17%	0	\$0
	OLD NATIONAL BANK	1	\$115,600.00	0.18%	0	\$0
	ONEAZ CREDIT UNION	2	\$240,000.00	0.36%	0	\$0
	ORRSTOWN BANK	1	\$113,250.00	0.17%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$476,200.85	0.72%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,050.00	0.18%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$113,000.00	0.17%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$123,500.00	0.19%	0	\$0
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.18%	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$118,400.00	0.18%	0	\$0
	PEOPLES BANK	1	\$112,000.00	0.17%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$244,800.00	0.37%	0	\$0
	PEOPLES HOME EQUITY, INC	3	\$349,575.00	0.53%	0	\$0
	PLANET HOME LENDING, LLC	1	\$110,625.00	0.17%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$124,842.73	0.19%	0	\$0
	PLATINUM MORTGAGE, INC	2	\$233,520.00	0.35%	0	\$0
	PLAZA HOME MORTGAGE	4	\$458,674.00	0.7%	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$123,500.00	0.19%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$1,402,564.81	2.13%	0	\$0
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$120,938.00	0.18%	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,325.00	0.18%	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$115,000.00	0.17%	0	\$0
	PROSPECT MORTGAGE, LLC	4	\$461,205.00	0.7%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	5	\$581,607.00	0.88%	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$115,860.59	0.18%	0	\$0
	R P FUNDING INC	14	\$1,641,906.42	2.49%	0	\$0

	RANLIFE, INC	1	\$112,500.00	0.17%	0	\$0
	READY MORTGAGE LENDERS, LLC (20555)	1	\$123,601.30	0.19%	0	\$0
	RENASANT BANK	4	\$472,781.24	0.72%	0	\$0
	RESIDENTIAL BANCORP	1	\$123,000.00	0.19%	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$120,000.00	0.18%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$236,250.00	0.36%	0	\$0
	RESMAC, INC	2	\$229,300.00	0.35%	0	\$0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, A CALIFORN	1	\$115,000.00	0.17%	0	\$0
	ROCKLAND TRUST COMPANY	1	\$123,750.00	0.19%	0	\$0
	ROSS MORTGAGE CORPORATION - COR	1	\$116,000.00	0.18%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,000.00	0.17%	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$111,000.00	0.17%	0	\$0
	ROYAL UNITED MORTGAGE LLC	10	\$1,194,550.00	1.81%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$224,500.00	0.34%	0	\$0
	SECKEL CAPITAL, LLC, A LIMITED LIAB	1	\$121,347.14	0.18%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$946,400.00	1.43%	0	\$0
	SENTE MORTGAGE, INC	2	\$228,325.00	0.35%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$351,450.00	0.53%	0	\$0
	SIMPLE MORTGAGE	1	\$110,200.00	0.17%	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$114,231.10	0.17%	0	\$0
	SOMERSET TRUST COMPANY	1	\$117,525.45	0.18%	0	\$0
	SOUTH STORY BANK & TRUST	1	\$116,250.00	0.18%	0	\$0
	STATE FARM BANK, F.S.B	1	\$124,000.00	0.19%	0	\$0
	STEARNS LENDING, LLC	12	\$1,442,681.21	2.19%	0	\$0
	SUCCESS MORTGAGE PARTNERS,INC,DBA SMP MORTGAGE, INC.,A MICH	1	\$118,750.00	0.18%	0	\$0
	SUCCESS MORTGAGE PARTNERS INC, A MICHIGAN CORPORATION	1	\$112,361.67	0.17%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$115,175.00	0.17%	0	\$0
	SUMMIT CREDIT UNION	1	\$121,125.00	0.18%	0	\$0
	SUMMIT FUNDING, INC	5	\$609,350.00	0.92%	0	\$0
	SUNRISE BANKS N.A	1	\$122,996.00	0.19%	0	\$0
	SUTTON RESIDENTIAL & COMMERCIAL MORTGAGE	1	\$110,492.08	0.17%	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$232,750.00	0.35%	0	\$0
		1	\$120,000.00	0.18%	0	\$0

	TAYLOR MORRISON HOME FUNDING, LLC					
	TD BANK, N.A	2	\$240,000.00	0.36%	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$112,100.00	0.17%	0	\$0
	THE FEDERAL SAVINGS BANK	2	\$228,567.00	0.35%	0	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$114,150.00	0.17%	0	\$0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$115,000.00	0.17%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$117,500.00	0.18%	0	\$0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$355,700.00	0.54%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$244,700.00	0.37%	0	\$0
	TOWN AND COUNTRY BANK MIDWEST	1	\$112,000.00	0.17%	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$113,600.00	0.17%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$939,130.00	1.42%	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$122,000.00	0.18%	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$120,000.00	0.18%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$362,000.00	0.55%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$123,920.00	0.19%	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$120,023.80	0.18%	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$585,911.35	0.89%	0	\$0
	WALLICK & VOLK, INC	2	\$236,910.00	0.36%	0	\$0
	WALLICK AND VOLK, INC	1	\$120,000.00	0.18%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$361,650.00	0.55%	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$124,839.65	0.19%	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$124,938.00	0.19%	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$113,600.00	0.17%	0	\$0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$112,000.00	0.11%	0	\$0
<b>Total</b>		<b>560</b>	<b>\$65,986,996.83</b>	<b>100%</b>	<b>2</b>	<b>\$225,782</b>
3138WJ6Q6	1ST SECURITY BANK OF WASHINGTON	1	\$126,750.00	0.12%	0	\$0
	A1 MORTGAGE GROUP, LLC	1	\$134,982.00	0.12%	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.13%	0	\$0
	ACADEMY MORTGAGE CORPORATION	17	\$2,269,188.15	2.1%	0	\$0
	ACCESS NATIONAL BANK - COR	1	\$130,000.00	0.12%	0	\$0
	ACOPIA LLC A CORPORATION	1	\$126,357.07	0.12%	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$148,000.00	0.14%	0	\$0

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$277,800.00	0.26%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$137,600.00	0.13%	0	\$0
	ALKAN MORTGAGE CORPORATION	2	\$261,250.00	0.24%	0	\$0
	ALL WESTERN MORTGAGE, INC. - COR	1	\$144,000.00	0.13%	0	\$0
	ALLIANCE BANK	1	\$137,750.00	0.13%	0	\$0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$146,815.06	0.14%	0	\$0
	ALPINE BANK & TRUST CO	1	\$128,000.00	0.12%	0	\$0
	ALTERRA GROUP LLC	2	\$277,936.55	0.26%	0	\$0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	\$127,000.00	0.12%	0	\$0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$149,000.00	0.14%	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$130,702.83	0.12%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$147,675.00	0.14%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$129,010.00	0.12%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$291,500.00	0.27%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$987,226.64	0.91%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$261,700.00	0.24%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$423,794.94	0.39%	0	\$0
	AMERICAN PACIFIC MTG CORP	4	\$551,450.00	0.51%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$142,500.00	0.13%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$149,736.37	0.14%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$560,925.00	0.52%	0	\$0
	AMERIFIRST FINANCIAL, INC	2	\$271,900.00	0.25%	0	\$0
	AMERIS BANK	1	\$139,200.00	0.13%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$137,600.00	0.13%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$136,000.00	0.13%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$281,000.00	0.26%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCKMARK MORTGAGE, A	1	\$140,000.00	0.13%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$148,000.00	0.14%	0	\$0
	ARVEST BANK	5	\$668,060.00	0.62%	0	\$0
	ASPIRE LENDING	1	\$126,000.00	0.12%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$127,500.00	0.12%	0	\$0
		1	\$142,500.00	0.13%	0	\$0

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA						
ATHOL CREDIT UNION	1	\$142,500.00	0.13%	0	\$0	
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$558,422.00	0.52%	0	\$0	
ATLANTIC COAST MORTGAGE, LLC	1	\$148,000.00	0.14%	0	\$0	
AUBURNBANK	1	\$128,000.00	0.12%	0	\$0	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$262,000.00	0.24%	0	\$0	
BANCO POPULAR DE PUERTO RICO	1	\$129,940.03	0.12%	0	\$0	
BANCORPSOUTH BANK	3	\$414,088.72	0.38%	0	\$0	
BANK OF ENGLAND	3	\$418,356.00	0.39%	0	\$0	
BANK OF HERRIN, ISAOA	1	\$132,000.00	0.12%	0	\$0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$292,611.28	0.27%	0	\$0	
BANK SNB ISAOA	1	\$138,700.00	0.13%	0	\$0	
BANNER BANK	1	\$128,400.00	0.12%	0	\$0	
BAXTER CREDIT UNION	1	\$145,600.00	0.13%	0	\$0	
BAY EQUITY LLC	4	\$558,119.25	0.52%	0	\$0	
BAYBURG FINANCIAL, INC	1	\$141,176.00	0.13%	0	\$0	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$148,617.04	0.14%	0	\$0	
BELL BANK	1	\$130,000.00	0.12%	0	\$0	
BENEFICIAL BANK	1	\$126,000.00	0.12%	0	\$0	
BLUESTAR MORTGAGE, INC	2	\$282,394.26	0.26%	0	\$0	
BOKF NA DBA BANK OF ARIZONA	1	\$145,500.00	0.13%	0	\$0	
BOKF NA DBA BANK OF TEXAS	1	\$135,560.00	0.13%	0	\$0	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$150,000.00	0.14%	0	\$0	
BRIGHTSTAR CREDIT UNION	1	\$138,225.00	0.13%	0	\$0	
BROKER SOLUTIONS INC	3	\$395,430.00	0.37%	0	\$0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$569,000.00	0.53%	0	\$0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$848,665.00	0.78%	0	\$0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$991,338.96	0.92%	0	\$0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$289,100.00	0.27%	0	\$0	
CASCADE NORTHERN MORTGAGE	1	\$150,000.00	0.14%	0	\$0	
CASHCALL MORTGAGE	3	\$447,000.00	0.41%	0	\$0	
CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.13%	0	\$0	
CBC NATIONAL BANK	1	\$146,250.00	0.14%	0	\$0	
CENDERA FUNDING, INC	5	\$686,934.00	0.64%	0	\$0	
CENTENNIAL LENDING, LLC	1	\$137,000.00	0.13%	0	\$0	
CENTURY LENDING COMPANY	1	\$147,440.00	0.14%	0	\$0	
CHEMICAL BANK	2	\$261,600.00	0.24%	0	\$0	

	CHERRY CREEK MORTGAGE CO., INC	5	\$690,050.00	0.64%	0	\$0
	CHRISTENSEN FINANCIAL, INC	1	\$138,400.00	0.13%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$277,500.00	0.26%	0	\$0
	CITIZENS BANK OF NEWBURG	1	\$144,000.00	0.13%	0	\$0
	CIVISTA BANK	1	\$136,800.00	0.13%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$840,218.02	0.78%	0	\$0
	COASTAL LENDING GROUP, LLC	1	\$132,500.00	0.12%	0	\$0
	COMMERCE HOME MORTGAGE	1	\$131,264.00	0.12%	0	\$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$136,000.00	0.13%	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$138,800.00	0.13%	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$125,944.95	0.12%	0	\$0
	CONCORD MORTGAGE GROUP	1	\$136,000.00	0.13%	0	\$0
	CORNERSTONE HOME LENDING, INC	6	\$834,545.00	0.77%	0	\$0
	CORTRUST MORTGAGE, INC	1	\$132,720.00	0.12%	0	\$0
	COUNTRY CLUB MORTGAGE INC	1	\$146,000.00	0.14%	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$135,920.00	0.13%	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$134,937.00	0.12%	0	\$0
	CROSS COUNTY MORTGAGE, INC	1	\$128,000.00	0.12%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$843,080.00	0.78%	0	\$0
	CU FINANCIAL, INC. DBA REAL ESTATE	1	\$129,700.00	0.12%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$271,428.00	0.25%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$134,320.00	0.12%	0	\$0
	DHI MORTGAGE COMPANY, LTD	3	\$424,236.00	0.39%	0	\$0
	DIRECTIONS EQUITY, LLC	1	\$149,625.00	0.14%	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$127,460.14	0.12%	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$142,500.00	0.13%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$128,000.00	0.12%	0	\$0
	EMBRACE HOME LOANS, INC	6	\$799,752.98	0.74%	0	\$0
	EMORTGAGE MANAGEMENT LLC	2	\$295,300.00	0.27%	0	\$0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$279,000.00	0.26%	0	\$0
	ENVOY MORTGAGE, LTD	6	\$794,110.00	0.73%	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$150,000.00	0.14%	0	\$0
	EQUITY PRIME MORTGAGE LLC	1	\$143,753.64	0.13%	0	\$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$420,400.00	0.39%	0	\$0
	ESB MORTGAGE COMPANY	1	\$142,000.00	0.13%	0	\$0
	EUSTIS MORTGAGE CORPORATION	1	\$135,000.00	0.12%	0	\$0

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$141,000.00	0.13%	0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXUS CORPOR	1	\$135,836.59	0.13%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$557,477.13	0.52%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$144,787.11	0.13%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$144,750.00	0.13%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$150,000.00	0.14%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$257,443.99	0.24%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$149,400.00	0.14%	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME	3	\$423,369.55	0.39%	0	\$0
EVERETT FINANCIAL, INC.D/B/A SUPREM	3	\$423,931.64	0.39%	0	\$0
EVERETT FINANCIAL,INC	2	\$269,835.64	0.25%	0	\$0
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$126,750.00	0.12%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$711,000.00	0.66%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$288,000.00	0.27%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$3,850,108.33	3.56%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$136,400.00	0.13%	0	\$0
FAITH MORTGAGE, LLC	1	\$129,600.00	0.12%	0	\$0
FBC MORTGAGE, LLC	3	\$419,600.00	0.39%	0	\$0
FIDELITY BANK	1	\$138,750.00	0.13%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$525,148.51	0.49%	0	\$0
FINANCE OF AMERICA LLC	17	\$2,369,733.76	2.19%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,079,500.00	1%	0	\$0
FIRST BANK PUERTO RICO	1	\$142,500.00	0.13%	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,750.00	0.12%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.12%	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$135,840.33	0.13%	0	\$0
FIRST DIRECT LENDING LLC	1	\$128,548.91	0.12%	0	\$0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$144,621.96	0.13%	0	\$0
	1	\$136,000.00	0.13%	0	\$0



FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK					
FIRST GUARANTY MORTGAGE CORPORATION	2	\$277,996.55	0.26%	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$268,000.00	0.25%	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$126,344.46	0.12%	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.13%	0	\$0
FIRST INTERSTATE BANK	2	\$274,800.00	0.25%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	3	\$397,420.00	0.37%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$133,000.00	0.12%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$140,000.00	0.13%	0	\$0
FIRST NATIONAL BANK OF MICHIGAN	1	\$148,000.00	0.14%	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$138,750.00	0.13%	0	\$0
FIRST STATE BANK	1	\$132,000.00	0.12%	0	\$0
FIRST STATE COMMUNITY BANK	1	\$126,400.00	0.12%	0	\$0
FIRST UNITED BANK & TRUST COMPANY	1	\$133,000.00	0.12%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$419,200.00	0.39%	0	\$0
FIRST UNITED CREDIT UNION	1	\$127,200.00	0.12%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$143,834.83	0.13%	0	\$0
FIRSTBANK	4	\$568,650.00	0.53%	0	\$0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$140,250.00	0.13%	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$148,632.82	0.14%	0	\$0
FULTON BANK, N.A	1	\$126,480.00	0.12%	0	\$0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$282,580.00	0.26%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	6	\$856,176.00	0.79%	0	\$0
GB MORTGAGE, INC. - COR	1	\$150,000.00	0.14%	0	\$0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$136,500.00	0.13%	0	\$0
GENEVA FINANCIAL,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,000.00	0.13%	0	\$0
GEO-CORP, INC	1	\$150,000.00	0.14%	0	\$0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,000.00	0.13%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$409,417.00	0.38%	0	\$0
GOLDWATER BANK,N.A	1	\$142,400.00	0.13%	0	\$0
GOOGALN INC., A CORPORATION	1	\$130,000.00	0.12%	0	\$0
GREAT WESTERN BANK	1	\$148,000.00	0.14%	0	\$0
	1	\$150,000.00	0.14%	0	\$0

	GREAT WESTERN FINANCIAL SERVICES, INC					
	GREATER NEVADA MORTGAGE	1	\$125,600.00	0.12%	0	\$0
	GREENBOX LOANS	1	\$141,600.00	0.13%	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$125,600.00	0.12%	0	\$0
	GUARDIAN SAVINGS BANK, FSB (12548)	1	\$147,742.06	0.14%	0	\$0
	GUILD MORTGAGE COMPANY	23	\$3,184,033.61	2.94%	0	\$0
	HALLMARK HOME MORTGAGE, LLC	2	\$284,918.00	0.26%	0	\$0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$128,000.00	0.12%	0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$137,900.00	0.13%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$394,849.58	0.37%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$145,600.00	0.13%	0	\$0
	HOME MORTGAGE ALLIANCE, LLC	2	\$292,000.00	0.27%	0	\$0
	HOME POINT FINANCIAL CORPORATION	4	\$574,274.67	0.53%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,109,817.00	1.03%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$270,000.00	0.25%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$277,500.00	0.26%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$148,000.00	0.14%	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$126,800.00	0.12%	0	\$0
	HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$132,705.83	0.12%	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$138,750.00	0.13%	0	\$0
	ICON CREDIT UNION	1	\$141,000.00	0.13%	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$290,675.00	0.27%	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.13%	0	\$0
	INDEPENDENT BANK	2	\$262,050.00	0.24%	0	\$0
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$137,600.00	0.13%	0	\$0
	JACKSON COUNTY BANK	1	\$133,800.00	0.12%	0	\$0
	JMAC LENDING, INC	1	\$135,000.00	0.12%	0	\$0
	KEMBA FINANCIAL CREDIT UNION	1	\$140,125.00	0.13%	0	\$0
	KENTUCKY HOUSING CORPORATION	11	\$1,479,606.86	1.37%	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$128,000.00	0.12%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	5	\$696,600.00	0.64%	0	\$0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$127,200.00	0.12%	0	\$0
	LEADERONE FINANCIAL CORPORATION	3	\$417,040.00	0.39%	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$126,000.00	0.12%	0	\$0

LEND SMART MORTGAGE,LLC,A LIMITED LIABILITY COMPAQNY	1	\$132,300.00	0.12%	0	\$0
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$133,600.00	0.12%	0	\$0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$128,250.00	0.12%	0	\$0
LOAN SIMPLE, INC., A CORPORATION	1	\$135,000.00	0.12%	0	\$0
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$148,800.00	0.14%	0	\$0
MAGNOLIA BANK, INC	1	\$133,600.00	0.12%	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$132,000.00	0.12%	0	\$0
MARKEPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.13%	0	\$0
MARKETPLACE HOME MORTGAGE , LLC., A LIMITED LIABILITY COMPAN	1	\$134,900.00	0.12%	0	\$0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$285,429.06	0.26%	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$262,400.00	0.24%	0	\$0
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$142,500.00	0.13%	0	\$0
MIDLAND STATES BANK	1	\$143,925.00	0.13%	0	\$0
MINNESOTA BANK & TRUST	1	\$146,250.00	0.14%	0	\$0
MORIA DEVELOPMENT, INC	9	\$1,234,960.00	1.14%	0	\$0
MORTGAGE INVESTORS GROUP	1	\$144,988.21	0.13%	0	\$0
MORTGAGE NETWORK, INC	1	\$129,980.00	0.12%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$143,000.00	0.13%	0	\$0
MORTGAGENETWORK	1	\$146,250.00	0.14%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$147,813.79	0.14%	0	\$0
MUFG UNION BANK, N.A	1	\$150,000.00	0.14%	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$149,000.00	0.14%	0	\$0
NATIONS DIRECT MORTGAGE, LLC	3	\$421,230.00	0.39%	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$145,000.00	0.13%	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$150,000.00	0.14%	0	\$0
NATIONS LENDING CORPORATION	6	\$829,325.00	0.77%	0	\$0
NATIONS RELIABLE LENDING, LLC	3	\$390,000.00	0.36%	0	\$0
NBKC BANK	1	\$129,000.00	0.12%	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$127,400.00	0.12%	0	\$0
NETWORK FUNDING, LP	3	\$422,650.00	0.39%	0	\$0
NEW MEXICO BANK & TRUST	1	\$142,500.00	0.13%	0	\$0
NEW PENN FINANCIAL, LLC	1	\$146,200.00	0.14%	0	\$0
NJ LENDERS CORP	1	\$150,000.00	0.14%	0	\$0

	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$146,250.00	0.14%	0	\$0
	NORTHPOINTE BANK	7	\$971,680.16	0.9%	0	\$0
	NORTHVIEW BANK	1	\$134,800.00	0.12%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$138,750.00	0.13%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$148,000.00	0.14%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$142,200.00	0.13%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$417,300.00	0.39%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$278,063.29	0.26%	0	\$0
	OLD NATIONAL BANK	1	\$128,000.00	0.12%	0	\$0
	ON Q FINANCIAL, INC	5	\$726,105.00	0.67%	0	\$0
	ONEAZ CREDIT UNION	3	\$409,425.87	0.38%	0	\$0
	OVM FINANCIAL, INC., A CORPORATION	1	\$144,000.00	0.13%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.12%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$543,920.71	0.5%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$684,213.86	0.63%	0	\$0
	PARAMOUNT RESEDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA COR	1	\$143,500.00	0.13%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$406,750.00	0.38%	0	\$0
	PARKSIDE LENDING LLC	1	\$140,000.00	0.13%	0	\$0
	PATRIOT FEDERAL CREDIT UNION	1	\$133,278.00	0.12%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$143,500.00	0.13%	0	\$0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$144,621.96	0.13%	0	\$0
	PEOPLES HOME EQUITY, INC	7	\$979,400.00	0.91%	0	\$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$135,000.00	0.12%	0	\$0
	PIONEER BANK	1	\$141,600.00	0.13%	0	\$0
	PLANET HOME LENDING, LLC	1	\$131,250.00	0.12%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$273,697.43	0.25%	0	\$0
	PLATINUM MORTGAGE, INC	4	\$554,055.00	0.51%	0	\$0
	PLAZA HOME MORTGAGE	1	\$135,000.00	0.12%	0	\$0
	PREMIER MEMBERS CREDIT UNION	1	\$139,300.00	0.13%	0	\$0
	PREMIER MORTGAGE RESOURCES LLC	1	\$134,000.00	0.12%	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$148,000.00	0.14%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,256,100.00	1.16%	0	\$0
		1	\$142,500.00	0.13%	0	\$0

PRIMEWEST MORTGAGE CORPORATION, A CORPORATION						
PROSPECT MORTGAGE LLC	1	\$144,750.00	0.13%	0	\$0	
PROSPECT MORTGAGE, LLC	4	\$538,006.00	0.5%	0	\$0	
PROSPERITY HOME MORTGAGE, LLC	5	\$686,620.00	0.63%	0	\$0	
PULTE MORTGAGE LLC	1	\$148,347.00	0.14%	0	\$0	
R P FUNDING INC	23	\$3,154,995.00	2.92%	0	\$0	
RABOBANK, N.A	1	\$130,000.00	0.12%	0	\$0	
READY MORTGAGE LENDERS, LLC (20555)	1	\$129,836.44	0.12%	0	\$0	
RESIDENTIAL BANCORP	3	\$429,000.00	0.4%	0	\$0	
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$405,375.00	0.37%	0	\$0	
RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.14%	0	\$0	
RESMAC, INC	3	\$402,500.00	0.37%	0	\$0	
RESMAC, INC	1	\$132,200.00	0.12%	0	\$0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$411,849.73	0.38%	0	\$0	
ROSS MORTGAGE CORPORATION	1	\$141,000.00	0.13%	0	\$0	
ROYAL PACIFIC FUNDING CORP	2	\$274,500.00	0.25%	0	\$0	
ROYAL UNITED MORTGAGE LLC	3	\$393,600.00	0.36%	0	\$0	
RPM MORTGAGE, INC	2	\$277,581.00	0.26%	0	\$0	
SECURITY NATIONAL MORTGAGE COMPANY	1	\$146,906.00	0.14%	0	\$0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0	
SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,348,170.00	1.25%	0	\$0	
SENIOR MORTGAGE BANKERS INC	1	\$127,846.20	0.12%	0	\$0	
SENTE MORTGAGE, INC	2	\$282,350.00	0.26%	0	\$0	
SFMC, LP DBA SERVICE FIRST MORTGAGE CO LLP	1	\$148,000.00	0.14%	0	\$0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$261,490.00	0.24%	0	\$0	
SI MORTGAGE COMPANY (31248)	1	\$145,000.00	0.13%	0	\$0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$811,800.00	0.75%	0	\$0	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$129,993.62	0.12%	0	\$0	
SKYLINE FINANCIAL CORP	1	\$140,000.00	0.13%	0	\$0	
SOLARITY CREDIT UNION	1	\$144,000.00	0.13%	0	\$0	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$404,800.00	0.37%	0	\$0	
SOUTH STATE BANK	1	\$140,454.00	0.13%	0	\$0	
SOUTHERN TRUST MORTGAGE, LLC	2	\$278,798.79	0.26%	0	\$0	
SOUTHSIDE BANK	1	\$145,597.00	0.13%	0	\$0	
SOUTHWEST FUNDING, LP	1	\$129,088.08	0.12%	0	\$0	

	STASHIN MORTGAGE SERVICES INC	1	\$150,000.00	0.14%	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$138,700.00	0.13%	0	\$0
	STEARNS LENDING INC	1	\$138,750.00	0.13%	0	\$0
	STEARNS LENDING, LLC	15	\$2,042,872.69	1.89%	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$130,000.00	0.12%	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$144,750.00	0.13%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$133,000.00	0.12%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. , A MICHIGAN CORPORATION	1	\$139,904.20	0.13%	0	\$0
	SUMMIT FUNDING, INC	8	\$1,071,552.08	0.99%	0	\$0
	SWBC MORTGAGE CORPORATION	8	\$1,085,420.00	1%	0	\$0
	TALMER BANK AND TRUST	2	\$258,238.96	0.24%	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$139,920.00	0.13%	0	\$0
	THE LENDING CENTER CORPORATION	1	\$140,000.00	0.13%	0	\$0
	THE MARIES COUNTY BANK	1	\$142,400.00	0.13%	0	\$0
	THE MORTGAGE FIRM, INC	3	\$418,500.00	0.39%	0	\$0
	THE MORTGAGE LINK, INC. - COR	1	\$126,000.00	0.12%	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$138,750.00	0.13%	0	\$0
	THINK MUTUAL BANK	1	\$128,000.00	0.12%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$128,300.00	0.12%	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MOR	2	\$256,300.00	0.24%	0	\$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$130,585.55	0.12%	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$143,925.00	0.13%	0	\$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$145,800.00	0.13%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$135,750.00	0.13%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$973,992.00	0.9%	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$127,000.00	0.12%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.14%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$404,450.00	0.37%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$428,280.00	0.4%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$139,835.64	0.13%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$269,400.00	0.25%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$127,045.00	0.12%	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.13%	0	\$0
	VALLEY WEST MORTGAGE	1	\$132,000.00	0.12%	0	\$0

	VANDYK MORTGAGE CORPORATION	2	\$279,153.51	0.26%	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,250.00	0.14%	0	\$0
	VERITAS FUNDING, LLC ISAOA	2	\$270,750.00	0.25%	0	\$0
	VERITEX COMMUNITY BANK	1	\$149,600.00	0.14%	0	\$0
	VICTORIAN FINANCE LLC	1	\$132,000.00	0.12%	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$256,000.00	0.24%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$134,900.00	0.12%	0	\$0
	WALLICK & VOLK INC	1	\$139,374.00	0.13%	0	\$0
	WALLICK & VOLK, INC	1	\$136,000.00	0.13%	0	\$0
	WALLICK AND VOLK INC	2	\$265,365.46	0.25%	0	\$0
	WALLICK AND VOLK, INC	1	\$141,000.00	0.13%	0	\$0
	WALLICK AND VOLK,INC	1	\$142,830.00	0.13%	0	\$0
	WATERSIDE MORTGAGE	1	\$142,000.00	0.13%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$139,930.00	0.13%	0	\$0
	WEST GATE BANK	1	\$149,000.00	0.14%	0	\$0
	YADKIN BANK	1	\$145,500.00	0%	0	\$0
<b>Total</b>		<b>784</b>	<b>\$108,131,034.89</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WJ6R4	ACADEMY MORTGAGE CORPORATION	15	\$2,443,874.00	3.01%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$152,000.00	0.19%	0	\$0
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.2%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMAP	1	\$158,650.00	0.2%	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$156,000.00	0.19%	0	\$0
	ALTERRA GROUP, LLC	2	\$325,765.05	0.4%	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$156,557.27	0.19%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$165,596.13	0.2%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$492,200.00	0.61%	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$159,544.04	0.2%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$305,500.00	0.38%	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$170,250.00	0.21%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$158,217.98	0.2%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$169,100.00	0.21%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$315,280.00	0.39%	0	\$0
	AMERIFIRST FINANCIAL, INC	2	\$329,850.00	0.41%	0	\$0
	AMERIS BANK	1	\$153,750.00	0.19%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$162,000.00	0.2%	0	\$0
	ANGEL OAK HOME LOANS LLC	1	\$159,600.00	0.2%	0	\$0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$470,701.00	0.58%	0	\$0
ASPIRE FINANCIAL, INC	1	\$157,500.00	0.19%	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,500.00	0.19%	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$662,250.00	0.82%	0	\$0
ATLANTIC COAST MORTGAGE, LLC	1	\$164,000.00	0.2%	0	\$0
AVIDIA BANK	1	\$168,000.00	0.21%	0	\$0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.21%	0	\$0
BANK OF ENGLAND	1	\$160,000.00	0.2%	0	\$0
BANK OF THE CASCADES	1	\$154,000.00	0.19%	0	\$0
BANKWEST INC	1	\$151,900.00	0.19%	0	\$0
BAY EQUITY LLC	3	\$490,900.00	0.61%	0	\$0
BELLCO CREDIT UNION	1	\$165,000.00	0.2%	0	\$0
BOFI FEDERAL BANK	1	\$165,000.00	0.2%	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	1	\$155,000.00	0.19%	0	\$0
BRAND MORTGAGE GROUP,LLC	1	\$168,000.00	0.21%	0	\$0
BROKER SOLUTIONS INC	2	\$308,000.00	0.38%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,000.00	0.19%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$789,500.00	0.97%	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$649,733.32	0.8%	0	\$0
C.U. MORTGAGE SERVICES, INC	2	\$331,300.00	0.41%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,152,050.00	1.42%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$476,553.27	0.59%	0	\$0
CASHCALL MORTGAGE	10	\$1,626,300.00	2.01%	0	\$0
CASTLE & COOKE MORTGAGE, LLC	3	\$484,200.00	0.6%	0	\$0
CENDERA FUNDING, INC	3	\$498,525.00	0.61%	0	\$0
CENTENNIAL BANK AND TRUST	1	\$165,000.00	0.2%	0	\$0
CENTENNIAL LENDING, LLC	1	\$150,350.00	0.19%	0	\$0
CHEMICAL BANK	1	\$156,000.00	0.19%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	5	\$815,900.00	1.01%	0	\$0
CITIZENS FIRST BANK	1	\$170,342.00	0.21%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$657,235.86	0.81%	0	\$0
COASTAL LENDING GROUP, LLC	1	\$155,059.10	0.19%	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$166,000.00	0.2%	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	2	\$313,454.00	0.39%	0	\$0
COMMUNITY MORTGAGE CORPORATION	1	\$171,030.00	0.21%	0	\$0
COMPASS MORTGAGE INC	1	\$153,600.00	0.19%	0	\$0



	CORNERSTONE HOME LENDING, INC	2	\$315,867.00	0.39%	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$161,000.00	0.2%	0	\$0
	CREDIT UNION OF COLORADO	1	\$163,800.00	0.2%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$649,775.00	0.8%	0	\$0
	CSTONE MORTGAGE,INC., DBA CORNERSTONE MORTGAGE GROUP,A CORPO	1	\$168,000.00	0.21%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.2%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$162,000.00	0.2%	0	\$0
	EECU	1	\$169,650.00	0.21%	0	\$0
	EMBRACE HOME LOANS, INC	2	\$329,056.65	0.41%	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$167,250.00	0.21%	0	\$0
	ENVOY MORTGAGE, LTD	6	\$988,308.19	1.22%	0	\$0
	EQUITY PRIME MORTGAGE LLC	1	\$164,803.00	0.2%	0	\$0
	EUSTIS MORTGAGE CORPORATION	1	\$163,650.00	0.2%	0	\$0
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING , A TEXAS COR	1	\$166,798.97	0.21%	0	\$0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$167,500.00	0.21%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$162,000.00	0.2%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$175,000.00	0.22%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$164,720.00	0.2%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$168,000.00	0.21%	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$155,521.00	0.19%	0	\$0
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$163,500.00	0.2%	0	\$0
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$168,000.00	0.21%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$658,800.00	0.81%	0	\$0
	EVOLVE BANK & TRUST	1	\$158,250.00	0.2%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,451,581.39	4.26%	0	\$0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$165,000.00	0.2%	0	\$0
	FBC MORTGAGE, LLC	3	\$488,887.00	0.6%	0	\$0
	FBT MORTGAGE, LLC	1	\$161,301.42	0.2%	0	\$0
	FIDELITY BANK	1	\$151,200.00	0.19%	0	\$0
	FINANCE OF AMERICA LLC	8	\$1,348,766.24	1.66%	0	\$0
	FIRST BANK & TRUST DUNCAN	1	\$157,500.00	0.19%	0	\$0

FIRST COMMUNITY MORTGAGE, INC	1	\$159,990.00	0.2%	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$175,000.00	0.22%	0	\$0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$165,860.46	0.2%	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$162,960.00	0.2%	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$159,920.00	0.2%	0	\$0
FIRST HOME MORTGAGE CORPORATION. A CORPORATION	1	\$168,000.00	0.21%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$154,000.00	0.19%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$151,805.00	0.19%	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$153,600.00	0.19%	0	\$0
FIRST OPTION MORTGAGE, LLC	1	\$167,925.00	0.21%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$172,800.00	0.21%	0	\$0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$164,250.00	0.2%	0	\$0
FIRSTTRUST BANK	1	\$169,653.00	0.21%	0	\$0
FIVE STAR CREDIT UNION	1	\$167,200.00	0.21%	0	\$0
FIVE STAR PARTNERSHIP LLC DBA FIVE	1	\$172,000.00	0.21%	0	\$0
FLAT BRANCH MORTGAGE, INC	1	\$154,700.00	0.19%	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$154,019.53	0.19%	0	\$0
GARDNER FINANCIAL SERVICES LTD, DBA MUTUAL MORTGAGE	1	\$153,750.00	0.19%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	5	\$787,931.00	0.97%	0	\$0
GESA CREDIT UNION	1	\$155,000.00	0.19%	0	\$0
GMFS, LLC	1	\$160,000.00	0.2%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$171,000.00	0.21%	0	\$0
GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$173,200.00	0.21%	0	\$0
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$166,250.00	0.2%	0	\$0
GREAT WESTERN BANK	1	\$161,000.00	0.2%	0	\$0
GREENBOX LOANS INC	1	\$153,750.00	0.19%	0	\$0
GSF MORTGAGE CORPORATION	1	\$160,000.00	0.2%	0	\$0
GUARDIAN CREDIT UNION	1	\$175,000.00	0.22%	0	\$0
GUILD MORTGAGE COMPANY	18	\$2,917,251.34	3.6%	0	\$0
GULF ATLANTIC FUNDING GROUP, INC	1	\$154,400.00	0.19%	0	\$0
HALLMARK HOME MORTGAGE, LLC	1	\$159,000.00	0.2%	0	\$0
HAMILTON GROUP FUNDING, INC	1	\$159,600.00	0.2%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$172,500.00	0.21%	0	\$0
HIGHTECHLENDING INC	1	\$159,803.27	0.2%	0	\$0
HILLTOP NATIONAL BANK	1	\$154,230.00	0.19%	0	\$0

	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	2	\$316,610.22	0.39%	0	\$0
	HOME MORTGAGE EXPERTS INC. - COR	1	\$151,200.00	0.19%	0	\$0
	HOME POINT FINANCIAL CORPORATION	3	\$499,188.76	0.62%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,147,450.00	1.41%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$151,900.00	0.19%	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$156,557.27	0.19%	0	\$0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$153,071.55	0.19%	0	\$0
	HOMETOWN LENDERS, L.L.C. - COR	1	\$171,793.33	0.21%	0	\$0
	INDUSTRIAL BANK, A STATE CHARTERED	1	\$159,803.27	0.2%	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$170,625.00	0.21%	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.2%	0	\$0
	INTERCAP LENDING INC., A CORPORATION	1	\$169,000.00	0.21%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$172,235.00	0.21%	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$156,000.00	0.19%	0	\$0
	IQ CREDIT UNION	1	\$169,600.00	0.21%	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$162,250.00	0.2%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$156,000.00	0.19%	0	\$0
	KARPE MORTGAGE, INC	1	\$157,000.00	0.19%	0	\$0
	KENTUCKY HOUSING CORPORATION	10	\$1,601,868.48	1.98%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	2	\$335,500.00	0.41%	0	\$0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$166,250.00	0.2%	0	\$0
	LIFESTORE BANK, A CORPORATION	1	\$166,000.00	0.2%	0	\$0
	LOANSTAR HOME LOANS LLC	1	\$155,808.19	0.19%	0	\$0
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORORATION	1	\$172,500.00	0.21%	0	\$0
	MAGNOLIA BANK, INC	1	\$163,625.00	0.2%	0	\$0
	MANN MORTGAGE, LLC	1	\$157,500.00	0.19%	0	\$0
	MANN MORTGAGE, LLC - COR	1	\$160,806.55	0.2%	0	\$0
	MAX CREDIT UNION	1	\$158,000.00	0.19%	0	\$0
	METRO CREDIT UNION	1	\$152,000.00	0.19%	0	\$0
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$153,500.00	0.19%	0	\$0
	MID AMERICA MORTGAGE, INC	2	\$309,600.00	0.38%	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$159,200.00	0.2%	0	\$0
	MORIA DEVELOPMENT, INC	1	\$160,000.00	0.2%	0	\$0
	MORIA DEVELOPMENT, INC. - COR	1	\$167,200.00	0.21%	0	\$0

	MORTGAGE INVESTORS GROUP	1	\$160,000.00	0.2%	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$162,400.00	0.2%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,125.00	0.2%	0	\$0
	MORTGAGENETWORK	1	\$164,350.00	0.2%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	2	\$318,063.10	0.39%	0	\$0
	MUFG UNION BANK, N.A	2	\$318,000.00	0.39%	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	2	\$338,885.99	0.42%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$152,000.00	0.19%	0	\$0
	NATIONS LENDING CORPORATION	3	\$498,290.00	0.61%	0	\$0
	NATIONS RELIABLE LENDING, LLC	2	\$300,550.00	0.37%	0	\$0
	NBKC BANK	1	\$168,000.00	0.21%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$164,000.00	0.2%	0	\$0
	NEW ENGLAND REGIONAL CORPORATION	1	\$157,306.34	0.19%	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$156,800.00	0.19%	0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$155,001.00	0.19%	0	\$0
	NORTHPOINTE BANK	2	\$322,941.98	0.4%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$160,000.00	0.2%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$337,100.00	0.42%	0	\$0
	NTFN , INC ., A CORPORATION	1	\$157,500.00	0.19%	0	\$0
	NUVISION FCU	1	\$160,000.00	0.2%	0	\$0
	NVR MORTGAGE FINANCE, INC	3	\$489,279.00	0.6%	0	\$0
	ON Q FINANCIAL, INC	1	\$161,600.00	0.2%	0	\$0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$172,500.00	0.21%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,600.00	0.2%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$636,003.21	0.78%	0	\$0
	PACOR MORTGAGE CORP	1	\$167,000.00	0.21%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$813,321.78	1%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$160,000.00	0.2%	0	\$0
	PARKSIDE LENDING LLC	3	\$509,000.00	0.63%	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$155,000.00	0.19%	0	\$0
	PEOPLES BANK - LYNDEN	2	\$344,250.00	0.42%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$487,050.00	0.6%	0	\$0
	PEOPLES HOME EQUITY, INC	5	\$813,800.00	1%	0	\$0

PERSONAL RE SERVICES, INC	1	\$171,500.00	0.21%	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$174,400.00	0.22%	0	\$0
PLATINUM MORTGAGE, INC	1	\$152,000.00	0.19%	0	\$0
PLAZA HOME MORTGAGE	2	\$318,000.00	0.39%	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$159,125.00	0.2%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$168,000.00	0.21%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$949,512.26	1.17%	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$159,000.00	0.2%	0	\$0
PROSPECT MORTGAGE, LLC	6	\$975,498.00	1.2%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	2	\$325,770.00	0.4%	0	\$0
R P FUNDING INC	14	\$2,261,800.00	2.79%	0	\$0
RAPID MORTGAGE COMPANY	1	\$156,750.00	0.19%	0	\$0
READY MORTGAGE LENDERS, LLC (20555)	2	\$318,629.66	0.39%	0	\$0
RED RIVER BANK	1	\$169,541.28	0.21%	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$173,615.00	0.21%	0	\$0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$320,814.56	0.4%	0	\$0
RICHMOND POSTAL CREDIT UNION	1	\$150,500.00	0.19%	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,017.79	0.19%	0	\$0
ROCKY MOUNTAIN BANK	1	\$159,200.00	0.2%	0	\$0
ROYAL PACIFIC FUNDING CORP	1	\$165,000.00	0.2%	0	\$0
SECKEL CAPITAL LLC	1	\$154,210.15	0.19%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,787,400.00	2.2%	0	\$0
SENTE MORTGAGE, INC	1	\$161,350.00	0.2%	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$161,250.00	0.2%	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$153,000.00	0.19%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,159,415.27	1.43%	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$327,800.00	0.4%	0	\$0
SOUTH STATE BANK	1	\$153,600.00	0.19%	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	1	\$168,551.88	0.21%	0	\$0
STEARNS LENDING, LLC	16	\$2,597,140.00	3.2%	0	\$0
SUCCESS MORTGAGE PARTNERS, INC	1	\$164,700.00	0.2%	0	\$0
SUMMIT FUNDING, INC	4	\$650,700.00	0.8%	0	\$0
SUN AMERICAN MORTGAGE	1	\$159,250.00	0.2%	0	\$0
SUN WEST MORTGAGE COMPANY, INC	2	\$326,236.00	0.4%	0	\$0
SWBC MORTGAGE CORPORATION	8	\$1,297,460.00	1.6%	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$152,000.00	0.19%	0	\$0

	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$151,800.00	0.19%	0	\$0
	THE MORTGAGE FIRM, INC	2	\$322,000.00	0.4%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$166,250.00	0.2%	0	\$0
	TROPICAL FINANCIAL CREDIT UNION	1	\$172,500.00	0.21%	0	\$0
	TWINSTAR CREDIT UNION	1	\$151,064.02	0.19%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$161,405.00	0.2%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$159,750.00	0.2%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$667,050.00	0.82%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$166,195.39	0.2%	0	\$0
	UNIVERSAL LENDING CORPORATION	3	\$495,750.00	0.61%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$315,000.00	0.39%	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE	1	\$162,840.00	0.2%	0	\$0
	UWHARRIE BANK	1	\$173,375.00	0.21%	0	\$0
	VAN DYK MORTGAGE CORPORATION - COR	1	\$171,713.43	0.21%	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$312,750.00	0.39%	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$150,400.00	0.19%	0	\$0
	WALLICK AND VOLK, INC	2	\$317,750.00	0.39%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$314,250.00	0.39%	0	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$167,625.00	0.21%	0	\$0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$154,509.78	0.19%	0	\$0
	Unavailable	1	\$175,000.00	0.16%	0	\$0
<b>Total</b>		<b>500</b>	<b>\$81,104,526.97</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WJ6S2	A1 MORTGAGE GROUP, LLC	1	\$175,500.00	0.43%	0	\$0
	ACADEMY MORTGAGE CORPORATION	5	\$935,670.00	2.29%	0	\$0
	ACOPIA HOME LOANS	1	\$183,773.76	0.45%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$182,000.00	0.45%	0	\$0
	AFFILIATED FINANCIAL GROUP	1	\$187,500.00	0.46%	0	\$0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$192,750.00	0.47%	0	\$0
	ALTERRA GROUP, LLC	1	\$186,750.00	0.46%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$184,122.00	0.45%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,000.00	0.46%	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$192,500.00	0.47%	0	\$0

AMERIFIRST FINANCIAL CORPORATION	1	\$194,400.00	0.48%	0	\$0
AMERIFIRST FINANCIAL, INC	1	\$189,000.00	0.46%	0	\$0
ARVEST BANK	2	\$366,000.00	0.9%	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$187,000.00	0.46%	0	\$0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.46%	0	\$0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$179,250.00	0.44%	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$550,000.00	1.35%	0	\$0
BANCO SANTANDER PR	1	\$176,000.00	0.43%	0	\$0
BANCORPSOUTH BANK	1	\$181,276.83	0.44%	0	\$0
BANNER BANK	1	\$180,000.00	0.44%	0	\$0
BAY EQUITY LLC	6	\$1,081,020.00	2.64%	0	\$0
BOKF NA DBA BANK OF TEXAS	1	\$189,444.00	0.46%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$178,500.00	0.44%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$379,800.00	0.93%	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.44%	0	\$0
CBC NATIONAL BANK	1	\$197,300.00	0.48%	0	\$0
CHEMICAL BANK	1	\$188,000.00	0.46%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$192,000.00	0.47%	0	\$0
CMG MORTGAGE INC	2	\$370,500.00	0.91%	0	\$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$177,600.00	0.43%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$940,750.00	2.3%	0	\$0
COMMUNITY MORTGAGE CORPORATION	1	\$192,600.00	0.47%	0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$188,800.00	0.46%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.44%	0	\$0
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$199,500.00	0.49%	0	\$0
DHI MORTGAGE COMPANY, LTD	3	\$546,450.00	1.34%	0	\$0
ELEVATE MORTGAGE GROUP	1	\$192,000.00	0.47%	0	\$0
EMBRACE HOME LOANS, INC	1	\$179,778.67	0.44%	0	\$0
EMORTGAGE MANAGEMENT LLC	2	\$395,674.19	0.97%	0	\$0
ENTEGRA BANK	2	\$375,000.00	0.92%	0	\$0
ENVOY MORTGAGE, LTD	3	\$563,500.00	1.38%	0	\$0
ETHOS LENDING LLC	1	\$192,800.00	0.47%	0	\$0
EVERETT FINAINCIAL, INC. DBA SUPREME LENDING, A TEXAS COPPOR	1	\$180,000.00	0.44%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$196,000.00	0.48%	0	\$0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,500,047.04	3.67%	0	\$0
FBC MORTGAGE, LLC	6	\$1,124,453.00	2.75%	0	\$0
FINANCE OF AMERICA LLC	3	\$573,750.00	1.4%	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$198,400.00	0.49%	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$183,346.02	0.45%	0	\$0
FIRST DIRECT LENDING, LLC - COR	1	\$195,000.00	0.48%	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$194,700.00	0.48%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,000.00	0.45%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$192,000.00	0.47%	0	\$0
FIRST STATE BANK	1	\$184,273.14	0.45%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	5	\$941,600.00	2.3%	0	\$0
GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	\$190,600.00	0.47%	0	\$0
GMFS, LLC	2	\$372,800.00	0.91%	0	\$0
GOLDWATER BANK	1	\$183,920.00	0.45%	0	\$0
GRAYSTONE MORTGAGE LLC	1	\$182,199.75	0.45%	0	\$0
GREAT WESTERN BANK	1	\$182,000.00	0.45%	0	\$0
GUILD MORTGAGE COMPANY	2	\$374,900.00	0.92%	0	\$0
HAMLLTON MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00	0.45%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$187,500.00	0.46%	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$178,125.00	0.44%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$576,500.00	1.41%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$189,375.00	0.46%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$188,000.00	0.46%	0	\$0
HOMEFIELD CREDIT UNION	1	\$197,600.00	0.48%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$182,400.00	0.45%	0	\$0
INLANTA MORTGAGE INC	1	\$184,572.77	0.45%	0	\$0
INTEGRITY FIRST FINANCIAL, INC	1	\$199,500.00	0.49%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$194,720.00	0.48%	0	\$0
JB ASSOCIATES LLC	1	\$196,000.00	0.48%	0	\$0
JMAC LENDING, INC	1	\$189,000.00	0.46%	0	\$0
KENTUCKY HOUSING CORPORATION	3	\$584,589.10	1.43%	0	\$0
KEY BANK NATIONAL ASSOCIATION	1	\$183,200.00	0.45%	0	\$0
KEY MORTGAGE SERVICES, INC	1	\$195,940.00	0.48%	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$355,500.00	0.87%	0	\$0



LAND HOME FINANCIAL SERVICES, INC	1	\$195,200.00	0.48%	0	\$0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$198,750.00	0.49%	0	\$0
MISSOURI CREDIT UNION, GRANTEE	1	\$184,000.00	0.45%	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$194,850.00	0.48%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$362,600.00	0.89%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$175,200.00	0.43%	0	\$0
MOVEMENT MORTGAGE LLC	1	\$191,829.23	0.47%	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$180,000.00	0.44%	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$176,000.00	0.43%	0	\$0
NORTHPOINTE BANK	1	\$183,788.95	0.45%	0	\$0
OLD NATIONAL BANK	1	\$176,000.00	0.43%	0	\$0
ON Q FINANCIAL, INC	2	\$372,000.00	0.91%	0	\$0
ORIGIN BANK	1	\$180,800.00	0.44%	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$365,225.00	0.89%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$388,400.00	0.95%	0	\$0
PARTNER COLORADO CREDIT UNION	1	\$187,500.00	0.46%	0	\$0
PEOPLES BANK - BARKLEY FC	1	\$183,750.00	0.45%	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$188,000.00	0.46%	0	\$0
PEOPLES HOME EQUITY, INC	6	\$1,131,200.00	2.77%	0	\$0
PLATINUM MORTGAGE, INC	1	\$195,750.00	0.48%	0	\$0
PLAZA HOME MORTGAGE	2	\$381,925.00	0.93%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$587,000.00	1.44%	0	\$0
PROSPECT MORTGAGE, LLC	4	\$750,613.00	1.84%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	4	\$751,037.00	1.84%	0	\$0
R P FUNDING INC	5	\$927,320.00	2.27%	0	\$0
RANLIFE, INC	1	\$199,975.00	0.49%	0	\$0
RENASANT BANK	1	\$197,600.00	0.48%	0	\$0
RESIDENTIAL BANCORP	2	\$377,593.94	0.92%	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$183,788.95	0.45%	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$188,000.00	0.46%	0	\$0
ROYAL PACIFIC FUNDING CORP	1	\$187,500.00	0.46%	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,250.00	0.43%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$937,286.04	2.29%	0	\$0
SENTE MORTGAGE, INC	2	\$375,100.00	0.92%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$559,120.00	1.37%	0	\$0
SOUTHWEST FUNDING LP - COR	1	\$197,600.00	0.48%	0	\$0

	STEARNS LENDING, LLC	2	\$375,925.00	0.92%	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$194,920.04	0.48%	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$192,900.00	0.47%	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$373,000.00	0.91%	0	\$0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$188,000.00	0.46%	0	\$0
	THE CITIZENS BANK	1	\$187,773.69	0.46%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$184,800.00	0.45%	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,000.00	0.44%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$191,200.00	0.47%	0	\$0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$196,800.00	0.48%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$188,000.00	0.46%	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$195,100.00	0.48%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$364,176.10	0.89%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$188,000.00	0.46%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$194,000.00	0.47%	0	\$0
	US MORTGAGES	1	\$192,800.00	0.47%	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,950.00	0.43%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$194,660.23	0.48%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$199,750.00	0.49%	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$191,250.00	0.47%	0	\$0
	ZB, N.A. DBA AMEGY BANK	1	\$180,000.00	0.44%	0	\$0
	Unavailable	1	\$180,000.00	0.38%	0	\$0
<b>Total</b>		<b>218</b>	<b>\$40,876,577.44</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WJ6T0	1ST MIDAMERICA CREDIT UNION	1	\$78,200.00	0.11%	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$70,000.00	0.1%	0	\$0
	ACADEMY MORTGAGE CORPORATION	8	\$561,250.00	0.78%	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	3	\$209,774.88	0.29%	0	\$0
	ACCURATE MORTGAGE GROUP	1	\$72,165.18	0.1%	0	\$0
	ACOPIA LLC, A CORPORATION	1	\$76,500.00	0.11%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$52,500.00	0.07%	0	\$0
	AFFILIATED BANK	3	\$207,854.00	0.29%	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$80,750.00	0.11%	0	\$0
	ALCOVA MORTGAGE LLC	1	\$62,761.26	0.09%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$63,920.00	0.09%	0	\$0
	ALLIED MORTGAGE GROUP, INC	2	\$145,000.00	0.2%	0	\$0

	ALTERRA GROUP, LLC	2	\$161,050.93	0.22%	0	\$0
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$61,190.88	0.09%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	9	\$637,320.00	0.89%	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$51,750.00	0.07%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$134,250.00	0.19%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$165,700.00	0.23%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$55,831.26	0.08%	0	\$0
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$75,058.00	0.1%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$466,575.00	0.65%	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$159,175.00	0.22%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$84,000.00	0.12%	0	\$0
	AMERICAN SAVINGS BANK, FSB	1	\$66,750.00	0.09%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$48,000.00	0.07%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	18	\$954,008.00	1.33%	0	\$0
	AMERIFIRST FINANCIAL, INC	2	\$133,820.00	0.19%	0	\$0
	AMERIS BANK	10	\$610,865.00	0.85%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$81,000.00	0.11%	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$70,000.00	0.1%	0	\$0
	ANGEL OAK HOME LOANS LLC	4	\$295,000.00	0.41%	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$72,000.00	0.1%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,320.00	0.12%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$129,375.00	0.18%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	2	\$157,388.00	0.22%	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0
	ARVEST BANK	22	\$1,453,309.00	2.03%	0	\$0
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING	1	\$80,652.98	0.11%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$177,000.00	0.25%	0	\$0
	ASSOCIATED CREDIT UNION	1	\$49,941.30	0.07%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$134,200.00	0.19%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$291,950.00	0.41%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$238,500.00	0.33%	0	\$0

	AUGUSTINE FINANCIAL SERVICES, LLC	3	\$193,930.00	0.27%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$191,687.10	0.27%	0	\$0
	BANCO POPULAR DE PUERTO RICO	2	\$146,145.81	0.2%	0	\$0
	BANCORPSOUTH BANK	4	\$208,600.00	0.29%	0	\$0
	BANK INDEPENDENT , AN ALABAMA BANKING CORPORATION	1	\$50,000.00	0.07%	0	\$0
	BANK MUTUAL	2	\$166,680.39	0.23%	0	\$0
	BANK OF ENGLAND	1	\$76,500.00	0.11%	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$50,275.81	0.07%	0	\$0
	BANK OF THE JAMES	1	\$39,000.00	0.05%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$178,250.00	0.25%	0	\$0
	BANK SNB ISAOA	1	\$76,000.00	0.11%	0	\$0
	BANNER BANK	1	\$50,400.00	0.07%	0	\$0
	BAY EQUITY LLC	3	\$244,400.00	0.34%	0	\$0
	BBMC MORTGAGE A DIVISION OF BRIDGEV	1	\$84,854.00	0.12%	0	\$0
	BESSER CREDIT UNION	1	\$42,750.00	0.06%	0	\$0
	BLACKHAWK BANK	1	\$63,750.00	0.09%	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$49,800.00	0.07%	0	\$0
	BOFI FEDERAL BANK	3	\$198,400.00	0.28%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$67,600.00	0.09%	0	\$0
	BOKF NA DBA BANK OF TEXAS	3	\$231,902.00	0.32%	0	\$0
	BROKER SOLUTIONS INC	3	\$207,000.00	0.29%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$182,500.00	0.25%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$492,656.00	0.69%	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$110,600.00	0.15%	0	\$0
	BRONCO FEDERAL CREDIT UNION	1	\$82,500.00	0.12%	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$76,630.00	0.11%	0	\$0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$75,000.00	0.1%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$232,000.00	0.32%	0	\$0
	CASHCALL MORTGAGE	7	\$543,200.00	0.76%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$179,250.00	0.25%	0	\$0
	CBC NATIONAL BANK	1	\$69,200.00	0.1%	0	\$0
	CENDERA FUNDING, INC	3	\$184,543.52	0.26%	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$70,561.12	0.1%	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$80,000.00	0.11%	0	\$0
	CENTRAL BANK OF THE OZARKS	1	\$71,160.36	0.1%	0	\$0

CENTREBANK	1	\$55,158.01	0.08%	0	\$0
CENTURY LENDING COMPANY	1	\$60,000.00	0.08%	0	\$0
CHEMICAL BANK	38	\$2,202,520.48	3.07%	0	\$0
CHEMICAL BANK ST LOUIS	1	\$49,600.00	0.07%	0	\$0
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$111,845.00	0.16%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	4	\$260,600.00	0.36%	0	\$0
CHIPHONE FEDERAL CREDIT UNION	1	\$74,720.00	0.1%	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	0.08%	0	\$0
CITIZENS BANK OF LAS CRUCES	1	\$84,000.00	0.12%	0	\$0
CITIZENS TRI-COUNTY BANK	1	\$52,867.29	0.07%	0	\$0
CITY BANK MORTGAGE	2	\$112,716.64	0.16%	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$72,000.00	0.1%	0	\$0
CIVISTA BANK	1	\$35,000.00	0.05%	0	\$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$35,000.00	0.05%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$225,723.45	0.31%	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$147,442.78	0.21%	0	\$0
COLUMBIA BANK	1	\$65,916.96	0.09%	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$66,500.00	0.09%	0	\$0
COMMUNITY MORTGAGE CORPORATION	1	\$60,725.24	0.08%	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$44,000.00	0.06%	0	\$0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$79,600.00	0.11%	0	\$0
COMMUNITY STATE BANK	3	\$179,100.00	0.25%	0	\$0
COMMUNITYAMERICA CREDIT UNION	2	\$144,500.00	0.2%	0	\$0
COMMUNITYONE BANK, N.A	1	\$72,000.00	0.1%	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$109,400.00	0.15%	0	\$0
COMPASS MORTGAGE, INC	1	\$48,000.00	0.07%	0	\$0
CONCORD MORTGAGE GROUP	2	\$109,850.00	0.15%	0	\$0
CONSUMERS CREDIT UNION	1	\$56,050.00	0.08%	0	\$0
CORNERSTONE BANK	2	\$74,805.00	0.1%	0	\$0
CORNERSTONE HOME LENDING, INC	8	\$527,221.59	0.74%	0	\$0
CORNERSTONE MORTGAGE, LLC	1	\$70,000.00	0.1%	0	\$0
COUNTRYPLACE MORTGAGE, LTD	2	\$139,020.00	0.19%	0	\$0
CROGHAN COLONIAL BANK	1	\$41,600.00	0.06%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$625,309.00	0.87%	0	\$0
DAS ACQUISITION COMPANY LLC	1	\$52,049.47	0.07%	0	\$0
DAS ACQUISITION COMPANY, LLC - COR	1	\$78,084.22	0.11%	0	\$0
DESERT SCHOOLS FEDERAL CREDIT	1	\$30,000.00	0.04%	0	\$0

	UNION					
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$65,519.34	0.09%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A ILLINOIS CORPORA	1	\$55,600.00	0.08%	0	\$0
	DIME BANK	1	\$60,000.00	0.08%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$129,300.00	0.18%	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$94,750.00	0.13%	0	\$0
	EECU	2	\$163,000.00	0.23%	0	\$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$41,539.66	0.06%	0	\$0
	ELEVATE MORTGAGE GROUP	1	\$79,400.00	0.11%	0	\$0
	EMBRACE HOME LOANS, INC	6	\$412,939.85	0.58%	0	\$0
	EMORTGAGE MANAGEMENT LLC	3	\$164,750.00	0.23%	0	\$0
	ENVISION CREDIT UNION	1	\$75,700.00	0.11%	0	\$0
	ENVOY MORTGAGE, LTD	3	\$214,342.00	0.3%	0	\$0
	EUSTIS MORTGAGE CORPORATION	1	\$71,913.49	0.1%	0	\$0
	EUSTIS MORTGAGE CORPORATION A, LOUISIANA CORPORATION	1	\$75,000.00	0.1%	0	\$0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPPORATION	1	\$72,250.00	0.1%	0	\$0
	EVERBANK	1	\$63,863.16	0.09%	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$126,750.00	0.18%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$895,430.00	1.25%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$80,000.00	0.11%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$79,903.70	0.11%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$59,926.23	0.08%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$81,750.00	0.11%	1	\$81,021
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$81,000.00	0.11%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$80,398.72	0.11%	0	\$0
	EVOLVE BANK & TRUST	3	\$201,000.00	0.28%	0	\$0
	F&M BANK, A NEBRASKA CORPORATION	1	\$85,000.00	0.12%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$194,904.10	0.27%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$70,000.00	0.1%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$1,704,520.57	2.38%	0	\$0
	FAIRWINDS CREDIT UNION	1	\$42,400.00	0.06%	0	\$0

	FARMERS BANK, WINDSOR VA	1	\$50,000.00	0.07%	0	\$0
	FBC MORTGAGE, LLC	3	\$188,212.00	0.26%	0	\$0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$81,000.00	0.11%	0	\$0
	FIDELITY BANK	4	\$238,325.00	0.33%	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$65,887.01	0.09%	0	\$0
	FINANCE OF AMERICA LLC	8	\$533,700.00	0.74%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$420,635.00	0.59%	0	\$0
	FIRST BANK	1	\$78,772.26	0.11%	0	\$0
	FIRST BANK OF TENNESSEE	1	\$68,800.00	0.1%	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.1%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$43,947.13	0.06%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$72,000.00	0.1%	0	\$0
	FIRST COMMUNITY BANK	1	\$65,947.00	0.09%	0	\$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$52,800.00	0.07%	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	2	\$157,400.00	0.22%	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$138,800.00	0.19%	0	\$0
	FIRST FEDERAL OF LAKEWOOD	1	\$54,800.00	0.08%	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$46,500.00	0.06%	0	\$0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$59,375.00	0.08%	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$48,000.00	0.07%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$352,524.76	0.49%	0	\$0
	FIRST HOME MORTGAGE CORPORATION., A CORPORATION	1	\$64,000.00	0.09%	0	\$0
	FIRST INTERSTATE BANK	1	\$57,000.00	0.08%	0	\$0
	FIRST MIDWEST BANK	1	\$72,000.00	0.1%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$298,900.00	0.42%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$144,750.00	0.2%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$69,911.93	0.1%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$49,400.00	0.07%	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,600.00	0.1%	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$50,350.00	0.07%	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$51,200.00	0.07%	0	\$0
	FIRST NRV FEDERAL CREDIT UNION	1	\$53,227.95	0.07%	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$92,400.00	0.13%	0	\$0
		1	\$41,600.00	0.06%	0	\$0

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$68,250.00	0.1%	0	\$0
	FIRSTBANK	4	\$228,398.71	0.32%	0	\$0
	FIRSTTRUST BANK	3	\$137,250.00	0.19%	0	\$0
	FIVE STAR CREDIT UNION	1	\$42,000.00	0.06%	0	\$0
	FLANAGAN STATE BANK	1	\$75,879.01	0.11%	0	\$0
	FLAT BRANCH HOME LOANS	1	\$35,000.00	0.05%	0	\$0
	FLAT BRANCH MORTGAGE, INC	3	\$238,644.97	0.33%	0	\$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$64,406.00	0.09%	0	\$0
	FOREST AREA FEDERAL CREDIT UNION	1	\$64,000.00	0.09%	0	\$0
	FORUM CREDIT UNION	1	\$84,000.00	0.12%	0	\$0
	FREEDOM MORTGAGE CORPORATION	2	\$162,089.00	0.23%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	9	\$604,146.00	0.84%	0	\$0
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$60,000.00	0.08%	0	\$0
	GENEVA FINANCIAL, LLC AN ARIZONA LLC	1	\$80,000.00	0.11%	0	\$0
	GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY	1	\$84,081.00	0.12%	0	\$0
	GENISYS CREDIT UNION	1	\$60,000.00	0.08%	0	\$0
	GEORGETOWN MORTGAGE, LLC	2	\$127,129.61	0.18%	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$75,000.00	0.1%	0	\$0
	GERSHMAN INVESTMENT CORP	1	\$80,250.00	0.11%	0	\$0
	GERSHMAN MORTGAGE	1	\$69,860.00	0.1%	0	\$0
	GMFS, LLC	1	\$70,320.00	0.1%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$76,950.00	0.11%	0	\$0
	GOLDWATER BANK	4	\$258,405.00	0.36%	0	\$0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$64,000.00	0.09%	0	\$0
	GRAND SAVINGS BANK	1	\$79,650.00	0.11%	0	\$0
	GREAT WESTERN BANK	1	\$43,200.00	0.06%	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$78,400.00	0.11%	0	\$0
	GREATER NEVADA MORTGAGE	1	\$66,000.00	0.09%	0	\$0
	GREENBOX LOANS, INC	1	\$56,179.23	0.08%	0	\$0
	GREENBOX LOANS, INC.A CALIFORNIA CORPORATION	1	\$74,736.11	0.1%	0	\$0
	GSF MORTGAGE CORPORATION	2	\$162,200.00	0.23%	0	\$0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$150,550.00	0.21%	0	\$0
	GUARANTY BANK AND TRUST COMPANY	1	\$83,894.32	0.12%	0	\$0
		1	\$73,150.00	0.1%	0	\$0



	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION					
	GUILD MORTGAGE COMPANY	15	\$1,014,713.42	1.42%	0	\$0
	GVC MORTGAGE INC A CORPORATION	1	\$54,910.00	0.08%	0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$67,500.00	0.09%	0	\$0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$75,905.00	0.11%	0	\$0
	HEARTLAND CREDIT UNION	2	\$124,207.17	0.17%	0	\$0
	HICKORY POINT BANK	1	\$41,250.00	0.06%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	15	\$950,753.32	1.33%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$79,125.00	0.11%	0	\$0
	HOME FINANCING CENTER, INC	1	\$67,500.00	0.09%	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$41,625.00	0.06%	0	\$0
	HOME POINT FINANCIAL CORPORATION	4	\$325,296.77	0.45%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$926,167.00	1.29%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$196,474.00	0.27%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$219,331.09	0.31%	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$75,600.00	0.11%	0	\$0
	HOMESTAR FINANCIAL CORP	2	\$107,297.74	0.15%	0	\$0
	HOMESTEAD FUNDING CORP	2	\$154,790.00	0.22%	0	\$0
	HOMETOWN LENDERS	1	\$73,914.01	0.1%	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$68,200.00	0.1%	0	\$0
	HOMeward RESIDENTIAL INC	2	\$76,803.25	0.11%	0	\$0
	HOMEWITHLOAN.COM	1	\$83,250.00	0.12%	0	\$0
	HORIZON BANK, N.A	6	\$359,775.00	0.5%	0	\$0
	HORIZON CREDIT UNION CORPORATION	1	\$56,200.00	0.08%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$279,649.14	0.39%	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0
	ILLINOIS BANK & TRUST	1	\$73,800.00	0.1%	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,375.00	0.07%	0	\$0
	IMPAC MORTGAGE CORP	1	\$53,250.00	0.07%	0	\$0
	INDEPENDENT BANK	3	\$120,487.00	0.17%	0	\$0
	INTERCAP LENDING INC., A CORPORATION	6	\$432,325.00	0.6%	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$79,900.01	0.11%	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$155,250.00	0.22%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$70,000.00	0.1%	0	\$0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$69,100.00	0.1%	0	\$0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$36,750.00	0.05%	0	\$0

	KENTUCKY HOUSING CORPORATION	4	\$320,375.45	0.45%	0	\$0
	KIRKPATRICK BANK	1	\$82,000.00	0.11%	0	\$0
	KS STATEBANK, A KANSAS CORPORATION	1	\$41,428.97	0.06%	0	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$64,000.00	0.09%	0	\$0
	LAKE MICHIGAN CREDIT UNION	5	\$293,600.24	0.41%	0	\$0
	LAKE MORTGAGE COMPANY, INC	1	\$66,500.00	0.09%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	2	\$140,831.93	0.2%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	6	\$379,422.00	0.53%	0	\$0
	LANDMARK CREDIT UNION	1	\$69,112.94	0.1%	0	\$0
	LEADERONE FINANCIAL CORPORATION	9	\$683,416.68	0.95%	0	\$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$78,000.00	0.11%	0	\$0
	LIBERTY BANK AND TRUST COMPANY (14640)	2	\$83,447.73	0.12%	0	\$0
	LOANWISE FINANCIAL LLC	1	\$83,250.00	0.12%	0	\$0
	MAGNOLIA BANK, INC	1	\$66,357.00	0.09%	0	\$0
	MANN MORTGAGE, LLC	1	\$65,919.40	0.09%	0	\$0
	MCKINLEY MORTGAGE LLC	1	\$75,000.00	0.1%	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$75,200.00	0.1%	0	\$0
	MEMBERS FIRST CREDIT UNION	2	\$137,575.00	0.19%	0	\$0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$65,960.00	0.09%	0	\$0
	METRO BANK	1	\$70,400.00	0.1%	0	\$0
	METRO ISLAND MORTGAGE	1	\$52,872.36	0.07%	0	\$0
	MICHIGAN MUTUAL, INC	1	\$62,920.73	0.09%	0	\$0
	MID AMERICA MORTGAGE, INC	4	\$268,500.00	0.37%	0	\$0
	MIDFIRST BANK	2	\$122,812.00	0.17%	0	\$0
	MIDLAND STATES BANK	1	\$67,500.00	0.09%	0	\$0
	MIDWEST BANK N.A	1	\$52,934.83	0.07%	0	\$0
	MORIA DEVELOPMENT, INC	5	\$331,900.00	0.46%	0	\$0
	MORTGAGE CENTER LLC	3	\$195,600.00	0.27%	0	\$0
	MORTGAGE INVESTORS GROUP	4	\$184,953.23	0.26%	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$59,250.00	0.08%	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$84,893.06	0.12%	0	\$0
	MORTGAGE OPTIONS, INC	1	\$64,175.00	0.09%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$70,000.00	0.1%	0	\$0
	MORTGAGE UNLIMITED, LLC	1	\$54,000.00	0.08%	0	\$0
	MORTGAGENETWORK	1	\$48,750.00	0.07%	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$45,942.12	0.06%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	2	\$117,555.28	0.16%	0	\$0
		1	\$70,311.43	0.1%	0	\$0

MUSA FINANCIAL, LLC DBA MORTGAGES U						
NATIONAL COOPERATIVE BANK, N.A	3	\$83,000.00	0.12%	0		\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$50,350.00	0.07%	0		\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$69,350.00	0.1%	0		\$0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$80,000.00	0.11%	0		\$0
NATIONS LENDING CORPORATION	6	\$371,424.59	0.52%	0		\$0
NATIONS RELIABLE LENDING, LLC	1	\$58,200.00	0.08%	0		\$0
NETWORK FUNDING, LP	2	\$132,000.00	0.18%	0		\$0
NEW PENN FINANCIAL, LLC	1	\$82,500.00	0.12%	0		\$0
NORTHPOINTE BANK	9	\$569,405.70	0.79%	0		\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$73,500.00	0.1%	0		\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$149,675.00	0.21%	0		\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$70,000.00	0.1%	0		\$0
NTFN INC A CORPORATION	1	\$75,200.00	0.1%	0		\$0
OAKTREE FUNDING CORP	1	\$75,000.00	0.1%	0		\$0
OLD NATIONAL BANK	3	\$180,800.00	0.25%	0		\$0
ON Q FINANCIAL, INC	5	\$343,475.00	0.48%	0		\$0
ON Q FINANCIAL, INC	1	\$81,826.27	0.11%	0		\$0
ONE REPUBLIC, INC. (29659)	1	\$66,500.00	0.09%	0		\$0
ONE WASHINGTON FINANCIAL	1	\$76,000.00	0.11%	0		\$0
ONEAZ CREDIT UNION	2	\$107,850.00	0.15%	0		\$0
OPEN MORTGAGE LLC	2	\$125,898.80	0.18%	0		\$0
OPEN MORTGAGE, LLC	2	\$133,862.80	0.19%	0		\$0
ORIGIN BANK	1	\$76,000.00	0.11%	0		\$0
ORNL FEDERAL CREDIT UNION	2	\$142,300.00	0.2%	0		\$0
OZARK FEDERAL CREDIT UNION	1	\$50,400.00	0.07%	0		\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$409,125.94	0.57%	1		\$43,841
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$56,250.00	0.08%	0		\$0
PARKSIDE LENDING LLC	1	\$50,000.00	0.07%	0		\$0
PATRIOT FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	0		\$0
PEOPLES BANK	2	\$62,250.00	0.09%	0		\$0
PEOPLES BANK - WENATCHEE	1	\$62,300.00	0.09%	0		\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$62,700.00	0.09%	0		\$0
PEOPLES HOME EQUITY, INC	16	\$1,153,130.00	1.61%	0		\$0
PEOPLES INDEPENDENT BANK	1	\$71,021.72	0.1%	0		\$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$53,600.00	0.07%	0		\$0

	PIKE CREEK MORTGAGE SERVICES, INC	1	\$80,000.00	0.11%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$80,000.00	0.11%	0	\$0
	PLATINUM MORTGAGE, INC	4	\$269,900.00	0.38%	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$55,851.25	0.08%	0	\$0
	PREMIA MORTGAGE, LLC	1	\$63,000.00	0.09%	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$419,594.00	0.59%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$713,973.72	1%	0	\$0
	PRIMEWEST MORTGAGE CORP, ISAOA	2	\$140,600.00	0.2%	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$68,000.00	0.09%	0	\$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$40,000.00	0.06%	0	\$0
	PROSPECT MORTGAGE, LLC	6	\$398,510.00	0.56%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$149,275.00	0.21%	0	\$0
	R P FUNDING INC	12	\$870,600.00	1.21%	0	\$0
	RENASANT BANK	6	\$263,749.81	0.37%	0	\$0
	REPUBLIC BANK & TRUST COMPANY	1	\$52,000.00	0.07%	0	\$0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$65,117.97	0.09%	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$85,000.00	0.12%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$43,200.00	0.06%	0	\$0
	RESMAC, INC	1	\$80,000.00	0.11%	0	\$0
	RESOURCE LENDERS, INC-CALIFORNIA CORPORATION,A CALIFORNIA CO	1	\$80,000.00	0.11%	0	\$0
	RH FUNDING CO	1	\$83,000.00	0.12%	0	\$0
	RIVER BANK & TRUST	1	\$52,000.00	0.07%	0	\$0
	RIVER VALLEY BANK	1	\$58,125.00	0.08%	0	\$0
	RIVERHILLS BANK	1	\$67,500.00	0.09%	0	\$0
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$60,000.00	0.08%	0	\$0
	ROYAL UNITED MORTGAGE LLC	37	\$2,386,870.00	3.33%	0	\$0
	ROYAL UNITED MORTGAGE, LLC	1	\$54,000.00	0.08%	0	\$0
	RPM MORTGAGE INC	1	\$83,280.00	0.12%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$719,968.00	1%	0	\$0
	SABINE STATE BANK & TRUST COMPANY	1	\$63,673.40	0.09%	0	\$0
	SAFE CREDIT UNION	1	\$85,000.00	0.12%	0	\$0
	SAGAMORE HOME MORTGAGE	2	\$144,827.70	0.2%	0	\$0
	SAGAMORE HOME MORTGAGE, LLC	1	\$71,910.24	0.1%	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$72,800.00	0.1%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$81,200.00	0.11%	0	\$0
	SECURITYNATIONAL MORTGAGE	1	\$55,843.22	0.08%	0	\$0

SECURITYNATIONAL MORTGAGE COMPANY	31	\$1,912,491.00	2.67%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	2	\$126,750.00	0.18%	0	\$0
SENTE MORTGAGE, INC	2	\$141,250.00	0.2%	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$66,400.00	0.09%	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$76,720.00	0.11%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$401,565.00	0.56%	0	\$0
SIMPLICITY CREDIT UNION	1	\$64,500.00	0.09%	0	\$0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$73,000.00	0.1%	0	\$0
SKYLINE FINANCIAL CORP	1	\$83,250.00	0.12%	0	\$0
SOMERSET TRUST COMPANY	1	\$66,000.00	0.09%	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$62,000.00	0.09%	0	\$0
SOUTH STATE BANK	1	\$70,125.00	0.1%	0	\$0
SOUTH STORY BANK & TRUST	2	\$131,250.00	0.18%	0	\$0
SOUTHEAST BANK	1	\$64,800.00	0.09%	0	\$0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$68,000.00	0.09%	0	\$0
SOUTHPOINT BANK	2	\$125,030.00	0.17%	0	\$0
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$75,407.17	0.11%	0	\$0
SOUTHWEST FUNDING, LP	1	\$65,720.79	0.09%	0	\$0
STATE FARM BANK, F.S.B	3	\$169,189.61	0.24%	0	\$0
STEARNS LENDING INC	2	\$138,250.00	0.19%	0	\$0
STEARNS LENDING, LLC	20	\$1,482,575.31	2.07%	0	\$0
STOCKTON MORTGAGE CORPORATION	1	\$80,000.00	0.11%	0	\$0
SUCCESS MORTGAGE PARTNERS, INC	1	\$68,870.00	0.1%	0	\$0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$79,475.00	0.11%	0	\$0
SUMMIT FUNDING, INC	5	\$339,900.00	0.47%	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$65,000.00	0.09%	0	\$0
SUN AMERICAN MORTGAGE COMPANY	2	\$135,500.00	0.19%	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$80,000.00	0.11%	0	\$0
SWBC MORTGAGE CORPORATION	7	\$483,657.80	0.67%	0	\$0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$62,173.46	0.09%	0	\$0
TALMER BANK AND TRUST	6	\$306,093.29	0.43%	0	\$0
TD BANK, N.A	1	\$75,000.00	0.1%	0	\$0
TEAM ONE CREDIT UNION	1	\$50,000.00	0.07%	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$164,785.00	0.23%	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.12%	0	\$0

	THE BRYN MAWR TRUST COMPANY	2	\$65,125.00	0.09%	0	\$0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$82,298.68	0.11%	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0
	THE FIRST NATIONAL BANK OF HENNING	1	\$39,600.00	0.06%	0	\$0
	THE HARDIN COUNTY BANK	1	\$55,800.00	0.08%	0	\$0
	THE MORTGAGE FIRM, INC	2	\$136,000.00	0.19%	0	\$0
	THE MORTGAGE HOUSE, INC	1	\$74,000.00	0.1%	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$110,000.00	0.15%	0	\$0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$83,499.55	0.12%	0	\$0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$84,000.00	0.12%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$65,625.00	0.09%	0	\$0
	TRADITIONS BANK	1	\$67,500.00	0.09%	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$58,400.00	0.08%	0	\$0
	TRUST MORTGAGE CORPORATION	1	\$52,615.74	0.07%	0	\$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$71,250.00	0.1%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$77,000.00	0.11%	0	\$0
	TRUWEST CREDIT UNION	1	\$78,750.00	0.11%	0	\$0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$44,800.00	0.06%	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$76,000.00	0.11%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$768,047.00	1.07%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$79,150.00	0.11%	0	\$0
	UNITED BANK	1	\$50,000.00	0.07%	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$74,250.00	0.1%	0	\$0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$40,612.00	0.06%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$122,000.00	0.17%	0	\$0
	UNIVERSAL LENDING COPORATION	1	\$67,165.00	0.09%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$45,000.00	0.06%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$49,600.00	0.07%	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$51,200.00	0.07%	0	\$0
	UWHARRIE BANK	1	\$79,797.34	0.11%	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$72,000.00	0.1%	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$453,927.00	0.63%	0	\$0
	VIBE CREDIT UNION	1	\$73,500.00	0.1%	0	\$0
	VIBRANT CREDIT UNION	1	\$36,000.00	0.05%	0	\$0

	VIRGINIA CREDIT UNION, INC	2	\$133,750.00	0.19%	0	\$0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$57,381.73	0.08%	0	\$0
	WALLICK & VOLK, INC	2	\$141,000.00	0.2%	0	\$0
	WALLICK AND VOLK, INC	1	\$79,990.00	0.11%	0	\$0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$66,320.00	0.09%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	7	\$396,870.00	0.55%	0	\$0
	WEICHERT FINANCIAL SERVICES	2	\$147,212.84	0.21%	0	\$0
	WEOKIE CREDIT UNION	1	\$40,000.00	0.06%	0	\$0
	WEST GATE BANK	2	\$136,285.00	0.19%	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$46,800.00	0.07%	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$80,498.59	0.11%	0	\$0
	WIDGET FEDERAL CREDIT UNION	1	\$54,950.00	0.08%	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$66,350.00	0.09%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$79,901.63	0.11%	0	\$0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$159,750.00	0.22%	0	\$0
	WYOMING COMMUNITY BANK	1	\$75,000.00	0.1%	0	\$0
	Y-12 FCU	1	\$64,000.00	0.13%	0	\$0
<b>Total</b>		<b>1,105</b>	<b>\$71,696,648.69</b>	<b>100%</b>	<b>2</b>	<b>\$124,863</b>
3138WJ6U7	1ST NATIONWIDE LENDING INC	1	\$517,750.00	0.36%	0	\$0
	1ST SECURITY BANK OF WASHINGTON	3	\$1,014,979.00	0.7%	0	\$0
	1STBANCORP MORTGAGE	1	\$284,715.00	0.2%	0	\$0
	ACADEMY MORTGAGE CORP	2	\$527,600.57	0.36%	0	\$0
	ACADEMY MORTGAGE CORPORATION	8	\$2,079,971.43	1.43%	0	\$0
	ACHIEVA CREDIT UNION	2	\$511,400.00	0.35%	0	\$0
	AFFILIATED BANK	1	\$223,250.00	0.15%	0	\$0
	ALL WESTERN MORTGAGE INC	1	\$257,315.00	0.18%	0	\$0
	AMCAP MORTGAGE, LTD	1	\$204,250.00	0.14%	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$293,822.00	0.2%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$314,054.38	0.22%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$313,405.00	0.21%	0	\$0
	AMERICAN FINANCIAL RESOURCES DELEGATED	1	\$213,384.30	0.15%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$445,538.81	0.31%	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$275,341.50	0.19%	0	\$0
	AMERICAN MORTGAGE BANK, LLC	1	\$298,873.50	0.21%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,148,905.00	0.79%	0	\$0

AMERICAN PACIFIC MTG CORP	4	\$1,480,260.00	1.02%	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$630,650.00	0.43%	0	\$0
AMERIHOME MORTGAGE COMPANY	1	\$393,704.04	0.27%	0	\$0
AMREIFIRST FINANCIAL, INC., A CORPORATION	1	\$412,730.07	0.28%	0	\$0
AMRES CORPORATION	1	\$273,600.00	0.19%	0	\$0
APEX HOME LOANS, INC., A CORPORATION	1	\$406,899.07	0.28%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$696,255.00	0.48%	0	\$0
ASSOCIATED CREDIT UNION OF TEXAS	1	\$227,713.14	0.16%	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$210,900.00	0.14%	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$739,850.00	0.51%	0	\$0
ATLANTIC HOME LOANS, INC	1	\$356,782.00	0.24%	0	\$0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$728,754.00	0.5%	0	\$0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$992,000.00	0.68%	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$290,910.48	0.2%	0	\$0
BANK OF ENGLAND	2	\$584,912.00	0.4%	0	\$0
BANK OF LANCASTER	2	\$516,200.00	0.35%	0	\$0
BAY EQUITY LLC	7	\$2,088,752.34	1.43%	0	\$0
BEST CAPITAL FUNDING	2	\$725,355.58	0.5%	0	\$0
BOKF NA DBA BANK OF ARIZONA	1	\$377,150.00	0.26%	0	\$0
BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$275,500.00	0.19%	0	\$0
BROKER SOLUTIONS INC	1	\$289,750.00	0.2%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$787,473.99	0.54%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$774,155.00	0.53%	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,575,955.00	1.08%	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$365,750.00	0.25%	0	\$0
CALATLANTIC MORTGAGE INC	1	\$271,365.92	0.19%	0	\$0
CALATLANTIC MORTGAGE, INC	1	\$250,791.00	0.17%	0	\$0
CASHCALL MORTGAGE	2	\$817,011.50	0.56%	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$596,600.00	0.41%	0	\$0
CATALYST LENDING, INC	1	\$235,420.17	0.16%	0	\$0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$389,500.00	0.27%	0	\$0
CENTURY LENDING COMPANY	2	\$534,800.00	0.37%	0	\$0
CHEMICAL BANK	1	\$285,000.00	0.2%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	2	\$541,846.16	0.37%	0	\$0



	CHURCHILL MORTGAGE CORPORATION	1	\$299,165.00	0.21%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,853,699.94	1.27%	0	\$0
	CMG MORTGAGE INC	1	\$270,750.00	0.19%	0	\$0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	2	\$419,040.00	0.29%	0	\$0
	CMG MORTGAGE, INC	2	\$741,364.40	0.51%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,127,655.00	0.77%	0	\$0
	CPM FEDERAL CREDIT UNION	1	\$212,040.00	0.15%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$247,000.00	0.17%	0	\$0
	CSTONE MORTGAGE INC. - COR	1	\$270,958.67	0.19%	0	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$375,250.00	0.26%	0	\$0
	DHI MORTGAGE COMPANY, LTD	9	\$2,034,821.00	1.4%	0	\$0
	EAGLE BANK & TRUST COMPANY	1	\$261,250.00	0.18%	0	\$0
	EAGLE HOME MORTGAGE	2	\$489,800.00	0.34%	0	\$0
	EMBRACE HOME LOANS, INC	2	\$447,751.36	0.31%	0	\$0
	EMORTGAGE MANAGEMENT LLC	4	\$1,384,712.00	0.95%	0	\$0
	ENVOY MORTGAGE, LTD	8	\$2,260,882.79	1.55%	0	\$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$778,145.00	0.53%	0	\$0
	EVERETT FINANCIAL , INC.D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$258,990.00	0.18%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$289,933.00	0.2%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$2,933,847.87	2.01%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$203,449.53	0.14%	0	\$0
	EVESHAM MORTGAGE LLC	1	\$251,750.00	0.17%	0	\$0
	EVOLVE BANK & TRUST	3	\$1,003,580.00	0.69%	0	\$0
	EVOLVE BANK & TRUST - COR	2	\$549,386.25	0.38%	0	\$0
	F&M BANK, A NEBRASKA CORPORATION	1	\$263,150.00	0.18%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$356,250.00	0.24%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$8,366,779.43	5.74%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$203,700.00	0.14%	0	\$0
	FBC MORTGAGE, LLC	2	\$801,782.00	0.55%	0	\$0
	FEMBI MORTGAGE, A CORPORATION	1	\$415,778.14	0.29%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$945,751.79	0.65%	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$208,286.62	0.14%	0	\$0

	FINANCE OF AMERICA LLC	11	\$3,302,290.08	2.27%	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$270,745.00	0.19%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	3	\$1,115,924.00	0.77%	0	\$0
	FIRST COMMUNITY MORTGAGE , INC	1	\$394,250.00	0.27%	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$340,100.00	0.23%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$422,750.00	0.29%	0	\$0
	FIRST INTERSTATE BANK	1	\$237,650.00	0.16%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$540,792.00	0.37%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$269,909.00	0.19%	0	\$0
	FIRST OPTION MORTGAGE, LLC	1	\$216,050.09	0.15%	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$203,775.00	0.14%	0	\$0
	FIRST WASHINGTON MORTGAGE, LLC - CO	1	\$187,150.00	0.13%	0	\$0
	FIRSTTRUST BANK	3	\$782,800.00	0.54%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,199,276.00	0.82%	0	\$0
	GENEVA, FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$389,009.95	0.27%	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$208,550.00	0.14%	0	\$0
	GMFS, LLC	3	\$927,860.72	0.64%	0	\$0
	GOLDWATER BANK	1	\$213,750.00	0.15%	0	\$0
	GUARANTY TRUST COMPANY	1	\$316,431.68	0.22%	0	\$0
	GUILD MORTGAGE COMPANY	6	\$2,037,474.45	1.4%	0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$217,280.00	0.15%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$219,925.00	0.15%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$254,093.00	0.17%	0	\$0
	HIGHTECHLENDING, INC	1	\$508,250.00	0.35%	0	\$0
	HOME MORTGAGE ALLIANCE, LLC	1	\$375,250.00	0.26%	0	\$0
	HOME POINT FINANCIAL CORPORATION	3	\$1,188,551.71	0.82%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$4,737,881.00	3.25%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,577,608.00	1.08%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$736,917.00	0.51%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$638,400.00	0.44%	0	\$0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$218,770.67	0.15%	0	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$533,900.00	0.37%	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$284,657.56	0.2%	0	\$0
	HORIZON BANK, N.A	1	\$247,000.00	0.17%	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$265,945.07	0.18%	0	\$0
	IMPAC MORTGAGE CORP	3	\$965,430.00	0.66%	0	\$0

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$340,100.00	0.23%	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	2	\$820,750.00	0.56%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$188,575.00	0.13%	0	\$0
KENTUCKY HOUSING CORPORATION	4	\$836,590.88	0.57%	0	\$0
LAFAYETTE AMBASSADOR BANK	1	\$361,000.00	0.25%	0	\$0
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$300,700.00	0.21%	0	\$0
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$323,475.51	0.22%	0	\$0
LOANSTAR HOME LOANS LLC	1	\$262,850.00	0.18%	0	\$0
M AND T BANK (24351)	1	\$416,972.00	0.29%	0	\$0
MANN MORTGAGE, LLC	1	\$209,000.00	0.14%	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$416,349.00	0.29%	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$242,098.02	0.17%	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$329,800.00	0.23%	0	\$0
MID AMERICA MORTGAGE, INC	3	\$926,553.00	0.64%	0	\$0
MIDLAND STATES BANK	1	\$232,457.17	0.16%	0	\$0
MK LENDING CORP	1	\$394,250.00	0.27%	0	\$0
MORIA DEVELOPMENT, INC. - COR	1	\$351,140.00	0.24%	0	\$0
MORTGAGE INVESTORS GROUP	1	\$181,875.00	0.12%	0	\$0
MORTGAGE NETWORK, INC	1	\$310,303.00	0.21%	0	\$0
MORTGAGE PRODUCERS INC	1	\$345,034.00	0.24%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$375,250.00	0.26%	0	\$0
MORTGAGENETWORK	1	\$303,344.00	0.21%	0	\$0
MOVEMENT MORTGAGE LLC	1	\$242,500.00	0.17%	0	\$0
MSA MORTGAGE LLC	1	\$364,800.00	0.25%	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$177,745.00	0.12%	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	\$1,763,432.00	1.21%	0	\$0
NATIONS LENDING CORPORATION	3	\$846,790.00	0.58%	0	\$0
NBKC BANK	1	\$309,453.00	0.21%	0	\$0
NMSI INC, A CALIFORNIA CORPORATION	1	\$369,550.00	0.25%	0	\$0
NORTHPOINTE BANK	5	\$1,547,385.00	1.06%	0	\$0
NORTHWEST EQUITY SOLUTIONS INC	1	\$213,750.00	0.15%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$256,500.00	0.18%	0	\$0
NVR MORTGAGE FINANCE, INC	10	\$3,186,981.00	2.19%	0	\$0
ON Q FINANCIAL INC	1	\$228,000.00	0.16%	0	\$0
ON Q FINANCIAL, INC	1	\$320,150.00	0.22%	0	\$0
OPES ADVISORS, INC	2	\$691,686.00	0.47%	0	\$0
ORIGIN BANK	1	\$211,375.00	0.14%	0	\$0

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$849,905.00	0.58%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$566,869.95	0.39%	0	\$0
	PATELCO CREDIT UNION	1	\$247,000.00	0.17%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$218,405.00	0.15%	0	\$0
	PEOPLES HOME EQUITY, INC	4	\$1,287,278.00	0.88%	0	\$0
	PLATINUM MORTGAGE, INC	1	\$213,750.00	0.15%	0	\$0
	PLAZA HOME MORTGAGE	2	\$464,047.00	0.32%	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$230,850.00	0.16%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,588,981.33	1.78%	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$372,287.00	0.26%	0	\$0
	PROSPECT MORTGAGE, LLC	8	\$2,120,661.00	1.45%	0	\$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$527,250.00	0.36%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,778,628.00	2.59%	0	\$0
	R P FUNDING INC	2	\$445,930.00	0.31%	0	\$0
	RESIDENTIAL BANCORP	1	\$332,405.00	0.23%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES	1	\$215,075.22	0.15%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,231.34	0.15%	0	\$0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$251,882.69	0.17%	0	\$0
	ROCKY MOUNTAIN BANK	1	\$242,400.00	0.17%	0	\$0
	ROYAL PACIFIC FUNDING CORP	2	\$585,659.39	0.4%	0	\$0
	RPM MORTGAGE, INC	1	\$489,250.00	0.34%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$403,750.00	0.28%	0	\$0
	SECURITY FIRST BANK	1	\$302,640.00	0.21%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$2,988,299.50	2.05%	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$218,250.00	0.15%	0	\$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	3	\$833,399.14	0.57%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,889,872.00	1.3%	0	\$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$464,550.00	0.32%	0	\$0
	SKYLINE FINANCIAL CORP	1	\$362,205.00	0.25%	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$313,500.00	0.22%	0	\$0
	SOUTHSIDE BANK	1	\$206,000.00	0.14%	0	\$0
	ST FIN CORP	1	\$294,500.00	0.2%	0	\$0

	STEARNS LENDING, LLC	15	\$4,902,023.00	3.36%	0	\$0
	SUMMIT FUNDING, INC	1	\$236,550.00	0.16%	0	\$0
	SWBC MORTGAGE CORPORATION	4	\$1,123,951.00	0.77%	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$213,211.08	0.15%	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$318,250.00	0.22%	0	\$0
	THE MORTGAGE FIRM, INC	1	\$204,250.00	0.14%	0	\$0
	TJC MORTGAGE, INC	1	\$278,825.00	0.19%	0	\$0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$180,405.00	0.12%	0	\$0
	TRAVIS CREDIT UNION	1	\$220,190.00	0.15%	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$203,700.00	0.14%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$598,405.00	0.41%	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$222,534.00	0.15%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$250,800.00	0.17%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$542,638.00	0.37%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$240,350.00	0.16%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,861,177.20	1.96%	0	\$0
	UNIVERSAL LENDING CORPORATION	3	\$719,160.00	0.49%	0	\$0
	UWHARRIE BANK	1	\$288,641.00	0.2%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$365,750.00	0.25%	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$242,201.83	0.17%	0	\$0
	WEI MORTGAGE LLC	1	\$568,100.00	0.39%	0	\$0
	WEICHERT FINANCIAL SERVICES	3	\$946,733.71	0.53%	0	\$0
<b>Total</b>		<b>485</b>	<b>\$145,777,069.68</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WJ6V5	1ST SECURITY BANK OF WASHINGTON	3	\$919,100.00	0.49%	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$505,000.00	0.27%	0	\$0
	ACC GROUP INC. - COR	1	\$447,547.61	0.24%	0	\$0
	ACG FUNDING INC	2	\$518,000.00	0.28%	0	\$0
	ALTERRA GROUP, LLC	1	\$417,000.00	0.22%	0	\$0
	AMCAP MORTGAGE, LTD	1	\$262,169.74	0.14%	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$414,391.47	0.22%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$287,600.00	0.15%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$333,900.00	0.18%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$310,000.00	0.16%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$874,581.01	0.47%	0	\$0
	AMERICAN PACIFIC MTG CORP	10	\$2,991,600.00	1.59%	0	\$0

	AMERICAN SAVINGS BANK, F.S.B	1	\$264,000.00	0.14%	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$274,677.14	0.15%	0	\$0
	AMERIS BANK	1	\$316,000.00	0.17%	0	\$0
	ARK MORTGAGE, INC. - COR	1	\$273,000.00	0.15%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$800,775.00	0.43%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$424,100.00	0.23%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.11%	0	\$0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$206,250.00	0.11%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	15	\$5,432,700.00	2.89%	0	\$0
	BANK MUTUAL	1	\$208,000.00	0.11%	0	\$0
	BANK OF ENGLAND	2	\$468,750.00	0.25%	0	\$0
	BARR GROUP, INC	1	\$273,862.05	0.15%	0	\$0
	BAY EQUITY LLC	12	\$3,503,480.00	1.86%	0	\$0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$388,750.00	0.21%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$200,000.00	0.11%	0	\$0
	BOFI FEDERAL BANK	1	\$219,920.00	0.12%	0	\$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$276,800.00	0.15%	0	\$0
	BROADVIEW MORTGAGE CORPORATION	3	\$744,250.00	0.4%	0	\$0
	BROKER SOLUTIONS INC	5	\$1,351,100.00	0.72%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,065,450.00	1.1%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,164,656.00	1.15%	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$855,250.00	0.45%	0	\$0
	CALATLANTIC MORTGAGE INC	2	\$527,204.11	0.28%	0	\$0
	CALIFORNIA CREDIT UNION	1	\$250,000.00	0.13%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,173,600.00	0.62%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$212,000.00	0.11%	0	\$0
	CASHCALL MORTGAGE	7	\$2,031,944.13	1.08%	0	\$0
	CBC NATIONAL BANK	1	\$218,250.00	0.12%	0	\$0
	CENTENNIAL BANK AND TRUST	1	\$372,000.00	0.2%	0	\$0
	CENTURY LENDING COMPANY	2	\$568,000.00	0.3%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,675,765.20	0.89%	0	\$0
	CHRISTIAN ROBERTS MTG LLC	1	\$272,250.00	0.14%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,280,538.91	1.21%	0	\$0
	COMMERCE HOME MORTGAGE	3	\$1,282,500.00	0.68%	0	\$0
		1	\$308,000.00	0.16%	0	\$0

	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION					
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$262,400.00	0.14%	0	\$0
	COMPASS HOME LOANS, LLC	1	\$543,750.00	0.29%	0	\$0
	COORS CREDIT UNION	1	\$253,500.00	0.13%	0	\$0
	CORNERSTONE HOME LENDING, INC	4	\$1,042,117.00	0.55%	0	\$0
	COUNTRYSIDE BANK	1	\$299,622.56	0.16%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$497,500.00	0.26%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$200,000.00	0.11%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$237,068.00	0.13%	0	\$0
	DIRECT MORTGAGE, CORP	1	\$304,500.00	0.16%	0	\$0
	DIRECTORS MORTGAGE, INC. - COR	2	\$660,400.00	0.35%	0	\$0
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.19%	0	\$0
	EAGLE HOME MORTGAGE	1	\$301,000.00	0.16%	0	\$0
	ELEVATIONS CREDIT UNION	2	\$645,554.00	0.34%	0	\$0
	EMBRACE HOME LOANS, INC	1	\$213,991.55	0.11%	0	\$0
	ENVOY MORTGAGE, LTD	4	\$1,049,170.00	0.56%	0	\$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$1,571,000.00	0.84%	0	\$0
	ETHOS LENDING LLC	1	\$340,000.00	0.18%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$220,000.00	0.12%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$219,000.00	0.12%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,500,600.00	0.8%	0	\$0
	EVESHAM MORTGAGE LLC	1	\$221,000.00	0.12%	0	\$0
	FAIRWAY ASSET CORPORATION	1	\$245,000.00	0.13%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$6,529,283.52	3.47%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$547,587.33	0.29%	0	\$0
	FINANCE OF AMERICA LLC	34	\$11,484,302.95	6.11%	0	\$0
	FINANCIAL CENTER WEST, INC	1	\$347,428.47	0.18%	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$628,667.85	0.33%	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$480,000.00	0.26%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	3	\$940,375.00	0.5%	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$603,750.00	0.32%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$204,159.00	0.11%	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$262,169.74	0.14%	0	\$0

	FIRST NATIONS HOME FINANCE CORP.A CALIFORNIA CORPORATION	1	\$224,723.34	0.12%	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,263,100.00	0.67%	0	\$0
	FIRSTTRUST BANK	2	\$634,500.00	0.34%	0	\$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$243,700.00	0.13%	0	\$0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$671,800.00	0.36%	0	\$0
	FULTON BANK, N.A	2	\$512,000.00	0.27%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	3	\$720,000.00	0.38%	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION - JOSEPH MASTROGIOVANNI	1	\$800,000.00	0.43%	0	\$0
	GEO-CORP, INC	2	\$801,100.00	0.43%	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$328,000.00	0.17%	0	\$0
	GOLD BANK, N.A	1	\$325,839.54	0.17%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,746.41	0.11%	0	\$0
	GOLDWATER BANK	2	\$574,500.00	0.31%	0	\$0
	GOLDWATER BANK, N.A	1	\$219,000.00	0.12%	0	\$0
	GOOGAIN INC.,A CORPORATION	1	\$393,750.00	0.21%	0	\$0
	GOTMORTGAGE.COM	1	\$397,019.27	0.21%	0	\$0
	GUARANTY TRUST COMPANY	1	\$250,000.00	0.13%	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$372,750.00	0.2%	0	\$0
	GUILD MORTGAGE COMPANY	9	\$2,753,625.00	1.46%	0	\$0
	HAMILTON GROUP FUNDING	1	\$263,334.39	0.14%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$424,100.00	0.23%	0	\$0
	HIGHTECHLENDING, INC	2	\$582,300.00	0.31%	0	\$0
	HOME MORTGAGE ALLIANCE, LLC	1	\$247,500.00	0.13%	0	\$0
	HOME POINT FINANCIAL CORPORATION	5	\$1,395,733.04	0.74%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,681,619.00	1.43%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,201,565.00	0.64%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$400,000.00	0.21%	0	\$0
	IMPAC MORTGAGE CORP	5	\$1,518,500.00	0.81%	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$243,000.00	0.13%	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,740.13	0.2%	0	\$0
	INVESTORS HOME MORTGAGE	1	\$375,000.00	0.2%	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$210,000.00	0.11%	0	\$0
	J PHILLIPS MORTGAGE, INC	1	\$300,800.00	0.16%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$652,000.00	0.35%	0	\$0



JMJ FINANCIAL GROUP, A CALIFORINA CORPORATION	1	\$408,984.79	0.22%	0	\$0
KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING, A ARIZON	1	\$243,676.58	0.13%	0	\$0
LAKEVIEW LOAN SERVICING, LLC	1	\$273,405.58	0.15%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	4	\$1,166,750.00	0.62%	0	\$0
LEADER BANK N.A	1	\$425,000.00	0.23%	0	\$0
MEGA CAPITAL FUNDING, INC	3	\$1,377,279.36	0.73%	0	\$0
MEGASTAR FINANCIAL CORP	2	\$558,400.00	0.3%	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$318,750.00	0.17%	0	\$0
METRO CREDIT UNION	1	\$250,000.00	0.13%	0	\$0
MICHIGAN MUTUAL, INC	1	\$276,500.00	0.15%	0	\$0
MID AMERICA MORTGAGE, INC	1	\$248,000.00	0.13%	0	\$0
MIDFLORIDA CREDIT UNION	1	\$250,000.00	0.13%	0	\$0
MORTGAGE INVESTORS GROUP	2	\$441,200.00	0.23%	0	\$0
MORTGAGE NOW INC	1	\$205,000.00	0.11%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$746,250.00	0.4%	0	\$0
MORTGAGENETWORK	3	\$1,444,088.41	0.77%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$776,475.78	0.41%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,149,000.00	0.61%	0	\$0
MUFG UNION BANK, N.A	1	\$238,000.00	0.13%	0	\$0
NATIONS DIRECT MORTGAGE, LLC	2	\$656,000.00	0.35%	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$820,000.00	0.44%	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$235,000.00	0.12%	0	\$0
NATIONS LENDING CORPORATION	1	\$301,000.00	0.16%	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$254,087.19	0.14%	0	\$0
NBKC BANK	5	\$1,266,000.00	0.67%	0	\$0
NETWORK FUNDING, LP	2	\$474,602.32	0.25%	0	\$0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$355,000.00	0.19%	0	\$0
NEXERA HOLDING LLC - COR	1	\$200,000.00	0.11%	0	\$0
NJ LENDERS CORP	1	\$226,800.00	0.12%	0	\$0
NMSI, INC	2	\$431,212.50	0.23%	0	\$0
NORTH AMERICAN FINANCIAL CORP	1	\$337,500.00	0.18%	0	\$0
NORTHEAST HOME LOAN, LLC	1	\$573,750.00	0.31%	0	\$0
NORTHPOINTE BANK	4	\$1,569,223.50	0.83%	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$206,207.00	0.11%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$214,900.00	0.11%	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$235,943.71	0.13%	0	\$0
NUVISION FCU	1	\$295,000.00	0.16%	0	\$0

	NVR MORTGAGE FINANCE, INC	6	\$2,007,654.00	1.07%	0	\$0
	ON Q FINANCIAL, INC	2	\$430,000.00	0.23%	0	\$0
	ON Q FINANCIAL, INC	1	\$277,350.62	0.15%	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	1	\$487,500.00	0.26%	0	\$0
	OPES ADVISORS, INC	1	\$400,000.00	0.21%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$224,990.00	0.12%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$228,750.00	0.12%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$926,525.00	0.49%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$855,948.44	0.46%	0	\$0
	PARKSIDE LENDING LLC	3	\$927,545.00	0.49%	0	\$0
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$441,456.53	0.23%	0	\$0
	PATELCO CREDIT UNION	1	\$385,630.00	0.21%	0	\$0
	PEOPLES BANK - BARKLEY FC	1	\$337,075.38	0.18%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,172,750.00	0.62%	0	\$0
	PEOPLES HOME EQUITY, INC	3	\$851,500.00	0.45%	0	\$0
	PEOPLES NATIONAL BANK	1	\$459,687.00	0.24%	0	\$0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$220,000.00	0.12%	0	\$0
	PINNACLE BANK-WYOMING	1	\$200,000.00	0.11%	0	\$0
	PLANET HOME LENDING, LLC	4	\$1,519,000.00	0.81%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$298,400.00	0.16%	0	\$0
	PLATINUM MORTGAGE, INC	2	\$543,675.00	0.29%	0	\$0
	PLAZA HOME MORTGAGE	20	\$7,244,056.44	3.85%	1	\$31,556
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$232,500.00	0.12%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,043,780.00	0.56%	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$480,000.00	0.26%	0	\$0
	PROSPECT MORTGAGE, LLC	16	\$5,855,831.00	3.11%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,225,250.00	0.65%	0	\$0
	PROVIDENT SAVINGS BANK, FSB	3	\$765,360.03	0.41%	0	\$0
	PYRAMAX BANK FSB	1	\$224,800.00	0.12%	0	\$0
	QUIK FUND, INC. (15645)	1	\$220,241.13	0.12%	0	\$0
	R P FUNDING INC	1	\$216,500.00	0.12%	0	\$0
	RABOBANK, N.A	2	\$729,250.00	0.39%	0	\$0
	RANLIFE, INC	1	\$343,000.00	0.18%	0	\$0
	REDWOOD CREDIT UNION	2	\$750,750.00	0.4%	0	\$0
	RENASANT BANK	2	\$682,767.97	0.36%	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$272,000.00	0.14%	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$381,500.00	0.2%	0	\$0
	RESMAC, INC	1	\$284,641.42	0.15%	0	\$0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPROATION	1	\$368,367.01	0.2%	0	\$0
	ROCKLAND TRUST COMPANY	1	\$232,500.00	0.12%	0	\$0

	ROYAL PACIFIC FUNDING CORP	4	\$1,613,950.00	0.86%	0	\$0
	RPM MORTGAGE INC	2	\$544,300.00	0.29%	0	\$0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$257,250.00	0.14%	0	\$0
	RPM MORTGAGE, INC	10	\$3,911,000.00	2.08%	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$322,400.09	0.17%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$225,000.00	0.12%	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$367,500.00	0.2%	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$597,000.00	0.32%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,591,150.00	0.85%	0	\$0
	SENTE MORTGAGE, INC	1	\$360,000.00	0.19%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,105,125.00	0.59%	0	\$0
	SKYLINE FINANCIAL CORP	2	\$493,000.00	0.26%	0	\$0
	SOUND COMMUNITY BANK	1	\$217,000.00	0.12%	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$411,955.85	0.22%	0	\$0
	SOUTH STATE BANK	1	\$210,000.00	0.11%	0	\$0
	SOUTHSIDE BANK	1	\$210,000.00	0.11%	0	\$0
	STEARNS LENDING INC	2	\$807,200.00	0.43%	0	\$0
	STEARNS LENDING, LLC	18	\$8,181,767.00	4.35%	0	\$0
	STERLING BANK & TRUST, F.S.B	2	\$1,100,000.00	0.59%	0	\$0
	SUMMIT FUNDING, INC	2	\$438,750.00	0.23%	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$264,917.35	0.14%	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$652,625.00	0.35%	0	\$0
	TD BANK, N.A	3	\$930,075.00	0.49%	0	\$0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$233,881.00	0.12%	0	\$0
	THE FEDERAL SAVINGS BANK	4	\$1,124,250.00	0.6%	0	\$0
	THE MORTGAGE FIRM, INC	1	\$206,250.00	0.11%	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$241,600.00	0.13%	0	\$0
	TJC MORTGAGE, INC	1	\$237,500.00	0.13%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$491,250.00	0.26%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$298,000.00	0.16%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$219,200.00	0.12%	0	\$0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$354,000.00	0.19%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$200,000.00	0.11%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$559,380.00	0.3%	0	\$0
		4	\$1,174,500.00	0.62%	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$839,740.71	0.45%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.22%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$547,200.00	0.29%	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$311,250.00	0.17%	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$307,500.00	0.16%	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$393,750.00	0.21%	0	\$0
	VERITEX COMMUNITY BANK	1	\$269,660.30	0.14%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$1,057,751.21	0.56%	0	\$0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$236,302.32	0.13%	0	\$0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$204,000.00	0.11%	0	\$0
	WAUKESHA STATE BANK	1	\$225,400.00	0.12%	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$243,750.00	0.13%	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$416,500.00	0.22%	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$207,200.00	0.11%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,083,017.84	0.58%	0	\$0
	WMS SERIES LLC	1	\$234,400.00	0.12%	0	\$0
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$301,000.00	0.1%	0	\$0
<b>Total</b>		<b>598</b>	<b>\$188,018,671.82</b>	<b>100%</b>	<b>1</b>	<b>\$31,556</b>
3138WJ6W3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$337,125.00	0.1%	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$220,000.00	0.07%	0	\$0
	ACADEMY MORTGAGE CORP	1	\$248,194.45	0.07%	0	\$0
	ACADEMY MORTGAGE CORPORATION	19	\$6,032,577.00	1.79%	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$217,600.00	0.06%	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	2	\$529,024.00	0.16%	0	\$0
	ADVISORS MORTGAGE GROUP	1	\$339,572.23	0.1%	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$210,000.00	0.06%	0	\$0
	ALLIED MORTGAGE GROUP, INC	2	\$634,895.26	0.19%	0	\$0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$207,738.30	0.06%	0	\$0
	ALPINE BANK & TRUST CO	1	\$216,000.00	0.06%	0	\$0
	ALTERRA GROUP, LLC	1	\$295,750.00	0.09%	0	\$0
	ALTERRA HOME LOANS	1	\$256,000.00	0.08%	0	\$0

	AMARILLO NATIONAL BANK	1	\$244,030.00	0.07%	0	\$0
	AMERICAN BANK & TRUST CO., INC	1	\$308,250.00	0.09%	0	\$0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$333,750.00	0.1%	0	\$0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$324,000.00	0.1%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	2	\$636,700.00	0.19%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	4	\$969,500.00	0.29%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$438,139.58	0.13%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$237,000.00	0.07%	0	\$0
	AMERICAN MORTGAGE INC	1	\$273,600.00	0.08%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,127,800.00	0.33%	0	\$0
	AMERICAN PACIFIC MTG CORP	8	\$2,764,281.50	0.82%	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	2	\$907,000.00	0.27%	0	\$0
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$388,000.00	0.12%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$567,910.00	0.17%	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$424,100.00	0.13%	0	\$0
	AMERIS BANK	1	\$225,000.00	0.07%	0	\$0
	ANDERSON BROTHERS BANK	1	\$233,520.00	0.07%	0	\$0
	ANGEL OAK HOME LOANS LLC	1	\$214,816.00	0.06%	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$284,000.00	0.08%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$748,200.00	0.22%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$424,100.00	0.13%	0	\$0
	ARVEST BANK	3	\$960,929.53	0.28%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$224,500.00	0.07%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$244,000.00	0.07%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$308,000.00	0.09%	0	\$0
	ATLANTIC COAST BANK	1	\$303,417.52	0.09%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$2,490,120.00	0.74%	0	\$0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$991,828.26	0.29%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	16	\$4,861,023.00	1.44%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,DBA BANC HOME LOANS	1	\$260,000.00	0.08%	0	\$0
	BANCFIRST	1	\$225,600.00	0.07%	0	\$0
	BANCORPSOUTH BANK	1	\$216,800.00	0.06%	0	\$0
	BANK OF BRENHAM	1	\$270,000.00	0.08%	0	\$0
	BANK OF ENGLAND	2	\$607,670.78	0.18%	0	\$0

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$289,600.00	0.09%	0	\$0
	BANK OF THE CASCADES	1	\$231,708.11	0.07%	0	\$0
	BAY EQUITY LLC	19	\$5,881,911.50	1.74%	0	\$0
	BAY VALLEY MORTGAGE GROUP	1	\$560,000.00	0.17%	0	\$0
	BELL BANK	1	\$420,000.00	0.12%	0	\$0
	BEST CAPITAL FUNDING	1	\$419,920.00	0.12%	0	\$0
	BLUE SKY FUNDING, LLC	1	\$416,521.69	0.12%	0	\$0
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	\$417,000.00	0.12%	0	\$0
	BM REAL ESTATE SERVICES, INC. - COR	1	\$220,500.00	0.07%	0	\$0
	BOKF NA DBA BANK OF ARKANSAS	1	\$235,260.00	0.07%	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$240,000.00	0.07%	0	\$0
	BROKER SOLUTIONS INC	10	\$3,228,022.00	0.96%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,189,832.18	0.65%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$3,288,950.00	0.97%	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	16	\$5,665,844.00	1.68%	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$307,000.00	0.09%	0	\$0
	CALATLANTIC MORTGAGE INC	1	\$212,512.29	0.06%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,973,070.00	1.18%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,348,190.00	0.4%	0	\$0
	CASHCALL MORTGAGE	8	\$2,679,139.66	0.79%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$419,800.00	0.12%	0	\$0
	CENDERA FUNDING, INC	1	\$214,400.00	0.06%	0	\$0
	CENTRAL BANK OF ST. LOUIS	1	\$200,400.00	0.06%	0	\$0
	CENTRAL BANK OF THE MIDWEST	1	\$204,000.00	0.06%	0	\$0
	CENTURY LENDING COMPANY	2	\$521,600.00	0.15%	0	\$0
	CERTIFIED MORTGAGE PLANNERS	1	\$247,500.00	0.07%	0	\$0
	CHEMICAL BANK	1	\$212,000.00	0.06%	0	\$0
	CHEMICAL BANK EAST PARIS	1	\$232,000.00	0.07%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,961,400.00	0.58%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$432,800.00	0.13%	0	\$0
	CHURCHILL MORTGAGE HOME LOANS	1	\$375,000.00	0.11%	0	\$0
	CITIZENS FIRST BANK	2	\$529,920.00	0.16%	0	\$0
	CITIZENS TRI-COUNTY BANK	1	\$203,000.00	0.06%	0	\$0
	CMC HOME LENDING	1	\$413,602.82	0.12%	0	\$0
	CMG MORTGAGE INC	1	\$268,000.00	0.08%	0	\$0
	CMG MORTGAGE, INC	1	\$371,250.00	0.11%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$6,606,100.00	1.96%	0	\$0
	COMM NATL BK OF TXRKANA	1	\$220,000.00	0.07%	0	\$0

	COMMERCE HOME MORTGAGE	4	\$2,034,250.00	0.6%	0	\$0
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION , 31301 CR	1	\$384,000.00	0.11%	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$220,000.00	0.07%	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$724,000.00	0.21%	0	\$0
	COMMUNITY CREDIT UNION	1	\$360,000.00	0.11%	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$315,000.00	0.09%	0	\$0
	CONNECT HOME LOANS	1	\$455,000.00	0.13%	0	\$0
	CONSUMERS CREDIT UNION	1	\$216,900.00	0.06%	0	\$0
	CORNERSTONE HOME LENDING, INC	4	\$1,399,377.91	0.41%	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$236,000.00	0.07%	0	\$0
	CP FINANCIAL AND CP REALTY INC	2	\$689,189.92	0.2%	0	\$0
	CREDIT UNION 1	1	\$264,000.00	0.08%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,669,500.00	0.49%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION	1	\$229,500.00	0.07%	0	\$0
	DAKOTA WEST CREDIT UNION	1	\$303,607.15	0.09%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$282,212.00	0.08%	0	\$0
	DHI MORTGAGE COMPANY, LTD	4	\$1,039,252.00	0.31%	0	\$0
	DIRECTORS MORTGAGE, INC. - COR	1	\$361,500.00	0.11%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$270,000.00	0.08%	0	\$0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY	1	\$486,900.58	0.14%	0	\$0
	EAGLE BANK & TRUST COMPANY	1	\$215,520.00	0.06%	0	\$0
	ELEVATIONS CREDIT UNION	1	\$240,000.00	0.07%	0	\$0
	EMBRACE HOME LOANS, INC	7	\$1,780,615.63	0.53%	0	\$0
	EMORTGAGE MANAGEMENT LLC	11	\$3,051,911.55	0.9%	0	\$0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$226,900.00	0.07%	0	\$0
	ENVOY MORTGAGE, LTD	7	\$1,824,339.00	0.54%	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$556,446.00	0.16%	0	\$0
	EQUITY NOW INC	1	\$497,000.00	0.15%	0	\$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$238,500.00	0.07%	0	\$0
	ETHOS LENDING LLC	2	\$667,850.00	0.2%	0	\$0
	EUSTIS MORTGAGE CORPORATION	1	\$244,000.00	0.07%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$487,701.47	0.14%	0	\$0
	EVERETTT FINANCIAL, INC. D/B/A SIPREME LENDING	1	\$305,000.00	0.09%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,393,810.00	0.71%	0	\$0

	EXCEL MORTGAGE SERVICES	1	\$340,800.00	0.1%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$364,000.00	0.11%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$12,920,517.23	3.83%	1	\$331,726
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$407,915.00	0.12%	0	\$0
	FBC MORTGAGE, LLC	14	\$3,803,378.47	1.13%	0	\$0
	FC LENDING, LTD	1	\$270,532.00	0.08%	0	\$0
	FEMBI MORTGAGE, A CORPORATION	1	\$250,000.00	0.07%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$897,520.00	0.27%	0	\$0
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$212,700.00	0.06%	0	\$0
	FINA FINANCIAL, INC	1	\$384,537.41	0.11%	0	\$0
	FINANCE OF AMERICA LLC	33	\$10,644,394.11	3.16%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$212,440.00	0.06%	0	\$0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$252,000.00	0.07%	0	\$0
	FIRST BANK	3	\$1,090,165.85	0.32%	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$228,800.00	0.07%	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$415,000.00	0.12%	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,391,384.00	0.41%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$393,000.00	0.12%	0	\$0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$212,710.00	0.06%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	8	\$2,391,323.00	0.71%	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$207,744.25	0.06%	0	\$0
	FIRST DIRECT LENDING LLC	1	\$335,605.52	0.1%	0	\$0
	FIRST DIRECT LENDING, LLC	1	\$227,155.56	0.07%	0	\$0
	FIRST DIRECT LENDING, LLC - COR	5	\$1,291,150.00	0.38%	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$567,589.85	0.17%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$603,750.00	0.18%	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$296,000.00	0.09%	0	\$0
	FIRST INTERSTATE BANK	4	\$1,184,000.00	0.35%	0	\$0
	FIRST MINNESOTA BANK	1	\$264,000.00	0.08%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,369,600.00	0.41%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$247,500.00	0.07%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$336,800.00	0.1%	0	\$0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$229,000.00	0.07%	0	\$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$259,200.00	0.08%	0	\$0
	FIRST OPTION MORTGAGE, LLC	1	\$289,695.00	0.09%	0	\$0



FIRST STATE BANK OF ST. CHARLES, MO	1	\$236,000.00	0.07%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,312,105.90	0.69%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$744,081.19	0.22%	0	\$0
FIRSTBANK	1	\$276,000.00	0.08%	0	\$0
FIRSTTRUST BANK	1	\$225,000.00	0.07%	0	\$0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$424,100.00	0.13%	0	\$0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$243,750.00	0.07%	0	\$0
FORUM CREDIT UNION	1	\$262,400.00	0.08%	0	\$0
FULTON BANK OF NEW JERSEY	1	\$288,000.00	0.09%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	8	\$2,374,127.72	0.7%	0	\$0
GEO-CORP, INC	1	\$317,100.00	0.09%	0	\$0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$810,250.00	0.24%	0	\$0
GIBSLAND BANK & TRUST	1	\$240,000.00	0.07%	0	\$0
GMFS, LLC	3	\$913,000.00	0.27%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$297,000.00	0.09%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	2	\$595,395.85	0.18%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CAL	1	\$199,748.38	0.06%	0	\$0
GOLDWATER BANK	2	\$661,100.00	0.2%	0	\$0
GREATER NEVADA MORTGAGE	1	\$200,000.00	0.06%	0	\$0
GROUP MORTGAGE, LLC	1	\$231,200.00	0.07%	0	\$0
GTE FEDERAL CREDIT UNION	1	\$296,000.00	0.09%	0	\$0
GUARANTY BANK AND TRUST COMPANY	1	\$308,000.00	0.09%	0	\$0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$430,800.00	0.13%	0	\$0
GUILD MORTGAGE COMPANY	3	\$977,000.00	0.29%	0	\$0
HAMILTON GROUP FUNDING, INC. - COR	1	\$415,948.63	0.12%	0	\$0
HAWAII STATE FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$259,600.00	0.08%	0	\$0
HIGHTECHLENDING, INC	3	\$1,341,550.00	0.4%	0	\$0
HILLTOP NATIONAL BANK	1	\$248,000.00	0.07%	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$730,100.00	0.22%	0	\$0
HOME FINANCING CENTER, INC	1	\$286,987.00	0.09%	0	\$0
HOME LOAN ALLIANCE	1	\$336,500.00	0.1%	0	\$0
HOME MORTGAGE ALLIANCE, LLC	2	\$709,000.00	0.21%	0	\$0
HOME MORTGAGE EXPERTS INC. - COR	1	\$311,250.00	0.09%	0	\$0
HOME MORTGAGE OF AMERICA, INC	1	\$207,200.00	0.06%	0	\$0
HOME POINT FINANCIAL CORPORATION	5	\$1,474,643.45	0.44%	0	\$0

	HOME SOLUTION LENDERS INC	1	\$241,965.19	0.07%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$977,478.00	0.29%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	29	\$8,320,103.00	2.47%	1	\$198,217
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$755,917.00	0.22%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$2,906,565.00	0.86%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$681,878.00	0.2%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.12%	0	\$0
	HOMESIDE FINANCIAL, LLC	3	\$934,850.00	0.28%	0	\$0
	HOMESTEAD FUNDING CORP	1	\$457,500.00	0.14%	0	\$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$498,000.00	0.15%	0	\$0
	HOMETOWN LENDERS LLC, A MIMITED LIA	1	\$303,617.52	0.09%	0	\$0
	HOMEWISSE, INC	1	\$268,000.00	0.08%	0	\$0
	HORIZON BANK, N.A	1	\$200,000.00	0.06%	0	\$0
	HUNTINGDON VALLEY BANK	1	\$280,000.00	0.08%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$199,748.38	0.06%	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$251,800.00	0.07%	0	\$0
	IMPAC MORTGAGE CORP	4	\$1,538,800.00	0.46%	0	\$0
	INTERBANK	1	\$228,550.00	0.07%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$336,000.00	0.1%	0	\$0
	IPAVA STATE BANK	1	\$255,900.00	0.08%	0	\$0
	IQ CREDIT UNION	1	\$283,500.00	0.08%	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC	5	\$1,638,900.00	0.49%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$560,400.00	0.17%	0	\$0
	JMAC LENDING, INC	2	\$732,500.00	0.22%	0	\$0
	JRDB, INC - COR	2	\$459,684.00	0.14%	0	\$0
	KENTLAND BANK	1	\$221,250.00	0.07%	0	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$220,500.00	0.07%	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$548,400.00	0.16%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	10	\$3,580,250.00	1.06%	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$236,000.00	0.07%	0	\$0
	LEGACY HOME LOANS LLC	1	\$336,000.00	0.1%	0	\$0
	LENDUSA, LLC DBA REGENCY MORTGAGE	3	\$963,286.00	0.29%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$348,000.00	0.1%	0	\$0
		1	\$220,000.00	0.07%	0	\$0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C					
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$287,661.88	0.09%	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$673,600.00	0.2%	0	\$0
	LOAN GALLERY INC	2	\$1,034,350.00	0.31%	0	\$0
	LOAN SIMPLE, INC., A CORPORATION	1	\$199,748.38	0.06%	0	\$0
	LONE STAR NATIONAL BANK	1	\$231,100.00	0.07%	0	\$0
	LPMC, LLC (22851)	1	\$240,000.00	0.07%	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$578,000.00	0.17%	0	\$0
	MAX CREDIT UNION	1	\$220,000.00	0.07%	0	\$0
	MB FINANCIAL BANK	2	\$1,251,000.00	0.37%	0	\$0
	MCKINLEY MORTGAGE LLC	1	\$272,000.00	0.08%	0	\$0
	MEGA CAPITAL FUNDING INC	1	\$420,000.00	0.12%	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$252,000.00	0.07%	0	\$0
	MEMBER HOME LOAN, LLC	1	\$205,000.00	0.06%	0	\$0
	METROPOLITAN HOME MORTGAGE, INC	1	\$206,900.00	0.06%	0	\$0
	MICHIGAN MUTUAL, INC	1	\$333,619.08	0.1%	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$289,600.00	0.09%	0	\$0
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$267,493.00	0.08%	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$215,000.00	0.06%	0	\$0
	MIDLAND STATES BANK	1	\$214,000.00	0.06%	0	\$0
	MIDWESTONE BANK	1	\$228,800.00	0.07%	0	\$0
	MILEND INC	1	\$288,000.00	0.09%	0	\$0
	MK LENDING CORP	1	\$417,000.00	0.12%	0	\$0
	MLB RESIDENTIAL LENDING - COR	1	\$290,500.00	0.09%	0	\$0
	MLD MORTGAGE, INC	1	\$415,500.00	0.12%	0	\$0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$225,850.00	0.07%	0	\$0
	MORTGAGE CENTER LLC	1	\$206,400.00	0.06%	0	\$0
	MORTGAGE EQUITY PARTNERS	1	\$364,000.00	0.11%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$242,000.00	0.07%	0	\$0
	MORTGAGENETWORK	8	\$2,646,000.00	0.78%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	7	\$1,960,546.66	0.58%	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$573,938.43	0.17%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,606,492.00	0.48%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	9	\$2,747,861.00	0.81%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$531,000.00	0.16%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC. MOTIVE LENDING	1	\$236,250.00	0.07%	0	\$0

	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	2	\$560,800.00	0.17%	0	\$0
	NATIONS LENDING CORPORATION	6	\$1,600,700.00	0.47%	0	\$0
	NATIONS RELIABLE LENDING, LLC	2	\$492,050.00	0.15%	0	\$0
	NBKC BANK	1	\$390,000.00	0.12%	0	\$0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$400,000.00	0.12%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$344,000.00	0.1%	0	\$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$405,000.00	0.12%	0	\$0
	NJ LENDERS CORP	1	\$252,000.00	0.07%	0	\$0
	NMSI, INC	1	\$229,710.63	0.07%	0	\$0
	NMSI, INC. A CALIFORNIA CORPROATION	1	\$966,786.97	0.29%	0	\$0
	NORTHPOINTE BANK	7	\$1,960,848.02	0.58%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$525,000.00	0.16%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$250,000.00	0.07%	0	\$0
	NP, INC	1	\$288,000.00	0.09%	0	\$0
	NTFN, INC., A CORPORATION	1	\$233,500.00	0.07%	0	\$0
	NUMERICA CREDIT UNION	1	\$210,000.00	0.06%	0	\$0
	NVR MORTGAGE FINANCE, INC	2	\$892,480.89	0.26%	0	\$0
	OLD NATIONAL BANK	3	\$928,000.00	0.28%	0	\$0
	OPES ADVISORS, INC	1	\$424,000.00	0.13%	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$240,000.00	0.07%	0	\$0
	OPPORTUNITY BANK OF MONTANA	3	\$908,500.00	0.27%	0	\$0
	ORANGE COUNTY'S CREDIT UNION	2	\$739,500.00	0.22%	0	\$0
	ORIGIN BANK	1	\$225,000.00	0.07%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$613,300.00	0.18%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	10	\$3,109,660.85	0.92%	0	\$0
	PACOR MORTGAGE CORP. - COR	1	\$299,647.79	0.09%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$3,386,362.00	1%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$531,500.00	0.16%	0	\$0
	PARKSIDE LENDING LLC	1	\$260,000.00	0.08%	0	\$0
	PARTNER COLORADO CREDIT UNION	1	\$357,960.00	0.11%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$868,000.00	0.26%	0	\$0
	PEOPLES HOME EQUITY, INC	9	\$2,795,756.00	0.83%	0	\$0
	PEOPLES NATIONAL BANK	1	\$275,092.44	0.08%	0	\$0
	PEOPLES STATE BANK OF COMMERCE	1	\$226,000.00	0.07%	0	\$0
	PHENIX GIRARD BANK	1	\$209,747.67	0.06%	0	\$0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$296,000.00	0.09%	0	\$0

PLANET HOME LENDING, LLC	2	\$501,880.17	0.15%	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	4	\$1,129,600.00	0.33%	0	\$0
PLATINUM MORTGAGE, INC	5	\$1,369,290.84	0.41%	0	\$0
PLAZA HOME MORTGAGE	4	\$1,041,102.90	0.31%	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$264,500.00	0.08%	0	\$0
PRICE MORTGAGE GROUP	1	\$421,000.00	0.12%	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$1,187,750.00	0.35%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$635,596.57	0.19%	0	\$0
PRIME MERIDIAN BANK	1	\$420,000.00	0.12%	0	\$0
PRIME MORTGAGE LENDING INC	1	\$335,700.00	0.1%	0	\$0
PROSPECT MORTGAGE, LLC	20	\$6,625,666.00	1.96%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,275,855.00	0.38%	0	\$0
QUALSTAR CREDIT UNION	1	\$250,000.00	0.07%	0	\$0
R P FUNDING INC	8	\$2,269,770.00	0.67%	0	\$0
RABOBANK, N.A	2	\$569,600.00	0.17%	0	\$0
RANLIFE, INC	2	\$632,500.00	0.19%	0	\$0
RAYMOND JAMES BANK, N.A	1	\$265,000.00	0.08%	0	\$0
RELIANCE FIRST CAPITAL, LLC	2	\$649,000.00	0.19%	0	\$0
RESIDENTIAL BANCORP	3	\$809,000.00	0.24%	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$238,850.00	0.07%	0	\$0
RESMAC, INC	1	\$225,000.00	0.07%	0	\$0
RH FUNDING CO	1	\$279,000.00	0.08%	0	\$0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$240,000.00	0.07%	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,240,029.00	0.37%	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$354,400.00	0.11%	0	\$0
ROCKLAND TRUST COMPANY	1	\$220,000.00	0.07%	0	\$0
ROSS MORTGAGE CORPORATION - COR	1	\$270,400.00	0.08%	0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$291,200.00	0.09%	0	\$0
ROYAL PACIFIC FUNDING CORP	15	\$4,479,281.66	1.33%	0	\$0
ROYAL UNITED MORTGAGE LLC	2	\$641,700.00	0.19%	0	\$0
RPM MORTGAGE, INC	3	\$1,306,900.00	0.39%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$405,000.00	0.12%	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$755,750.00	0.22%	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$276,651.50	0.08%	0	\$0
SANTANDER BANK, N.A	1	\$218,724.47	0.06%	0	\$0
SECURE LENDING SOLUTIONS, INC	1	\$352,000.00	0.1%	0	\$0
SECURE ONE CAPITAL CORPORATION	3	\$938,600.00	0.28%	1	\$245,439

SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$215,200.00	0.06%	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$685,400.00	0.2%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	10	\$3,043,199.31	0.9%	0	\$0
SENTE MORTGAGE, INC	1	\$368,800.00	0.11%	0	\$0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$206,100.00	0.06%	0	\$0
SHEA MORTGAGE INC	1	\$238,448.00	0.07%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$5,403,877.20	1.6%	0	\$0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$424,100.00	0.13%	0	\$0
SKYLINE FINANCIAL CORP	7	\$2,591,155.79	0.77%	0	\$0
SOFI LENDING CORP	1	\$352,500.00	0.1%	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$965,375.00	0.29%	0	\$0
SOUTHEAST BANK	1	\$378,500.00	0.11%	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	1	\$295,627.59	0.09%	0	\$0
SOUTHWEST FUNDING, LP	2	\$457,358.66	0.14%	0	\$0
STANDARD HOME LENDING	1	\$205,000.00	0.06%	0	\$0
STATE FARM BANK, F.S.B	2	\$457,750.00	0.14%	0	\$0
STEARNS LENDING INC	4	\$1,271,500.00	0.38%	0	\$0
STEARNS LENDING, LLC	29	\$11,192,111.70	3.32%	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$385,200.00	0.11%	0	\$0
SUBURBAN MORTGAGE, INC	1	\$315,000.00	0.09%	0	\$0
SUMMIT FUNDING, INC	4	\$1,144,232.33	0.34%	0	\$0
SUN WEST MORTGAGE COMPANY, INC	2	\$622,789.00	0.18%	0	\$0
SWBC MORTGAGE CORPORATION	8	\$2,010,880.00	0.6%	0	\$0
SYNERGY ONE LENDING, INC	2	\$746,651.58	0.22%	0	\$0
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$424,000.00	0.13%	0	\$0
TD BANK, N.A	1	\$340,000.00	0.1%	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$209,759.12	0.06%	0	\$0
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$297,000.00	0.09%	0	\$0
THE COLUMBIA BANK	1	\$332,606.00	0.1%	0	\$0
THE FEDERAL SAVINGS BANK	1	\$312,000.00	0.09%	0	\$0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$507,500.00	0.15%	0	\$0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$296,000.00	0.09%	0	\$0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$214,200.00	0.06%	0	\$0

	TRIDENT MORTGAGE COMPANY LP - COR	1	\$214,933.06	0.06%	0	\$0
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$262,586.27	0.08%	0	\$0
	TRUWEST CREDIT UNION	1	\$222,750.00	0.07%	0	\$0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$310,500.00	0.09%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,092,000.00	0.32%	0	\$0
	UNITED FIDELITY FUNDING CORP	1	\$411,700.00	0.12%	0	\$0
	UNITED FIDELITY FUNDING, CORP	2	\$622,250.00	0.18%	0	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$680,851.63	0.2%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,918,899.36	0.57%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,402,100.00	0.42%	1	\$419,614
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,591,747.61	0.77%	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$497,604.97	0.15%	0	\$0
	UNIVERSAL LENDING SERVICES, INC	1	\$303,000.00	0.09%	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$252,000.00	0.07%	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$269,000.00	0.08%	0	\$0
	USE CREDIT UNION	1	\$352,300.00	0.1%	0	\$0
	UWHARRIE BANK	1	\$225,000.00	0.07%	0	\$0
	VALUE MORTGAGE INC	1	\$235,200.00	0.07%	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$292,000.00	0.09%	0	\$0
	VAN DYK MORTGAGE CORPORATION - COR	1	\$356,000.00	0.11%	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.09%	0	\$0
	VANGUARD FUNDING LLC - COR	1	\$401,250.00	0.12%	0	\$0
	VERITAS FUNDING, LLC ISAOA	2	\$651,100.00	0.19%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$853,962.17	0.25%	0	\$0
	WALL FINANCIAL INC	1	\$624,231.51	0.19%	0	\$0
	WALLICK & VOLK, INC	1	\$204,500.00	0.06%	0	\$0
	WATERMARK CAPITAL, INC	1	\$424,100.00	0.13%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,080,160.00	0.32%	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$276,882.04	0.08%	0	\$0
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	1	\$222,200.00	0.07%	0	\$0
	WESTERN BANCORP	1	\$383,000.00	0.11%	0	\$0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$415,975.99	0.12%	0	\$0
	WMS SERIES LLC	2	\$618,000.00	0.18%	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$380,149.12	0.11%	0	\$0

	ZB, N.A. DBA AMEGY BANK	1	\$340,000.00	0.1%	0	\$0
	Unavailable	1	\$335,000.00	0.08%	0	\$0
<b>Total</b>		<b>1,085</b>	<b>\$337,359,954.14</b>	<b>100%</b>	<b>4</b>	<b>\$1,194,997</b>
3138WJ6X1	AMERICAN FINANCIAL RESOURCES, INC	2	\$406,067.48	1.41%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$310,000.00	1.08%	0	\$0
	ARK MORTGAGE, INC. - COR	2	\$723,461.71	2.51%	0	\$0
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$236,250.00	0.82%	0	\$0
	BANK OF ENGLAND	1	\$262,500.00	0.91%	0	\$0
	BANK OF ENGLAND - COR	1	\$142,500.00	0.49%	0	\$0
	CROSS KEYS BANK (14540)	1	\$118,368.00	0.41%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$376,250.00	1.31%	0	\$0
	EMBRACE HOME LOANS, INC	1	\$442,500.00	1.54%	0	\$0
	ENVOY MORTGAGE, LTD	3	\$791,767.00	2.75%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,500.00	0.69%	0	\$0
	FM HOME LOANS, LLC	3	\$649,182.21	2.25%	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$335,000.00	1.16%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,513,122.00	8.73%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$700,592.00	2.43%	0	\$0
	HOMESTEAD FUNDING CORP	7	\$1,780,391.00	6.18%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	1	\$260,000.00	0.9%	0	\$0
	LUXURY MORTGAGE CORP	1	\$186,914.10	0.65%	0	\$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$420,000.00	1.46%	0	\$0
	MB FINANCIAL BANK	3	\$1,884,500.00	6.54%	0	\$0
	MGN FUNDING CORP	1	\$337,500.00	1.17%	0	\$0
	MID-ISLAND MORTGAGE CORP	5	\$1,726,750.00	6%	0	\$0
	MLD MORTGAGE, INC	1	\$495,000.00	1.72%	0	\$0
	NASSAU EDUCATORS FCU	1	\$336,000.00	1.17%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$382,500.00	1.33%	0	\$0
	PLAZA HOME MORTGAGE	2	\$537,650.00	1.87%	0	\$0
	POWERHOUSE SOLUTIONS, INC. - COR	2	\$900,875.16	3.13%	0	\$0
	PROSPECT MORTGAGE, LLC	8	\$2,632,250.00	9.14%	0	\$0
	RESIDENTIAL HOME FUNDING CORP	4	\$1,012,268.00	3.52%	0	\$0
	RESMAC INC	2	\$1,050,000.00	3.65%	0	\$0
	RESMAC, INC	6	\$2,146,975.35	7.46%	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$332,000.00	1.15%	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	1.39%	0	\$0
	THE FEDERAL SAVINGS BANK	2	\$1,105,500.00	3.84%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$500,000.00	1.74%	0	\$0



	ULSTER SAVINGS BANK	1	\$142,372.00	0.49%	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,208,268.00	4.2%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$253,360.00	0.88%	0	\$0
	US MORTGAGE CORPORATION	1	\$299,243.63	1.04%	0	\$0
	VANGUARD FUNDING LLC - COR	1	\$260,000.00	0.89%	0	\$0
<b>Total</b>		<b>88</b>	<b>\$28,797,377.64</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WJ6Y9	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$424,100.00	7.65%	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$259,841.88	4.69%	0	\$0
	CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$285,996.10	5.16%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$401,625.00	7.24%	0	\$0
	FC LENDING, LTD	1	\$424,100.00	7.65%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$281,002.59	5.07%	0	\$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$424,100.00	7.65%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$424,100.00	7.65%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$413,414.00	7.46%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$208,960.84	3.77%	0	\$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$286,908.68	5.17%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$690,844.05	12.46%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$344,451.65	6.21%	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$416,475.35	7.51%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$259,344.48	4.66%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$5,545,264.62</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WJ6Z6	ACADEMY MORTGAGE CORPORATION	1	\$89,360.00	1.08%	0	\$0
	ALLIED MORTGAGE GROUP, INC	2	\$201,600.00	2.43%	0	\$0
	ALTAONE FCU	1	\$105,000.00	1.27%	0	\$0
	ALTERRA GROUP, LLC	1	\$108,000.00	1.3%	0	\$0
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$91,300.00	1.1%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$99,750.00	1.2%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,000.00	1.33%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$91,875.00	1.11%	0	\$0
	BAY EQUITY LLC	1	\$94,000.00	1.13%	0	\$0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$207,250.00	2.5%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$97,500.00	1.18%	0	\$0
	CASHCALL MORTGAGE	2	\$216,500.00	2.61%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$94,125.00	1.14%	0	\$0
	CENTRAL BANK OF ST. LOUIS	1	\$91,000.00	1.1%	0	\$0
	COMMERCE BANK	1	\$86,700.00	1.05%	0	\$0
	EMBRACE HOME LOANS, INC	1	\$95,200.00	1.15%	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$106,500.00	1.29%	0	\$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$89,240.00	1.08%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$180,700.00	2.18%	0	\$0
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$92,000.00	1.11%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$275,100.00	3.32%	0	\$0
	FBC MORTGAGE, LLC	2	\$185,750.00	2.24%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	2	\$196,540.00	2.37%	0	\$0
	FIRST MIDWEST BANK	1	\$108,000.00	1.3%	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$193,750.00	2.34%	0	\$0
	FIRST UNITED CREDIT UNION	1	\$100,500.00	1.21%	0	\$0
	GENEVA FINANCIAL, LLC , AN ARIZONA LIABILITY COMPANY	1	\$108,000.00	1.3%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$85,200.00	1.03%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$85,600.00	1.03%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LI	1	\$92,000.00	1.11%	0	\$0
	HORIZON BANK, N.A	1	\$98,800.00	1.19%	0	\$0
	KENTUCKY HOUSING CORPORATION	4	\$404,057.00	4.88%	0	\$0
	LEADERONE FINANCIAL CORPORATION	3	\$293,863.44	3.55%	0	\$0
	NATIONS LENDING CORPORATION	3	\$314,600.00	3.8%	0	\$0
	NBKC BANK	5	\$493,564.00	5.96%	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$92,720.00	1.12%	0	\$0
	NUMARK CREDIT UNION	1	\$103,600.00	1.25%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$107,100.00	1.29%	0	\$0
	PROSPECT MORTGAGE, LLC	2	\$185,670.00	2.24%	0	\$0
	R P FUNDING INC	4	\$406,850.00	4.91%	0	\$0
	RANLIFE, INC	1	\$97,090.00	1.17%	0	\$0
	RENASANT BANK	1	\$106,250.00	1.28%	0	\$0
	ROYAL UNITED MORTGAGE LLC	3	\$292,800.00	3.53%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$700,900.00	8.46%	0	\$0

	SENTE MORTGAGE, INC	1	\$99,000.00	1.19%	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$96,800.00	1.17%	0	\$0
	STEARNS LENDING, LLC	2	\$205,600.00	2.48%	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$105,600.00	1.27%	0	\$0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$86,500.00	1.04%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$106,875.00	1.29%	0	\$0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$110,000.00	1.34%	0	\$0
<b>Total</b>		<b>84</b>	<b>\$8,286,279.44</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WJ7A0	AMERICAN FINANCIAL RESOURCES WHOLESAL	1	\$72,155.00	2.44%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$108,607.45	3.68%	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$66,728.19	2.26%	0	\$0
	CHEMICAL BANK	3	\$144,800.00	4.9%	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$79,600.00	2.7%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$51,482.00	1.74%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$162,980.00	5.52%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$72,000.00	2.44%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	2	\$112,872.75	3.82%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$53,600.00	1.82%	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$68,000.00	2.3%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$44,000.00	1.49%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$438,182.85	14.84%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$154,862.63	5.25%	0	\$0
	NATIONS LENDING CORPORATION	3	\$156,684.04	5.31%	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$75,115.73	2.54%	0	\$0
	ON Q FINANCIAL, INC	1	\$83,722.92	2.84%	0	\$0
	OPEN MORTGAGE, LLC	1	\$63,423.48	2.15%	0	\$0
	PLAZA HOME MORTGAGE	1	\$48,600.00	1.65%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$80,000.00	2.71%	0	\$0
	R P FUNDING INC	3	\$209,600.00	7.1%	0	\$0
	ROYAL UNITED MORTGAGE LLC	3	\$201,600.00	6.83%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$48,750.00	1.65%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$119,250.00	4.04%	0	\$0
	SUMMIT FUNDING, INC	1	\$75,000.00	2.54%	0	\$0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$49,943.97	1.69%	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$52,907.00	1.79%	0	\$0
	VIG MORTGAGE	1	\$57,718.89	1.96%	0	\$0
<b>Total</b>		<b>49</b>	<b>\$2,952,186.90</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WJ7B8	AMERICAN EQUITY MORTGAGE, INC	1	\$213,750.00	3.8%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$313,500.00	5.58%	0	\$0
	BAY EQUITY LLC	1	\$327,860.00	5.83%	0	\$0
	CHEMICAL BANK	1	\$399,000.00	7.1%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$551,000.00	9.81%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$386,952.71	6.89%	0	\$0
	FBC MORTGAGE, LLC	1	\$321,938.00	5.73%	0	\$0
	KENTUCKY HOUSING CORPORATION	4	\$882,946.52	15.71%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$219,900.00	3.91%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$400,900.00	7.13%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$380,000.00	6.76%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$343,776.00	6.12%	0	\$0
	PLAZA HOME MORTGAGE	1	\$394,155.00	7.01%	0	\$0
	RESIDENTIAL BANCORP	1	\$218,250.00	3.88%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$265,050.00	4.74%	0	\$0
<b>Total</b>		<b>18</b>	<b>\$5,618,978.23</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WJ7C6	NORBEL CREDIT UNION	1	\$74,275.46	3.06%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	45	\$2,130,802.03	87.84%	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$69,761.38	2.88%	0	\$0
	WEST TEXAS CREDIT UNION	1	\$24,677.06	1.02%	0	\$0
	Unavailable	2	\$126,365.71	5.2%	0	\$0
<b>Total</b>		<b>50</b>	<b>\$2,425,881.64</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WJ7D4	NORBEL CREDIT UNION	1	\$125,376.08	5.45%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	21	\$1,726,768.98	75.04%	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	3	\$323,935.73	14.08%	0	\$0
	Unavailable	1	\$124,936.49	5.43%	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,301,017.28</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WJ7E2	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,600.00	2.38%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$668,142.05	12.36%	0	\$0
	AMERICAN FIRST C.U	3	\$479,814.97	8.87%	0	\$0

	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$59,742.34	1.1%	0	\$0
	CITIZENS BANK, NA	1	\$127,500.00	2.36%	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$358,017.65	6.62%	0	\$0
	FIRST NIAGARA BANK, N.A	1	\$175,212.14	3.24%	0	\$0
	FRANKLIN SYNERGY BANK	1	\$178,272.89	3.3%	0	\$0
	GECU	1	\$39,918.62	0.74%	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$240,495.95	4.45%	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$150,832.50	2.79%	0	\$0
	LAKE REGION BANK	1	\$85,000.00	1.57%	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$187,050.00	3.46%	0	\$0
	ROYAL CREDIT UNION	6	\$587,573.35	10.87%	0	\$0
	SANTANDER BANK, N.A	4	\$721,924.68	13.35%	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$181,993.30	3.37%	0	\$0
	SUMMIT CREDIT UNION	3	\$397,700.00	7.35%	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$114,000.00	2.11%	0	\$0
	WEBSTER BANK, N.A	3	\$526,000.00	9.71%	0	\$0
<b>Total</b>		<b>35</b>	<b>\$5,407,790.44</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WJ7F9	ABBEVILLE BUILDING & LOAN	2	\$104,000.00	0.23%	0	\$0
	ABBEVILLE BUILDING AND LOAN	1	\$151,000.00	0.34%	0	\$0
	ACOPIA LLC A CORPORATION	3	\$896,748.18	1.99%	0	\$0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$674,800.29	1.5%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$221,280.77	0.49%	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$119,826.09	0.27%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,297,000.00	2.88%	0	\$0
	AMERICAN FIRST C.U	1	\$94,700.00	0.21%	0	\$0
	AMERICAN INTERBANC MORTGAGE LLC CALIFORNIA LIMITED LIABILITY	1	\$335,000.00	0.74%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	9	\$980,250.00	2.18%	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$99,334.25	0.22%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$91,107.10	0.2%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.11%	0	\$0
	AUBURNBANK	1	\$116,000.00	0.26%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.5%	0	\$0
	BELLCO CREDIT UNION	1	\$109,325.13	0.24%	0	\$0
	BRANCH BANKING AND TRUST COMPANY	1	\$149,398.41	0.33%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$400,000.00	0.89%	0	\$0

	CASHCALL MORTGAGE	2	\$418,421.06	0.93%	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,663.55	0.35%	0	\$0
	CHEMICAL BANK	1	\$76,858.54	0.17%	0	\$0
	CITIZENS COMMUNITY BANK	1	\$54,500.00	0.12%	0	\$0
	CITY BANK AND TRUST, CO	2	\$406,163.51	0.9%	0	\$0
	CLASSIC HOME MORTGAGE INC	1	\$205,349.79	0.46%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$424,100.00	0.94%	0	\$0
	COMMUNITY SAVINGS BANK	1	\$44,900.00	0.1%	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.11%	0	\$0
	CONSUMERS CREDIT UNION	3	\$445,050.00	0.99%	0	\$0
	CORTRUST MORTGAGE, INC	1	\$43,500.00	0.1%	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$115,462.34	0.26%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$663,411.00	1.47%	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$95,483.11	0.21%	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$1,258,525.06	2.79%	0	\$0
	FINANCE OF AMERICA LLC	1	\$379,500.00	0.84%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$555,000.00	1.23%	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$184,765.90	0.41%	0	\$0
	FIRST BANK & TRUST WAGONER	1	\$198,000.00	0.44%	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$71,872.60	0.16%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$173,445.28	0.39%	0	\$0
	FIRST COLLINSVILLE BANK	1	\$140,770.58	0.31%	0	\$0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$119,130.07	0.26%	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$123,856.25	0.27%	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.31%	0	\$0
	FIRST FIDELITY BANK	1	\$238,500.00	0.53%	0	\$0
	FIRST INTERSTATE BANK	2	\$465,000.00	1.03%	0	\$0
	FIRST MIDWEST BANK	1	\$53,500.00	0.12%	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.11%	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$186,578.77	0.41%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$340,000.00	0.75%	0	\$0
	FORT WORTH CITY CREDIT UNION	1	\$160,000.00	0.36%	0	\$0
	GECU	1	\$47,772.30	0.11%	0	\$0
		1	\$335,238.80	0.74%	0	\$0

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN					
	GOOGAIN INC A CORPORATION	1	\$217,160.82	0.48%	0	\$0
	GRAYSTONE MORTGAGE LLC	1	\$114,326.99	0.25%	0	\$0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,480.38	0.46%	0	\$0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$151,312.10	0.34%	0	\$0
	GUARDIAN SAVINGS BANK, FSB (12548)	1	\$39,809.10	0.09%	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$90,867.00	0.2%	0	\$0
	HOMESTREET BANK	1	\$110,000.00	0.24%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$144,558.08	0.32%	0	\$0
	INTERFIRST MORTGAGE COMPANY	11	\$2,712,393.85	6.02%	0	\$0
	JMAC LENDING INC	5	\$1,170,439.34	2.6%	0	\$0
	KEY BANK NATIONAL ASSOCIATION	7	\$692,506.63	1.54%	0	\$0
	KINECTA FEDERAL CREDIT UNION	27	\$4,366,427.79	9.69%	0	\$0
	LAKE MICHIGAN CREDIT UNION	7	\$574,873.52	1.28%	0	\$0
	LIBERTY BANK	3	\$296,445.21	0.66%	0	\$0
	M/I FINANCIAL, LLC	1	\$160,990.00	0.36%	0	\$0
	MEGA CAPITAL FUNDING ,INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.78%	0	\$0
	MERCANTILE BANK	1	\$199,600.00	0.44%	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$223,397.10	0.5%	0	\$0
	METRO CREDIT UNION	2	\$346,678.26	0.77%	0	\$0
	MICHIGAN MUTUAL, INC	1	\$98,548.46	0.22%	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$191,840.00	0.43%	0	\$0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$174,511.44	0.39%	0	\$0
	MONSON SAVINGS BANK	1	\$125,000.00	0.28%	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$165,000.00	0.37%	0	\$0
	NJ LENDERS CORP	1	\$400,000.00	0.89%	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$37,000.00	0.08%	0	\$0
	OCWEN LOAN SERVICING LLC	1	\$102,067.70	0.23%	0	\$0
	OPEN MORTGAGE, LLC	1	\$122,798.98	0.27%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$272,450.00	0.6%	0	\$0
	PARK BANK	1	\$65,000.00	0.14%	0	\$0
	PENTAGON FEDERAL C. U	3	\$521,729.74	1.16%	0	\$0
	PEOPLES BANK - EVERETT	1	\$185,653.10	0.41%	0	\$0
	PEOPLES BANK - WENATCHEE	1	\$48,000.00	0.11%	0	\$0
	PEOPLES INDEPENDENT BANK	1	\$68,993.02	0.15%	0	\$0
	PREMIA MORTGAGE, LLC	1	\$229,401.00	0.51%	0	\$0
	PROFESSIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED LIABILITY	1	\$211,406.37	0.47%	0	\$0

	PROSPERITY HOME MORTGAGE, LLC	1	\$284,000.00	0.63%	0	\$0
	PULTE MORTGAGE LLC	1	\$359,779.00	0.8%	0	\$0
	REGENCY MORTGAGE CORP	1	\$289,022.50	0.64%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$143,962.37	0.32%	0	\$0
	RESMAC INC	1	\$199,995.53	0.44%	0	\$0
	RESMAC, INC	1	\$269,544.48	0.6%	0	\$0
	ROYAL CREDIT UNION	4	\$272,181.64	0.6%	0	\$0
	SAFE 1 CREDIT UNION	1	\$119,129.84	0.26%	0	\$0
	SANTANDER BANK, N.A	13	\$1,958,344.77	4.35%	0	\$0
	SCOTIABANK DE PUERTO RICO	2	\$204,000.00	0.45%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$225,500.00	0.5%	0	\$0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$266,928.81	0.59%	0	\$0
	SIRVA MORTGAGE, INC	1	\$374,862.60	0.83%	0	\$0
	SOLIDARITY COMMUNITY FCU	1	\$38,729.53	0.09%	0	\$0
	SPC CREDIT UNION	2	\$183,000.00	0.41%	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$216,072.68	0.48%	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.28%	0	\$0
	STATE BANK OF LINCOLN	1	\$29,968.00	0.07%	0	\$0
	STEARNS LENDING, LLC	1	\$269,500.00	0.6%	0	\$0
	SUMMIT CREDIT UNION	2	\$290,750.00	0.65%	0	\$0
	TCF NATIONAL BANK	1	\$58,195.50	0.13%	0	\$0
	THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT ARBOR	1	\$403,862.81	0.9%	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$92,000.00	0.2%	0	\$0
	TROY BANK AND TRUST	1	\$135,020.44	0.3%	0	\$0
	TWINSTAR CREDIT UNION	1	\$97,700.00	0.22%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,335,400.17	5.18%	0	\$0
	UNITED BANK	1	\$255,534.02	0.57%	0	\$0
	UNITED BANK & TRUST COMPANY	1	\$85,000.00	0.19%	0	\$0
	UNITED COMMUNITY BANK	2	\$166,585.00	0.37%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$268,712.01	0.6%	0	\$0
	VALLEY NATIONAL BANK	14	\$3,060,500.00	6.79%	0	\$0
	VALLEY VIEW HOME LOANS	1	\$115,000.00	0.26%	0	\$0
	WATERMARK CAPITAL, INC	1	\$420,000.00	0.93%	0	\$0
	WEBSTER BANK, N.A	4	\$1,026,000.00	2.28%	0	\$0
	WELLS FEDERAL BANK	1	\$118,800.00	0.26%	0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$254,220.89	0.56%	0	\$0
	ZB, N.A. DBA AMEGY BANK	1	\$307,000.00	0.68%	0	\$0
<b>Total</b>		<b>271</b>	<b>\$45,045,557.30</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>



3138WJ7G7	1ST STATE BANK	2	\$256,320.00	0.51%	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$52,000.00	0.1%	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$195,000.00	0.39%	0	\$0
	ACOPIA HOME LOANS	1	\$155,898.23	0.31%	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$146,000.00	0.29%	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$38,500.00	0.08%	0	\$0
	ALPINE BANK & TRUST CO	1	\$223,000.00	0.45%	0	\$0
	AMERICAN BANK	1	\$129,081.73	0.26%	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$193,126.21	0.39%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$677,500.00	1.35%	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$340,000.00	0.68%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$479,000.00	0.96%	0	\$0
	AMERIS BANK	1	\$387,000.00	0.77%	0	\$0
	ARVEST BANK	2	\$534,100.00	1.07%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$47,000.00	0.09%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$70,000.00	0.14%	0	\$0
	AUBURNBANK	1	\$44,000.00	0.09%	0	\$0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$50,000.00	0.1%	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$129,093.65	0.26%	0	\$0
	BANK INDEPENDENT	1	\$98,000.00	0.2%	0	\$0
	BANK OF ENGLAND	1	\$115,165.40	0.23%	0	\$0
	BANK OF RANTOUL	1	\$99,000.00	0.2%	0	\$0
	BANK OF SPRINGFIELD	2	\$218,800.00	0.44%	0	\$0
	BAY EQUITY LLC	1	\$145,000.00	0.29%	0	\$0
	BERKSHIRE BANK	2	\$356,500.00	0.71%	0	\$0
	BETTER BANKS	1	\$43,895.86	0.09%	0	\$0
	BLACKHAWK BANK	1	\$105,000.00	0.21%	0	\$0
	BLUCURRENT CREDIT UNION	1	\$65,238.24	0.13%	0	\$0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$304,000.00	0.61%	0	\$0
	BREMER BANK, NA	1	\$129,300.00	0.26%	0	\$0
	BREMER BANK. NA	1	\$150,000.00	0.3%	0	\$0
	BRIDGEWATER CREDIT UNION	2	\$250,000.00	0.5%	0	\$0
	BRIDGEWAY FINANCIAL, LLC	1	\$260,000.00	0.52%	0	\$0
	BROKER SOLUTIONS INC	1	\$315,000.00	0.63%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$83,000.00	0.17%	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$189,000.00	0.38%	0	\$0
	BUSEY BANK	3	\$187,500.00	0.37%	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$134,300.00	0.27%	0	\$0
	CALATLANTIC MORTGAGE INC	1	\$99,302.81	0.2%	0	\$0
		2	\$375,196.00	0.75%	0	\$0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$718,000.00	1.43%	0	\$0
	CASHCALL MORTGAGE	8	\$1,460,900.00	2.92%	0	\$0
	CBC NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0
	CENTRAL BANK ILLINOIS	1	\$43,500.00	0.09%	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0
	CENTRUE BANK	2	\$300,500.00	0.6%	0	\$0
	CENTURY LENDING COMPANY	1	\$74,000.00	0.15%	0	\$0
	CHEMICAL BANK	2	\$85,109.99	0.17%	0	\$0
	CITIZENS FIRST BANK	1	\$55,000.00	0.11%	0	\$0
	CITIZENS STATE BANK	1	\$124,000.00	0.25%	0	\$0
	CITY STATE BANK	1	\$100,000.00	0.2%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$575,500.00	1.15%	0	\$0
	COASTAL FEDERAL CREDIT UNION	4	\$593,433.71	1.19%	0	\$0
	COASTLINE FEDERAL CREDIT UNION	2	\$230,000.00	0.46%	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$143,290.00	0.29%	0	\$0
	COMMUNITY BANK	1	\$420,000.00	0.84%	0	\$0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$52,250.00	0.1%	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$37,391.11	0.07%	0	\$0
	CONSUMERS CREDIT UNION	2	\$185,600.00	0.37%	0	\$0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$135,000.00	0.27%	0	\$0
	CROGHAN COLONIAL BANK	1	\$66,000.00	0.13%	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$39,719.29	0.08%	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.26%	0	\$0
	DEERWOOD BANK	1	\$38,000.00	0.08%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.17%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$124,318.00	0.25%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$129,093.65	0.26%	0	\$0
	DUPAGE CREDIT UNION	1	\$130,000.00	0.26%	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$60,886.37	0.12%	0	\$0
	ENVOY MORTGAGE, LTD	1	\$114,192.97	0.23%	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$251,176.92	0.5%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,617.56	0.53%	0	\$0
	FAIRWINDS CREDIT UNION	1	\$53,000.00	0.11%	0	\$0
	FBC MORTGAGE, LLC	1	\$276,902.00	0.55%	0	\$0
		1	\$105,000.00	0.21%	0	\$0

FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK						
FINANCE OF AMERICA MORTGAGE LLC	2	\$771,000.00	1.54%	0	\$0	
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$52,000.00	0.1%	0	\$0	
FIRST BANK & TRUST	1	\$150,000.00	0.3%	0	\$0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$110,000.00	0.22%	0	\$0	
FIRST CENTURY BANK	2	\$174,500.00	0.35%	0	\$0	
FIRST CLOVER LEAF BANK	1	\$115,000.00	0.23%	0	\$0	
FIRST COMMUNITY MORTGAGE, INC	1	\$110,000.00	0.22%	0	\$0	
FIRST DIRECT LENDING LLC	1	\$113,199.99	0.23%	0	\$0	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$284,400.00	0.57%	0	\$0	
FIRST FINANCIAL BANK, N.A	1	\$253,000.00	0.51%	0	\$0	
FIRST GENERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0	
FIRST INTERSTATE BANK	1	\$81,000.00	0.16%	0	\$0	
FIRST MIDWEST BANK	2	\$346,500.00	0.69%	0	\$0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$97,000.00	0.19%	0	\$0	
FIRST NATIONAL BANK	1	\$54,700.00	0.11%	0	\$0	
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$128,000.00	0.26%	0	\$0	
FIRST NATIONAL BANK OF WATERLOO	2	\$159,050.00	0.32%	0	\$0	
FIRST SECURITY BANK	1	\$125,000.00	0.25%	0	\$0	
FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.24%	0	\$0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$180,000.00	0.36%	0	\$0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$281,100.00	0.56%	0	\$0	
FIRST VISION BANK OF TENNESSEE	1	\$50,000.00	0.1%	0	\$0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$214,774.73	0.43%	0	\$0	
FORT COMMUNITY CREDIT UNION	1	\$70,300.00	0.14%	0	\$0	
FORUM CREDIT UNION	1	\$124,981.54	0.25%	0	\$0	
FOUNTAIN CITY FUNDING, INC	1	\$67,600.00	0.14%	0	\$0	
FRANKENMUTH CREDIT UNION	1	\$25,000.00	0.05%	0	\$0	
FREEDOM MORTGAGE CORPORATION - JMA	1	\$90,537.25	0.18%	0	\$0	
GATEWAY MORTGAGE CORPORATION	1	\$25,000.00	0.05%	0	\$0	
GATEWAY MORTGAGE GROUP, LLC	5	\$916,878.57	1.83%	0	\$0	
GECU	1	\$28,640.96	0.06%	0	\$0	
GMFS, LLC	2	\$470,000.00	0.94%	0	\$0	
GSF MORTGAGE CORPORATION	1	\$214,000.00	0.43%	0	\$0	
GUARANTY BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0	
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$209,075.00	0.42%	0	\$0	
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0	

	HOME MORTGAGE ALLIANCE, LLC	1	\$71,000.00	0.14%	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$60,000.00	0.12%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$105,000.00	0.21%	0	\$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$180,000.00	0.36%	0	\$0
	HOMETOWN LENDERS, LLC	1	\$297,880.93	0.59%	0	\$0
	HONDA FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$308,027.32	0.62%	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,000.00	0.17%	0	\$0
	IMPAC MORTGAGE CORP	2	\$405,000.00	0.81%	0	\$0
	INSIGHT CREDIT UNION	1	\$80,000.00	0.16%	0	\$0
	IXONIA BANK	1	\$62,300.00	0.12%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$870,450.00	1.74%	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$175,500.00	0.35%	0	\$0
	JEFFERSON BANK OF MISSOURI	2	\$296,100.00	0.59%	0	\$0
	JMAC LENDING INC	3	\$463,398.95	0.93%	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$647,264.79	1.29%	0	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$60,000.00	0.12%	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$68,264.38	0.14%	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.8%	0	\$0
	LIFESTORE BANK, A CORPORATION	1	\$110,000.00	0.22%	0	\$0
	MAGNOLIA BANK, INC	1	\$60,300.00	0.12%	0	\$0
	MARINE BANK	4	\$332,095.00	0.66%	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$78,000.00	0.16%	0	\$0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$82,421.33	0.16%	0	\$0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$30,000.00	0.06%	0	\$0
	MEMBERS FIRST CREDIT UNION OF NH	1	\$163,000.00	0.33%	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$472,400.00	0.94%	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$200,800.00	0.4%	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$200,000.00	0.4%	0	\$0
	METRO CREDIT UNION	2	\$181,330.70	0.36%	0	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0
	MIDFIRST BANK	1	\$222,000.00	0.44%	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$84,000.00	0.17%	0	\$0
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$108,400.00	0.22%	0	\$0
	MONROE BANK & TRUST	1	\$79,425.00	0.16%	0	\$0
	MORTGAGE ASSURANCE, INC. (26955)	1	\$159,664.18	0.32%	0	\$0
	MORTGAGE CENTER LLC	1	\$75,900.00	0.15%	0	\$0
	MORTGAGE NOW, INC	1	\$244,758.83	0.49%	0	\$0

MORTGAGENETWORK	3	\$604,750.00	1.21%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	2	\$226,000.00	0.45%	0	\$0
MT MCKINLEY BANK, MUTUAL BANK	1	\$60,000.00	0.12%	0	\$0
MUFG UNION BANK, N.A	1	\$99,832.70	0.2%	0	\$0
MYCUMORTGAGE, LLC	1	\$48,624.42	0.1%	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.2%	0	\$0
NATIONAL EXCHANGE BANK & TRUST	1	\$16,600.00	0.03%	0	\$0
NATIONWIDE BANK	1	\$238,000.00	0.48%	0	\$0
NBKC BANK	3	\$767,250.00	1.53%	0	\$0
NEW PENN FINANCIAL, LLC	2	\$312,293.64	0.62%	0	\$0
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$601,370.77	1.2%	0	\$0
NORTHPOINTE BANK	1	\$188,600.00	0.38%	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$119,000.00	0.24%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$218,000.00	0.44%	0	\$0
NUVISION FCU	1	\$138,000.00	0.28%	0	\$0
OKLAHOMA CENTRAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0
OLD NATIONAL BANK	2	\$206,400.00	0.41%	0	\$0
ORIENTAL BANK	1	\$42,000.00	0.08%	0	\$0
ORIGIN BANK	1	\$106,254.00	0.21%	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$119,700.00	0.24%	0	\$0
PARKSIDE LENDING LLC	1	\$107,000.00	0.21%	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$104,000.00	0.21%	0	\$0
PENTAGON FEDERAL C. U	1	\$60,285.99	0.12%	0	\$0
PEOPLES BANK & TRUST CO PICKETT CO	1	\$53,000.00	0.11%	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$202,000.00	0.4%	0	\$0
PEOPLES HOME EQUITY, INC	1	\$98,518.81	0.2%	0	\$0
PEOPLES SAVINGS BANK	1	\$27,400.00	0.05%	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$87,300.00	0.17%	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$254,000.00	0.51%	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$271,250.00	0.54%	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0
RABOBANK, N.A	1	\$176,100.00	0.35%	0	\$0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$64,146.66	0.13%	0	\$0
RENASANT BANK	2	\$303,842.09	0.61%	0	\$0
REPUBLIC BANK & TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$243,200.00	0.49%	0	\$0
ROYAL CREDIT UNION	3	\$286,600.00	0.57%	0	\$0
ROYAL UNITED MORTGAGE LLC	6	\$423,759.23	0.85%	0	\$0
RSNB BANK, A CORPORATION	1	\$187,500.00	0.37%	0	\$0

S&T BANK	1	\$55,000.00	0.11%	0	\$0
SABINE STATE BANK & TRUST COMPANY	1	\$58,300.00	0.12%	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$482,000.00	0.96%	0	\$0
SANTANDER BANK, N.A	1	\$148,947.35	0.3%	0	\$0
SCOTIABANK DE PUERTO RICO	1	\$45,000.00	0.09%	0	\$0
SECURITY CREDIT UNION	1	\$25,500.00	0.05%	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$162,500.00	0.32%	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$327,100.00	0.65%	0	\$0
SIRVA MORTGAGE, INC	1	\$106,149.81	0.21%	0	\$0
SKYLINE FINANCIAL CORP	2	\$438,754.70	0.88%	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0
SOUTH STATE BANK	1	\$96,000.00	0.19%	0	\$0
SOUTHLAND CREDIT UNION	1	\$160,000.00	0.32%	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$194,000.00	0.39%	0	\$0
STANDARD MORTGAGE CORP	1	\$98,534.00	0.2%	0	\$0
STATE BANK OF CROSS PLAINS	2	\$345,500.00	0.69%	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$121,000.00	0.24%	0	\$0
STATE FARM BANK, F.S.B	9	\$942,943.44	1.88%	0	\$0
SUMMIT FUNDING INC	1	\$226,788.25	0.45%	0	\$0
SWBC MORTGAGE CORPORATION	1	\$97,250.00	0.19%	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$436,600.00	0.87%	0	\$0
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$59,578.94	0.12%	0	\$0
THE CENTRAL TRUST BANK	1	\$91,000.00	0.18%	0	\$0
THE FIRST NATIONAL BANK OF CARMI	1	\$106,000.00	0.21%	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$59,000.00	0.12%	0	\$0
THE WASHINGTON TRUST COMPANY	2	\$282,500.00	0.56%	0	\$0
TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$150,000.00	0.3%	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$88,000.00	0.18%	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$273,600.00	0.55%	0	\$0
TRUHOME SOLUTIONS, LLC	1	\$166,000.00	0.33%	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$243,000.00	0.49%	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,118,385.06	2.23%	0	\$0
UNITED BANK AND TRUST COMPNAY	1	\$101,000.00	0.2%	0	\$0
UNITED COMMUNITY BANK	1	\$69,315.97	0.14%	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$214,484.19	0.43%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$277,414.57	0.55%	0	\$0
	UNIVERSITY OF KENTUCKY FCU	1	\$82,300.00	0.16%	0	\$0
	USE CREDIT UNION	1	\$149,000.00	0.3%	0	\$0
	UWHARRIE BANK	1	\$203,000.00	0.41%	0	\$0
	VALLEY FIRST CREDIT UNION	1	\$99,270.83	0.2%	0	\$0
	VALLEY NATIONAL BANK	6	\$1,158,800.00	2.31%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$178,000.00	0.36%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,000.00	0.24%	0	\$0
	WAYNE BANK AND TRUST CO	2	\$125,000.00	0.25%	0	\$0
	WESTERRA CREDIT UNION	1	\$70,000.00	0.14%	0	\$0
	WESTFIELD BANK FSB	2	\$410,000.00	0.82%	0	\$0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$312,858.54	0.62%	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$374,337.03	0.75%	0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$354,600.00	0.71%	0	\$0
	ZB, N.A. DBA AMEGY BANK	2	\$434,200.00	0.87%	0	\$0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$113,867.56	0.14%	0	\$0
<b>Total</b>		<b>364</b>	<b>\$50,070,077.70</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WJ7H5	ADVOCATE MORTGAGE SERVICES, INC	1	\$198,632.79	3.83%	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$229,907.02	4.43%	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$424,100.00	8.17%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$194,351.30	3.74%	0	\$0
	CASHCALL MORTGAGE	4	\$892,590.72	17.2%	0	\$0
	CITIZENS BANK, NA	1	\$149,904.85	2.89%	0	\$0
	CMG MORTGAGE INC	1	\$170,000.00	3.28%	0	\$0
	CONSUMERS CREDIT UNION	1	\$151,000.00	2.91%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$211,971.45	4.08%	0	\$0
	FIRST BANK	1	\$169,925.05	3.27%	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$155,919.67	3%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$280,000.00	5.39%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$191,040.00	3.68%	0	\$0
	HOMeward RESIDENTIAL INC	1	\$161,381.81	3.11%	0	\$0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$178,231.17	3.43%	0	\$0
	MORTGAGENETWORK	1	\$266,000.00	5.12%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$497,819.00	9.59%	0	\$0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$157,000.00	3.02%	0	\$0
	STATE FARM BANK, F.S.B	1	\$168,333.65	3.24%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	3.28%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$172,211.14	3.34%	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,190,319.62</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WJ7J1	BANCO POPULAR DE PUERTO RICO	4	\$713,619.07	17.9%	0	\$0
	BANCO SANTANDER PR	2	\$504,266.63	12.65%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$157,808.67	3.96%	0	\$0
	CENTURY LENDING COMPANY	1	\$146,866.46	3.68%	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$211,116.21	5.3%	0	\$0
	COREPLUS FEDERAL CREDIT UNION	1	\$392,900.00	9.86%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$98,463.78	2.47%	0	\$0
	HOMeward RESIDENTIAL INC	1	\$51,400.00	1.29%	0	\$0
	HSBC BANK USA, N.A	1	\$280,159.75	7.03%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$331,885.00	8.33%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$355,675.99	8.92%	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$86,411.92	2.17%	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,035.55	2.33%	0	\$0
	MIDWEST BANKCENTRE	1	\$107,857.21	2.71%	0	\$0
	PHH MORTGAGE CORPORATION	1	\$153,195.52	3.84%	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$118,101.38	2.96%	0	\$0
	SANTANDER BANK, N.A	1	\$183,810.44	4.6%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,986,573.58</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WJ7K8	BANCO SANTANDER PR	1	\$221,275.47	12.58%	0	\$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$267,733.89	15.22%	0	\$0
	CAPITAL ONE, N.A	1	\$128,096.73	7.28%	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$209,252.67	11.89%	0	\$0
	HOMeward RESIDENTIAL INC	1	\$197,453.80	11.22%	0	\$0
	MID VALLEY SERVICES, INC	1	\$214,476.93	12.19%	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$287,011.09	16.31%	0	\$0
	U.S. BANK, N.A	1	\$62,380.98	3.55%	0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$171,685.25	9.76%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,759,366.81</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WJ7L6	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$369,500.00	18.25%	0	\$0
	ARVEST BANK	1	\$271,200.00	13.4%	0	\$0



	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$212,800.00	10.51%	0	\$0
	CENTURY LENDING COMPANY	1	\$215,571.01	10.65%	0	\$0
	CONSUMERS CREDIT UNION	1	\$159,400.00	7.87%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$167,269.23	8.26%	0	\$0
	MB FINANCIAL BANK	1	\$57,847.70	2.86%	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$192,140.84	9.49%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$279,605.48	13.81%	0	\$0
	SUPERIOR CREDIT UNION, INC	1	\$99,000.00	4.9%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,024,334.26</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WJ7M4	AMERICAN FINANCIAL NETWORK, INC	2	\$232,110.34	3.46%	0	\$0
	ARVEST BANK	2	\$308,095.08	4.59%	0	\$0
	BANCO SANTANDER PR	2	\$291,171.53	4.34%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$232,136.47	3.46%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$82,500.00	1.23%	0	\$0
	EMORTGAGE MANAGEMENT LLC	7	\$1,284,507.20	19.13%	0	\$0
	FM HOME LOANS LLC	1	\$195,000.00	2.9%	0	\$0
	GOLDWATER BANK, N.A	1	\$121,000.00	1.8%	0	\$0
	GREENWOOD CREDIT UNION	1	\$193,300.00	2.88%	0	\$0
	GUILD MORTGAGE COMPANY	2	\$555,499.55	8.27%	0	\$0
	HARTFORD FUNDING, LTD	1	\$312,256.00	4.65%	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$100,034.82	1.49%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$174,000.00	2.59%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$249,600.00	3.72%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	5	\$625,217.14	9.31%	0	\$0
	NATIONS LENDING CORPORATION	1	\$111,631.12	1.66%	0	\$0
	NEW PENN FINANCIAL, LLC	3	\$371,402.74	5.53%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$267,148.00	3.98%	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$64,858.21	0.97%	0	\$0
	STEARNS LENDING, LLC	1	\$353,514.79	5.26%	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$285,979.02	4.26%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$305,206.62	4.52%	0	\$0
<b>Total</b>		<b>38</b>	<b>\$6,716,168.63</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WJZ43	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$239,669.34	0.01%	0	\$0
	1ST MIDAMERICA CREDIT UNION	2	\$430,402.84	0.02%	0	\$0
	1ST SECURITY BANK OF WASHINGTON	4	\$1,208,195.37	0.06%	0	\$0

	1ST UNITED BANK	1	\$217,280.00	0.01%	0	\$0
	1ST UNITED SERVICES CREDIT UNION	1	\$406,000.00	0.02%	0	\$0
	ABBEVILLE BUILDING & LOAN	5	\$1,284,469.57	0.06%	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$228,670.04	0.01%	0	\$0
	ACADEMY MORTGAGE CORPORATION	34	\$10,733,021.26	0.52%	0	\$0
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$390,411.09	0.02%	0	\$0
	ACCESS BANK TEXAS	1	\$303,502.22	0.01%	0	\$0
	ACCESS NATIONAL MORTGAGE ,A DIVISION OF ACCESS NATIONAL BANK	1	\$416,398.10	0.02%	0	\$0
	ACHIEVA CREDIT UNION	2	\$582,517.79	0.03%	0	\$0
	ACOPIA LLC	1	\$224,690.01	0.01%	0	\$0
	ACTION ONE FINANCIAL CORPORATION	1	\$283,000.00	0.01%	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$901,707.21	0.04%	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,058,757.38	0.05%	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	2	\$519,000.00	0.03%	0	\$0
	ADVISORS MORTGAGE GROUP	9	\$2,723,203.35	0.13%	0	\$0
	AEM LOAN CORPORATION	1	\$632,000.00	0.03%	0	\$0
	AFFILIATED BANK	2	\$771,637.36	0.04%	0	\$0
	AFFILIATED MORTGAGE COMPANY	4	\$1,152,543.84	0.06%	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$443,419.36	0.02%	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$704,555.11	0.03%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$252,818.64	0.01%	0	\$0
	ALIGN CREDIT UNION	3	\$697,280.91	0.03%	0	\$0
	ALKAN MORTGAGE CORPORATION	2	\$659,632.50	0.03%	0	\$0
	ALL REAL ESTATE FUNDING	1	\$614,152.69	0.03%	0	\$0
	ALLIANT BANK	1	\$234,000.00	0.01%	0	\$0
	ALLIANT CREDIT UNION	1	\$291,597.71	0.01%	0	\$0
	ALLIED LENDING GROUP INC	1	\$575,224.12	0.03%	0	\$0
	ALLIED MORTGAGE GROUP, INC	2	\$445,695.52	0.02%	0	\$0
	ALPINE BANK & TRUST CO	4	\$1,050,203.56	0.05%	0	\$0
	ALTERRA GROUP, LLC	1	\$349,484.38	0.02%	0	\$0
	ALTERRA HOME LOANS	1	\$206,215.49	0.01%	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$952,143.47	0.05%	0	\$0
	AMAC REALTY & LENDING	1	\$399,448.91	0.02%	0	\$0
	AMARILLO NATIONAL BANK	6	\$1,987,370.22	0.1%	0	\$0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$255,231.87	0.01%	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	3	\$702,608.62	0.03%	0	\$0
	AMERICA FIRST CU	2	\$689,466.89	0.03%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$877,899.18	0.04%	0	\$0
		16	\$4,170,509.31	0.2%	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA					
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$416,425.48	0.02%	0	\$0
	AMERICA'S FIRST FCU	1	\$243,656.20	0.01%	0	\$0
	AMERICAN BANK & TRUST	3	\$758,500.00	0.04%	0	\$0
	AMERICAN BANK & TRUST CO., INC	2	\$656,300.00	0.03%	0	\$0
	AMERICAN BANK CENTER	2	\$589,900.00	0.03%	0	\$0
	AMERICAN BANK OF OKLAHOMA	1	\$260,000.00	0.01%	0	\$0
	AMERICAN BANK, N.A	1	\$392,000.00	0.02%	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$223,082.49	0.01%	0	\$0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$214,697.06	0.01%	0	\$0
	AMERICAN FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$391,000.00	0.02%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	3	\$634,197.27	0.03%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$346,521.93	0.02%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	4	\$1,267,160.06	0.06%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$970,479.96	0.05%	0	\$0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$279,587.51	0.01%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	13	\$3,943,441.24	0.19%	0	\$0
	AMERICAN NATIONAL BANK & TRUST	3	\$942,060.67	0.05%	0	\$0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$230,000.00	0.01%	0	\$0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$199,724.45	0.01%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	26	\$7,683,430.28	0.38%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$507,315.71	0.02%	0	\$0
	AMERICAN PACIFIC MTG CORP	37	\$13,728,602.94	0.67%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$335,237.50	0.02%	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	17	\$5,907,994.23	0.29%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$249,627.81	0.01%	0	\$0
	AMERICAN'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$208,705.52	0.01%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	14	\$3,742,660.32	0.18%	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$219,683.02	0.01%	0	\$0
	AMERIS BANK	11	\$2,959,802.11	0.14%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEOGIA CORPORATION	1	\$318,000.00	0.02%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$391,422.50	0.02%	0	\$0
		1	\$209,304.67	0.01%	0	\$0

AMPLIFY FEDERAL CREDIT UNION (27462)						
AMRES CORPORATION	2	\$639,568.16	0.03%	0	\$0	
AMWEST FUNDING CORP - COR	1	\$367,481.49	0.02%	0	\$0	
ANGEL OAK HOME LOANS LLC	1	\$403,404.82	0.02%	0	\$0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$623,628.01	0.03%	0	\$0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$571,498.25	0.03%	0	\$0	
ARIZONA BANK & TRUST	5	\$1,406,474.62	0.07%	0	\$0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$216,125.00	0.01%	0	\$0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$331,510.89	0.02%	0	\$0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$1,933,761.56	0.09%	0	\$0	
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	4	\$1,333,388.58	0.07%	0	\$0	
ARVEST BANK	21	\$6,652,900.14	0.33%	0	\$0	
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,259,163.52	0.11%	0	\$0	
ASSOCIATED CREDIT UNION	3	\$769,086.90	0.04%	0	\$0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$291,988.69	0.01%	0	\$0	
ASSURED MORTGAGE INC	1	\$277,599.46	0.01%	0	\$0	
ATLANTIC BAY MORTGAGE GROUP LLC	14	\$4,017,232.91	0.2%	0	\$0	
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,314,089.07	0.06%	0	\$0	
ATLANTIC HOME LOANS INC	1	\$423,000.00	0.02%	0	\$0	
AURORA FINANCIAL	4	\$1,231,882.99	0.06%	0	\$0	
AURORA FINANCIAL, LLC	1	\$390,610.79	0.02%	0	\$0	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$238,656.89	0.01%	0	\$0	
AXIA FINANCIAL, LLC	1	\$624,638.23	0.03%	0	\$0	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$2,709,386.17	0.13%	0	\$0	
BADGER BANK	2	\$667,577.30	0.03%	0	\$0	
BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$204,261.73	0.01%	0	\$0	
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	7	\$2,118,983.41	0.1%	0	\$0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$3,217,118.40	0.16%	0	\$0	
BANC ONE MORTGAGE CORPORATION	1	\$222,072.36	0.01%	0	\$0	
BANCFIRST	3	\$696,689.15	0.03%	0	\$0	
BANCORPSOUTH BANK	2	\$782,344.10	0.04%	0	\$0	
BANK FIRST NATIONAL	3	\$746,200.00	0.04%	0	\$0	
BANK MORTGAGE SERVICES	1	\$210,702.70	0.01%	0	\$0	

	BANK MUTUAL	5	\$1,316,159.86	0.06%	0	\$0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$202,000.00	0.01%	0	\$0
	BANK OF DEERFIELD	2	\$504,500.00	0.02%	0	\$0
	BANK OF ENGLAND	3	\$1,114,610.98	0.05%	0	\$0
	BANK OF FRANKLIN	1	\$235,452.62	0.01%	0	\$0
	BANK OF HAWAII	9	\$3,540,382.00	0.17%	0	\$0
	BANK OF HAWAII RETAIL	9	\$3,959,194.28	0.19%	0	\$0
	BANK OF OAKFIELD	1	\$334,900.00	0.02%	0	\$0
	BANK OF RUSTON (10640)	1	\$328,005.23	0.02%	0	\$0
	BANK OF SPRINGFIELD	5	\$1,664,068.08	0.08%	0	\$0
	BANK OF SULLIVAN	1	\$228,000.00	0.01%	0	\$0
	BANK OF THE CASCADES	8	\$2,078,436.90	0.1%	0	\$0
	BANK OF THE OZARKS	2	\$480,971.36	0.02%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	42	\$13,099,175.95	0.64%	0	\$0
	BANK OF WHITTIER, N.A	1	\$250,294.68	0.01%	0	\$0
	BANKNEWPORT	4	\$1,216,777.86	0.06%	0	\$0
	BANNER BANK	12	\$3,656,634.71	0.18%	0	\$0
	BARTON CREEK LENDING GROUP LLC	1	\$406,170.00	0.02%	0	\$0
	BAXTER CREDIT UNION	16	\$5,234,359.04	0.26%	0	\$0
	BAY EQUITY LLC	26	\$10,171,250.67	0.5%	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$352,000.00	0.02%	0	\$0
	BAY VALLEY MORTGAGE GROUP	2	\$724,426.86	0.04%	0	\$0
	BAYCOAST BANK	1	\$299,548.15	0.01%	0	\$0
	BBMC MORTGAGE, LLC - COR	1	\$376,104.32	0.02%	0	\$0
	BELL BANK	27	\$7,759,246.77	0.38%	0	\$0
	BELLCO CREDIT UNION	7	\$1,966,405.45	0.1%	0	\$0
	BENCHMARK COMMUNITY BANK	1	\$275,000.00	0.01%	0	\$0
	BENEFICIAL BANK	1	\$258,750.00	0.01%	0	\$0
	BEST CAPITAL FUNDING	3	\$1,064,290.68	0.05%	0	\$0
	BEST LOAN CHOICE, INC	1	\$327,505.98	0.02%	0	\$0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$349,880.00	0.02%	0	\$0
	BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO	1	\$206,701.75	0.01%	0	\$0
	BLMC, INC	1	\$264,067.68	0.01%	0	\$0
	BLUCURRENT CREDIT UNION	1	\$275,000.00	0.01%	0	\$0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$277,100.17	0.01%	0	\$0
	BM REAL ESTATE SERVICES, INC. - COR	1	\$311,200.00	0.02%	0	\$0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$532,265.67	0.03%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	27	\$7,682,493.06	0.38%	0	\$0
	BOFI FEDERAL BANK	7	\$2,033,840.39	0.1%	0	\$0
	BOKF NA DBA BANK OF ARIZONA	3	\$964,306.97	0.05%	0	\$0
	BOKF NA DBA BANK OF ARKANSAS	1	\$211,500.00	0.01%	0	\$0

	BOKF NA DBA BANK OF KANSAS CITY	2	\$1,033,471.14	0.05%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$409,292.74	0.02%	0	\$0
	BOKF NA DBA BANK OF TEXAS	2	\$450,204.99	0.02%	0	\$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	5	\$1,533,099.02	0.07%	0	\$0
	BOURNS EFCU	1	\$405,000.00	0.02%	0	\$0
	BREMER BANK NA	2	\$656,425.48	0.03%	0	\$0
	BREMER BANK, NA	6	\$1,545,086.96	0.08%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$301,844.69	0.01%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$240,886.64	0.01%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	7	\$1,638,701.66	0.08%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$277,998.88	0.01%	0	\$0
	BRIGHTSTAR CREDIT UNION	1	\$283,599.84	0.01%	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$890,785.95	0.04%	0	\$0
	BROKER SOLUTIONS INC	4	\$1,163,587.48	0.06%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	66	\$23,652,933.47	1.16%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	69	\$24,274,962.83	1.19%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	\$10,739,650.69	0.53%	0	\$0
	BRONCO FEDERAL CREDIT UNION	2	\$454,648.52	0.02%	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	10	\$2,746,223.62	0.13%	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$368,480.08	0.02%	0	\$0
	BTH BANK, NATIONAL ASSOCIATION	1	\$283,608.72	0.01%	0	\$0
	BUCKINGHAM FINANCIAL GROUP LLC	1	\$360,000.00	0.02%	0	\$0
	BUD WEBER MORTGAGES LLC	1	\$416,425.48	0.02%	0	\$0
	C.U. MORTGAGE SERVICES, INC	3	\$883,716.15	0.04%	0	\$0
	C2 FINANCIAL CORPORATION	1	\$339,510.12	0.02%	0	\$0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$471,950.00	0.02%	0	\$0
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP	1	\$218,000.00	0.01%	0	\$0
	CAHP CREDIT UNION	1	\$417,000.00	0.02%	0	\$0
	CALATLANTIC MORTGAGE	1	\$436,628.06	0.02%	0	\$0
	CALATLANTIC MORTGAGE INC	11	\$3,764,099.48	0.18%	0	\$0
	CALATLANTIC MORTGAGE, INC	1	\$602,169.23	0.03%	0	\$0
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$274,113.23	0.01%	0	\$0
	CALDWELL BANK & TRUST	1	\$213,750.00	0.01%	0	\$0
	CALIFORNIA CREDIT UNION	6	\$2,677,667.34	0.13%	0	\$0
	CAMPUS FEDERAL CREDIT UNION	1	\$417,000.00	0.02%	0	\$0
	CAPITAL CREDIT UNION	6	\$1,694,965.64	0.08%	0	\$0

CAPITOL BANK	2	\$626,200.00	0.03%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	80	\$25,882,507.65	1.27%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	10	\$3,180,969.77	0.16%	0	\$0
CAROLINA ALLIANCE BANK	2	\$526,326.70	0.03%	0	\$0
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$202,400.00	0.01%	0	\$0
CARROLLTON BANK	6	\$1,846,629.23	0.09%	0	\$0
CASTLE & COOKE MORTGAGE, LLC	16	\$4,934,101.68	0.24%	0	\$0
CBC FEDERAL CREDIT UNION	2	\$618,000.00	0.03%	0	\$0
CBC NATIONAL BANK	1	\$314,785.57	0.02%	0	\$0
CENDERA FUNDING, INC	7	\$2,104,231.26	0.1%	0	\$0
CENTENNIAL BANK AND TRUST	6	\$2,078,710.15	0.1%	0	\$0
CENTENNIAL BANK, A CORPORATION	3	\$882,436.44	0.04%	0	\$0
CENTENNIAL HOME MORTGAGE, LLC	1	\$238,500.00	0.01%	0	\$0
CENTENNIAL LENDING, LLC	1	\$243,000.00	0.01%	0	\$0
CENTRAL BANK	2	\$776,100.00	0.04%	0	\$0
CENTRAL BANK ILLINOIS	1	\$288,000.00	0.01%	0	\$0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$235,674.85	0.01%	0	\$0
CENTRAL BANK OF BOONE COUNTY	4	\$1,129,996.92	0.06%	0	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$238,171.41	0.01%	0	\$0
CENTRAL BANK OF OKLAHOMA	1	\$285,000.00	0.01%	0	\$0
CENTRAL BANK OF ST LOUIS	1	\$416,385.67	0.02%	0	\$0
CENTRAL BANK OF ST. LOUIS	3	\$849,390.83	0.04%	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$199,698.77	0.01%	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$382,500.00	0.02%	0	\$0
CENTRAL PACIFIC BANK	1	\$297,000.00	0.01%	0	\$0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	4	\$2,296,330.13	0.11%	0	\$0
CENTRAL TRUST BANK	2	\$632,917.48	0.03%	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$219,000.00	0.01%	0	\$0
CENTURY LENDING COMPANY	22	\$6,739,165.84	0.33%	0	\$0
CERTIFIED MORTGAGE PLANNERS	1	\$223,862.32	0.01%	0	\$0
CHARLES RIVER BANK	1	\$337,013.72	0.02%	0	\$0
CHARTER BANK	1	\$424,100.00	0.02%	0	\$0
CHARTERBANK	4	\$1,608,542.71	0.08%	0	\$0
CHARTWAY FEDERAL CREDIT UNION	1	\$272,398.11	0.01%	0	\$0
CHEMICAL BANK	13	\$3,712,482.07	0.18%	0	\$0
CHEMICAL BANK BYRON CENTER	1	\$214,676.17	0.01%	0	\$0
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$209,526.00	0.01%	0	\$0
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$207,713.44	0.01%	0	\$0
CHEMICAL BANK WEST KALAMAZOO	1	\$314,000.00	0.02%	0	\$0

	CHERRY CREEK MORTGAGE CO., INC	70	\$23,907,314.87	1.17%	0	\$0
	CHOICE LENDING CORP	1	\$227,685.88	0.01%	0	\$0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$206,047.73	0.01%	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$605,623.46	0.03%	0	\$0
	CITIZENS ALLIANCE BANK	1	\$206,839.11	0.01%	0	\$0
	CITIZENS BANK	5	\$1,391,647.00	0.07%	0	\$0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$324,542.08	0.02%	0	\$0
	CITIZENS BANK OF LAS CRUCES	1	\$214,697.06	0.01%	0	\$0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$208,112.88	0.01%	0	\$0
	CITIZENS BANK OF THE SOUTH	1	\$209,683.71	0.01%	0	\$0
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$222,379.13	0.01%	0	\$0
	CITIZENS FIRST BANK	11	\$3,002,872.16	0.15%	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.01%	0	\$0
	CITIZENS STATE BANK	1	\$207,693.58	0.01%	0	\$0
	CITY & COUNTY CREDIT UNION	1	\$221,550.00	0.01%	0	\$0
	CITY CREEK MORTGAGE CORP	2	\$650,537.08	0.03%	0	\$0
	CITY NATIONAL BANK	2	\$650,219.46	0.03%	0	\$0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$243,000.00	0.01%	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$320,000.00	0.02%	0	\$0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$201,721.70	0.01%	0	\$0
	CLEVELAND STATE BANK	2	\$588,000.00	0.03%	0	\$0
	CLINTON SAVINGS BANK	1	\$251,100.00	0.01%	0	\$0
	CMC HOME LENDING	10	\$2,906,739.01	0.14%	0	\$0
	CMG MORTGAGE INC	8	\$2,274,782.75	0.11%	0	\$0
	CMG MORTGAGE, INC	8	\$2,553,021.08	0.12%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	70	\$23,940,017.36	1.17%	0	\$0
	COASTAL FEDERAL CREDIT UNION	9	\$2,790,579.31	0.14%	0	\$0
	COASTAL LENDING GROUP, LLC	3	\$869,145.96	0.04%	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$299,548.15	0.01%	0	\$0
	COFFEE COUNTY BANK	1	\$360,000.00	0.02%	0	\$0
	COLLINS STATE BANK	1	\$325,000.00	0.02%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$239,661.84	0.01%	0	\$0
	COLORADO PROFESSIONALS MORTGAGE	1	\$421,917.90	0.02%	0	\$0
	COMMERCE BANK	1	\$284,750.00	0.01%	0	\$0
	COMMERCE HOME MORTGAGE	7	\$2,103,220.07	0.1%	0	\$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$305,578.41	0.01%	0	\$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA, 3130 CROW CANYON	1	\$416,385.67	0.02%	0	\$0



PLACE						
COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130CROW CAN	1	\$254,524.48	0.01%	0	\$0	
COMMERCE STATE BANK	2	\$569,045.73	0.03%	0	\$0	
COMMERCIAL BANK OF TEXAS, N.A	3	\$755,650.00	0.04%	0	\$0	
COMMONWEALTH BANK & TRUST COMPANY	12	\$3,055,127.30	0.15%	0	\$0	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$259,500.00	0.01%	0	\$0	
COMMUNITY BANK MANKATO	1	\$200,000.00	0.01%	0	\$0	
COMMUNITY FIRST BANK	1	\$273,613.93	0.01%	0	\$0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$439,920.00	0.02%	0	\$0	
COMMUNITY STATE BANK	4	\$1,163,497.88	0.06%	0	\$0	
COMMUNITYAMERICA CREDIT UNION	5	\$1,301,733.40	0.06%	0	\$0	
COMPASS HOME LOANS, LLC	1	\$384,432.81	0.02%	0	\$0	
CONCORD MORTGAGE GROUP	2	\$472,087.89	0.02%	0	\$0	
CONSUMERS CREDIT UNION	7	\$1,871,019.18	0.09%	0	\$0	
COREPLUS FEDERAL CREDIT UNION	1	\$305,559.11	0.01%	0	\$0	
CORNERSTONE HOME LENDING, INC	141	\$46,251,659.59	2.26%	0	\$0	
CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$618,263.63	0.03%	0	\$0	
CORTRUST MORTGAGE, INC	2	\$465,105.00	0.02%	0	\$0	
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$363,475.54	0.02%	0	\$0	
COUNTRY CLUB MORTGAGE, INC	1	\$201,708.95	0.01%	0	\$0	
COUNTRYSIDE BANK	3	\$730,928.10	0.04%	0	\$0	
COUNTY BANK	2	\$500,000.00	0.02%	0	\$0	
COUNTY CLUB MORTGAGE, INC., CORPORATION	1	\$349,495.72	0.02%	0	\$0	
CREDIT UNION OF COLORADO	1	\$259,625.39	0.01%	0	\$0	
CRESTMARK MORTGAGE COMPANY, LTD	18	\$5,000,726.98	0.24%	0	\$0	
CROGHAN COLONIAL BANK	1	\$270,000.00	0.01%	0	\$0	
CROSS KEYS BANK (14540)	1	\$242,234.61	0.01%	0	\$0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	18	\$5,565,995.61	0.27%	0	\$0	
CS FINANCIAL, INC	2	\$1,041,094.02	0.05%	0	\$0	
CSTONE MORTGAGE,INC., DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$624,638.23	0.03%	0	\$0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.01%	0	\$0	
CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$229,683.12	0.01%	0	\$0	
CUMD	1	\$212,000.00	0.01%	0	\$0	
CUSO MORTGAGE CORPORATION	1	\$300,000.00	0.01%	0	\$0	
	3	\$835,734.79	0.04%	0	\$0	

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI					
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$332,000.00	0.02%	0	\$0
	DAS ACQUISITION COMPANY, LLC	4	\$1,279,481.13	0.06%	0	\$0
	DEAN COOPERATIVE BANK	2	\$433,750.00	0.02%	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$231,000.00	0.01%	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.01%	0	\$0
	DEERWOOD BANK	1	\$256,000.00	0.01%	0	\$0
	DEMOTTE STATE BANK	1	\$330,000.00	0.02%	0	\$0
	DENMARK STATE BANK	2	\$703,600.00	0.03%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,374,199.43	0.12%	0	\$0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$375,175.00	0.02%	0	\$0
	DFCU FINANCIAL	5	\$1,271,293.91	0.06%	0	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$1,895,291.68	0.09%	0	\$0
	DHI MORTGAGE COMPANY LTD	4	\$1,038,617.70	0.05%	0	\$0
	DHI MORTGAGE COMPANY, LTD	16	\$4,996,032.30	0.24%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,291,006.94	0.06%	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$406,083.75	0.02%	0	\$0
	DIRECT MORTGAGE, CORP	1	\$210,000.00	0.01%	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$1,410,072.92	0.07%	0	\$0
	DOMINION MORTGAGE CORPORATION	1	\$258,000.00	0.01%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$203,500.00	0.01%	0	\$0
	DSLDMORTGAGE, LLC	2	\$426,967.60	0.02%	0	\$0
	DUBUQUE BANK & TRUST COMPANY	1	\$324,750.00	0.02%	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$508,571.66	0.02%	0	\$0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$219,690.02	0.01%	0	\$0
	DUPAGE CREDIT UNION	1	\$300,000.00	0.01%	0	\$0
	EAGLE BANK & TRUST COMPANY	3	\$884,357.13	0.04%	0	\$0
	EAGLE HOME MORTGAGE	10	\$3,303,775.38	0.16%	0	\$0
	EAST COAST MORTGAGE LENDERS, INC	1	\$417,000.00	0.02%	0	\$0
	ECHO MORTGAGE, LLC	2	\$785,625.48	0.04%	0	\$0
	ECOM MORTGAGE , INC., A CORPORATION	1	\$417,000.00	0.02%	0	\$0
	EECU	4	\$1,034,557.25	0.05%	0	\$0
	ELEVATIONS CREDIT UNION	37	\$12,314,692.55	0.6%	0	\$0
	EMBRACE HOME LOANS, INC	4	\$1,140,962.32	0.06%	0	\$0
	EMORTGAGE MANAGEMENT LLC	15	\$4,807,630.69	0.24%	0	\$0
	ENTEGRA BANK	3	\$673,300.00	0.03%	0	\$0

ENVOY MORTGAGE, LTD	24	\$8,039,895.35	0.39%	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$1,152,950.00	0.06%	0	\$0
EQUITY PRIME MORTGAGE LLC	2	\$1,001,924.49	0.05%	0	\$0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$254,400.00	0.01%	0	\$0
EQUITY RESOURCES OF OHIO, INC	1	\$210,622.00	0.01%	0	\$0
EQUITY RESOURCES, INC	4	\$1,128,853.02	0.06%	0	\$0
ESB MORTGAGE COMPANY	1	\$382,500.00	0.02%	0	\$0
ETHOS LENDING LLC	23	\$7,295,722.55	0.36%	0	\$0
EUSTIS MORTGAGE CORPORATION	1	\$274,000.00	0.01%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$223,684.38	0.01%	0	\$0
EVERGREEN CREDIT UNION	1	\$252,000.00	0.01%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	46	\$15,360,616.97	0.75%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$207,277.53	0.01%	0	\$0
EVOLVE BANK & TRUST	5	\$1,619,748.34	0.08%	0	\$0
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$731,944.97	0.04%	0	\$0
EXCEL MORTGAGE SERVICES	1	\$329,535.03	0.02%	0	\$0
EXCHANGE BANK AND TRUST	1	\$214,400.00	0.01%	0	\$0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$365,049.35	0.02%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOR	1	\$212,500.00	0.01%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$3,465,921.69	0.17%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	2	\$543,684.50	0.03%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	279	\$87,054,531.31	4.26%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/ NORTHWESTERN M	1	\$307,575.66	0.02%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$203,968.60	0.01%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$231,680.37	0.01%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	3	\$913,685.08	0.04%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	2	\$734,535.93	0.04%	0	\$0
FAIRWINDS CREDIT UNION	3	\$741,177.51	0.04%	0	\$0
FAMILY SAVINGS CREDIT UNION	1	\$214,676.17	0.01%	0	\$0
FARMERS & MERCHANTS BANK	1	\$221,439.22	0.01%	0	\$0

FARMERS & MERCHANTS SAVINGS BANK	3	\$1,025,800.00	0.05%	0	\$0
FARMERS & MERCHANTS STATE BANK	1	\$335,000.00	0.02%	0	\$0
FARMERS BANK, WINDSOR VA	1	\$211,188.42	0.01%	0	\$0
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$416,399.18	0.02%	0	\$0
FARMINGTON BANK	4	\$925,286.49	0.05%	0	\$0
FAYETTE COUNTY NATIONAL BANK	1	\$315,000.00	0.02%	0	\$0
FBC MORTGAGE, LLC	51	\$14,974,987.00	0.73%	0	\$0
FC LENDING, LTD	1	\$222,963.67	0.01%	0	\$0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$263,200.00	0.01%	1	\$260,577
FIDELITY BANK	4	\$1,340,360.57	0.07%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	64	\$20,102,490.35	0.98%	0	\$0
FINANCE OF AMERICA LLC	138	\$47,368,373.25	2.32%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	34	\$10,260,698.61	0.5%	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$248,624.96	0.01%	0	\$0
FINANCIAL PLUS CREDIT UNION	1	\$219,588.77	0.01%	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$332,509.42	0.02%	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,430,457.78	0.07%	0	\$0
FIRST ALLIANCE CREDIT UNION	1	\$247,634.64	0.01%	0	\$0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$294,774.67	0.01%	0	\$0
FIRST BANK & TRUST	2	\$648,949.18	0.03%	0	\$0
FIRST BANK & TRUST DUNCAN	1	\$331,721.36	0.02%	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	12	\$3,531,376.36	0.17%	0	\$0
FIRST BANK FINANCIAL CENTRE	3	\$838,750.00	0.04%	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,634,966.45	0.13%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$806,862.14	0.04%	0	\$0
FIRST CENTURY BANK	1	\$357,450.00	0.02%	0	\$0
FIRST CHOICE LENDING GROUP, L.P	1	\$236,205.70	0.01%	0	\$0
FIRST CHOICE LENDING SERVICES, LLC	1	\$369,442.72	0.02%	0	\$0
FIRST CHOICE LOAN SERVICES INC	10	\$3,056,792.68	0.15%	0	\$0
FIRST CLOVER LEAF BANK	1	\$272,000.00	0.01%	0	\$0
FIRST COMMERCIAL BANK, N.A	1	\$229,653.58	0.01%	0	\$0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	2	\$532,228.10	0.03%	0	\$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$237,980.02	0.01%	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$820,506.48	0.04%	0	\$0
FIRST COMMUNITY MORTGAGE, INC	3	\$1,110,995.99	0.05%	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$487,759.65	0.02%	0	\$0

FIRST DAKOTA NATIONAL BANK	2	\$542,069.82	0.03%	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	2	\$638,267.00	0.03%	0	\$0
FIRST FARMERS STATE BANK	1	\$200,000.00	0.01%	0	\$0
FIRST FEDERAL BANK	1	\$247,500.00	0.01%	0	\$0
FIRST FEDERAL BANK & TRUST	3	\$792,835.67	0.04%	0	\$0
FIRST FEDERAL OF LAKEWOOD	1	\$227,437.24	0.01%	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,256,252.37	0.11%	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$268,200.00	0.01%	0	\$0
FIRST FINANCIAL BANK ABILENE	1	\$349,472.85	0.02%	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$303,300.00	0.01%	0	\$0
FIRST FLORIDA BANK	1	\$387,428.40	0.02%	0	\$0
FIRST FREEDOM BANK	1	\$325,009.75	0.02%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,312,679.57	0.06%	0	\$0
FIRST HOME MORTGAGE CORPORATION	33	\$12,282,742.46	0.6%	0	\$0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$312,000.00	0.02%	0	\$0
FIRST INTERNET BANK OF INDIANA	5	\$1,291,510.14	0.06%	0	\$0
FIRST INTERSTATE BANK	50	\$14,352,114.80	0.7%	0	\$0
FIRST LENDING	4	\$1,395,992.48	0.07%	0	\$0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	\$429,552.00	0.02%	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$228,285.05	0.01%	0	\$0
FIRST MORTGAGE COMPANY, INC	1	\$330,000.00	0.02%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	17	\$4,993,318.13	0.24%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$571,780.45	0.03%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	8	\$2,464,448.85	0.12%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$406,638.99	0.02%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	4	\$1,065,001.36	0.05%	0	\$0
FIRST MORTGAGE HOME LENDING, LLC	2	\$536,626.59	0.03%	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$242,165.90	0.01%	0	\$0
FIRST NATIONAL BANK - FOX VALLEY	1	\$417,000.00	0.02%	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$262,121.78	0.01%	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$202,500.00	0.01%	0	\$0
FIRST NATIONAL BANK FORT SMITH	2	\$514,235.00	0.03%	0	\$0
FIRST NATIONAL BANK OF BELLEVUE	1	\$282,000.00	0.01%	0	\$0
FIRST NATIONAL BANK OF GILLETTE	2	\$695,200.00	0.03%	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$210,000.00	0.01%	0	\$0

FIRST NATIONAL BANK OF HUNTSVILLE	1	\$210,209.99	0.01%	0	\$0
FIRST NATIONAL BANK OF MICHIGAN	1	\$408,436.51	0.02%	0	\$0
FIRST NATIONAL BANK OF OMAHA	11	\$3,092,669.15	0.15%	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$1,303,861.96	0.06%	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$553,660.00	0.03%	0	\$0
FIRST NATIONAL BANK USA	1	\$246,627.98	0.01%	0	\$0
FIRST NATIONAL BANK, AMES, IOWA	1	\$415,000.00	0.02%	0	\$0
FIRST NEBRASKA BANK	1	\$250,853.92	0.01%	0	\$0
FIRST NORTHERN BANK OF WYOMING	2	\$682,914.62	0.03%	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$204,000.00	0.01%	0	\$0
FIRST OKLAHOMA MORTGAGE	2	\$441,468.00	0.02%	0	\$0
FIRST OKLAHOMA MORTGAGE, A DIVISION	5	\$1,559,200.92	0.08%	0	\$0
FIRST RATE MORTGAGE CORPORATION	1	\$287,594.21	0.01%	0	\$0
FIRST RELIANCE BANK	5	\$1,299,211.57	0.06%	0	\$0
FIRST RELIANCE BANK TPO	2	\$454,000.00	0.02%	0	\$0
FIRST REPUBLIC BANK	7	\$2,283,772.84	0.11%	0	\$0
FIRST STANDARD FINANCIAL CORP	1	\$406,400.41	0.02%	0	\$0
FIRST STATE BANK	3	\$963,902.93	0.05%	0	\$0
FIRST STATE BANK NEBRASKA	2	\$447,846.71	0.02%	0	\$0
FIRST STATE BANK SOUTHWEST	1	\$210,000.00	0.01%	0	\$0
FIRST STATE COMMUNITY BANK	1	\$199,711.84	0.01%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	41	\$13,379,881.39	0.65%	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$269,628.01	0.01%	0	\$0
FIRST UNITED BANK	1	\$416,412.45	0.02%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	35	\$10,881,571.58	0.53%	0	\$0
FIRST WESTERN MORTGAGE, INC	1	\$270,580.00	0.01%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	28	\$8,608,199.29	0.42%	0	\$0
FIRSTBANK	21	\$6,181,102.56	0.3%	0	\$0
FIRSTTRUST BANK	8	\$2,470,762.56	0.12%	0	\$0
FIVE POINTS BANK	1	\$298,578.71	0.01%	0	\$0
FIVE POINTS BANK OF HASTINGS	1	\$215,200.00	0.01%	0	\$0
FLANAGAN STATE BANK	1	\$217,080.00	0.01%	0	\$0
FLAT BRANCH HOME LOANS	1	\$212,978.73	0.01%	0	\$0
FLAT BRANCH MORTGAGE, INC	9	\$2,716,363.41	0.13%	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$702,800.00	0.03%	0	\$0
FNB BANK, INC	1	\$211,590.00	0.01%	0	\$0
FOOTHILLS BANK AND TRUST	2	\$592,000.00	0.03%	0	\$0
FORUM MORTGAGE BANCORP	1	\$293,557.19	0.01%	0	\$0
FOUNTAIN CITY FUNDING, INC	2	\$452,964.36	0.02%	0	\$0

	FRANSEN BANK & TRUST	4	\$1,268,130.99	0.06%	0	\$0
	FRANKENMUTH CREDIT UNION	2	\$624,000.00	0.03%	0	\$0
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$256,000.00	0.01%	0	\$0
	FREEDOM CREDIT UNION	1	\$416,385.67	0.02%	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$269,418.98	0.01%	0	\$0
	FRONTIER BANK	2	\$696,047.01	0.03%	0	\$0
	FULTON BANK OF NEW JERSEY	1	\$212,000.00	0.01%	0	\$0
	FULTON BANK, N.A	15	\$4,609,261.39	0.23%	0	\$0
	GATEWAY MORTGAGE CORPORATION	3	\$666,959.00	0.03%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	51	\$14,025,155.00	0.69%	1	\$227,358
	GENEVA FINANCIAL,LLC AN ARIZONA LIMITED LIABILITY COMPANY, A	1	\$274,612.52	0.01%	0	\$0
	GENISYS CREDIT UNION	2	\$640,708.53	0.03%	0	\$0
	GEO-CORP, INC	2	\$648,162.46	0.03%	0	\$0
	GEORGE MASON MORTGAGE, LLC	9	\$2,906,361.40	0.14%	0	\$0
	GEORGETOWN MORTGAGE, LLC	4	\$865,926.73	0.04%	0	\$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$308,553.64	0.02%	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$205,716.18	0.01%	0	\$0
	GERSHMAN INVESTMENT CORP	2	\$520,410.00	0.03%	0	\$0
	GESA CREDIT UNION	2	\$510,400.00	0.02%	0	\$0
	GLACIER HILLS CREDIT UNION	1	\$243,149.16	0.01%	0	\$0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$252,000.00	0.01%	0	\$0
	GMFS, LLC	15	\$4,361,398.50	0.21%	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$263,200.00	0.01%	0	\$0
	GO DIRECT LENDERS, INC	1	\$297,061.72	0.01%	0	\$0
	GOGEBIC RANGE BANK	1	\$263,000.00	0.01%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$199,698.77	0.01%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$307,556.23	0.02%	0	\$0
	GOLDEN 1 CREDIT UNION	8	\$2,173,822.06	0.11%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$304,000.00	0.01%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,148,178.64	0.06%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORINA CORPORATION	1	\$350,471.34	0.02%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE, A CAL	1	\$352,230.33	0.02%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP	1	\$417,000.00	0.02%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CAL	1	\$224,690.02	0.01%	0	\$0
	GOLDEN EMPIRE MORTGAGE,INC.,DBA MISSION HOME MORTGAGE,A CALI	1	\$299,586.68	0.01%	0	\$0

	GOLDWATER BANK	3	\$835,842.02	0.04%	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$354,920.34	0.02%	0	\$0
	GOODFIELD STATE BANK	3	\$917,890.21	0.04%	0	\$0
	GOTMORTGAGE.COM	1	\$288,324.61	0.01%	0	\$0
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$327,957.54	0.02%	0	\$0
	GREAT WESTERN BANK	10	\$3,357,542.71	0.16%	0	\$0
	GREATER NEVADA MORTGAGE	1	\$200,000.00	0.01%	0	\$0
	GREATWALL, INC	2	\$562,448.20	0.03%	0	\$0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$213,105.99	0.01%	0	\$0
	GROUP MORTGAGE, LLC	7	\$1,946,546.61	0.1%	0	\$0
	GSF MORTGAGE CORPORATION	2	\$669,717.33	0.03%	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$880,052.72	0.04%	0	\$0
	GTL INVESTMENTS, INC	1	\$343,526.06	0.02%	0	\$0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$513,600.00	0.03%	0	\$0
	GUARANTY BANK AND TRUST COMPANY	1	\$285,950.00	0.01%	0	\$0
	GUARANTY TRUST COMPANY	11	\$3,212,780.10	0.16%	0	\$0
	GUARDIAN CREDIT UNION	1	\$320,337.78	0.02%	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$351,504.03	0.02%	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	14	\$3,983,410.90	0.19%	0	\$0
	GUILD MORTGAGE COMPANY	89	\$27,350,867.18	1.34%	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$892,323.83	0.04%	0	\$0
	GULF SOUTH MORTGAGE, LLC	1	\$374,000.00	0.02%	0	\$0
	HARBORONE BANK	5	\$1,249,703.25	0.06%	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$291,900.00	0.01%	0	\$0
	HAWAII NATIONAL BANK	1	\$624,598.77	0.03%	0	\$0
	HAWAII NATIONAL BANK	1	\$625,500.00	0.03%	0	\$0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$285,169.84	0.01%	0	\$0
	HERITAGE BANK OF THE OZARKS	1	\$214,490.51	0.01%	0	\$0
	HERITAGE COMMUNITY BANK	1	\$271,200.00	0.01%	0	\$0
	HERITAGE COMMUNITY CREDIT UNION	1	\$202,713.97	0.01%	0	\$0
	HIAWATHA BANK AND TRUST CO., AN IOWA BANKING CORPORATION	2	\$617,052.22	0.03%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$1,544,655.62	0.08%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$274,286.58	0.01%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$600,138.04	0.03%	0	\$0



HIGHLANDS RESIDENTIAL MORTGAGE, LTD., ALIMITED LIABILITY PAR	1	\$303,581.17	0.01%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., LIMITED LIBILITY PARTN	1	\$416,412.45	0.02%	0	\$0
HIGHTECHLENDING, INC	8	\$2,957,858.47	0.14%	0	\$0
HILLS BANK AND TRUST COMPANY	4	\$994,293.36	0.05%	0	\$0
HOME BANK N.A	2	\$593,332.49	0.03%	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$324,000.00	0.02%	0	\$0
HOME FINANCING CENTER, INC	1	\$215,624.51	0.01%	0	\$0
HOME LOAN ALLIANCE, LLC	5	\$1,677,681.01	0.08%	0	\$0
HOME MORTGAGE ALLIANCE, LLC	8	\$2,526,771.29	0.12%	0	\$0
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$316,471.47	0.02%	0	\$0
HOME POINT FINANCIAL CORPORATION	42	\$13,983,161.74	0.68%	0	\$0
HOME SAVINGS MORTGAGE, LLC	1	\$416,385.67	0.02%	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,609,648.52	0.13%	0	\$0
HOME BANK	1	\$298,988.88	0.01%	0	\$0
HOME BRIDGE FINANCIAL SERVICES	1	\$218,185.18	0.01%	0	\$0
HOME BRIDGE FINANCIAL SERVICES, INC	106	\$36,218,060.04	1.77%	0	\$0
HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$626,607.86	0.03%	0	\$0
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	19	\$6,542,366.68	0.32%	0	\$0
HOME FIELD CREDIT UNION	1	\$249,655.57	0.01%	0	\$0
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	2	\$609,001.49	0.03%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$904,232.92	0.04%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	\$2,334,020.82	0.11%	0	\$0
HOMESIDE FINANCIAL, LLC	11	\$3,834,872.35	0.19%	0	\$0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$416,412.45	0.02%	0	\$0
HOMETOWN BANK	2	\$439,925.00	0.02%	0	\$0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$416,412.45	0.02%	0	\$0
HOMETRUST BANK	1	\$405,000.00	0.02%	0	\$0
HOMETRUST MORTGAGE COMPANY	4	\$1,103,972.31	0.05%	0	\$0
HOMEWARD RESIDENTIAL INC	5	\$1,723,553.22	0.08%	0	\$0
HOMEWISE, INC	7	\$1,782,616.63	0.09%	0	\$0
HOMEWITHLOAN	1	\$302,396.00	0.01%	0	\$0
HOMEWITHLOAN.COM	2	\$721,846.25	0.04%	0	\$0
HONOLULU HOMELOANS	1	\$408,800.00	0.02%	0	\$0
HONOLULU HOMELOANS, INC	4	\$1,839,666.08	0.09%	0	\$0
HONOR CREDIT UNION	1	\$377,878.67	0.02%	0	\$0
HORIZON BANK, N.A	4	\$1,075,002.65	0.05%	0	\$0

	HORIZON CREDIT UNION CORPORATION	1	\$311,458.00	0.02%	0	\$0
	HOUSTON CAPITAL MORTGAGE	1	\$266,931.73	0.01%	0	\$0
	HUETTNER CAPITAL, LLC	1	\$215,000.00	0.01%	0	\$0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$316,772.64	0.02%	0	\$0
	HUNTINGTON MORTGAGE	1	\$271,608.10	0.01%	0	\$0
	HURON VALLEY FINANCIAL, INC	2	\$756,906.87	0.04%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	32	\$9,274,942.33	0.45%	0	\$0
	IBMSECU	1	\$319,920.00	0.02%	0	\$0
	IDAHO CENTRAL CREDIT UNION	26	\$7,048,394.41	0.34%	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$1,117,450.25	0.05%	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$1,313,098.87	0.06%	0	\$0
	IMAGINE HOME LENDING, LLC	1	\$226,180.86	0.01%	0	\$0
	IMPAC MORTGAGE CORP	3	\$1,078,000.00	0.05%	0	\$0
	INDEPENDENT AUSTIN	3	\$908,983.49	0.04%	0	\$0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$625,000.00	0.03%	0	\$0
	INNOVATIVE MORTGAGE INC	1	\$272,000.00	0.01%	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$239,669.34	0.01%	0	\$0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$356,508.14	0.02%	0	\$0
	INTERBANK	1	\$308,000.00	0.02%	0	\$0
	INTERFIRST MORTGAGE COMPANY	5	\$1,750,793.21	0.09%	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$562,482.89	0.03%	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	9	\$3,371,674.07	0.16%	0	\$0
	INVESTORS HOME MORTGAGE	9	\$2,763,226.67	0.14%	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$950,534.32	0.05%	0	\$0
	IQ CREDIT UNION	2	\$585,000.00	0.03%	0	\$0
	ISERVE RESIDENTIAL LENDING	2	\$510,000.00	0.02%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	41	\$11,333,046.15	0.55%	0	\$0
	JC FINANCIAL SOLUTIONS, INC	1	\$587,225.69	0.03%	0	\$0
	JEFFERSON BANK OF MISSOURI	2	\$634,575.00	0.03%	0	\$0
	JEFFERSON STATE MORTGAGE CO	1	\$263,602.37	0.01%	0	\$0
	JMAC LENDING, INC	1	\$270,000.00	0.01%	0	\$0
	JMJ FINANCIAL GROUP	1	\$474,530.44	0.02%	0	\$0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$337,500.00	0.02%	0	\$0
	K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC	1	\$416,399.18	0.02%	0	\$0
	KARPE MORTGAGE, INC	1	\$299,586.68	0.01%	0	\$0
	KAYE FINANCIAL CORPORATION	1	\$204,717.56	0.01%	0	\$0

	KELLEY MORTGAGE	1	\$231,178.93	0.01%	0	\$0
	KEMBA FINANCIAL CREDIT UNION	1	\$210,609.44	0.01%	0	\$0
	KENTLAND BANK	1	\$294,584.34	0.01%	0	\$0
	KEY BANK NATIONAL ASSOCIATION	7	\$2,083,216.66	0.1%	0	\$0
	KEY MORTGAGE SERVICES, INC	3	\$752,894.64	0.04%	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$563,169.11	0.03%	0	\$0
	KIRKPATRICK BANK	2	\$682,785.67	0.03%	0	\$0
	KLEINBANK	1	\$210,000.00	0.01%	0	\$0
	LA PAZ MORTGAGE INC	1	\$241,766.45	0.01%	0	\$0
	LAFAYETTE AMBASSADOR BANK	2	\$483,500.00	0.02%	0	\$0
	LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	\$410,000.00	0.02%	0	\$0
	LAKE MICHIGAN CREDIT UNION	5	\$1,294,003.31	0.06%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	10	\$2,944,083.86	0.14%	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	1	\$363,000.00	0.02%	0	\$0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$296,500.00	0.01%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	21	\$7,511,974.98	0.37%	0	\$0
	LANDMARK CREDIT UNION	12	\$3,049,100.44	0.15%	0	\$0
	LANGLEY FEDERAL CREDIT UNION	3	\$706,050.00	0.03%	0	\$0
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM	1	\$405,832.10	0.02%	0	\$0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$269,619.58	0.01%	0	\$0
	LEADER BANK N.A	23	\$8,342,626.81	0.41%	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$234,615.96	0.01%	0	\$0
	LEGACY BANK	2	\$724,055.18	0.04%	0	\$0
	LEGACY HOME LOANS LLC	5	\$1,743,343.18	0.09%	0	\$0
	LEGEND BANK , N.A	1	\$237,400.00	0.01%	0	\$0
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$718,000.00	0.04%	0	\$0
	LIBERTY BANK	1	\$235,644.55	0.01%	0	\$0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$335,205.44	0.02%	0	\$0
	LIBERTY SAVINGS BANK, FSB	9	\$2,694,039.52	0.13%	0	\$0
	LIFESTORE BANK, A CORPORATION	2	\$482,981.33	0.02%	0	\$0
	LOAN SIMPLE, INC	1	\$408,174.07	0.02%	0	\$0
	LOANSTAR HOME LOANS, LLC - COR	1	\$209,709.10	0.01%	0	\$0
	LOANWISE FINANCIAL LLC	1	\$237,549.53	0.01%	0	\$0
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$275,085.06	0.01%	0	\$0
	LOANWISE FINANCIAL, LLC	1	\$224,982.55	0.01%	0	\$0
	LOGIX FEDERAL CREDIT UNION	8	\$2,709,361.84	0.13%	0	\$0
	LONE STAR NATIONAL BANK	2	\$515,279.23	0.03%	0	\$0
	M AND T BANK (24351)	1	\$339,531.57	0.02%	0	\$0
	M/I FINANCIAL, LLC	15	\$4,747,149.61	0.23%	0	\$0

	MACKINAC SAVINGS BANK, FSB	2	\$462,555.10	0.02%	0	\$0
	MAGNOLIA BANK, INC	7	\$2,013,441.79	0.1%	0	\$0
	MAIN STREET BANK	1	\$256,000.00	0.01%	0	\$0
	MAINSTREETS OF TEXAS MORTGAGE LLC	1	\$408,423.72	0.02%	0	\$0
	MANSFIELD CO-OPERATIVE BANK	2	\$544,500.00	0.03%	0	\$0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$403,700.00	0.02%	0	\$0
	MAQUOKETA STATE BANK	1	\$220,000.00	0.01%	0	\$0
	MARBLEHEAD BANK	2	\$420,000.00	0.02%	0	\$0
	MARINE BANK	2	\$546,750.00	0.03%	0	\$0
	MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.02%	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$220,000.00	0.01%	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$335,493.93	0.02%	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$759,853.81	0.04%	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,741,168.30	0.09%	0	\$0
	MAZUMA CREDIT UNION	1	\$266,001.00	0.01%	0	\$0
	MCKINLEY MORTGAGE LLC	2	\$655,277.12	0.03%	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	14	\$4,911,313.61	0.24%	0	\$0
	MDC FINANCIAL SERVICE GROUP INC	3	\$1,032,509.22	0.05%	0	\$0
	MEGA CAPITAL FUNDING	1	\$217,699.65	0.01%	0	\$0
	MEGASTAR FINANCIAL CORP	38	\$12,057,304.56	0.59%	0	\$0
	MEGASTER FINANCIAL CORP A COLORADO CORPORATION	1	\$314,000.00	0.02%	0	\$0
	MEMBER HOME LOAN, LLC	2	\$570,605.53	0.03%	0	\$0
	MEMBERS 1ST CREDIT UNION	1	\$199,711.84	0.01%	0	\$0
	MEMBERS MORTGAGE COMPANY, INC	3	\$978,920.00	0.05%	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,182,869.81	0.11%	0	\$0
	MERCHANTS NATIONAL BANK	2	\$509,246.99	0.02%	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,312,888.92	0.11%	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	7	\$2,029,399.90	0.1%	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$241,136.27	0.01%	0	\$0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACXHUSETTS LIMITED LI	1	\$280,000.00	0.01%	0	\$0
	METRO BANK	3	\$978,388.42	0.05%	0	\$0
	METRO CREDIT UNION	5	\$1,423,740.67	0.07%	0	\$0
	METRO HEALTH SERVICES FCU	1	\$260,000.00	0.01%	0	\$0
	METRO MORTGAGE CORPORATION	1	\$335,505.00	0.02%	0	\$0
		1	\$239,646.43	0.01%	0	\$0

METROPOLITAN MORTGAGE CORPORATION						
MICHIGAN MUTUAL, INC	5	\$1,407,388.42	0.07%	0		\$0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$208,000.00	0.01%	0		\$0
MID AMERICA MORTGAGE, INC	6	\$2,119,623.90	0.1%	0		\$0
MIDDLETON COMMUNITY BANK	1	\$403,500.00	0.02%	0		\$0
MIDDLETOWN VALLEY BANK	1	\$417,000.00	0.02%	0		\$0
MIDFIRST BANK	2	\$637,185.14	0.03%	0		\$0
MIDLAND STATES BANK	19	\$5,343,087.11	0.26%	0		\$0
MIDSOUTH BANK	2	\$490,220.22	0.02%	0		\$0
MIDWEST BANK	1	\$316,000.00	0.02%	0		\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$300,000.00	0.01%	0		\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.02%	0		\$0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$611,128.14	0.03%	0		\$0
MIDWESTONE BANK	1	\$298,000.00	0.01%	0		\$0
MIFFLINBURG BANK AND TRUST	1	\$325,500.00	0.02%	0		\$0
MILL CITY CREDIT UNION	1	\$249,390.16	0.01%	0		\$0
MINNCO CREDIT UNION	1	\$221,943.80	0.01%	0		\$0
MINNESOTA BANK & TRUST	1	\$222,878.41	0.01%	0		\$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$386,400.00	0.02%	0		\$0
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$280,000.00	0.01%	0		\$0
MISSION FEDERAL CREDIT UNION	15	\$5,211,763.23	0.25%	1		\$377,340
MISSOULA FEDERAL CREDIT UNION	1	\$260,000.00	0.01%	0		\$0
MISSOURI CREDIT UNION, GRANTEE	1	\$280,000.00	0.01%	0		\$0
MIT FEDERAL CREDIT UNION	1	\$283,572.25	0.01%	0		\$0
MK LENDING CORP	1	\$410,420.90	0.02%	0		\$0
MLD MORTGAGE, INC	1	\$523,000.00	0.03%	0		\$0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$416,371.93	0.02%	0		\$0
MONSON SAVINGS BANK	1	\$269,040.00	0.01%	0		\$0
MORIA DEVELOPMENT, INC	1	\$416,399.18	0.02%	0		\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$416,412.45	0.02%	0		\$0
MORRIS BANK	1	\$300,376.17	0.01%	0		\$0
MORTGAGE 1 INCORPORATED	1	\$253,500.00	0.01%	0		\$0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$267,300.00	0.01%	0		\$0
MORTGAGE AMERICA, INC	2	\$669,867.00	0.03%	0		\$0
MORTGAGE CENTER LLC	1	\$201,400.00	0.01%	0		\$0
MORTGAGE CLEARING CORPORATION	1	\$254,333.02	0.01%	1		\$251,729

MORTGAGE FINANCIAL , INC	1	\$249,631.70	0.01%	0	\$0
MORTGAGE INVESTORS GROUP	10	\$2,938,511.76	0.14%	0	\$0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$273,600.00	0.01%	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$814,061.89	0.04%	0	\$0
MORTGAGE NOW, INC	1	\$314,525.57	0.02%	0	\$0
MORTGAGE ONE GROUP, A CORPORATION	1	\$444,386.91	0.02%	0	\$0
MORTGAGE RESEARCH CENTER, LLC	3	\$883,635.68	0.04%	0	\$0
MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS	1	\$369,478.67	0.02%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$491,946.59	0.02%	0	\$0
MORTGAGE SOLUTIONS OF ST. LOUIS	4	\$1,226,844.05	0.06%	0	\$0
MORTGAGE TRUST INC	1	\$246,436.41	0.01%	0	\$0
MORTGAGENETWORK	20	\$6,196,582.98	0.3%	0	\$0
MOUND CITY BANK	1	\$222,878.41	0.01%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$532,414.02	0.03%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	46	\$15,945,579.46	0.78%	0	\$0
MOVEMENT MORTGAGE, LLC	20	\$7,969,931.15	0.39%	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$436,424.54	0.02%	0	\$0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$348,485.85	0.02%	0	\$0
MT MCKINLEY BANK, MUTUAL BANK	1	\$280,395.42	0.01%	0	\$0
MUFG UNION BANK, N.A	15	\$4,291,463.98	0.21%	0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$224,783.28	0.01%	0	\$0
NANTAHALA BANK & TRUST COMPANY	1	\$296,000.00	0.01%	0	\$0
NATIONAL BANK OF COMMERCE	1	\$246,394.48	0.01%	0	\$0
NATIONAL BANK OF MIDDLEBURY	4	\$969,700.34	0.05%	0	\$0
NATIONAL COOPERATIVE BANK, N.A	6	\$1,754,464.96	0.09%	0	\$0
NATIONAL EXCHANGE BANK & TRUST	3	\$840,500.00	0.04%	0	\$0
NATIONS DIRECT MORTGAGE, LLC	8	\$2,908,111.89	0.14%	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	17	\$6,067,262.94	0.3%	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	10	\$3,593,345.01	0.18%	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$344,000.00	0.02%	0	\$0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	2	\$622,241.54	0.03%	0	\$0
NATIONS LENDING CORPORATION	1	\$244,000.00	0.01%	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$276,409.99	0.01%	0	\$0
NATIONS RELIABLE LENDING,LLC	1	\$417,000.00	0.02%	0	\$0
NATIONWIDE BANK	2	\$457,000.00	0.02%	0	\$0
	1	\$289,600.45	0.01%	0	\$0

NATIONWIDE FUNDING GROUP CORPORATION						
NBKC BANK	32	\$10,186,313.13	0.5%	0		\$0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$217,118.65	0.01%	0		\$0
NEIGHBORHOOD MORTGAGE, INC	1	\$200,000.00	0.01%	0		\$0
NEIGHBORHOOD NATIONAL BANK	1	\$377,443.13	0.02%	0		\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$227,600.00	0.01%	0		\$0
NETWORK FUNDING, LP	3	\$882,080.13	0.04%	0		\$0
NEW BRITAIN MORTGAGE	1	\$245,185.73	0.01%	0		\$0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	7	\$3,331,976.54	0.16%	1	\$573,920	
NEW MEXICO BANK & TRUST	6	\$1,629,234.95	0.08%	0		\$0
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.02%	0		\$0
NEWCASTLE HOME LOANS	1	\$382,500.00	0.02%	0		\$0
NEWTOWN SAVINGS BANK	2	\$687,600.00	0.03%	0		\$0
NEXBANK SSB	5	\$1,421,120.07	0.07%	0		\$0
NEXBANK SSB DBA NB MORTGAGE, INC	2	\$573,634.71	0.03%	0		\$0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELWARE CORPORATI	1	\$275,593.40	0.01%	0		\$0
NEXERA HOLDING LLC DBA NEWFI , A DELAWARE CORPORATION	1	\$564,438.67	0.03%	0		\$0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$308,364.90	0.02%	0		\$0
NICOLET NATIONAL BANK	5	\$1,444,164.87	0.07%	0		\$0
NJ LENDERS CORP	8	\$2,669,700.00	0.13%	0		\$0
NMSI, INC	11	\$3,747,898.05	0.18%	0		\$0
NOBLEBANK AND TRUST	1	\$306,556.88	0.01%	0		\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$346,429.14	0.02%	0		\$0
NORTH BROOKFIELD SAVINGS BANK	1	\$271,616.75	0.01%	0		\$0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$275,000.00	0.01%	0		\$0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$310,933.05	0.02%	0		\$0
NORTHPOINTE BANK	30	\$9,820,340.31	0.48%	0		\$0
NORTHVIEW BANK	2	\$452,365.00	0.02%	0		\$0
NORTHWEST COMMUNITY CREDIT UNION	2	\$497,630.21	0.02%	0		\$0
NORTHWEST PLUS CREDIT UNION	1	\$316,343.55	0.02%	0		\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$240,000.00	0.01%	0		\$0
NORWOOD BANK	2	\$577,494.69	0.03%	0		\$0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$260,872.10	0.01%	0		\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,150,398.37	0.06%	0		\$0

	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$748,265.01	0.04%	0	\$0
	NOVATION CREDIT UNION	1	\$199,711.84	0.01%	0	\$0
	NP, INC	1	\$416,371.94	0.02%	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$314,000.00	0.02%	0	\$0
	NUMERICA CREDIT UNION	1	\$345,000.00	0.02%	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$572,209.29	0.03%	0	\$0
	NUVISION FCU	4	\$1,637,726.71	0.08%	0	\$0
	NVR MORTGAGE FINANCE, INC	35	\$12,008,730.78	0.59%	0	\$0
	OAK BANK	1	\$236,000.00	0.01%	0	\$0
	OAK BANK/LENDER	1	\$391,459.93	0.02%	0	\$0
	OLD NATIONAL BANK	11	\$3,135,478.19	0.15%	0	\$0
	OLD SECOND NATIONAL BANK	5	\$1,514,300.00	0.07%	0	\$0
	OLMSTED NATIONAL BANK	1	\$224,000.00	0.01%	0	\$0
	ON Q FINANCIAL, INC	9	\$2,925,678.74	0.14%	0	\$0
	ONEAZ CREDIT UNION	4	\$1,315,954.72	0.06%	0	\$0
	OPES ADVISORS, INC	4	\$1,615,968.48	0.08%	0	\$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$423,515.70	0.02%	0	\$0
	OPTION FUNDING INC	1	\$327,006.74	0.02%	0	\$0
	ORANGE COUNTY CAPITAL	1	\$624,674.81	0.03%	0	\$0
	ORANGE COUNTY'S CREDIT UNION	4	\$1,362,468.54	0.07%	0	\$0
	OREGONIANS CREDIT UNION	2	\$488,000.00	0.02%	0	\$0
	ORIGIN BANK	12	\$3,028,822.39	0.15%	0	\$0
	PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION	1	\$386,250.00	0.02%	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$282,000.00	0.01%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,192,426.06	0.06%	0	\$0
	PALCO FEDERAL CREDIT UNION	1	\$215,339.28	0.01%	0	\$0
	PAN AMERICAN MORTGAGE CORPORATION	1	\$410,236.02	0.02%	0	\$0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$264,000.00	0.01%	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$401,100.38	0.02%	0	\$0
	PARAMOUNT BOND & MORTGAGE CO.,A MISSOURI CORPORATION	1	\$343,629.92	0.02%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	24	\$7,181,400.26	0.35%	1	\$246,347
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$261,621.83	0.01%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$352,502.63	0.02%	0	\$0
	PARK BANK	1	\$243,765.00	0.01%	0	\$0
	PARKSIDE LENDING LLC	107	\$36,938,740.09	1.81%	0	\$0
	PARTNERS FEDERAL CREDIT UNION	6	\$1,937,060.74	0.09%	0	\$0



PATTERSON STATE BANK	1	\$298,388.33	0.01%	0	\$0
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$309,063.92	0.02%	0	\$0
PAWTUCKET CREDIT UNION	3	\$800,146.52	0.04%	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$409,256.20	0.02%	0	\$0
PEOPLES BANK	3	\$707,613.31	0.03%	0	\$0
PEOPLES BANK - BARKLEY FC	2	\$747,696.86	0.04%	0	\$0
PEOPLES BANK - OAK HARBOR	1	\$204,691.23	0.01%	0	\$0
PEOPLES BANK - WENATCHEE	1	\$276,368.72	0.01%	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	8	\$2,230,709.76	0.11%	0	\$0
PEOPLES BANK, A STATE BANK	1	\$266,007.54	0.01%	0	\$0
PEOPLES DISCOUNT MORTGAGE, INC	1	\$333,518.76	0.02%	0	\$0
PEOPLES HOME EQUITY, INC	47	\$16,153,422.75	0.79%	0	\$0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$323,553.61	0.02%	0	\$0
PEOPLES SAVINGS BANK OF RHINELAND	1	\$417,000.00	0.02%	0	\$0
PEOPLES STATE BANK	4	\$1,242,000.00	0.06%	0	\$0
PFL INC	1	\$209,294.01	0.01%	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$303,561.99	0.01%	0	\$0
PIERREMONT MORTGAGE, INC. (10140)	1	\$203,600.00	0.01%	0	\$0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$400,800.00	0.02%	0	\$0
PINNACLE BANK	2	\$447,646.43	0.02%	0	\$0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$206,000.00	0.01%	0	\$0
PINNACLE BANK-WYOMING	1	\$219,682.45	0.01%	0	\$0
PLANET HOME LENDING, LLC	28	\$9,222,815.03	0.45%	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	9	\$2,620,791.67	0.13%	0	\$0
PLATINUM MORTGAGE, INC	1	\$403,417.91	0.02%	0	\$0
PLATINUM MORTGAGE, INC	22	\$7,048,338.12	0.34%	0	\$0
PLAZA HOME MORTGAGE	12	\$4,082,998.11	0.2%	0	\$0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$416,385.67	0.02%	0	\$0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$263,602.37	0.01%	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$906,500.00	0.04%	0	\$0
PORT WASHINGTON STATE BANK	3	\$1,170,400.00	0.06%	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$234,122.17	0.01%	0	\$0
PREMIA MORTGAGE, LLC	8	\$2,638,883.40	0.13%	0	\$0
PREMIER AMERICA CREDIT UNION	4	\$985,300.00	0.05%	0	\$0
PREMIER LENDING LLC	1	\$267,621.39	0.01%	0	\$0
PREMIER MEMBERS CREDIT UNION	4	\$1,297,096.73	0.06%	0	\$0
PREMIER MORTGAGE SERVICES, INC	1	\$245,653.38	0.01%	0	\$0
PREMIER VALLEY BANK	1	\$411,892.30	0.02%	0	\$0

PREMIERBANK	2	\$444,000.00	0.02%	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	48	\$14,064,201.78	0.69%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,200,974.32	0.11%	0	\$0
PRIME MERIDIAN BANK	2	\$611,678.75	0.03%	0	\$0
PRIMEBANK	1	\$230,000.00	0.01%	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$233,278.16	0.01%	0	\$0
PRINCIPAL MORTGAGE GROUP LLC	1	\$230,674.52	0.01%	0	\$0
PRIORITY HOME MORTGAGE, L.P	2	\$722,929.47	0.04%	0	\$0
PRIVATE MORTGAGE WHOLESALE, INC	1	\$216,600.00	0.01%	0	\$0
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$514,500.00	0.03%	0	\$0
PROGRESSIVE BANK	1	\$212,000.00	0.01%	0	\$0
PROGRESSIVE OZARK BANK	1	\$255,000.00	0.01%	0	\$0
PROGRESSIVE SAVINGS BANK	1	\$279,596.57	0.01%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	78	\$26,721,098.11	1.31%	0	\$0
PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$227,656.60	0.01%	0	\$0
PROVIDENCE BANK & TRUST	2	\$591,583.16	0.03%	0	\$0
PROVIDENT CREDIT UNION	10	\$3,396,399.66	0.17%	0	\$0
PROVIDENT SAVINGS BANK, FSB	43	\$14,151,731.07	0.69%	0	\$0
PROVINCIAL BANK	4	\$1,302,500.00	0.06%	0	\$0
PUBLIC SERVICE CREDIT UNION	2	\$521,000.00	0.03%	0	\$0
PULTE MORTGAGE LLC	50	\$15,577,256.79	0.76%	0	\$0
PURE MORTGAGE	1	\$416,425.48	0.02%	0	\$0
QUALSTAR CREDIT UNION	5	\$1,554,007.48	0.08%	0	\$0
R BANK	2	\$783,369.68	0.04%	0	\$0
R P FUNDING INC	3	\$962,000.00	0.05%	0	\$0
RABOBANK, N.A	5	\$1,654,103.96	0.08%	0	\$0
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$696,000.00	0.03%	0	\$0
RANDOLPH SAVINGS BANK	3	\$994,300.00	0.05%	0	\$0
RANLIFE, INC	1	\$264,500.00	0.01%	0	\$0
RAYMOND JAMES BANK, N.A	3	\$968,977.10	0.05%	0	\$0
RCB BANK	3	\$1,002,000.00	0.05%	0	\$0
RED CANOE CREDIT UNION	1	\$283,608.72	0.01%	0	\$0
RED RIVER BANK	2	\$598,611.07	0.03%	0	\$0
REDWOOD CREDIT UNION	24	\$7,735,664.26	0.38%	0	\$0
REGENCY MORTGAGE CORP	4	\$1,012,074.09	0.05%	0	\$0
RENASANT BANK	18	\$5,628,502.04	0.28%	0	\$0
REPUBLIC BANK & TRUST COMPANY	12	\$3,181,846.82	0.16%	0	\$0
REPUBLIC BANK & TRUST	1	\$385,468.19	0.02%	0	\$0
RESIDENTIAL BANCORP	1	\$378,441.65	0.02%	0	\$0
RESIDENTIAL MORTGAGE, LLC	3	\$962,719.48	0.05%	0	\$0
RESMAC, INC	1	\$289,999.91	0.01%	0	\$0
RESOURCE BANK, N.A	1	\$199,711.84	0.01%	0	\$0
RGP INC	1	\$207,000.00	0.01%	0	\$0

RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$220,000.00	0.01%	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,806,717.32	0.09%	0	\$0
RIVER VALLEY BANK	1	\$264,000.00	0.01%	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$429,000.00	0.02%	0	\$0
RLM MORTGAGE LLC	2	\$656,074.29	0.03%	0	\$0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$609,875.33	0.03%	0	\$0
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$258,300.00	0.01%	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$285,750.00	0.01%	0	\$0
ROCKLAND TRUST COMPANY	1	\$266,597.85	0.01%	0	\$0
ROCKY MOUNTAIN BANK	9	\$2,754,145.79	0.13%	0	\$0
ROCKY MOUNTAIN CREDIT UNION	1	\$210,596.13	0.01%	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$211,050.00	0.01%	0	\$0
ROUND TOP STATE BANK	1	\$319,528.57	0.02%	0	\$0
ROUNDBANK	3	\$845,198.27	0.04%	0	\$0
ROYAL BANK	2	\$511,280.00	0.03%	0	\$0
ROYAL CREDIT UNION	1	\$319,518.03	0.02%	0	\$0
ROYAL PACIFIC FUNDING CORP	3	\$939,009.82	0.05%	0	\$0
ROYAL PACIFIC FUNDING CORPORATION	1	\$312,059.69	0.02%	0	\$0
RPM MORTGAGE INC	7	\$2,712,199.46	0.13%	0	\$0
RPM MORTGAGE, INC	12	\$4,358,810.54	0.21%	0	\$0
RSNB BANK, A CORPORATION	1	\$290,771.00	0.01%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$3,476,726.50	0.17%	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$386,900.00	0.02%	0	\$0
S&T BANK	1	\$208,698.33	0.01%	0	\$0
SAFE CREDIT UNION	8	\$2,012,672.69	0.1%	0	\$0
SALAL CREDIT UNION	3	\$1,009,000.00	0.05%	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,941,721.11	0.24%	0	\$0
SALISBURY BANK AND TRUST COMPANY	1	\$417,000.00	0.02%	0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$542,565.71	0.03%	0	\$0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,412.45	0.02%	0	\$0
SAN MATEO CREDIT UNION	1	\$473,000.00	0.02%	0	\$0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$374,483.35	0.02%	0	\$0
SANTANDER BANK, N.A	5	\$1,501,577.42	0.07%	0	\$0
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$393,020.15	0.02%	0	\$0

	SAVINGS BANK OF DANBURY	1	\$417,000.00	0.02%	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,441,279.36	0.07%	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$332,000.00	0.02%	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$5,694,865.57	0.28%	0	\$0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$238,163.95	0.01%	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$874,010.00	0.04%	0	\$0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$416,371.93	0.02%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,864,084.82	0.09%	0	\$0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$402,800.00	0.02%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	17	\$5,446,494.71	0.27%	0	\$0
	SENTE MORTGAGE, INC	16	\$4,598,834.25	0.22%	0	\$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$212,000.00	0.01%	0	\$0
	SETTLERS BANK	1	\$220,000.00	0.01%	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$255,447.58	0.01%	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$339,000.00	0.02%	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$262,800.00	0.01%	0	\$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$251,628.75	0.01%	0	\$0
	SHEA MORTGAGE INC	2	\$602,423.46	0.03%	0	\$0
	SI MORTGAGE COMPANY	1	\$349,506.85	0.02%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	96	\$36,818,850.01	1.8%	0	\$0
	SIGNATURE FEDERAL CREDIT UNION	1	\$276,330.50	0.01%	0	\$0
	SIMMONS BANK	1	\$232,663.70	0.01%	0	\$0
	SIMPLE MORTGAGE	1	\$319,858.71	0.02%	0	\$0
	SIRVA MORTGAGE, INC	3	\$680,383.94	0.03%	0	\$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$635,273.55	0.03%	0	\$0
	SKY FEDERAL CREDIT UNION	3	\$682,245.04	0.03%	0	\$0
	SKYLINE FINANCIAL CORP	12	\$5,434,676.77	0.27%	0	\$0
	SOFI LENDING CORP	16	\$4,933,570.71	0.24%	0	\$0
	SOUND COMMUNITY BANK	11	\$3,274,751.12	0.16%	0	\$0
	SOUTH ATLANTIC BANK	1	\$258,000.00	0.01%	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$391,422.50	0.02%	0	\$0
	SOUTH LOUISIANA BANK	1	\$204,697.99	0.01%	0	\$0
		1	\$424,100.00	0.02%	0	\$0

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO					
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$2,318,493.90	0.11%	0	\$0
	SOUTH STATE BANK	27	\$8,607,404.74	0.42%	0	\$0
	SOUTH STORY BANK & TRUST	3	\$693,648.75	0.03%	0	\$0
	SOUTHEAST NATIONAL BANK	1	\$200,000.00	0.01%	0	\$0
	SOUTHFIRST BANK	1	\$223,662.62	0.01%	0	\$0
	SOUTHSIDE BANK	7	\$1,659,525.22	0.08%	0	\$0
	SPACE COAST CREDIT UNION	13	\$3,566,562.73	0.17%	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$365,000.00	0.02%	0	\$0
	SSBT MORTGAGE GROUP, LLC	2	\$569,516.42	0.03%	0	\$0
	ST. CLOUD FEDERAL CREDIT UNION	3	\$1,071,431.78	0.05%	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$250,400.00	0.01%	0	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$371,487.48	0.02%	0	\$0
	ST.MARY'S BANK	4	\$1,178,800.00	0.06%	0	\$0
	STANDARD MORTGAGE CORP	4	\$1,148,365.26	0.06%	0	\$0
	STANDARD PACIFIC MORTGAGE	1	\$250,180.00	0.01%	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$416,385.67	0.02%	0	\$0
	STATE BANK	1	\$280,000.00	0.01%	0	\$0
	STATE BANK OF LINCOLN	1	\$200,000.00	0.01%	0	\$0
	STATE BANK OF LIZTON	1	\$295,554.18	0.01%	0	\$0
	STATE BANK OF SOUTHERN UTAH	4	\$1,252,975.66	0.06%	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$625,003.50	0.03%	0	\$0
	STATE FARM BANK, F.S.B	19	\$5,631,939.52	0.28%	0	\$0
	STATE SAVINGS BANK	6	\$1,688,082.19	0.08%	0	\$0
	STATEWIDE MORTGAGE, LLC	2	\$659,931.29	0.03%	0	\$0
	STEARNS LENDING INC	8	\$2,290,678.23	0.11%	0	\$0
	STEARNS LENDING, LLC	74	\$24,466,455.48	1.2%	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	2	\$460,506.82	0.02%	0	\$0
	STONE FORT MORTGAGE, INC	1	\$242,372.40	0.01%	0	\$0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$377,000.00	0.02%	0	\$0
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$216,673.17	0.01%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$369,355.06	0.02%	0	\$0
	SUMMIT CREDIT UNION	14	\$3,369,044.03	0.16%	0	\$0
	SUMMIT FUNDING ADVISORS, LLC	1	\$287,538.00	0.01%	0	\$0
	SUMMIT FUNDING, INC	2	\$565,604.10	0.03%	0	\$0
	SUMMIT MORTGAGE CORPORATION	3	\$777,772.57	0.04%	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,337,881.14	0.07%	0	\$0
	SUN WEST MORTGAGE USA, INC.(FN)	1	\$258,626.82	0.01%	0	\$0
	SUNCOAST CREDIT UNION	3	\$679,900.00	0.03%	0	\$0

SUNQUEST FUNDING, LLC	1	\$253,150.74	0.01%	0	\$0
SWBC MORTGAGE CORPORATION	77	\$24,141,539.39	1.18%	0	\$0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$416,425.48	0.02%	0	\$0
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$359,481.30	0.02%	0	\$0
TALMER BANK AND TRUST	3	\$964,068.62	0.05%	0	\$0
TAUNTON FEDERAL CREDIT UNION	1	\$290,400.00	0.01%	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$416,412.45	0.02%	0	\$0
TD BANK, N.A	34	\$9,195,722.38	0.45%	0	\$0
TEUTOPOLIS STATE BANK	2	\$529,675.93	0.03%	0	\$0
TEXAS BANK	2	\$469,919.77	0.02%	0	\$0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	2	\$555,570.38	0.03%	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$404,928.66	0.02%	0	\$0
TEXAS CAPITAL BANK	1	\$202,713.97	0.01%	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$416,399.18	0.02%	0	\$0
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$319,538.94	0.02%	0	\$0
THE AMERICAN EAGLE MORTGAGE CO,LLC,A LIMITED LIABILITY COMPA	1	\$377,479.22	0.02%	0	\$0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$271,625.25	0.01%	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$464,432.06	0.02%	0	\$0
THE BANK OF MISSOURI	1	\$224,913.54	0.01%	0	\$0
THE BRYN MAWR COMPANY	1	\$416,371.93	0.02%	0	\$0
THE BRYN MAWR TRUST COMPANY	4	\$1,368,003.32	0.07%	0	\$0
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$416,385.67	0.02%	0	\$0
THE CENTRAL TRUST BANK	1	\$214,400.00	0.01%	0	\$0
THE CITIZENS BANK	3	\$619,705.55	0.03%	0	\$0
THE COLUMBIA BANK	2	\$518,492.00	0.03%	0	\$0
THE EVANGELINE BANK & TRUST COMPANY	1	\$216,701.03	0.01%	0	\$0
THE FARMERS AND MERCHANTS NATIONAL	1	\$230,000.00	0.01%	0	\$0
THE FEDERAL SAVINGS BANK	1	\$249,623.46	0.01%	0	\$0
THE FIRST NATIONAL BANK OF CARMI	1	\$417,000.00	0.02%	0	\$0
THE FIRST NATIONAL BANK OF SONORA	1	\$291,060.96	0.01%	0	\$0
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$224,675.82	0.01%	0	\$0
THE HOME LOAN EXPERT	1	\$208,685.11	0.01%	0	\$0
THE HOME LOAN EXPERT LLC	3	\$714,993.75	0.03%	0	\$0
THE HONESDALE NATIONAL BANK	3	\$879,582.17	0.04%	0	\$0

	THE HUNTINGTON NATIONAL BANK	1	\$303,552.15	0.01%	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$722,476.46	0.04%	0	\$0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	8	\$2,452,232.35	0.12%	0	\$0
	THE MORTGAGE COMPANY	2	\$472,326.95	0.02%	0	\$0
	THE MORTGAGE LINK, INC	2	\$984,374.51	0.05%	0	\$0
	THE NODAWAY VALLEY BANK	1	\$359,250.00	0.02%	0	\$0
	THE OLD FORT BANKING COMPANY	1	\$249,200.00	0.01%	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORTATION	1	\$266,280.00	0.01%	0	\$0
	THE PARK BANK	2	\$659,382.13	0.03%	0	\$0
	THE PINERIES BANK	1	\$208,000.00	0.01%	0	\$0
	THE TURNKEY FOUNDATION INC	1	\$506,236.38	0.02%	0	\$0
	THE UNION BANK	1	\$310,533.65	0.02%	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$368,000.00	0.02%	0	\$0
	THINK MUTUAL BANK	4	\$1,372,300.00	0.07%	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$938,000.00	0.05%	0	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$302,600.00	0.01%	0	\$0
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	2	\$547,606.54	0.03%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$361,034.59	0.02%	0	\$0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$207,686.72	0.01%	0	\$0
	TJC MORTGAGE, INC	1	\$245,869.12	0.01%	0	\$0
	TLC COMMUNITY CREDIT UNION	2	\$545,230.70	0.03%	0	\$0
	TOP ONE MORTGAGE L.L.C	2	\$551,018.00	0.03%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	6	\$2,022,800.00	0.1%	0	\$0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$392,000.00	0.02%	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$349,491.20	0.02%	0	\$0
	TOWNEBANK MORTGAGE.A CORPORATION	1	\$206,914.53	0.01%	0	\$0
	TRADITIONS BANK	1	\$359,457.78	0.02%	0	\$0
	TRAVERSE CITY STATE BANK	1	\$229,500.00	0.01%	0	\$0
	TRAVIS CREDIT UNION	5	\$1,911,294.24	0.09%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	6	\$1,630,728.22	0.08%	0	\$0
	TRISTAR FINANCE INC	1	\$533,240.75	0.03%	0	\$0
	TROY BANK AND TRUST	2	\$505,025.34	0.02%	0	\$0
	TRUHOME SOLUTIONS, LLC	2	\$600,380.70	0.03%	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$872,100.00	0.04%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$277,000.00	0.01%	0	\$0
	TWINSTAR CREDIT UNION	1	\$215,600.00	0.01%	0	\$0
	TWO RIVERS BANK & TRUST, A	1	\$218,500.00	0.01%	0	\$0

	CORPORATION					
	UNIFY FINANCIAL FEDERAL CREDIT UNION	2	\$446,269.00	0.02%	0	\$0
	UNION HOME MORTGAGE CORP	1	\$389,871.90	0.02%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	34	\$10,069,528.32	0.49%	0	\$0
	UNION SAVINGS BANK - COLUMBUS REGION 235 (23548)	1	\$235,767.33	0.01%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,347,648.38	0.11%	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$636,000.00	0.03%	0	\$0
	UNITED BANK	2	\$629,692.55	0.03%	0	\$0
	UNITED BANK AND TRUST COMPANY	2	\$649,429.36	0.03%	0	\$0
	UNITED COMMUNITY BANK	12	\$3,146,458.63	0.15%	0	\$0
	UNITED FIDELITY FUNDING, CORP., A MISSOU	1	\$245,661.08	0.01%	0	\$0
	UNITED HERITAGE CREDIT UNION	1	\$339,510.12	0.02%	0	\$0
	UNITED SECURITY FINANCIAL CORP	2	\$517,310.08	0.03%	0	\$0
	UNITED WHOLESALE MORTGAGE	22	\$6,182,164.64	0.3%	0	\$0
	UNITUS COMMUNITY CREDIT UNION	5	\$1,399,294.57	0.07%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,655,790.21	0.13%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	21	\$7,693,007.19	0.38%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	46	\$13,912,834.72	0.68%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	64	\$19,678,074.24	0.96%	1	\$338,268
	UNIVERSAL LENDING CORPORATION	2	\$565,166.16	0.03%	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$303,571.66	0.01%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	31	\$9,149,285.22	0.45%	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$287,200.00	0.01%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	4	\$1,115,929.25	0.05%	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$279,614.24	0.01%	0	\$0
	US MORTGAGE CORPORATION	1	\$406,265.00	0.02%	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$366,000.00	0.02%	0	\$0
	USE CREDIT UNION	1	\$372,450.50	0.02%	0	\$0
	USLENDING & FINANCE, LTD	1	\$245,238.18	0.01%	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	7	\$1,877,344.51	0.09%	0	\$0
	UW CREDIT UNION	12	\$3,212,280.58	0.16%	0	\$0
	UWHARRIE BANK	2	\$800,000.00	0.04%	0	\$0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$417,000.00	0.02%	0	\$0
	V.I.P. MORTGAGE, INC	1	\$368,718.00	0.02%	0	\$0
	VALLEY NATIONAL BANK	11	\$3,193,649.90	0.16%	0	\$0



VALOR BANK	2	\$490,485.60	0.02%	0	\$0
VALUE MORTGAGE INC	1	\$285,188.50	0.01%	0	\$0
VAN DYK MORTGAGE CORPORATION	1	\$374,435.20	0.02%	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$386,205.07	0.02%	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	8	\$2,705,370.50	0.13%	0	\$0
VANTAGE WEST CREDIT UNION	1	\$220,000.00	0.01%	0	\$0
VENTURE BANK	1	\$255,647.30	0.01%	0	\$0
VERITAS FUNDING, LLC ISAOA	28	\$9,193,798.21	0.45%	0	\$0
VERITEX COMMUNITY BANK	2	\$563,341.80	0.03%	0	\$0
VERVE, A CREDIT UNION	1	\$204,704.63	0.01%	0	\$0
VIBE CREDIT UNION	1	\$354,000.00	0.02%	0	\$0
VIRGINIA COMMUNITY BANK	2	\$613,892.74	0.03%	0	\$0
VIRGINIA CREDIT UNION, INC	3	\$829,500.00	0.04%	0	\$0
VISIONBANK OF IOWA, A CORPORATION	1	\$303,552.15	0.01%	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	12	\$3,591,911.82	0.18%	0	\$0
WARSHAW CAPTIAL LLC	1	\$211,707.92	0.01%	0	\$0
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$594,103.85	0.03%	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,681,985.59	0.08%	0	\$0
WASHINGTONFIRST MORTGAGE CORPORATION	4	\$1,607,324.56	0.08%	0	\$0
WATERMARK CAPITAL, INC	2	\$1,001,000.00	0.05%	0	\$0
WATERSIDE MORTGAGE, INC	1	\$299,577.30	0.01%	0	\$0
WATERSTONE MORTGAGE CORPORATION	2	\$743,846.55	0.04%	0	\$0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$319,528.57	0.02%	0	\$0
WAUKESHA STATE BANK	3	\$1,010,620.15	0.05%	0	\$0
WEI MORTGAGE LLC	6	\$2,726,506.80	0.13%	0	\$0
WEICHERT FINANCIAL SERVICES	8	\$2,009,185.95	0.1%	0	\$0
WEOKIE CREDIT UNION	1	\$224,800.00	0.01%	0	\$0
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$233,565.40	0.01%	0	\$0
WEST CENTRAL BANK	1	\$224,869.12	0.01%	0	\$0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$265,000.00	0.01%	0	\$0
WESTCONSIN CREDIT UNION	5	\$1,520,805.26	0.07%	0	\$0
WESTERLY COMMUNITY CREDIT UNION	1	\$379,452.49	0.02%	0	\$0
WESTERN BANCORP	2	\$523,615.61	0.03%	0	\$0
WESTERN COOPERATIVE CREDIT UNION	1	\$285,000.00	0.01%	0	\$0
WESTERN NATIONAL BANK	1	\$363,487.12	0.02%	0	\$0
WESTERN SUN FEDERAL CREDIT UNION	1	\$386,466.82	0.02%	0	\$0
WESTERRA CREDIT UNION	3	\$818,090.00	0.04%	0	\$0

	WESTFIELD BANK FSB	3	\$745,604.24	0.04%	0	\$0
	WESTWOOD MORTGAGE, INC, A WASHINGTO	1	\$316,054.05	0.02%	0	\$0
	WIDGET FEDERAL CREDIT UNION	1	\$209,000.00	0.01%	0	\$0
	WILLIAM LYON MORTGAGE, LLC	3	\$1,555,761.57	0.08%	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$333,679.18	0.02%	0	\$0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	11	\$3,696,034.16	0.18%	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$606,475.86	0.03%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$2,681,450.81	0.13%	0	\$0
	WISCONSIN BANK & TRUST	3	\$888,999.76	0.04%	0	\$0
	WMS SERIES LLC	9	\$2,820,631.59	0.14%	0	\$0
	WOOD & HUSTON BANK	1	\$280,000.00	0.01%	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	3	\$877,000.00	0.04%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	10	\$2,966,050.50	0.15%	0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$450,588.75	0.02%	0	\$0
	Y-12 FCU	1	\$234,500.00	0.01%	0	\$0
	ZB, N.A. DBA AMEGY BANK	2	\$565,000.00	0.03%	0	\$0
	Unavailable	9	\$2,481,174.00	0.61%	0	\$0
<b>Total</b>		<b>6,489</b>	<b>\$2,044,431,996.56</b>	<b>100%</b>	<b>7</b>	<b>\$2,275,542</b>
3138WJZ50	COMPASS MORTGAGE, INC	1	\$114,630.19	7.85%	0	\$0
	GOLDWATER BANK	1	\$118,270.97	8.1%	0	\$0
	NORBEL CREDIT UNION	2	\$192,380.33	13.18%	0	\$0
	POINT LOMA CREDIT UNION	1	\$113,569.89	7.78%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	12	\$920,912.60	63.09%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,459,763.98</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WJZ68	SECURITY SERVICE FEDERAL CREDIT UNION	21	\$945,912.74	94.58%	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$54,257.86	5.42%	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,000,170.60</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WJZ76	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$137,957.29	0.64%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$179,182.91	0.84%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$577,864.88	2.7%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$224,564.90	1.05%	0	\$0
		1	\$114,450.25	0.53%	0	\$0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$360,072.37	1.68%	0	\$0
	BANCO POPULAR DE PUERTO RICO	5	\$550,097.97	2.57%	0	\$0
	BANK OF MONTGOMERY, S CORP	1	\$146,641.55	0.68%	0	\$0
	BANKERS TRUST COMPANY	1	\$157,282.77	0.73%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$376,352.23	1.76%	0	\$0
	BOFI FEDERAL BANK	1	\$82,000.00	0.38%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$335,359.69	1.57%	0	\$0
	COMMUNITY SAVINGS BANK	1	\$131,510.00	0.61%	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$252,400.00	1.18%	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,384,693.01	6.47%	0	\$0
	EXCHANGE BANK	1	\$396,364.51	1.85%	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$181,372.92	0.85%	0	\$0
	FIRST BANK PUERTO RICO	1	\$66,626.18	0.31%	0	\$0
	FIRST NIAGARA BANK, N.A	1	\$226,918.68	1.06%	0	\$0
	FIRST REPUBLIC BANK	1	\$292,000.00	1.36%	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,000.00	1.17%	0	\$0
	FREMONT BANK	3	\$1,088,252.66	5.08%	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$203,523.55	0.95%	0	\$0
	HOMeward RESIDENTIAL INC	1	\$94,564.47	0.44%	0	\$0
	INTERFIRST MORTGAGE COMPANY	19	\$6,072,464.71	28.36%	0	\$0
	JMAC LENDING INC	1	\$382,586.95	1.79%	0	\$0
	KEY BANK NATIONAL ASSOCIATION	1	\$190,073.24	0.89%	0	\$0
	KWIK MORTGAGE CORPORATION	1	\$297,273.38	1.39%	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$99,546.06	0.46%	0	\$0
	LANDMARK CREDIT UNION	5	\$876,593.17	4.09%	0	\$0
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$333,479.30	1.56%	0	\$0
	NATIONWIDE BANK	1	\$370,000.00	1.73%	0	\$0
	NMSI, INC	1	\$358,927.92	1.68%	0	\$0
	PINNACLE BANK	1	\$412,466.82	1.93%	0	\$0
	PRAIRIE MOUNTAIN BANK (17051)	1	\$283,706.28	1.33%	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$118,362.23	0.55%	0	\$0
	ROYAL CREDIT UNION	1	\$106,831.56	0.5%	0	\$0
	SANTANDER BANK, N.A	3	\$664,207.61	3.1%	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$58,896.28	0.28%	0	\$0
	SOFI LENDING CORP	1	\$173,409.46	0.81%	0	\$0
	SOUTHLAND CREDIT UNION	1	\$161,264.61	0.75%	0	\$0
	SUMMIT CREDIT UNION	8	\$1,213,064.00	5.67%	0	\$0
	UNITED COMMUNITY BANK	1	\$64,035.98	0.3%	0	\$0
	UNITED MUTUAL FUNDING CORP. (25955)	2	\$609,205.54	2.85%	0	\$0

	UW CREDIT UNION	1	\$329,973.45	1.54%	0	\$0
	VALLEY NATIONAL BANK	1	\$167,237.38	0.78%	0	\$0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$255,303.22	1.2%	0	\$0
<b>Total</b>		<b>92</b>	<b>\$21,408,961.94</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WJZ84	AZURA CREDIT UNION	1	\$101,581.49	0.66%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$103,189.70	0.67%	0	\$0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$95,875.38	0.62%	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$98,151.49	0.64%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$110,000.00	0.71%	0	\$0
	CASHCALL MORTGAGE	1	\$101,555.09	0.66%	0	\$0
	CHEMICAL BANK	1	\$94,417.96	0.61%	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$186,550.00	1.21%	0	\$0
	CORNERSTONE BANK	2	\$199,521.21	1.3%	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$85,624.88	0.56%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,250.00	0.63%	0	\$0
	DFCU FINANCIAL	2	\$194,800.00	1.27%	0	\$0
	ELEVATIONS CREDIT UNION	1	\$99,000.00	0.64%	0	\$0
	EVANS BANK, N.A	1	\$109,000.00	0.71%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$109,505.60	0.71%	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$104,800.00	0.68%	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$190,000.00	1.23%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$390,275.07	2.54%	0	\$0
	FIVE POINTS BANK	1	\$100,555.01	0.65%	0	\$0
	FORUM CREDIT UNION	1	\$98,563.82	0.64%	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$86,931.31	0.56%	0	\$0
	FULTON BANK OF NEW JERSEY	1	\$101,000.00	0.66%	0	\$0
	FULTON BANK, N.A	1	\$107,000.00	0.7%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$196,036.53	1.27%	0	\$0
	GREEN COUNTRY FEDERAL CREDIT UNION	1	\$86,000.00	0.56%	0	\$0
	GUARANTY BANK AND TRUST COMPANY	1	\$105,926.52	0.69%	0	\$0
	HOMESTEAD FUNDING CORP	1	\$99,554.99	0.65%	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$106,319.98	0.69%	0	\$0
	KEY BANK NATIONAL ASSOCIATION	4	\$406,637.80	2.64%	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$101,555.09	0.66%	0	\$0
	LAKE MICHIGAN CREDIT UNION	6	\$578,905.76	3.76%	0	\$0

	LANDMARK CREDIT UNION	9	\$884,983.99	5.75%	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$108,012.35	0.7%	0	\$0
	MID AMERICAN CREDIT UNION	1	\$88,800.00	0.58%	0	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$100,600.00	0.65%	0	\$0
	MIDFIRST BANK	1	\$104,000.00	0.68%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$105,537.63	0.69%	0	\$0
	OLD NATIONAL BANK	1	\$108,000.00	0.7%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$95,800.00	0.62%	0	\$0
	PENTAGON FEDERAL C. U	7	\$678,129.26	4.41%	0	\$0
	PEOPLES BANK, A STATE BANK	1	\$90,000.00	0.58%	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$103,200.00	0.67%	0	\$0
	PINNACLE BANK	1	\$88,000.00	0.57%	0	\$0
	PLATTE VALLEY BANK	1	\$99,511.70	0.65%	0	\$0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$104,542.00	0.68%	0	\$0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$99,564.80	0.65%	0	\$0
	PROGRESS BANK & TRUST	1	\$104,000.00	0.68%	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$86,218.81	0.56%	0	\$0
	RENASANT BANK	2	\$202,725.84	1.32%	0	\$0
	REPUBLIC BANK & TRUST COMPANY	1	\$106,700.00	0.69%	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$98,338.00	0.64%	0	\$0
	ROYAL CREDIT UNION	4	\$411,352.04	2.67%	0	\$0
	SIMPLICITY CREDIT UNION	1	\$94,400.00	0.61%	0	\$0
	SMARTBANK	1	\$104,528.07	0.68%	0	\$0
	SOFI LENDING CORP	2	\$208,361.37	1.35%	0	\$0
	SOUTH STATE BANK	1	\$100,000.00	0.65%	0	\$0
	SOUTHERN FIRST BANK	1	\$99,559.42	0.65%	0	\$0
	SPACE COAST CREDIT UNION	11	\$1,073,923.32	6.98%	0	\$0
	STATE FARM BANK, F.S.B	1	\$91,614.33	0.6%	0	\$0
	SUMMIT CREDIT UNION	1	\$89,995.22	0.58%	0	\$0
	TD BANK, N.A	6	\$598,952.16	3.89%	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$104,064.36	0.68%	0	\$0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$104,492.83	0.68%	0	\$0
	THE COLUMBIA BANK	1	\$100,006.01	0.65%	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$105,000.00	0.68%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$2,503,544.68	16.27%	0	\$0
	UNION STATE BANK	1	\$102,500.00	0.67%	0	\$0
	UW CREDIT UNION	1	\$95,075.02	0.62%	0	\$0
	VALLEY NATIONAL BANK	7	\$714,554.99	4.64%	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$99,559.07	0.65%	0	\$0
	WESTCONSIN CREDIT UNION	3	\$289,391.11	1.88%	0	\$0
		1	\$89,603.16	0.58%	0	\$0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.69%	0	\$0
<b>Total</b>		<b>156</b>	<b>\$15,391,226.22</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WJZ92	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY CORPORATION	1	\$119,466.00	0.97%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,000.00	1.02%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$119,000.00	0.97%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,001.07	0.9%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$119,476.57	0.97%	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$114,493.33	0.93%	0	\$0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$118,378.24	0.97%	0	\$0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$119,992.00	0.98%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$231,983.67	1.89%	0	\$0
	DFCU FINANCIAL	2	\$241,000.00	1.97%	0	\$0
	DUPAGE CREDIT UNION	1	\$119,000.00	0.97%	0	\$0
	FARMINGTON BANK	1	\$114,000.00	0.93%	0	\$0
	FINANCE OF AMERICA LLC	1	\$116,479.34	0.95%	0	\$0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$119,460.65	0.97%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,511.00	0.98%	0	\$0
	FIRST INTERSTATE BANK	1	\$124,000.00	1.01%	0	\$0
	FIRST NATIONAL BANK FORT SMITH	1	\$117,929.07	0.96%	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$244,000.00	1.99%	0	\$0
	FIRST VISION BANK OF TENNESSEE	1	\$122,452.65	1%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,500.00	0.98%	0	\$0
	FIVE STAR CREDIT UNION	1	\$117,783.98	0.96%	0	\$0
	FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.98%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	3	\$355,291.72	2.9%	0	\$0
	GUILD MORTGAGE COMPANY	2	\$233,497.74	1.9%	0	\$0
	HEARTLAND CREDIT UNION	1	\$111,506.55	0.91%	0	\$0
	HONOR CREDIT UNION	1	\$117,250.00	0.96%	0	\$0
	INTERFIRST MORTGAGE COMPANY	2	\$226,371.16	1.85%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$112,485.00	0.92%	0	\$0
	KEY BANK NATIONAL ASSOCIATION	1	\$112,577.65	0.92%	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$332,074.52	2.71%	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$226,009.84	1.84%	0	\$0

	LANDMARK CREDIT UNION	6	\$717,571.30	5.85%	0	\$0
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$124,443.75	1.01%	0	\$0
	MIDWESTONE BANK	1	\$110,700.00	0.9%	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$119,200.00	0.97%	0	\$0
	NEBRASKALAND NATIONAL BANK	1	\$110,266.92	0.9%	0	\$0
	NJ LENDERS CORP	1	\$111,000.00	0.91%	0	\$0
	NORTHPOINTE BANK	1	\$115,488.93	0.94%	0	\$0
	NSB BANK	1	\$124,000.00	1.01%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$235,310.00	1.92%	0	\$0
	PENTAGON FEDERAL C. U	2	\$235,998.86	1.92%	0	\$0
	PEOPLES INDEPENDENT BANK	1	\$109,548.42	0.89%	0	\$0
	PLATTE VALLEY BANK	1	\$112,019.86	0.91%	0	\$0
	PRIMEBANK	1	\$116,250.00	0.95%	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$334,089.98	2.72%	0	\$0
	RENASANT BANK	3	\$343,548.16	2.8%	0	\$0
	ROYAL CREDIT UNION	1	\$112,000.00	0.91%	0	\$0
	SPACE COAST CREDIT UNION	2	\$238,100.00	1.94%	0	\$0
	SWINEFORD NATIONAL BANK	1	\$115,000.00	0.94%	0	\$0
	TD BANK, N.A	3	\$350,471.30	2.86%	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$117,500.00	0.96%	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$117,017.17	0.95%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$232,974.40	1.9%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,455,568.57	20.03%	0	\$0
	VALLEY NATIONAL BANK	2	\$234,000.00	1.91%	0	\$0
	VERVE, A CREDIT UNION	1	\$118,770.84	0.97%	0	\$0
	WESTCONSIN CREDIT UNION	2	\$225,111.54	1.84%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$123,254.56	1.03%	0	\$0
<b>Total</b>		<b>105</b>	<b>\$12,261,176.31</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKJ63	BANCO POPULAR DE PUERTO RICO	1	\$163,050.83	12.31%	0	\$0
	CHEMICAL BANK	1	\$94,442.62	7.13%	0	\$0
	DITECH FINANCIAL LLC	1	\$77,399.83	5.84%	0	\$0
	DORT FEDERAL CREDIT UNION	1	\$91,845.35	6.93%	0	\$0
	EVERBANK	1	\$111,574.34	8.42%	0	\$0
	NATIONSTARMORTGAGE	1	\$166,199.06	12.55%	0	\$0
	PHH MORTGAGE CORPORATION	1	\$130,473.31	9.85%	0	\$0
	SANTANDER BANK, N.A	1	\$183,960.55	13.89%	0	\$0
	STATE FARM BANK, F.S.B	1	\$137,008.92	10.34%	0	\$0
	WELLS FARGO BANK, N.A	1	\$168,509.40	12.74%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,324,464.21</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKJ71	AMERICAN LENDING SOLUTIONS, LLC	1	\$224,394.12	5.85%	0	\$0

	AMERICAN PACIFIC MTG CORP	1	\$387,600.00	10.1%	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$106,555.00	2.78%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,600.00	4.26%	0	\$0
	EMORTGAGE MANAGEMENT LLC	5	\$943,900.00	24.59%	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$306,800.00	7.99%	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$94,178.62	2.45%	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$147,813.79	3.85%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	2	\$148,558.07	3.87%	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$109,259.18	2.85%	0	\$0
	ORIENTAL BANK	2	\$258,228.81	6.73%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$105,471.06	2.75%	0	\$0
	PHH MORTGAGE CORPORATION	3	\$507,372.59	13.22%	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$74,628.86	1.94%	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$142,022.81	3.7%	0	\$0
	WELLS FARGO BANK, N.A	1	\$118,432.22	3.07%	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,838,815.13</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKJ89	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$187,072.00	1.88%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$777,400.00	7.81%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$378,842.53	3.81%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$266,238.50	2.68%	0	\$0
	BELLCO CREDIT UNION	1	\$367,000.00	3.69%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,990,591.51	20.01%	0	\$0
	CITIBANK, N.A	2	\$293,289.17	2.95%	0	\$0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$300,000.00	3.02%	0	\$0
	CORNERSTONE BANK	1	\$219,338.99	2.2%	0	\$0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$61,616.66	0.62%	0	\$0
	DEWITT BANK & TRUST	1	\$306,077.18	3.08%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$335,932.13	3.38%	0	\$0
	KWIK MORTGAGE CORPORATION	1	\$413,902.15	4.16%	0	\$0
	LENDIA, INC	2	\$677,189.77	6.81%	0	\$0
	LOANWISE FINANCIAL LLC	3	\$730,085.23	7.34%	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$110,666.49	1.11%	0	\$0
	NBKC BANK, A KANSAS STATE BANK	1	\$199,399.08	2%	0	\$0
	PINNACLE BANK - WYOMING	1	\$193,200.00	1.94%	0	\$0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$152,092.56	1.53%	0	\$0
	ROYAL CREDIT UNION	1	\$235,290.91	2.37%	0	\$0
	THE BANK OF CANTON	1	\$140,515.36	1.41%	0	\$0
	UNITED BANK	1	\$129,199.89	1.3%	0	\$0
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$398,781.61	4.01%	0	\$0
	WEST GATE BANK	2	\$445,858.10	4.48%	0	\$0



		WESTCONSIN CREDIT UNION	4	\$638,007.86	6.41%	0	\$0
<b>Total</b>			<b>41</b>	<b>\$9,947,587.68</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKJ97		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$204,000.00	3.41%	0	\$0
		AMERICAN INTERNET MORTGAGE, INC	1	\$109,000.00	1.82%	0	\$0
		BANCO POPULAR DE PUERTO RICO	1	\$97,883.62	1.64%	0	\$0
		BAXTER CREDIT UNION	1	\$107,684.31	1.8%	0	\$0
		BOKF NA DBA BANK OF ALBUQUERQUE	1	\$94,050.00	1.57%	0	\$0
		CENTENNIAL LENDING, LLC	1	\$96,500.00	1.62%	0	\$0
		COASTAL FEDERAL CREDIT UNION	2	\$214,250.00	3.59%	0	\$0
		COLONIAL SAVINGS, F.A	1	\$89,744.12	1.5%	0	\$0
		COMMUNITY 1ST CREDIT UNION	1	\$89,736.93	1.5%	0	\$0
		COMMUNITY FIRST BANK & TRUST	1	\$106,188.69	1.78%	0	\$0
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$87,000.00	1.46%	0	\$0
		EQUITY RESOURCES OF OHIO, INC	1	\$90,000.00	1.51%	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,945.77	1.57%	0	\$0
		FINANCE OF AMERICA LLC	1	\$92,706.25	1.55%	0	\$0
		FINANCIAL PARTNERS CREDIT UNION	1	\$109,058.92	1.83%	0	\$0
		FINANCIAL PLUS CREDIT UNION	1	\$91,200.00	1.53%	0	\$0
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$107,459.73	1.8%	0	\$0
		FREEDOM MORTGAGE CORPORATION	1	\$104,490.00	1.75%	0	\$0
		GECU	1	\$101,850.00	1.7%	0	\$0
		HOMEOWNERS ADVANTAGE	1	\$99,750.00	1.67%	0	\$0
		IDEAL HOME LOANS LLC	1	\$97,931.23	1.64%	0	\$0
		LAKE MICHIGAN CREDIT UNION	1	\$105,191.62	1.76%	0	\$0
		LANDMARK CREDIT UNION	2	\$193,445.49	3.24%	0	\$0
		LIBERTY MORTGAGE COMPANY INC., AN OHIO CORPORATION, DBA FHA	1	\$92,204.34	1.54%	0	\$0
		MACHIAS SAVINGS BANK	1	\$92,000.00	1.54%	0	\$0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,000.00	1.61%	0	\$0
		MOUNTAIN AMERICA CREDIT UNION	1	\$96,720.36	1.62%	0	\$0
		PLAINS COMMERCE BANK	1	\$105,698.62	1.77%	0	\$0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	1.67%	0	\$0
		PUBLIC SERVICE CREDIT UNION	1	\$97,211.04	1.63%	0	\$0
		RABOBANK, N.A	1	\$99,711.71	1.67%	0	\$0
		ROCKLAND TRUST COMPANY	1	\$104,000.00	1.74%	0	\$0
		ROYAL CREDIT UNION	1	\$94,626.41	1.58%	0	\$0
		S&T BANK	1	\$93,632.91	1.57%	0	\$0
		SOLARITY CREDIT UNION	1	\$89,736.93	1.5%	0	\$0
			1	\$105,000.00	1.76%	0	\$0

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION					
	STATE FARM BANK, F.S.B	6	\$565,794.71	9.47%	0	\$0
	SUMMIT CREDIT UNION	4	\$403,867.00	6.76%	0	\$0
	SWIFT LOAN FUNDING	1	\$91,154.56	1.53%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$95,500.00	1.6%	0	\$0
	TWINSTAR CREDIT UNION	1	\$100,750.00	1.69%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$503,497.01	8.43%	0	\$0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$92,735.58	1.55%	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$88,500.00	1.48%	0	\$0
	WALDO STATE BANK	1	\$93,732.74	1.57%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$89,362.75	1.48%	0	\$0
<b>Total</b>		<b>61</b>	<b>\$5,974,503.35</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKKA2	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$117,061.00	2.7%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$232,818.80	5.36%	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$109,865.08	2.53%	0	\$0
	BELLCO CREDIT UNION	1	\$111,500.00	2.57%	0	\$0
	CBI BANK & TRUST, A CORPORATION	1	\$118,851.57	2.74%	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$111,000.00	2.56%	0	\$0
	CONSUMERS CREDIT UNION	1	\$115,000.00	2.65%	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$115,071.73	2.65%	0	\$0
	DESCO FEDERAL CREDIT UNION	1	\$110,562.19	2.55%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$353,985.82	8.15%	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$119,267.17	2.75%	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$119,995.60	2.76%	0	\$0
	LANDMARK CREDIT UNION	2	\$241,556.26	5.56%	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$120,646.31	2.78%	0	\$0
	NASSAU EDUCATORS FCU	1	\$118,000.00	2.72%	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$120,651.17	2.78%	0	\$0
	ORIGIN BANK	1	\$120,442.68	2.77%	0	\$0
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$118,650.72	2.73%	0	\$0
	SALAL CREDIT UNION	1	\$115,000.00	2.65%	0	\$0
	SOLARITY CREDIT UNION	1	\$115,665.58	2.66%	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$116,000.00	2.67%	0	\$0
	STATE FARM BANK, F.S.B	2	\$230,663.85	5.31%	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$120,651.17	2.78%	0	\$0
	ULSTER SAVINGS BANK	1	\$124,000.00	2.86%	0	\$0
		2	\$224,346.38	5.17%	0	\$0

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	2.88%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$112,669.69	2.59%	0	\$0
	VALOR FEDERAL CREDIT UNION	1	\$116,850.00	2.69%	0	\$0
	VERVE, A CREDIT UNION	1	\$124,000.00	2.86%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$119,000.00	2.74%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$123,637.54	2.83%	0	\$0
<b>Total</b>		<b>37</b>	<b>\$4,342,410.31</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKKBO	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$148,500.00	1.68%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$144,273.99	1.63%	0	\$0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$130,000.00	1.47%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$288,700.00	3.27%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$139,202.71	1.57%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$264,550.68	2.99%	0	\$0
	BANCORPSOUTH BANK	1	\$138,400.00	1.57%	0	\$0
	BANK OF SPRINGFIELD	1	\$126,000.00	1.42%	0	\$0
	BANNER BANK	1	\$125,501.23	1.42%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$127,650.00	1.44%	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$148,500.00	1.68%	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$144,000.00	1.63%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$131,227.21	1.48%	0	\$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$141,584.93	1.6%	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$134,000.00	1.52%	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$146,151.18	1.65%	0	\$0
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$129,420.01	1.46%	0	\$0
	FIRST INTERSTATE BANK	1	\$140,000.00	1.58%	0	\$0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$133,867.57	1.51%	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	1.53%	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$128,000.00	1.45%	0	\$0
	HEARTLAND CREDIT UNION	1	\$139,723.82	1.58%	0	\$0

	HOMeward RESIDENTIAL INC	1	\$138,393.70	1.57%	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING , A MISSOURI CORPORAT	1	\$144,648.18	1.64%	0	\$0
	LAKE MICHIGAN CREDIT UNION	3	\$411,190.32	4.65%	0	\$0
	LANDMARK CREDIT UNION	3	\$439,124.69	4.97%	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$276,090.63	3.12%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$137,000.00	1.55%	0	\$0
	PATRIOT FEDERAL CREDIT UNION	1	\$134,250.00	1.52%	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$139,900.00	1.58%	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$135,596.94	1.53%	0	\$0
	SHORELINE CREDIT UNION	1	\$125,138.19	1.42%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$143,263.75	1.62%	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$135,000.00	1.53%	0	\$0
	STATE FARM BANK, F.S.B	4	\$567,317.50	6.42%	0	\$0
	SUMMIT CREDIT UNION	2	\$270,100.00	3.05%	0	\$0
	THE HOME LOAN EXPERT LLC	1	\$148,830.87	1.68%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$129,633.04	1.47%	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$142,500.00	1.61%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$679,484.75	7.68%	0	\$0
	VALLEY NATIONAL BANK	2	\$297,567.56	3.37%	0	\$0
	VALOR FEDERAL CREDIT UNION	1	\$144,000.00	1.63%	0	\$0
	WEBSTER BANK, N.A	1	\$133,000.00	1.5%	0	\$0
	WEST GATE BANK	1	\$136,000.00	1.54%	0	\$0
	WESTCONSIN CREDIT UNION	3	\$411,843.43	4.66%	0	\$0
	ZEAL CREDIT UNION	1	\$138,000.00	1.56%	0	\$0
<b>Total</b>		<b>64</b>	<b>\$8,842,126.88</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKKC8	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$155,630.72	1.78%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$153,000.00	1.75%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,141.88	1.9%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$150,730.00	1.73%	0	\$0
	BILLINGS FEDERAL CREDIT UNION	1	\$156,354.84	1.79%	0	\$0
	BRIDGE CREDIT UNION	1	\$151,500.00	1.74%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$164,879.60	1.89%	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$172,546.00	1.98%	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	1.93%	0	\$0
	ETHOS LENDING LLC	1	\$173,000.00	1.98%	0	\$0
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$162,729.51	1.87%	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	1	\$153,272.12	1.76%	0	\$0
	FINANCE OF AMERICA LLC	1	\$170,012.60	1.95%	0	\$0
	FIRST INTERSTATE BANK	1	\$153,800.00	1.76%	0	\$0
	FIRST NORTHERN BANK OF WYOMING	1	\$162,058.81	1.86%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$153,300.00	1.76%	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$321,547.97	3.69%	0	\$0
	LANDMARK CREDIT UNION	5	\$812,183.29	9.31%	0	\$0
	LIBERTY BANK	1	\$155,000.00	1.78%	0	\$0
	LOANWISE FINANCIAL LLC	1	\$169,553.77	1.94%	0	\$0
	MARYLAND MUTUAL MORTGAGE LLC	1	\$155,444.29	1.78%	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$169,041.30	1.94%	0	\$0
	MIDWEST BANK N.A	1	\$159,045.97	1.82%	0	\$0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$160,000.00	1.83%	0	\$0
	PACOR MORTGAGE CORPORATION	1	\$154,104.98	1.77%	0	\$0
	PEOPLES BANK - BARKLEY FC	1	\$161,000.00	1.85%	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$157,350.00	1.8%	0	\$0
	SOLIDARITY COMMUNITY FCU	1	\$157,100.00	1.8%	0	\$0
	SOUTH STATE BANK	1	\$155,069.06	1.78%	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$171,946.97	1.97%	0	\$0
	STATE FARM BANK, F.S.B	4	\$663,122.60	7.6%	0	\$0
	SUMMIT CREDIT UNION	2	\$310,019.00	3.55%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$153,115.90	1.76%	0	\$0
	TWINSTAR CREDIT UNION	1	\$161,000.00	1.85%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$983,741.09	11.28%	0	\$0
	UW CREDIT UNION	1	\$169,000.00	1.94%	0	\$0
	VALLEY NATIONAL BANK	2	\$330,785.12	3.79%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$169,431.87	1.94%	0	\$0
	WOOD & HUSTON BANK	1	\$157,977.87	1.8%	0	\$0
<b>Total</b>		<b>54</b>	<b>\$8,723,537.13</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKKD6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$62,222.30	1.86%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$85,000.00	2.54%	0	\$0
	AMERICAN TRUST BANK	1	\$74,521.21	2.23%	0	\$0
	BANK OF THE CASCADES	1	\$69,800.98	2.09%	0	\$0

	C.U. MORTGAGE SERVICES, INC	1	\$60,842.46	1.82%	0	\$0
	CAPITAL CREDIT UNION	1	\$77,769.25	2.33%	0	\$0
	CHEMICAL BANK	1	\$51,500.00	1.54%	0	\$0
	COUNTRYSIDE BANK	1	\$79,531.64	2.38%	0	\$0
	CREDIT UNION OF AMERICA	1	\$59,423.37	1.78%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,270.54	2.34%	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$79,772.55	2.39%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$61,900.00	1.85%	0	\$0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$69,798.20	2.09%	0	\$0
	FIRST PEOPLES CFCU	1	\$50,000.00	1.5%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$78,473.11	2.35%	0	\$0
	FIRSTTIER BANK	1	\$69,445.93	2.08%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$49,500.00	1.48%	0	\$0
	GECU	2	\$146,015.88	4.37%	0	\$0
	HERITAGE BANK	1	\$71,700.76	2.14%	0	\$0
	HOLYOKE CREDIT UNION	1	\$83,150.00	2.49%	0	\$0
	INTERFIRST MORTGAGE COMPANY	1	\$76,778.01	2.3%	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$52,200.00	1.56%	0	\$0
	KELLOGG COMMUNITY CREDIT UNION	1	\$61,000.00	1.82%	0	\$0
	LANDMARK CREDIT UNION	2	\$156,497.36	4.68%	0	\$0
	MID-HUDSON VALLEY FCU	1	\$83,754.46	2.51%	0	\$0
	OLD NATIONAL BANK	1	\$66,000.00	1.97%	0	\$0
	PLAINS COMMERCE BANK	2	\$147,636.29	4.42%	0	\$0
	ROYAL CREDIT UNION	1	\$84,751.54	2.54%	0	\$0
	SOUTH GEORGIA BANKING COMPANY	1	\$51,852.15	1.55%	0	\$0
	STATE FARM BANK, F.S.B	4	\$268,847.97	8.04%	0	\$0
	SUMMIT CREDIT UNION	2	\$126,800.00	3.79%	0	\$0
	SUNCOAST CREDIT UNION	1	\$83,000.00	2.48%	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$77,000.00	2.3%	0	\$0
	THE BANK OF COMMERCE (29951)	1	\$83,514.95	2.5%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$247,882.61	7.42%	0	\$0
	UW CREDIT UNION	2	\$139,000.00	4.16%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$77,575.71	2.31%	0	\$0
<b>Total</b>		<b>47</b>	<b>\$3,342,729.23</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKKE4	ADVISORS MORTGAGE GROUP	1	\$398,000.00	0.79%	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$231,200.00	0.46%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$698,846.83	1.39%	0	\$0

	ALL WESTERN MORTGAGE, INC	1	\$226,392.44	0.45%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$454,116.00	0.9%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,193.05	0.4%	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$237,218.95	0.47%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,067,600.00	2.12%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$325,183.73	0.64%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$819,092.99	1.62%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$287,450.00	0.57%	0	\$0
	AMRES CORPORATION	1	\$272,223.81	0.54%	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$239,198.76	0.47%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$674,605.58	1.34%	0	\$0
	BANK OF SPRINGFIELD	1	\$254,200.00	0.5%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$397,317.13	0.79%	0	\$0
	BAXTER CREDIT UNION	1	\$211,300.00	0.42%	0	\$0
	BELLCO CREDIT UNION	3	\$780,000.00	1.55%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,652,000.00	5.26%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$175,500.00	0.35%	0	\$0
	CA LENDING,INC,DBA FIRST RATE FINANCIAL GROUP	1	\$245,290.80	0.49%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$358,300.00	0.71%	0	\$0
	CHEMICAL BANK WEST KALAMAZOO	1	\$183,968.10	0.36%	0	\$0
	CITIBANK,N.A	3	\$1,014,700.69	2.01%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$291,000.00	0.58%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$297,627.46	0.59%	0	\$0
	COLONIAL SAVINGS, F.A	1	\$229,529.95	0.46%	0	\$0
	COMMERCIAL BANKING COMPANY	1	\$290,000.00	0.58%	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$232,000.00	0.46%	0	\$0
	COMMONWEALTH MORTGAGE LLC	1	\$342,000.00	0.68%	0	\$0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$299,135.12	0.59%	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$239,317.63	0.47%	0	\$0
	COREPLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0
	COUNTY BANK	1	\$183,000.00	0.36%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$232,500.00	0.46%	0	\$0
	CROW WING POWER CREDIT UNION	1	\$248,000.00	0.49%	0	\$0

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$798,759.00	1.58%	0	\$0
DFCU FINANCIAL	1	\$348,000.00	0.69%	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$258,253.32	0.51%	0	\$0
ELEVATIONS CREDIT UNION	2	\$570,000.00	1.13%	0	\$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$210,000.00	0.42%	0	\$0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$299,250.00	0.59%	0	\$0
ENVOY MORTGAGE, LTD	2	\$679,261.58	1.35%	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$651,596.75	1.29%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$230,832.60	0.46%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$453,704.29	0.9%	0	\$0
FINANCE OF AMERICA LLC	2	\$464,648.53	0.92%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$287,900.00	0.57%	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$239,330.74	0.47%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$175,478.41	0.35%	0	\$0
FIRST COMMUNITY MORTGAGE INC	1	\$323,093.72	0.64%	0	\$0
FIRST INTERSTATE BANK	1	\$340,240.00	0.67%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,024,177.00	2.03%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$883,204.96	1.75%	0	\$0
FIRSTBANK	1	\$205,000.00	0.41%	0	\$0
FREDERICK COUNTY BANK	1	\$356,939.02	0.71%	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$180,486.00	0.36%	0	\$0
FULTON BANK, N.A	1	\$280,425.00	0.56%	0	\$0
HEARTLAND HOME MORTGAGE, LLC	1	\$289,816.81	0.57%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$270,000.00	0.54%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$392,524.26	0.78%	0	\$0
INTERFIRST MORTGAGE COMPANY	2	\$658,471.65	1.31%	0	\$0
INTOUCH CREDIT UNION	1	\$187,547.82	0.37%	0	\$0
INVESTORS HOME MORTGAGE	1	\$189,000.00	0.37%	0	\$0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$234,897.50	0.47%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$637,100.00	1.26%	0	\$0
JG WENTWORTH HOME LENDING,LLC	1	\$268,213.69	0.53%	0	\$0
JMAC LENDING INC	1	\$397,625.89	0.79%	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$212,377.38	0.42%	0	\$0



LANDMARK CREDIT UNION	6	\$1,358,516.40	2.69%	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$332,000.00	0.66%	0	\$0
LIBERTY BANK	1	\$210,000.00	0.42%	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$329,048.63	0.65%	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$208,804.04	0.41%	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$658,135.83	1.31%	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$336,014.92	0.67%	0	\$0
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$256,259.08	0.51%	0	\$0
MUFG UNION BANK, N.A	1	\$333,000.00	0.66%	0	\$0
NASA FEDERAL CREDIT UNION (21058)	1	\$362,921.24	0.72%	0	\$0
NASSAU EDUCATORS FCU	1	\$257,000.00	0.51%	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$335,000.00	0.66%	0	\$0
NAVY FEDERAL CREDIT UNION	2	\$384,825.18	0.76%	0	\$0
NBKC BANK	2	\$828,499.00	1.64%	0	\$0
NEXBANK SSB	3	\$842,545.63	1.67%	0	\$0
NMSI, INC	1	\$250,000.00	0.5%	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$239,695.00	0.48%	0	\$0
OREGONIANS CREDIT UNION	1	\$288,000.00	0.57%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,831.00	0.35%	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$185,000.00	0.37%	0	\$0
PENTAGON FEDERAL C. U	1	\$300,000.00	0.6%	0	\$0
PEOPLES BANK - BARKLEY FC	1	\$204,400.77	0.41%	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$248,204.29	0.49%	0	\$0
PLANET HOME LENDING, LLC	1	\$354,000.00	0.7%	0	\$0
PROSPECT MORTGAGE, LLC	1	\$348,500.00	0.69%	0	\$0
PROSPERA CREDIT UNION	1	\$216,310.31	0.43%	0	\$0
PULTE MORTGAGE LLC	1	\$249,845.00	0.5%	0	\$0
RENASANT BANK	2	\$425,758.26	0.84%	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$374,000.00	0.74%	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$467,031.49	0.93%	0	\$0
SANDIA AREA FEDERAL CREDIT UNION	1	\$221,324.37	0.44%	0	\$0
SANTANDER BANK, N.A	2	\$433,342.30	0.86%	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$263,847.69	0.52%	0	\$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$250,000.00	0.5%	0	\$0
STATE FARM BANK, F.S.B	9	\$2,180,274.29	4.32%	0	\$0
STEARNS LENDING, LLC	1	\$385,810.36	0.77%	0	\$0

	SUMMIT CREDIT UNION	3	\$682,200.00	1.35%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$219,500.00	0.44%	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$234,500.00	0.47%	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$208,400.00	0.41%	0	\$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$334,076.86	0.66%	0	\$0
	TWINSTAR CREDIT UNION	2	\$635,859.39	1.26%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,582,805.63	3.14%	0	\$0
	UW CREDIT UNION	1	\$240,813.37	0.48%	0	\$0
	VALLEY NATIONAL BANK	4	\$1,164,000.00	2.31%	0	\$0
	WEBSTER BANK, N.A	1	\$253,500.00	0.5%	0	\$0
	WESTCONSIN CREDIT UNION	2	\$360,684.94	0.72%	0	\$0
	ZEAL CREDIT UNION	1	\$285,000.00	0.56%	0	\$0
<b>Total</b>		<b>184</b>	<b>\$50,418,250.21</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKKF1	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$414,700.00	0.87%	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$199,570.00	0.42%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$197,813.97	0.42%	0	\$0
	AMERICAN EQUITY MORTGAGE INC	2	\$523,511.64	1.1%	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$718,876.86	1.51%	0	\$0
	AMERICASH A CORPORATION	1	\$269,228.24	0.57%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$294,400.00	0.62%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$388,844.19	0.82%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,527,207.52	3.21%	0	\$0
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	2	\$527,281.92	1.11%	0	\$0
	BANK OF COLORADO, A COLORADO BANKIN	1	\$188,057.81	0.4%	0	\$0
	BANK OF ENGLAND	2	\$420,100.00	0.88%	0	\$0
	BAXTER CREDIT UNION	4	\$1,180,829.04	2.48%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$700,475.51	1.47%	0	\$0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$340,181.93	0.72%	0	\$0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$181,966.54	0.38%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$204,000.00	0.43%	0	\$0
	BUSEY BANK	1	\$239,308.09	0.5%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$921,400.00	1.94%	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$250,000.00	0.53%	0	\$0

	CHERRY CREEK MORTGAGE CO., INC	1	\$386,691.18	0.81%	0	\$0
	CITIBANK,N.A	1	\$233,606.00	0.49%	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$182,000.00	0.38%	0	\$0
	COLONIAL SAVINGS, F.A	1	\$297,152.73	0.62%	0	\$0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	3	\$826,046.13	1.74%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$437,318.00	0.92%	0	\$0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$188,297.98	0.4%	0	\$0
	DFCU FINANCIAL	1	\$205,000.00	0.43%	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$280,000.00	0.59%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$298,316.59	0.63%	0	\$0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$338,063.70	0.71%	0	\$0
	EQUITY RESOURCES OF OHIO, INC	1	\$267,300.00	0.56%	0	\$0
	ETHOS LENDING LLC	1	\$260,466.16	0.55%	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,137,663.72	2.39%	0	\$0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$248,530.27	0.52%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,488.22	0.38%	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	1	\$256,281.43	0.54%	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$202,230.48	0.43%	0	\$0
	FIREFIIGHTERS FIRST CREDIT UNION	1	\$261,000.00	0.55%	0	\$0
	FIRST INTERSTATE BANK	1	\$360,000.00	0.76%	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$352,808.20	0.74%	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,241,000.00	2.61%	0	\$0
	FIRST VISION BANK OF TENNESSEE	1	\$210,391.70	0.44%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$362,950.62	0.76%	0	\$0
	FIRSTBANK	2	\$495,512.95	1.04%	0	\$0
	FIRSTTRUST BANK	1	\$180,000.00	0.38%	0	\$0
	FLAT BRANCH HOME LOANS	1	\$279,000.00	0.59%	0	\$0
	GECU	1	\$242,400.00	0.51%	0	\$0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$241,576.98	0.51%	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$234,394.45	0.49%	0	\$0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$412,391.61	0.87%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$183,250.00	0.39%	0	\$0
		1	\$277,537.71	0.58%	0	\$0

	GULF COAST BANK AND TRUST COMPANY					
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$228,819.85	0.48%	0	\$0
	HARTFORD FUNDING, LTD	1	\$321,058.78	0.67%	0	\$0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$269,549.63	0.57%	0	\$0
	INTERFIRST MORTGAGE COMPANY	2	\$625,378.24	1.31%	0	\$0
	JMAC LENDING INC	1	\$179,254.18	0.38%	0	\$0
	JPMORGAN CHASE BANK, N.A	1	\$185,576.21	0.39%	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$343,991.54	0.72%	0	\$0
	LANDMARK CREDIT UNION	4	\$915,680.54	1.92%	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$386,797.05	0.81%	0	\$0
	LINN AREA CREDIT UNION	1	\$224,000.00	0.47%	0	\$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$526,253.09	1.11%	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	6	\$1,561,319.38	3.28%	0	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$260,000.00	0.55%	0	\$0
	MORTGAGE ASSURANCE INC A CORPORATION	2	\$611,971.54	1.29%	0	\$0
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$244,857.52	0.51%	0	\$0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$305,258.81	0.64%	0	\$0
	NASSAU EDUCATORS FCU	1	\$417,000.00	0.88%	0	\$0
	NEXBANK SSB	2	\$451,714.81	0.95%	0	\$0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	\$613,546.37	1.29%	0	\$0
	NORTHPOINTE BANK	1	\$310,285.04	0.65%	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$312,760.00	0.66%	0	\$0
	OA MORTGAGE	1	\$385,579.16	0.81%	0	\$0
	OPES ADVISORS INC	1	\$374,719.98	0.79%	0	\$0
	OREGONIANS CREDIT UNION	1	\$261,000.00	0.55%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$320,880.00	0.67%	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$341,000.00	0.72%	0	\$0
	PENTAGON FEDERAL C. U	2	\$592,187.25	1.24%	0	\$0
	PINNACLE MORTGAGE INC	1	\$319,663.97	0.67%	0	\$0
	PLANET HOME LENDING, LLC	1	\$205,777.66	0.43%	0	\$0
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$277,295.44	0.58%	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$197,500.00	0.42%	0	\$0

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$534,778.92	1.12%	0	\$0
	PROFESSIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED LIABILIT	1	\$300,256.16	0.63%	0	\$0
	RENASANT BANK	1	\$307,087.21	0.65%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$210,000.00	0.44%	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$240,152.92	0.5%	0	\$0
	SANTANDER BANK, N.A	3	\$705,145.84	1.48%	0	\$0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$603,172.16	1.27%	0	\$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$178,982.51	0.38%	0	\$0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$224,101.30	0.47%	0	\$0
	SOUND COMMUNITY BANK	1	\$417,000.00	0.88%	0	\$0
	SOUTH STATE BANK	1	\$200,000.00	0.42%	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$257,007.34	0.54%	0	\$0
	STATE FARM BANK, F.S.B	4	\$882,177.12	1.85%	0	\$0
	SUBURBAN MORTGAGE INC	1	\$185,010.81	0.39%	0	\$0
	SUMMIT CREDIT UNION	4	\$882,150.00	1.85%	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$330,000.00	0.69%	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$204,498.27	0.43%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$855,737.65	1.8%	0	\$0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$485,500.78	1.02%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$244,000.00	0.51%	0	\$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$217,149.96	0.46%	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$209,207.57	0.44%	0	\$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$202,230.48	0.43%	0	\$0
	TWINSTAR CREDIT UNION	1	\$188,134.25	0.4%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,007,525.24	2.12%	0	\$0
	UNITED BANK	1	\$290,847.53	0.61%	0	\$0
	UW CREDIT UNION	3	\$620,700.00	1.3%	0	\$0
	VALLEY NATIONAL BANK	8	\$2,104,379.69	4.42%	0	\$0
	WEBSTER BANK, N.A	1	\$276,500.00	0.58%	0	\$0
	WESTERN BANCORP	1	\$392,655.57	0.82%	0	\$0
<b>Total</b>		<b>181</b>	<b>\$47,573,185.39</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKKG9	1ST MIDAMERICA CREDIT UNION	1	\$101,600.00	0.69%	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$193,100.00	1.3%	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.69%	0	\$0
		3	\$305,300.00	2.06%	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA					
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$89,200.00	0.6%	0	\$0
	AMERICAN BANK & TRUST	1	\$100,000.00	0.68%	0	\$0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.68%	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,400.91	0.74%	0	\$0
	ARVEST BANK	2	\$202,910.68	1.37%	0	\$0
	ASSOCIATED CREDIT UNION	1	\$87,500.00	0.59%	0	\$0
	AUBURNBANK	1	\$100,000.00	0.68%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$100,225.47	0.68%	0	\$0
	BANK FIRST NATIONAL	1	\$99,750.00	0.67%	0	\$0
	BANNER BANK	2	\$190,749.38	1.29%	0	\$0
	BEACON FEDERAL CREDIT UNION	1	\$102,834.62	0.69%	0	\$0
	BELL BANK	1	\$95,000.00	0.64%	0	\$0
	BELLCO CREDIT UNION	1	\$102,700.00	0.69%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.68%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$90,000.00	0.61%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$93,000.00	0.63%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.68%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.74%	0	\$0
	BUSEY BANK	1	\$102,000.00	0.69%	0	\$0
	CAPITAL CREDIT UNION	2	\$186,200.00	1.26%	0	\$0
	CASHCALL MORTGAGE	1	\$103,800.00	0.7%	0	\$0
	CENTURY LENDING COMPANY	2	\$207,000.00	1.4%	0	\$0
	CHEMICAL BANK	1	\$103,720.41	0.7%	0	\$0
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$90,000.00	0.61%	0	\$0
	CITIZENS NATIONAL BANK OF TEXAS	1	\$97,000.00	0.66%	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$104,500.00	0.71%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$108,500.00	0.73%	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$92,875.00	0.63%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$91,207.04	0.62%	0	\$0
	CORTRUST MORTGAGE, INC	1	\$92,400.00	0.62%	0	\$0
	CROGHAN COLONIAL BANK	1	\$95,000.00	0.64%	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$110,000.00	0.74%	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$108,669.38	0.73%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,395.00	0.64%	0	\$0

	DUPAGE CREDIT UNION	1	\$109,000.00	0.74%	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$109,000.00	0.74%	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$107,500.00	0.73%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,000.00	0.61%	0	\$0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$106,428.72	0.72%	0	\$0
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$87,000.00	0.59%	0	\$0
	FINANCE OF AMERICA LLC	1	\$100,000.00	0.68%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$103,000.00	0.7%	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$98,100.00	0.66%	0	\$0
	FIRST BANK RICHMOND NA	1	\$107,800.00	0.73%	0	\$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$99,000.00	0.67%	0	\$0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$94,000.00	0.63%	0	\$0
	FIRST INTERSTATE BANK	1	\$88,000.00	0.59%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$194,651.92	1.31%	0	\$0
	FIRSTBANK	2	\$187,173.71	1.26%	0	\$0
	FRANDSEN BANK & TRUST	1	\$104,100.00	0.7%	0	\$0
	GECU	1	\$106,400.83	0.72%	0	\$0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	3	\$311,482.16	2.1%	0	\$0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$95,523.77	0.65%	0	\$0
	GUILD MORTGAGE COMPANY	2	\$202,500.00	1.37%	0	\$0
	HOLYOKE CREDIT UNION	1	\$88,258.71	0.6%	0	\$0
	HONDA FEDERAL CREDIT UNION	1	\$104,500.00	0.71%	0	\$0
	HORIZON BANK, N.A	1	\$107,988.70	0.73%	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$104,406.20	0.71%	0	\$0
	ILLINI BANK	1	\$104,000.00	0.7%	0	\$0
	ILLINOIS STATE CREDIT UNION	1	\$88,000.00	0.59%	0	\$0
	INTEGRITY FIRST BANK	1	\$108,200.00	0.73%	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$197,800.00	1.34%	0	\$0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$109,100.00	0.74%	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$186,257.46	1.26%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$87,500.00	0.59%	0	\$0
	LANDMARK CREDIT UNION	1	\$88,000.00	0.59%	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$99,000.00	0.67%	0	\$0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$107,250.00	0.72%	0	\$0
	MAGNOLIA BANK, INC	1	\$105,000.00	0.71%	0	\$0
		1	\$102,796.29	0.69%	0	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION					
MIDFIRST BANK	1	\$103,840.00	0.7%	0	\$0
MIDFLORIDA CREDIT UNION	1	\$91,400.00	0.62%	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$96,500.00	0.65%	0	\$0
MUFG UNION BANK, N.A	1	\$100,000.00	0.68%	0	\$0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.68%	0	\$0
MYCUMORTGAGE, LLC	1	\$99,627.75	0.67%	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.68%	0	\$0
NATIONAL EXCHANGE BANK & TRUST	1	\$90,000.00	0.61%	0	\$0
NOIC, INC	1	\$100,000.00	0.68%	0	\$0
NORTHPOINTE BANK	2	\$188,927.94	1.28%	0	\$0
NORTHVIEW BANK	1	\$92,000.00	0.62%	0	\$0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$306,926.50	2.07%	0	\$0
OLD SECOND NATIONAL BANK	1	\$96,000.00	0.65%	0	\$0
OZARK FEDERAL CREDIT UNION	1	\$105,000.00	0.71%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$95,000.00	0.64%	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$85,500.00	0.58%	0	\$0
PENTAGON FEDERAL C. U	1	\$97,500.00	0.66%	0	\$0
PEOPLES BANK - MOUNT VERNON	1	\$99,719.61	0.67%	0	\$0
PEOPLES STATE BANK	1	\$100,000.00	0.68%	0	\$0
PREMIER HOME MORTGAGE, INC	1	\$94,200.00	0.64%	0	\$0
PROGRESSIVE SAVINGS BANK	1	\$94,000.00	0.63%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$106,500.00	0.72%	0	\$0
PS BANK	1	\$88,500.00	0.6%	0	\$0
RANDOLPH SAVINGS BANK	1	\$90,644.00	0.61%	0	\$0
RENASANT BANK	1	\$107,705.54	0.73%	0	\$0
ROYAL UNITED MORTGAGE LLC	3	\$291,600.00	1.97%	0	\$0
S&T BANK	1	\$96,000.00	0.65%	0	\$0
SEAMEN'S BANK	1	\$100,000.00	0.68%	0	\$0
SOUTH ATLANTIC BANK	1	\$100,000.00	0.68%	0	\$0
STATE FARM BANK, F.S.B	4	\$400,195.22	2.7%	0	\$0
STEARNS LENDING INC	1	\$110,000.00	0.74%	0	\$0
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.68%	0	\$0
THE HARVARD STATE BANK	1	\$91,000.00	0.61%	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,880.52	0.58%	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$198,000.00	1.34%	0	\$0
TRADITIONS BANK	1	\$90,755.36	0.61%	0	\$0
TRUE SKY CREDIT UNION	1	\$87,500.00	0.59%	0	\$0
UNION BANK AND TRUST COMPANY	1	\$101,000.00	0.68%	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$90,400.00	0.61%	0	\$0
	9	\$902,744.49	6.1%	0	\$0



	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNITED COMMUNITY BANK	1	\$90,400.00	0.61%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$106,085.00	0.72%	0	\$0
	UW CREDIT UNION	1	\$104,950.00	0.71%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$95,000.00	0.64%	0	\$0
	WESTERRA CREDIT UNION	1	\$82,000.00	0.5%	0	\$0
<b>Total</b>		<b>150</b>	<b>\$14,804,258.29</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKKH7	ABBEVILLE BUILDING & LOAN	1	\$111,300.00	1%	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$123,500.00	1.11%	0	\$0
	ALPINE BANK & TRUST CO	1	\$112,300.00	1.01%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$119,424.00	1.07%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$112,000.00	1.01%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$113,693.53	1.02%	0	\$0
	ASSOCIATED CREDIT UNION	1	\$124,000.00	1.11%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$121,696.39	1.09%	0	\$0
	BANK OF FRANKLIN COUNTY	1	\$123,500.00	1.11%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$119,663.53	1.07%	0	\$0
	BAXTER CREDIT UNION	1	\$113,250.00	1.02%	0	\$0
	BENCHMARK COMMUNITY BANK	1	\$116,800.00	1.05%	0	\$0
	BRONCO FEDERAL CREDIT UNION	1	\$117,000.00	1.05%	0	\$0
	BUSEY BANK	2	\$237,500.00	2.13%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$121,500.00	1.09%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$113,100.00	1.02%	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	1.11%	0	\$0
	CENTURY LENDING COMPANY	1	\$117,000.00	1.05%	0	\$0
	CITIZENS FIRST BANK	1	\$117,500.00	1.05%	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$119,700.00	1.07%	0	\$0
	COMMUNITY STATE BANK	1	\$111,000.00	1%	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$123,004.42	1.1%	0	\$0
	EQUITY RESOURCES, INC., OHIO CORPOR	1	\$118,000.00	1.06%	0	\$0
	FBC MORTGAGE, LLC	1	\$118,391.75	1.06%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$120,000.00	1.08%	0	\$0
	FIRST BANK PUERTO RICO	1	\$116,700.00	1.05%	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$120,000.00	1.08%	0	\$0
	FIRST INTERSTATE BANK	2	\$232,000.00	2.08%	0	\$0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$115,000.00	1.03%	0	\$0

FIRST NATIONAL BANK, AMES, IOWA	1	\$121,200.00	1.09%	0	\$0
FIRST NEBRASKA BANK	2	\$231,000.00	2.07%	0	\$0
FIRST STATE COMMUNITY BANK	1	\$115,500.00	1.04%	0	\$0
FORT COMMUNITY CREDIT UNION	1	\$113,600.00	1.02%	0	\$0
FORUM CREDIT UNION	1	\$112,000.00	1.01%	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$121,275.00	1.09%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$124,000.00	1.11%	0	\$0
GECU	1	\$117,978.08	1.06%	0	\$0
GREAT LAKES CREDIT UNION	1	\$113,500.00	1.02%	0	\$0
GUILD MORTGAGE COMPANY	2	\$225,388.04	2.02%	0	\$0
HOME STATE BANK, N.A	1	\$121,000.00	1.09%	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$122,350.00	1.1%	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,000.00	1.04%	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$121,500.00	1.09%	0	\$0
INTERCITY STATE BANK	1	\$115,200.00	1.03%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$120,000.00	1.08%	0	\$0
LAKEVIEW LOAN SERVICING LLC	1	\$120,000.00	1.08%	0	\$0
LIBERTY MORTGAGE COMPANY INC	1	\$114,088.76	1.02%	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$112,500.00	1.01%	0	\$0
MONSON SAVINGS BANK	1	\$116,000.00	1.04%	0	\$0
MORTGAGENETWORK	1	\$125,000.00	1.12%	0	\$0
NBKC BANK	1	\$115,000.00	1.03%	0	\$0
NORTHPOINTE BANK	1	\$112,000.00	1.01%	0	\$0
PARKSIDE LENDING LLC	1	\$122,000.00	1.1%	0	\$0
PENTAGON FEDERAL C. U	1	\$117,338.27	1.05%	0	\$0
PEOPLES HOME EQUITY, INC	1	\$115,200.00	1.03%	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$112,000.00	1.01%	0	\$0
RCB BANK	1	\$114,682.02	1.03%	0	\$0
RENASANT BANK	1	\$124,654.38	1.12%	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$110,500.00	0.99%	0	\$0
ROYAL CREDIT UNION	5	\$576,078.43	5.17%	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$124,000.00	1.11%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$115,000.00	1.03%	0	\$0
SIMPLICITY CREDIT UNION	1	\$120,000.00	1.08%	0	\$0
SOUTH STATE BANK	1	\$113,500.00	1.02%	0	\$0
SOUTHERN BANK	1	\$112,000.00	1.01%	0	\$0
SPACE COAST CREDIT UNION	1	\$111,900.00	1%	0	\$0
STATE BANK OF WATERLOO	1	\$125,000.00	1.12%	0	\$0
STATE FARM BANK, F.S.B	3	\$361,800.00	3.25%	0	\$0
SUPERIOR CREDIT UNION, INC	1	\$119,200.00	1.07%	0	\$0
THE EPHRATA NATIONAL BANK	1	\$112,500.00	1.01%	0	\$0

	THE FIRST NATIONAL BANK OF HENNING	1	\$112,000.00	1.01%	0	\$0
	THE MONEY HOUSE	1	\$116,360.94	1.04%	0	\$0
	TWINSTAR CREDIT UNION	1	\$111,663.34	1%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$110,400.00	0.99%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$713,468.86	6.4%	0	\$0
	USE CREDIT UNION	1	\$120,000.00	1.08%	0	\$0
	WALDO STATE BANK	1	\$114,491.38	1.03%	0	\$0
	WELLS FARGO BANK, N.A	1	\$122,523.41	1.1%	0	\$0
	WEST PLAINS BANK	1	\$121,138.28	1.09%	0	\$0
	WYOMING BANK & TRUST	1	\$112,000.00	1.01%	0	\$0
<b>Total</b>		<b>95</b>	<b>\$11,140,002.81</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKKJ3	ACADEMY MORTGAGE CORPORATION	3	\$389,700.00	1.61%	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$126,300.00	0.52%	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$269,400.00	1.11%	0	\$0
	ALPINE BANK & TRUST CO	2	\$263,600.00	1.09%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$401,796.00	1.66%	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,000.00	0.54%	0	\$0
	AMERICAN MORTGAGE INC	1	\$128,500.00	0.53%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$130,322.37	0.54%	0	\$0
	ARVEST BANK	2	\$285,000.00	1.17%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.58%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.53%	0	\$0
	BANK OF MONTGOMERY, S CORP	1	\$129,635.50	0.53%	0	\$0
	BANK OF RUSTON, A CORPORATION	1	\$150,000.00	0.62%	0	\$0
	BANK OF SPRINGFIELD	1	\$134,000.00	0.55%	0	\$0
	BENEFICIAL BANK	1	\$127,000.00	0.52%	0	\$0
	BLACKHAWK BANK	2	\$264,750.00	1.09%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$276,500.00	1.14%	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$127,200.00	0.52%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.61%	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$141,500.00	0.58%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,800.00	0.54%	0	\$0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$139,900.00	0.58%	0	\$0
	C&R MORTGAGE CORPORATION, A CORPORATION	1	\$149,000.00	0.61%	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$140,000.00	0.58%	0	\$0

	CALL FEDERAL CREDIT UNION	1	\$127,200.00	0.52%	0	\$0
	CAPITOL BANK	1	\$141,000.00	0.58%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$130,250.00	0.54%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$150,000.00	0.62%	0	\$0
	CARROLLTON BANK	1	\$136,500.00	0.56%	0	\$0
	CASHCALL MORTGAGE	2	\$276,500.00	1.14%	0	\$0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$125,651.61	0.52%	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$138,700.00	0.57%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$139,700.00	0.58%	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$148,000.00	0.61%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$405,630.79	1.67%	0	\$0
	CREDIT UNION OF AMERICA	1	\$143,601.84	0.59%	0	\$0
	CU COMMUNITY CREDIT UNION	1	\$126,400.00	0.52%	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$141,612.84	0.58%	0	\$0
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$147,950.00	0.61%	0	\$0
	DUPAGE CREDIT UNION	1	\$137,325.00	0.57%	0	\$0
	EMBRACE HOME LOANS, INC	1	\$139,368.97	0.57%	0	\$0
	EMORTGAGE MANAGEMENT LLC	2	\$273,950.00	1.13%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$131,279.02	0.54%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$268,200.00	1.11%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$149,100.00	0.61%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,127.00	0.61%	0	\$0
	FINANCE OF AMERICA LLC	3	\$433,802.91	1.79%	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.54%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$150,000.00	0.62%	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,000.00	0.56%	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$127,000.00	0.52%	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$136,000.00	0.56%	0	\$0
	FIRST INTERSTATE BANK	1	\$146,400.00	0.6%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$140,000.00	0.58%	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.54%	0	\$0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$129,420.00	0.53%	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$131,700.00	0.54%	0	\$0
	FIRSTBANK	2	\$262,134.09	1.08%	0	\$0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$134,750.00	0.56%	0	\$0

	FRANKENMUTH CREDIT UNION	1	\$136,500.00	0.56%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$278,250.00	1.15%	0	\$0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$273,897.57	1.13%	0	\$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,948.80	0.57%	0	\$0
	GMFS, LLC	1	\$140,175.00	0.58%	0	\$0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.54%	0	\$0
	GSF MORTGAGE CORPORATION	1	\$137,623.75	0.57%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$148,050.00	0.61%	0	\$0
	HILLS BANK AND TRUST COMPANY	1	\$136,000.00	0.56%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$265,500.00	1.09%	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$130,000.00	0.54%	0	\$0
	INTER NATIONAL BANK	1	\$135,629.20	0.56%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$407,704.37	1.68%	0	\$0
	JONAH BANK OF WYOMING	1	\$135,000.00	0.56%	0	\$0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$132,000.00	0.54%	0	\$0
	LA SALLE STATE BANK	1	\$131,750.00	0.54%	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$130,000.00	0.54%	0	\$0
	LANDMARK CREDIT UNION	1	\$148,000.00	0.61%	0	\$0
	LEGENDS BANK	1	\$129,000.00	0.53%	0	\$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$138,500.00	0.57%	0	\$0
	LOANWISE FINANCIAL LLC	1	\$130,000.00	0.54%	0	\$0
	LOGIX FEDERAL CREDIT UNION	2	\$286,194.66	1.18%	0	\$0
	MAGNOLIA BANK, INC	1	\$142,025.00	0.59%	0	\$0
	MARINE BANK	1	\$149,000.00	0.61%	0	\$0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$132,000.00	0.54%	0	\$0
	MIDLAND STATES BANK	1	\$129,000.00	0.53%	0	\$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$132,000.00	0.54%	0	\$0
	MONSON SAVINGS BANK	1	\$138,000.00	0.57%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$145,000.00	0.6%	0	\$0
	NATIONWIDE BANK	1	\$130,000.00	0.54%	0	\$0
	NICOLET NATIONAL BANK	2	\$275,000.00	1.13%	0	\$0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$143,325.91	0.59%	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$140,000.00	0.58%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$137,500.00	0.57%	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$288,690.22	1.19%	0	\$0

	OLD NATIONAL BANK	1	\$148,000.00	0.61%	0	\$0
	ONEAZ CREDIT UNION	1	\$145,200.00	0.6%	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	1	\$140,678.00	0.58%	0	\$0
	OOSTBURG STATE BANK	1	\$133,000.00	0.55%	0	\$0
	PENTAGON FEDERAL C. U	1	\$146,500.00	0.6%	0	\$0
	PEOPLES HOME EQUITY, INC	2	\$264,500.00	1.09%	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$142,000.00	0.59%	0	\$0
	REDWOOD CREDIT UNION	1	\$130,000.00	0.54%	0	\$0
	RENASANT BANK	1	\$139,214.01	0.57%	0	\$0
	ROCKY MOUNTAIN BANK	1	\$134,300.00	0.55%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$259,300.00	1.07%	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$143,000.00	0.59%	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$128,009.00	0.53%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$131,100.00	0.54%	0	\$0
	SECURITY STATE BANK	1	\$126,500.00	0.52%	0	\$0
	SHAREPOINT CREDIT UNION	1	\$135,500.00	0.56%	0	\$0
	ST FIN CORP	1	\$150,000.00	0.62%	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	0.59%	0	\$0
	STATE FARM BANK, F.S.B	2	\$266,749.96	1.1%	0	\$0
	STEARNS LENDING, LLC	1	\$135,500.00	0.56%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$145,500.00	0.6%	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$144,600.00	0.6%	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$146,000.00	0.6%	0	\$0
	THE FIRST NATIONAL BANK OF DURANGO	1	\$132,000.00	0.54%	0	\$0
	THE PARK BANK	1	\$149,000.00	0.61%	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$132,000.00	0.54%	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$126,910.00	0.52%	0	\$0
	TRAVERSE CITY STATE BANK	1	\$137,000.00	0.56%	0	\$0
	TRAVIS CREDIT UNION	1	\$149,440.00	0.62%	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$146,500.00	0.6%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$148,237.00	0.61%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$2,085,522.27	8.59%	0	\$0
	UNITED CREDIT UNION	1	\$130,300.00	0.54%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$145,700.00	0.6%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$129,000.00	0.53%	0	\$0
	UW CREDIT UNION	1	\$131,200.00	0.54%	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$130,000.00	0.54%	0	\$0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$128,000.00	0.53%	0	\$0
		1	\$146,401.23	0.6%	0	\$0

	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION					
	WEOKIE CREDIT UNION	1	\$130,000.00	0.54%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$144,599.08	0.58%	0	\$0
<b>Total</b>		<b>177</b>	<b>\$24,271,382.97</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKKK0	ABERDEEN PROVING GROUND FCU	1	\$162,500.00	0.59%	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$324,000.00	1.18%	0	\$0
	ACOPIA LLC	1	\$153,574.19	0.56%	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$163,300.00	0.59%	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$160,500.00	0.58%	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$155,000.00	0.56%	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$158,850.00	0.58%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$168,000.00	0.61%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$488,266.47	1.77%	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,000.00	0.57%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$333,200.00	1.21%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,000.00	0.63%	0	\$0
	ARVEST BANK	3	\$497,400.00	1.8%	0	\$0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$171,500.00	0.62%	0	\$0
	BANCO SANTANDER PR	2	\$301,184.00	1.09%	0	\$0
	BANK SNB ISAOA	1	\$151,250.00	0.55%	0	\$0
	BAXTER CREDIT UNION	1	\$169,600.00	0.62%	0	\$0
	BAYCOAST BANK	1	\$175,000.00	0.63%	0	\$0
	BLACKHAWK BANK	1	\$165,000.00	0.6%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$171,167.03	0.62%	0	\$0
	BOKF NA DBA BANK OF ARIZONA	1	\$160,184.25	0.58%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$172,000.00	0.62%	0	\$0
	BROKER SOLUTIONS INC	1	\$174,000.00	0.63%	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$174,000.00	0.63%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$320,523.00	1.16%	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$160,000.00	0.58%	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$155,000.00	0.56%	0	\$0
	CENTRAL BANK ILLINOIS	1	\$158,000.00	0.57%	0	\$0
	CENTURY LENDING COMPANY	1	\$163,000.00	0.59%	0	\$0
	CHEMICAL BANK	1	\$166,050.00	0.6%	0	\$0
	CHEMICAL BANK COLOMA	1	\$175,000.00	0.63%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$159,000.00	0.58%	0	\$0
		1	\$162,000.00	0.59%	0	\$0

	CMG MORTGAGE, INC. DBA CMG FINANCI					
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$171,000.00	0.62%	0	\$0
	COREPLUS FEDERAL CREDIT UNION	1	\$161,500.00	0.59%	0	\$0
	CORTRUST MORTGAE, INC	1	\$156,800.00	0.57%	0	\$0
	CORTRUST MORTGAGE, INC	1	\$163,000.00	0.59%	0	\$0
	DAY AIR CREDIT UNION INC	1	\$152,000.00	0.55%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$342,000.00	1.24%	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.55%	0	\$0
	ETHOS LENDING LLC	1	\$172,000.00	0.62%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$323,200.00	1.17%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$158,098.00	0.57%	0	\$0
	FARMERS STATE BANK	1	\$160,000.00	0.58%	0	\$0
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$165,000.00	0.6%	0	\$0
	FINANCE OF AMERICA LLC	5	\$842,791.71	3.06%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$161,250.00	0.58%	0	\$0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$172,950.50	0.63%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,000.00	0.62%	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$152,500.00	0.55%	0	\$0
	FIRST INTERSTATE BANK	1	\$168,000.00	0.61%	0	\$0
	FIRST STATE COMMUNITY BANK	1	\$169,000.00	0.61%	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$331,400.00	1.2%	0	\$0
	FIRSTBANK	1	\$158,000.00	0.57%	0	\$0
	FORT COMMUNITY CREDIT UNION	1	\$152,000.00	0.55%	0	\$0
	FORUM CREDIT UNION	1	\$156,000.00	0.57%	0	\$0
	GREENLEAF WAYSIDE BANK	1	\$169,000.00	0.61%	0	\$0
	GSF MORTGAGE CORPORATION	1	\$167,000.00	0.61%	0	\$0
	GUARANTY TRUST COMPANY	1	\$155,000.00	0.56%	0	\$0
	GUILD MORTGAGE COMPANY	4	\$657,050.00	2.38%	0	\$0
	HOME FEDERAL BANK	1	\$171,000.00	0.62%	0	\$0
	HomeBank	1	\$171,930.08	0.62%	0	\$0
	HomeBridge Financial Services, Inc	1	\$159,450.00	0.58%	0	\$0
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgage	1	\$168,000.00	0.61%	0	\$0
	Homeward Residential Inc	1	\$159,228.12	0.58%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$167,528.95	0.61%	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,100.00	0.54%	0	\$0



ILLINOIS STATE CREDIT UNION	1	\$167,000.00	0.61%	0	\$0
INDEPENDENT BANK	1	\$171,200.00	0.62%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$654,670.00	2.37%	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$332,577.88	1.21%	0	\$0
LAKEVIEW LOAN SERVICING LLC	1	\$163,360.00	0.59%	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,000.00	0.55%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	1	\$158,200.00	0.57%	0	\$0
LENDER SELECT MORTGAGE GROUP	1	\$160,000.00	0.58%	0	\$0
LOGIX FEDERAL CREDIT UNION	2	\$325,000.00	1.18%	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,472.00	0.58%	0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$174,264.29	0.63%	0	\$0
MIDWEST HERITAGE BANK	1	\$170,000.00	0.62%	0	\$0
MORIA DEVELOPMENT, INC	1	\$152,400.00	0.55%	0	\$0
NATIONAL EXCHANGE BANK & TRUST	1	\$161,835.34	0.59%	0	\$0
NEIGHBORHOOD CREDIT UNION	1	\$158,000.00	0.57%	0	\$0
NETWORK FUNDING, LP	1	\$157,100.00	0.57%	0	\$0
NORTHVIEW BANK	1	\$170,000.00	0.62%	0	\$0
NUMERICA CREDIT UNION	1	\$174,449.00	0.63%	0	\$0
OLD NATIONAL BANK	1	\$170,000.00	0.62%	0	\$0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$170,000.00	0.62%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,000.00	0.61%	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$170,000.00	0.62%	0	\$0
PEOPLES HOME EQUITY, INC	1	\$173,650.00	0.63%	0	\$0
PEOPLES STATE BANK	1	\$158,800.00	0.58%	0	\$0
POLI MORTGAGE GROUP, INC	1	\$165,000.00	0.6%	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.6%	0	\$0
PORTLAND FEDERAL CREDIT UNION	1	\$155,250.00	0.56%	0	\$0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$152,850.00	0.55%	0	\$0
PROSPECT MORTGAGE, LLC	1	\$162,500.00	0.59%	0	\$0
R P FUNDING INC	1	\$152,000.00	0.55%	0	\$0
RAMSEY NATIONAL BANK	1	\$174,800.00	0.63%	0	\$0
RANLIFE, INC	1	\$165,423.51	0.6%	0	\$0
REGENT FINANCIAL GROUP INC	1	\$163,297.24	0.59%	0	\$0
RESMAC, INC	1	\$169,500.00	0.61%	0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$152,000.00	0.55%	0	\$0
ROYAL BANK	1	\$152,500.00	0.55%	0	\$0
ROYAL CREDIT UNION	1	\$156,000.00	0.57%	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$165,000.00	0.6%	0	\$0

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,400.00	0.58%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$328,000.00	1.19%	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$155,000.00	0.56%	0	\$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$170,000.00	0.62%	0	\$0
	SOLARITY CREDIT UNION	1	\$162,043.45	0.59%	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$163,000.00	0.59%	0	\$0
	SOUTHSIDE BANK	1	\$158,322.48	0.57%	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.58%	0	\$0
	STEARNS LENDING, LLC	2	\$305,860.00	1.11%	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$166,500.00	0.6%	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$316,130.00	1.15%	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$152,000.00	0.55%	0	\$0
	THE HONESDALE NATIONAL BANK	2	\$332,000.00	1.2%	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$484,250.00	1.76%	0	\$0
	THE PEOPLES BANK	1	\$166,000.00	0.6%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$170,000.00	0.62%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$151,000.00	0.55%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.62%	0	\$0
	TWINSTAR CREDIT UNION	1	\$160,000.00	0.58%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$152,000.00	0.55%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$801,600.00	2.91%	0	\$0
	UNITED BANK OF UNION	1	\$166,500.00	0.6%	0	\$0
	UNITED COMMUNITY BANK	1	\$164,000.00	0.59%	0	\$0
	UNITEDONE CREDIT UNION	1	\$168,800.00	0.61%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$165,600.00	0.6%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$167,000.00	0.61%	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,000.00	0.58%	0	\$0
	UW CREDIT UNION	1	\$168,900.00	0.61%	0	\$0
	VERVE, A CREDIT UNION	1	\$167,800.00	0.61%	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$160,500.00	0.58%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,000.00	0.66%	0	\$0
<b>Total</b>		<b>169</b>	<b>\$27,568,131.49</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKKL8	ALCOVA MORTGAGE, LLC	1	\$75,692.62	0.93%	0	\$0
	ALPINE BANK & TRUST CO	1	\$79,000.00	0.97%	0	\$0
		1	\$64,594.15	0.79%	0	\$0

	AMERICAN HERITAGE FEDERAL CREDIT UNION					
	ARVEST BANK	1	\$40,000.00	0.49%	0	\$0
	AVADIAN CREDIT UNION	1	\$67,200.00	0.82%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$64,300.00	0.79%	0	\$0
	BANCO POPULAR DE PUERTO RICO	2	\$121,676.61	1.49%	0	\$0
	BANK MUTUAL	1	\$79,000.00	0.97%	0	\$0
	BANK OF DONIPHAN	1	\$49,859.81	0.61%	0	\$0
	BANKWEST OF KANSAS	1	\$65,000.00	0.8%	0	\$0
	BANNER BANK	1	\$64,319.15	0.79%	0	\$0
	BELLCO CREDIT UNION	1	\$82,500.00	1.01%	0	\$0
	BLOOMBANK	1	\$69,000.00	0.85%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.83%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$61,826.16	0.76%	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$61,750.00	0.76%	0	\$0
	CASHCALL MORTGAGE	1	\$75,000.00	0.92%	0	\$0
	CENTENNIAL LENDING, LLC	3	\$206,887.34	2.54%	0	\$0
	CHEMCEL FEDERAL CREDIT UNION	1	\$55,144.94	0.68%	0	\$0
	CHEMICAL BANK STANTON MAIN	1	\$49,863.68	0.61%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$74,000.00	0.91%	0	\$0
	CITIZENS BANK & TRUST	1	\$72,168.00	0.89%	0	\$0
	CITIZENS FIRST BANK	1	\$50,000.00	0.61%	0	\$0
	CITIZENS STATE BANK OF LOYAL	1	\$64,800.00	0.8%	0	\$0
	CIVISTA BANK	1	\$83,000.00	1.02%	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.74%	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,000.00	0.86%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$40,000.00	0.49%	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$76,000.00	0.93%	0	\$0
	EMBRACE HOME LOANS, INC	1	\$84,720.22	1.04%	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$55,000.00	0.68%	0	\$0
	ENTEGRA BANK	1	\$73,000.00	0.9%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$120,000.00	1.47%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$70,803.69	0.87%	0	\$0
	FARMERS TRUST AND SAVINGS BANK	1	\$83,500.00	1.02%	0	\$0
	FINANCE OF AMERICA LLC	2	\$129,944.62	1.59%	0	\$0
	FINANCIAL PLUS CREDIT UNION	1	\$45,000.00	0.55%	0	\$0
	FIRST BANK	1	\$39,094.62	0.48%	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,000.00	0.76%	0	\$0
	FIRST INTERSTATE BANK	1	\$84,766.38	1.04%	0	\$0

	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$76,000.00	0.93%	0	\$0
	FIRST NATIONAL BANK OF RAYMOND	1	\$47,000.00	0.58%	0	\$0
	FIRST NEBRASKA BANK	1	\$74,596.05	0.92%	0	\$0
	FIRST PEOPLES CFCU	1	\$79,000.00	0.97%	0	\$0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$82,000.00	1.01%	0	\$0
	FIRSTBANK	1	\$83,000.00	1.02%	0	\$0
	FRANSEN BANK & TRUST	1	\$77,100.00	0.95%	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$82,300.00	1.01%	0	\$0
	FULTON BANK, N.A	1	\$65,000.00	0.8%	0	\$0
	GESA CREDIT UNION	1	\$75,000.00	0.92%	0	\$0
	GMFS, LLC	1	\$72,000.00	0.88%	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC. A CORPORATION	1	\$50,000.00	0.61%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$50,000.00	0.61%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$60,990.00	0.75%	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$84,000.00	1.03%	0	\$0
	HOME BANK	1	\$60,000.00	0.74%	0	\$0
	HOMEWISE INC	1	\$48,500.00	0.6%	0	\$0
	HORIZON BANK, N.A	1	\$78,500.00	0.96%	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$55,000.00	0.68%	0	\$0
	IDEAL CREDIT UNION	1	\$76,000.00	0.93%	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$66,300.00	0.81%	0	\$0
	ILLINI BANK	1	\$75,490.69	0.93%	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$53,000.00	0.65%	0	\$0
	MAQUOKETA STATE BANK	1	\$66,300.00	0.81%	0	\$0
	MARINE BANK	1	\$70,670.00	0.87%	0	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$43,450.00	0.53%	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$75,000.00	0.92%	0	\$0
	MIDLAND STATES BANK	2	\$129,200.00	1.59%	0	\$0
	MORTGAGE CENTER LLC	2	\$134,600.00	1.65%	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$143,134.65	1.76%	0	\$0
	MUFG UNION BANK, N.A	2	\$100,000.00	1.23%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	1.04%	0	\$0
	PEOPLES BANK	1	\$38,400.00	0.47%	0	\$0
	PIONEER BANK	1	\$65,075.00	0.8%	0	\$0
	PORT WASHINGTON STATE BANK	1	\$84,270.00	1.03%	0	\$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$83,160.00	1.02%	0	\$0
	RIVER VALLEY BANK	1	\$54,000.00	0.66%	0	\$0
	ROBINS FINANCIAL CREDIT UNION	1	\$40,000.00	0.49%	0	\$0
		1	\$73,000.00	0.9%	0	\$0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	SCOTIABANK DE PUERTO RICO	1	\$52,500.00	0.64%	0	\$0
	SIU CREDIT UNION	2	\$126,500.00	1.55%	0	\$0
	SOUND COMMUNITY BANK	1	\$51,000.00	0.63%	0	\$0
	SOUTHERN BANK	1	\$84,390.00	1.04%	0	\$0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$41,500.00	0.51%	0	\$0
	STAR FINANCIAL BANK	1	\$80,000.00	0.98%	0	\$0
	STATE BANK OF GRAYMONT	1	\$84,000.00	1.03%	0	\$0
	STATE BANK OF LINCOLN	1	\$26,250.00	0.32%	0	\$0
	STATE FARM BANK, F.S.B	3	\$197,650.00	2.43%	0	\$0
	STEARNS LENDING, LLC	1	\$78,000.00	0.96%	0	\$0
	SUMMIT CREDIT UNION	1	\$75,000.00	0.92%	0	\$0
	SUTTON BANK	1	\$64,000.00	0.79%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$45,000.00	0.55%	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,000.00	0.8%	0	\$0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$44,550.00	0.55%	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.95%	0	\$0
	THE FIRST NATIONAL BANK OF BARRY	1	\$66,000.00	0.81%	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$45,000.00	0.55%	0	\$0
	TOPMARK FEDERAL CREDIT UNION	1	\$66,318.69	0.81%	0	\$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$81,870.38	1%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$164,600.00	2.02%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$98,500.00	1.21%	0	\$0
	UNITED BANK OF UNION	1	\$60,000.00	0.74%	0	\$0
	UNITED COMMUNITY BANK	1	\$55,000.00	0.68%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$84,771.49	1.04%	0	\$0
	VERVE, A CREDIT UNION	1	\$50,000.00	0.61%	0	\$0
	WEBSTER BANK, N.A	2	\$138,000.00	1.69%	0	\$0
	WEST CENTRAL BANK	1	\$38,800.00	0.48%	0	\$0
	WHITE EAGLE CREDIT UNION	1	\$76,150.00	0.93%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$69,407.56	0.85%	0	\$0
	ZEAL CREDIT UNION	1	\$66,400.00	0.81%	0	\$0
<b>Total</b>		<b>125</b>	<b>\$8,147,606.50</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKKM6	ABBEVILLE BUILDING & LOAN	1	\$304,000.00	0.2%	0	\$0
	ABINGTON BANK	1	\$290,000.00	0.19%	0	\$0
	ACADEMY MORTGAGE CORPORATION	6	\$1,740,330.00	1.15%	0	\$0

AFFINITY PLUS FEDERAL CREDIT UNION	2	\$432,700.00	0.29%	0	\$0
AI MORTGAGE GROUP, LLC	1	\$230,500.00	0.15%	0	\$0
ALLIED MORTGAGE GROUP, INC	2	\$479,460.00	0.32%	0	\$0
ALPINE BANK & TRUST CO	1	\$311,500.00	0.21%	0	\$0
AMARILLO NATIONAL BANK	1	\$348,000.00	0.23%	0	\$0
AMCAP MORTGAGE LTD	1	\$336,100.34	0.22%	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$554,514.29	0.37%	0	\$0
AMERICAN FINANCIAL NETWORK, INC	2	\$715,500.00	0.47%	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	2	\$728,136.00	0.48%	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$189,601.36	0.13%	0	\$0
AMERICAN INTERNET MORTGAGE, INC	5	\$1,386,792.00	0.92%	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$214,000.00	0.14%	0	\$0
AMERICAN PACIFIC MTG CORP	1	\$414,000.00	0.27%	0	\$0
AMERIFIRST FINANCIAL, INC	3	\$782,500.00	0.52%	0	\$0
AMERIS BANK	1	\$245,000.00	0.16%	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	0.28%	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$209,400.00	0.14%	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$177,000.00	0.12%	0	\$0
ARIZONA FEDERAL CREDIT UNION	1	\$182,890.79	0.12%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$185,600.00	0.12%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$405,000.00	0.27%	0	\$0
ARVEST BANK	5	\$1,104,532.00	0.73%	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$958,517.46	0.64%	0	\$0
ASSOCIATED CREDIT UNION	1	\$234,341.08	0.16%	0	\$0
ASSURED MORTGAGE INC	1	\$215,000.00	0.14%	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$182,000.00	0.12%	0	\$0
BANCORPSOUTH BANK	1	\$296,700.00	0.2%	0	\$0
BANK FIRST NATIONAL	1	\$255,500.00	0.17%	0	\$0
BANK OF BOTETOURT	1	\$417,000.00	0.28%	0	\$0
BANK OF ENGLAND	1	\$380,000.00	0.25%	0	\$0
BANK OF THE CASCADES	1	\$195,000.00	0.13%	0	\$0
BANKNEWPORT	2	\$365,000.00	0.24%	0	\$0
BANNER BANK	1	\$190,000.00	0.13%	0	\$0
BAXTER CREDIT UNION	4	\$876,849.03	0.58%	0	\$0
BAY EQUITY LLC	2	\$424,000.00	0.28%	0	\$0
BAY FEDERAL CREDIT UNION	1	\$424,100.00	0.28%	0	\$0

BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$379,961.21	0.25%	0	\$0
BELL BANK	1	\$340,000.00	0.23%	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$739,100.00	0.49%	0	\$0
BEVERLY BANK	1	\$283,000.00	0.19%	0	\$0
BOEING EMPLOYEES' CREDIT UNION	14	\$3,552,950.00	2.36%	0	\$0
BOFI FEDERAL BANK	2	\$406,500.00	0.27%	0	\$0
BOKF NA DBA BANK OF KANSAS CITY	1	\$231,800.00	0.15%	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	1	\$218,500.00	0.14%	0	\$0
BREMER BANK, NA	1	\$229,600.00	0.15%	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	2	\$661,000.00	0.44%	0	\$0
BROKER SOLUTIONS INC	1	\$406,000.00	0.27%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,673,000.00	1.11%	0	\$0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$220,800.00	0.15%	0	\$0
CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$417,000.00	0.28%	0	\$0
CALIFORNIA CREDIT UNION	1	\$178,000.00	0.12%	0	\$0
CAPITAL BANK, NA., A NATIONAL BANK	1	\$415,000.00	0.28%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,375,550.00	1.57%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$180,000.00	0.12%	0	\$0
CARROLLTON BANK	1	\$195,200.00	0.13%	0	\$0
CASHCALL MORTGAGE	7	\$2,244,700.00	1.49%	0	\$0
CENTENNIAL BANK, A CORPORATION	1	\$325,000.00	0.22%	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$208,000.00	0.14%	0	\$0
CHARLES RIVER BANK	1	\$293,000.00	0.19%	0	\$0
CHEMICAL BANK	5	\$1,297,988.28	0.86%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,015,000.00	0.67%	0	\$0
CHURCHILL MORTGAGE CORPORATION	3	\$833,960.00	0.55%	0	\$0
CITIZENS FIRST BANK - SPARTA	1	\$189,000.00	0.13%	0	\$0
CLEAR LAKE BANK & TRUST COMPANY	1	\$415,847.00	0.28%	0	\$0
CMG MORTGAGE INC	2	\$477,550.00	0.32%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$850,600.00	0.56%	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$715,384.84	0.47%	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,500.00	0.13%	0	\$0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$209,500.00	0.14%	0	\$0
CONSUMERS CREDIT UNION	1	\$423,750.00	0.28%	0	\$0
COORS CREDIT UNION	1	\$190,000.00	0.13%	0	\$0
CORTRUST MORTGAGE, INC	1	\$397,950.00	0.26%	0	\$0

	COVANTAGE CREDIT UNION	1	\$200,000.00	0.13%	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$219,000.00	0.15%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,416.85	0.15%	0	\$0
	DUPAGE CREDIT UNION	1	\$304,000.00	0.2%	0	\$0
	EAST COAST CAPITAL CORP	1	\$182,000.00	0.12%	0	\$0
	EITZEN STATE BANK	1	\$190,000.00	0.13%	0	\$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$177,500.91	0.12%	0	\$0
	ELEVATIONS CREDIT UNION	1	\$212,000.00	0.14%	0	\$0
	EMORTGAGE MANAGEMENT LLC	5	\$1,155,977.65	0.77%	0	\$0
	ENVOY MORTGAGE, LTD	1	\$223,250.00	0.15%	0	\$0
	ETHOS LENDING LLC	6	\$1,668,200.00	1.11%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SURPR	1	\$272,000.00	0.18%	0	\$0
	EVOLVE BANK & TRUST	1	\$277,000.00	0.18%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$185,000.00	0.12%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,394,079.06	0.92%	0	\$0
	FBC MORTGAGE, LLC	4	\$993,775.00	0.66%	0	\$0
	FIDELITY BANK	1	\$188,250.00	0.12%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$180,107.05	0.12%	0	\$0
	FINANCE OF AMERICA LLC	7	\$2,277,153.55	1.51%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,868,600.00	1.24%	0	\$0
	FIREFIIGHTERS FIRST CREDIT UNION	1	\$424,100.00	0.28%	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$688,656.87	0.46%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$377,225.00	0.25%	0	\$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$192,705.00	0.13%	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$247,647.42	0.16%	0	\$0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$324,500.00	0.22%	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,776.21	0.12%	0	\$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCI	1	\$390,900.88	0.26%	0	\$0
	FIRST INDEPENDENCE BANK	1	\$220,000.00	0.15%	0	\$0
	FIRST INTERSTATE BANK	2	\$427,400.00	0.28%	0	\$0
	FIRST NATIONAL BANK	1	\$219,700.00	0.15%	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$178,000.00	0.12%	0	\$0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$225,000.00	0.15%	0	\$0
	FIRST STATE BANK	2	\$651,122.28	0.43%	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$825,000.00	0.55%	0	\$0



FIRST UNITED BANK AND TRUST COMPANY	1	\$283,500.00	0.19%	0	\$0
FIRST WORLD MORTGAGE CORPORATION	1	\$340,000.00	0.23%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$298,456.78	0.2%	0	\$0
FIRSTBANK	12	\$3,210,750.00	2.13%	0	\$0
FIRSTTRUST BANK	2	\$706,350.28	0.47%	0	\$0
FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP	1	\$209,028.54	0.14%	0	\$0
FORUM CREDIT UNION	1	\$204,400.00	0.14%	0	\$0
FOX RIVER STATE BANK	1	\$375,000.00	0.25%	0	\$0
FRANSEN BANK & TRUST	1	\$360,000.00	0.24%	0	\$0
FULTON BANK, N.A	2	\$479,000.00	0.32%	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$176,500.00	0.12%	0	\$0
GESA CREDIT UNION	1	\$206,000.00	0.14%	0	\$0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$292,000.00	0.19%	0	\$0
GMFS, LLC	2	\$392,000.00	0.26%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$245,000.00	0.16%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$186,000.00	0.12%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$280,000.00	0.19%	0	\$0
GOLDWATER BANK, N.A	1	\$206,076.58	0.14%	0	\$0
GREAT LAKES CREDIT UNION	2	\$361,755.00	0.24%	0	\$0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$177,407.26	0.12%	0	\$0
GREATER NEVADA MORTGAGE	1	\$258,000.00	0.17%	0	\$0
GTE FEDERAL CREDIT UNION	1	\$248,000.00	0.16%	0	\$0
GTL INVESTMENTS, INC. DBA FRONT STREET MORTGAGE	1	\$320,700.00	0.21%	0	\$0
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$412,000.00	0.27%	0	\$0
GUARANTY BANK AND TRUST COMPANY	1	\$187,500.00	0.12%	0	\$0
GUARANTY TRUST COMPANY	1	\$175,334.02	0.12%	0	\$0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$448,478.06	0.3%	0	\$0
GUIDANCE RESIDENTIAL, LLC	1	\$417,000.00	0.28%	0	\$0
GUILD MORTGAGE COMPANY	10	\$2,890,059.47	1.92%	0	\$0
HAMILTON GROUP FUNDING, INC	1	\$288,244.74	0.19%	0	\$0
HARTFORD FUNDING, LTD	1	\$281,000.00	0.19%	0	\$0
HEARTLAND CREDIT UNION	1	\$315,000.00	0.21%	0	\$0
HILLS BANK AND TRUST COMPANY	1	\$217,000.00	0.14%	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0
HOME MORTGAGE ALLIANCE, LLC	2	\$429,700.00	0.28%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,312,300.00	0.87%	0	\$0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$180,000.00	0.12%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$185,000.00	0.12%	0	\$0
HOMEFIELD CREDIT UNION	1	\$344,100.00	0.23%	0	\$0
HOMELAND FINANCIAL NETWORK, INC	1	\$316,111.17	0.21%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$255,000.00	0.17%	0	\$0
HOMETOWN BANK	1	\$215,000.00	0.14%	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$328,000.00	0.22%	0	\$0
HOMeward RESIDENTIAL INC	1	\$285,000.00	0.19%	0	\$0
ICON CREDIT UNION	1	\$381,780.00	0.25%	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$266,320.00	0.18%	0	\$0
IMPAC MORTGAGE CORP	1	\$204,000.00	0.14%	0	\$0
INTERFIRST MORTGAGE COMPANY	2	\$483,500.00	0.32%	0	\$0
INVESTORS HOME MORTGAGE	1	\$241,000.00	0.16%	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$251,050.00	0.17%	0	\$0
IQ CREDIT UNION	1	\$177,000.00	0.12%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$3,021,465.00	2%	0	\$0
JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$300,000.00	0.2%	0	\$0
JG WENTWORTH HOME LENDING, LLC	1	\$404,000.00	0.27%	0	\$0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$175,750.00	0.12%	0	\$0
KWIK MORTGAGE CORPORATION	2	\$734,675.66	0.49%	0	\$0
LAKEVIEW LOAN SERVICING LLC	2	\$379,095.75	0.25%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	1	\$318,500.00	0.21%	0	\$0
LEADER MORTGAGE	1	\$417,000.00	0.28%	0	\$0
LEGACY BANK	1	\$185,000.00	0.12%	0	\$0
LOGIX FEDERAL CREDIT UNION	2	\$788,000.00	0.52%	0	\$0
LYNX MORTGAGE BANK LLC	1	\$346,841.20	0.23%	0	\$0
MAGNOLIA BANK, INC	1	\$182,000.00	0.12%	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$325,000.00	0.22%	0	\$0
MEGASTAR FINANCIAL CORP	1	\$393,600.00	0.26%	0	\$0
MEMBERS COOPERATIVE CREDIT UNION	1	\$205,800.00	0.14%	0	\$0
MERCHANTS BANK OF INDIANA	1	\$185,000.00	0.12%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$410,692.80	0.27%	0	\$0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$376,000.00	0.25%	0	\$0
MICHIGAN MUTUAL, INC	1	\$187,150.00	0.12%	0	\$0
MID AMERICA MORTGAGE, INC	1	\$294,000.00	0.19%	0	\$0
MID-HUDSON VALLEY FCU	1	\$200,000.00	0.13%	0	\$0

	MID-ISLAND MORTGAGE CORP	1	\$273,000.00	0.18%	0	\$0
	MIDWEST BANK N.A	1	\$298,361.08	0.2%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY	1	\$400,000.00	0.27%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$200,000.00	0.13%	0	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$390,000.00	0.26%	0	\$0
	MINNCO CREDIT UNION	1	\$205,200.00	0.14%	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$382,000.00	0.25%	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0
	MISSOURI CREDIT UNION, GRANTEE	2	\$435,000.00	0.29%	0	\$0
	MORTGAGE AMERICA, INC	1	\$391,000.00	0.26%	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$265,600.00	0.18%	0	\$0
	MORTGAGENETWORK	1	\$408,000.00	0.27%	0	\$0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$180,000.00	0.12%	0	\$0
	NASSAU EDUCATORS FCU	1	\$344,000.00	0.23%	0	\$0
	NATIONAL EXCHANGE BANK & TRUST	2	\$571,000.00	0.38%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$300,000.00	0.2%	0	\$0
	NBKC BANK	4	\$1,337,900.00	0.89%	0	\$0
	NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$216,000.00	0.14%	0	\$0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPOATION	1	\$278,228.58	0.18%	0	\$0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$289,209.33	0.19%	0	\$0
	NEXBANK SSB	1	\$342,848.85	0.23%	0	\$0
	NMSI, INC	1	\$370,000.00	0.25%	0	\$0
	NORTH ALABAMA MORTGAGE, INC	1	\$346,500.00	0.23%	0	\$0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$257,000.00	0.17%	0	\$0
	NORTHPOINTE BANK	9	\$2,498,077.56	1.66%	0	\$0
	NUMERICA CREDIT UNION	1	\$309,000.00	0.2%	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$191,900.00	0.13%	0	\$0
	OLD NATIONAL BANK	1	\$245,500.00	0.16%	0	\$0
	OLD SECOND NATIONAL BANK	1	\$182,000.00	0.12%	0	\$0
	OLMSTED NATIONAL BANK	1	\$224,000.00	0.15%	0	\$0
	ORANGE COUNTY'S CREDIT UNION	2	\$489,500.00	0.32%	0	\$0
	ORRSTOWN BANK	1	\$376,000.00	0.25%	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$292,000.00	0.19%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$235,000.00	0.16%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$831,500.00	0.55%	0	\$0
	PENTAGON FEDERAL C. U	1	\$300,328.00	0.2%	0	\$0

	PEOPLES BANK	1	\$272,000.00	0.18%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$436,596.00	0.29%	0	\$0
	PEOPLES HOME EQUITY, INC	3	\$986,000.00	0.65%	0	\$0
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$375,000.00	0.25%	0	\$0
	PERU FEDERAL SAVINGS BANK	1	\$321,000.00	0.21%	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0
	PLANET HOME LENDING, LLC	1	\$417,000.00	0.28%	0	\$0
	PLAZA LOANS	1	\$339,900.00	0.23%	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$553,000.00	0.37%	0	\$0
	PORT WASHINGTON STATE BANK	1	\$286,100.00	0.19%	0	\$0
	PREMIER MEMBERS CREDIT UNION	1	\$255,000.00	0.17%	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$340,000.00	0.23%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$255,000.00	0.17%	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$187,200.00	0.12%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$448,700.00	0.3%	0	\$0
	PROVINCIAL BANK	1	\$292,795.00	0.19%	0	\$0
	PUBLIC SERVICE CREDIT UNION	2	\$431,324.08	0.29%	0	\$0
	QUALSTAR CREDIT UNION	1	\$320,000.00	0.21%	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0
	R P FUNDING INC	2	\$557,200.00	0.37%	0	\$0
	RABOBANK, N.A	3	\$696,000.00	0.46%	0	\$0
	RANDALL STATE BANK	1	\$386,500.00	0.26%	0	\$0
	RCB BANK	1	\$216,000.00	0.14%	0	\$0
	RED CANOE CREDIT UNION	1	\$183,512.28	0.12%	0	\$0
	REDWOOD CREDIT UNION	2	\$610,293.69	0.4%	0	\$0
	RELIANCE BANK	1	\$236,500.00	0.16%	0	\$0
	RENASANT BANK	1	\$265,000.00	0.18%	0	\$0
	REPUBLIC BANK & TRUST COMPANY	2	\$419,000.00	0.28%	0	\$0
	RESIDENTIAL BANCORP	1	\$291,500.00	0.19%	0	\$0
	RESIDENTIAL HOME FUNDING CORP	2	\$561,221.43	0.37%	0	\$0
	ROBINS FINANCIAL CREDIT UNION	1	\$204,000.00	0.14%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$194,755.00	0.13%	0	\$0
	ROYAL CREDIT UNION	2	\$371,775.00	0.25%	0	\$0
	ROYAL PACIFIC FUNDING CORP	2	\$468,000.00	0.31%	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$210,500.00	0.14%	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$297,500.00	0.2%	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$189,000.00	0.13%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$244,000.00	0.16%	0	\$0
		1	\$293,714.00	0.19%	0	\$0

SANDIA LABORATORY FEDERAL CREDIT UNION					
SANTANDER BANK, N.A	1	\$312,000.00	0.21%	0	\$0
SAVINGS BANK OF DANBURY	1	\$354,000.00	0.23%	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$388,000.00	0.26%	0	\$0
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$219,000.00	0.15%	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$652,725.00	0.43%	0	\$0
SENTE MORTGAGE, INC	1	\$372,000.00	0.25%	0	\$0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$293,000.00	0.19%	0	\$0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$564,112.37	0.37%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,215,200.00	0.81%	0	\$0
SIMPLICITY CREDIT UNION	1	\$200,450.00	0.13%	0	\$0
SOUTH STATE BANK	2	\$434,000.00	0.29%	0	\$0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$235,000.00	0.16%	0	\$0
SOUTHLAND CREDIT UNION	1	\$271,000.00	0.18%	0	\$0
SPACE COAST CREDIT UNION	1	\$210,000.00	0.14%	0	\$0
ST.MARY'S BANK	1	\$256,500.00	0.17%	0	\$0
STAR FINANCIAL BANK	1	\$177,000.00	0.12%	0	\$0
STATE BANK OF CROSS PLAINS	1	\$205,000.00	0.14%	0	\$0
STATE FARM BANK, F.S.B	3	\$618,995.93	0.41%	0	\$0
STEARNS LENDING, LLC	6	\$1,898,700.39	1.26%	0	\$0
SUCCESS MORTGAGE PARTNERSHIP, INC., A MICHIGAN CORPORATION	1	\$352,000.00	0.23%	0	\$0
SWBC MORTGAGE CORPORATION	1	\$294,500.00	0.2%	0	\$0
SYNERGY ONE LENDING, INC.A CORPORATION	1	\$181,760.00	0.12%	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$564,800.00	0.37%	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$264,000.00	0.18%	0	\$0
THE BRYN MAWR TRUST COMPANY	4	\$1,426,553.30	0.95%	0	\$0
THE CAPE COD FIVE CENTS SAVINGS	6	\$2,064,652.04	1.37%	0	\$0
THE EQUITABLE MORTGAGE CORPORATION	1	\$318,600.00	0.21%	0	\$0
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$235,000.00	0.16%	0	\$0
THE HOME LOAN EXPERT LLC	1	\$225,000.00	0.15%	0	\$0
THE HONESDALE NATIONAL BANK	1	\$264,902.05	0.18%	0	\$0
THE NEWFINITY GROUP, INC	1	\$312,000.00	0.21%	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$175,600.00	0.12%	0	\$0
THE PEOPLES BANK	1	\$185,000.00	0.12%	0	\$0
TIMBERLINE MORTGAGE INC	1	\$312,342.04	0.21%	0	\$0

	TINKER FEDERAL CREDIT UNION	1	\$200,436.42	0.13%	0	\$0
	TOP FLITE FINANCIAL,INC.,A MICHIGAN CORPORATION	1	\$181,600.00	0.12%	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$276,800.00	0.18%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	3	\$841,000.00	0.56%	0	\$0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$207,000.00	0.14%	0	\$0
	TRAVIS CREDIT UNION	1	\$280,000.00	0.19%	0	\$0
	TRISTAR FINANCE INC	1	\$226,500.00	0.15%	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$218,000.00	0.14%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$446,820.00	0.3%	0	\$0
	TWO RIVERS BANK & TRUST	1	\$183,500.00	0.12%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$213,000.00	0.14%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$4,368,402.78	2.9%	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$523,700.00	0.35%	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$220,000.00	0.15%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$666,435.45	0.44%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$350,000.00	0.23%	0	\$0
	UNIVERSAL LENDING COPORATION	1	\$210,700.00	0.14%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$326,250.00	0.22%	0	\$0
	UNIVERSITY OF KENTUCKY FCU	1	\$198,400.00	0.13%	0	\$0
	UNIVEST BANK AND TRUST CO	2	\$590,000.00	0.39%	0	\$0
	US MORTGAGES, A CORPORATION	1	\$213,939.43	0.14%	0	\$0
	USE CREDIT UNION	1	\$295,500.00	0.2%	0	\$0
	UW CREDIT UNION	4	\$989,600.00	0.66%	0	\$0
	VENTURA COUNTY CREDIT UNION	1	\$310,000.00	0.21%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$225,000.00	0.15%	0	\$0
	WATERMARK CAPITAL, INC	1	\$316,000.00	0.21%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$211,500.00	0.14%	0	\$0
	WEBSTER BANK, N.A	2	\$507,600.00	0.34%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$201,900.00	0.13%	0	\$0
	WESTERRA CREDIT UNION	1	\$274,400.00	0.18%	0	\$0
	WINNPOINTE CORPORATION	1	\$336,000.00	0.22%	0	\$0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$340,500.00	0.23%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$227,000.00	-0.02%	0	\$0
<b>Total</b>		<b>563</b>	<b>\$150,840,888.80</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKK4		1	\$100,500.00	0.92%	0	\$0

	AMERICAN FINANCIAL NETWORK, INC., A					
	AMERICAN FINANCIAL RESOURCES, INC	3	\$279,784.97	2.55%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$93,000.00	0.85%	0	\$0
	ARVEST BANK	1	\$89,000.00	0.81%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$94,000.00	0.86%	0	\$0
	BANCO POPULAR DE PUERTO RICO	3	\$279,927.53	2.55%	0	\$0
	BANK OF ENGLAND	1	\$101,600.00	0.93%	0	\$0
	BLUEOX CREDIT UNION	1	\$87,400.00	0.8%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$90,000.00	0.82%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$188,000.00	1.71%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,600.00	0.98%	0	\$0
	CAPITAL MORTGAGE LLC	1	\$96,000.00	0.88%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,000.00	0.96%	0	\$0
	CASHCALL MORTGAGE	1	\$105,000.00	0.96%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$97,000.00	0.88%	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$97,000.00	0.88%	0	\$0
	CITIZENS FIRST BANK	1	\$91,200.00	0.83%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$110,000.00	1%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$109,708.42	1%	0	\$0
	CONSUMERS CREDIT UNION	1	\$98,000.00	0.89%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.91%	0	\$0
	CU COMMUNITY, LLC	1	\$101,500.00	0.93%	0	\$0
	EMORTGAGE MANAGEMENT LLC	2	\$211,900.00	1.93%	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME	2	\$186,140.00	1.7%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$468,700.00	4.27%	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$91,340.00	0.83%	0	\$0
	FARMERS STATE BANK OF HARTLAND	1	\$96,418.75	0.88%	0	\$0
	FINANCE OF AMERICA LLC	3	\$310,068.10	2.83%	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$110,000.00	1%	0	\$0
	FIRST GENERAL CREDIT UNION	1	\$93,000.00	0.85%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,527.11	0.8%	0	\$0
	FOUNTAIN CITY FUNDING, INC	1	\$109,500.00	1%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.91%	0	\$0
	GREAT PLAINS NATIONAL BANK	1	\$94,999.93	0.87%	0	\$0
	GUILD MORTGAGE COMPANY	3	\$294,083.14	2.68%	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$88,000.00	0.8%	0	\$0

HOUSTONIAN MORTGAGE GROUP INC	1	\$98,500.00	0.9%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$86,250.00	0.79%	0	\$0
INDEPENDENT BANK	1	\$85,350.00	0.78%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$87,000.00	0.79%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	1	\$110,000.00	1%	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$107,000.00	0.98%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$97,000.00	0.88%	0	\$0
LIVE WELL FINANCIAL, INC	1	\$102,600.00	0.94%	0	\$0
MID AMERICA BANK	1	\$91,000.00	0.83%	0	\$0
MIDLAND STATES BANK	1	\$88,000.00	0.8%	0	\$0
MORTGAGENETWORK	1	\$89,600.00	0.82%	0	\$0
NATIONS LENDING CORPORATION	2	\$208,723.22	1.9%	0	\$0
NEIGHBORS CREDIT UNION	1	\$107,500.00	0.98%	0	\$0
OLD SECOND NATIONAL BANK	1	\$86,560.00	0.79%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$387,500.00	3.53%	0	\$0
PARKSIDE LENDING LLC	1	\$109,500.00	1%	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.91%	0	\$0
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$98,000.00	0.89%	0	\$0
R P FUNDING INC	1	\$101,000.00	0.92%	0	\$0
RENASANT BANK	1	\$109,500.00	1%	0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$108,000.00	0.98%	0	\$0
ROYAL UNITED MORTGAGE LLC	15	\$1,442,379.79	13.15%	0	\$0
S&T BANK	1	\$104,000.00	0.95%	0	\$0
SABINE STATE BANK & TRUST COMPANY	1	\$103,740.00	0.95%	0	\$0
SENTE MORTGAGE, INC	4	\$391,915.63	3.57%	0	\$0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$90,000.00	0.82%	0	\$0
SFMC, LP DBA SERVICE FIRST MOTGAGE COMPANY	1	\$104,000.00	0.95%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,000.00	0.91%	0	\$0
SIMPLICITY CREDIT UNION	1	\$102,750.00	0.94%	0	\$0
STEARNS LENDING, LLC	2	\$211,225.59	1.93%	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$101,135.01	0.92%	0	\$0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$106,732.08	0.97%	0	\$0
THE MORTGAGE COMPANY, INC. OLLENBURGER 5043734	1	\$98,929.25	0.9%	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$101,500.00	0.93%	0	\$0
TWO RIVERS BANK	1	\$90,000.00	0.82%	0	\$0
UNION BANK AND TRUST COMPANY	1	\$92,000.00	0.84%	0	\$0



	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$108,000.00	0.98%	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$96,000.00	0.88%	0	\$0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.93%	0	\$0
<b>Total</b>		<b>112</b>	<b>\$10,965,788.52</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKKP9	ACADEMY MORTGAGE CORPORATION	1	\$117,500.00	1.9%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$120,000.00	1.95%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$114,400.00	1.85%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$122,000.00	1.98%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$120,000.00	1.95%	0	\$0
	BOFI FEDERAL BANK	1	\$118,500.00	1.92%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	1.82%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$115,000.00	1.86%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	1.86%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	2.03%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$240,500.00	3.9%	0	\$0
	EMBRACE HOME LOANS, INC	1	\$120,700.00	1.96%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$241,951.51	3.92%	0	\$0
	EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$121,441.23	1.97%	0	\$0
	EXCHANGE STATE BANK	1	\$120,000.00	1.95%	0	\$0
	F&B ACQUISITION GROUP LLC	1	\$124,169.99	2.01%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,000.00	1.82%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$121,000.00	1.96%	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$114,000.00	1.85%	0	\$0
	FIDELITY BANK	1	\$111,600.00	1.81%	0	\$0
	FINANCE OF AMERICA LLC	2	\$232,952.08	3.78%	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$241,200.00	3.91%	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	1.86%	0	\$0
	FIRST MIDWEST BANK	1	\$125,000.00	2.03%	0	\$0
	GOLDWATER BANK, NA	1	\$120,000.00	1.95%	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$124,000.00	2.01%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$120,000.00	1.95%	0	\$0

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$113,500.00	1.84%	0	\$0
	ILLINOIS NATIONAL BNAK, A CORPORATION	1	\$113,750.00	1.84%	0	\$0
	INDEPENDENT BANK	1	\$122,500.00	1.99%	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$125,000.00	2.03%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$115,901.84	1.88%	0	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$124,000.00	2.01%	0	\$0
	MAGNOLIA BANK, INC	1	\$121,000.00	1.96%	0	\$0
	NORTHVIEW BANK	1	\$110,060.65	1.78%	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$111,300.00	1.8%	0	\$0
	R P FUNDING INC	2	\$224,500.00	3.64%	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$116,000.00	1.88%	0	\$0
	SAVINGS BANK OF DANBURY	1	\$120,000.00	1.95%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,051.95	1.95%	0	\$0
	SENTE MORTGAGE, INC	1	\$120,000.00	1.95%	0	\$0
	SUMMIT FUNDING, INC	1	\$123,500.00	2%	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$244,000.00	3.96%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$110,500.00	1.79%	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$124,600.00	2.02%	0	\$0
	Unavailable	1	\$123,200.00	1.97%	0	\$0
<b>Total</b>		<b>52</b>	<b>\$6,168,279.25</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKKQ7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$146,250.00	1.14%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$126,366.55	0.99%	0	\$0
	AMCAP MORTGAGE LTD., DBA LONE STAR	1	\$148,111.92	1.16%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$145,000.00	1.13%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	1.17%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$284,202.43	2.22%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE	1	\$135,000.00	1.06%	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$132,300.00	1.03%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$136,000.00	1.06%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$130,000.00	1.02%	0	\$0
	BAXTER CREDIT UNION	1	\$148,000.00	1.16%	0	\$0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$143,000.00	1.12%	0	\$0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$126,000.00	0.99%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$142,500.00	1.11%	0	\$0
	BRIGHTSTAR CREDIT UNION	1	\$142,500.00	1.11%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW	1	\$138,750.00	1.09%	0	\$0

AMERICAN FUNDING					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$252,600.00	1.98%	0	\$0
CASHCALL MORTGAGE	2	\$294,000.00	2.3%	0	\$0
CENTURY NATIONAL BANK, DIVISON OF THE PARK NATIONAL BANK	1	\$144,600.00	1.13%	0	\$0
CHEMICAL BANK	1	\$135,200.00	1.06%	0	\$0
CITIZENS FIRST BANK	2	\$262,101.00	2.05%	0	\$0
CMG MORTGAGE INC	1	\$148,400.00	1.16%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$129,655.42	1.01%	0	\$0
CORNERSTONE BANK	1	\$144,000.00	1.13%	0	\$0
COVANTAGE CREDIT UNION	1	\$138,000.00	1.08%	0	\$0
CREDIT UNION OF TEXAS	1	\$136,891.18	1.07%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,500.00	1.07%	0	\$0
CUMBERLAND FEDERAL BANK FSB	1	\$140,221.37	1.1%	0	\$0
EMORTGAGE MANAGEMENT LLC	2	\$262,400.00	2.05%	0	\$0
ENDEAVOR CAPITAL, LLC	1	\$128,000.00	1%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$149,900.00	1.17%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$278,225.00	2.18%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$150,000.00	1.17%	0	\$0
FAIRWINDS CREDIT UNION	1	\$141,600.00	1.11%	0	\$0
FINANCE OF AMERICA LLC	1	\$132,000.00	1.03%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$131,192.00	1.03%	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,500.00	1.11%	0	\$0
FIRST STATE BANK	1	\$135,639.51	1.06%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$138,600.00	1.08%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$142,000.00	1.11%	0	\$0
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$138,200.00	1.08%	0	\$0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	1.13%	0	\$0
GRAYSTONE MORTGAGE LLC	1	\$130,163.77	1.02%	0	\$0
GUILD MORTGAGE COMPANY	2	\$258,500.00	2.02%	0	\$0
HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	1.17%	0	\$0
HORIZON BANK, N.A	1	\$140,000.00	1.1%	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$135,500.00	1.06%	0	\$0
INDEPENDENT BANK	1	\$140,800.00	1.1%	0	\$0
LEADERONE FINANCIAL CORP - SIMON	1	\$128,000.00	1%	0	\$0

	MEMBER HOME LOAN, LLC	1	\$145,000.00	1.13%	0	\$0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$140,000.00	1.1%	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$138,000.00	1.08%	0	\$0
	MIDWEST BANK N.A	1	\$147,200.00	1.15%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$412,825.08	3.23%	0	\$0
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$150,000.00	1.17%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$130,000.00	1.02%	0	\$0
	NATIONS LENDING CORPORATION	2	\$261,106.68	2.04%	0	\$0
	NEIGHBORHOOD CREDIT UNION	1	\$147,550.00	1.15%	0	\$0
	NICOLET NATIONAL BANK	1	\$143,600.00	1.12%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$129,000.00	1.01%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$274,400.00	2.15%	0	\$0
	R P FUNDING INC	1	\$150,000.00	1.17%	0	\$0
	RABOBANK, N.A	1	\$141,000.00	1.1%	0	\$0
	REDWOOD CREDIT UNION	1	\$135,000.00	1.06%	0	\$0
	RG REAL ESTATE & HOME LOANS	1	\$138,000.00	1.08%	0	\$0
	ROYAL PACIFIC FUNDING CORP	2	\$274,550.00	2.15%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$132,000.00	1.03%	0	\$0
	SAFE CREDIT UNION	1	\$142,500.00	1.11%	0	\$0
	SENTE MORTGAGE, INC	1	\$136,950.00	1.07%	0	\$0
	STEARNS LENDING, LLC	2	\$270,950.00	2.12%	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,000.00	0.99%	0	\$0
	THE FIRST NATIONAL BANK	1	\$134,000.00	1.05%	0	\$0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$135,000.00	1.06%	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$136,000.00	1.06%	0	\$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS	3	\$384,805.00	3.01%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$131,400.00	1.03%	0	\$0
	WALLICK AND VOLK, INC	1	\$131,669.48	1.03%	0	\$0
	Unavailable	1	\$130,000.00	1.05%	0	\$0
<b>Total</b>		<b>93</b>	<b>\$12,782,876.39</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKKR5	A1 MORTGAGE GROUP, LLC	1	\$159,250.00	1.58%	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$155,200.00	1.54%	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,000.00	1.62%	0	\$0
	ALLIED MORTGAGE GROUP, INC	2	\$337,400.00	3.34%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$156,000.00	1.54%	0	\$0
	ARVEST BANK	1	\$168,000.00	1.66%	0	\$0
	BANK OF ENGLAND	1	\$161,250.00	1.6%	0	\$0
	BOFI FEDERAL BANK	1	\$162,773.50	1.61%	0	\$0

BREMER BANK, NATIONAL ASSOCIATION	1	\$150,400.00	1.49%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$156,000.00	1.54%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$328,100.00	3.25%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$150,300.00	1.49%	0	\$0
CASHCALL MORTGAGE	1	\$167,000.00	1.65%	0	\$0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$158,895.00	1.57%	0	\$0
EMBRACE HOME LOANS, INC	1	\$161,981.57	1.6%	0	\$0
EVOLVE BANK & TRUST	1	\$152,000.00	1.51%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$512,000.00	5.07%	0	\$0
FINANCE OF AMERICA LLC	1	\$155,500.00	1.54%	0	\$0
FIRSTTRUST BANK	1	\$165,000.00	1.63%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$171,500.00	1.7%	0	\$0
GOLDEN 1 CREDIT UNION	1	\$158,000.00	1.56%	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$167,200.00	1.66%	0	\$0
GREAT LAKES CREDIT UNION	1	\$172,000.00	1.7%	0	\$0
GUILD MORTGAGE COMPANY	3	\$476,500.00	4.72%	0	\$0
HOME MORTGAGE ALLIANCE, LLC	1	\$170,500.00	1.69%	0	\$0
HOMEWARD RESIDENTIAL INC	1	\$157,475.00	1.56%	0	\$0
IBMSECU	1	\$162,880.00	1.61%	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$171,750.00	1.7%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$168,000.00	1.66%	0	\$0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$156,000.00	1.54%	0	\$0
MORTGAGENETWORK	1	\$171,575.00	1.7%	0	\$0
NATIONS LENDING CORPORATION	1	\$158,000.00	1.56%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$160,000.00	1.58%	0	\$0
PATELCO CREDIT UNION	1	\$158,000.00	1.56%	0	\$0
PEOPLES HOME EQUITY, INC	2	\$333,000.00	3.3%	0	\$0
PLATINUM MORTGAGE, INC	1	\$168,000.00	1.66%	0	\$0
R P FUNDING INC	4	\$652,000.00	6.46%	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$155,200.00	1.54%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$155,200.00	1.54%	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$323,757.81	3.21%	0	\$0
SELCO COMMUNITY CREDIT UNION	1	\$169,000.00	1.67%	0	\$0
STATE BANK	1	\$173,500.00	1.72%	0	\$0
STATE FARM BANK, F.S.B	1	\$163,000.00	1.61%	0	\$0
SWBC MORTGAGE CORPORATION	1	\$160,000.00	1.58%	0	\$0

	UNITUS COMMUNITY CREDIT UNION	1	\$165,000.00	1.63%	0	\$0
	UNIVEST BANK AND TRUST CO	2	\$328,750.00	3.26%	0	\$0
	UW CREDIT UNION	1	\$162,750.00	1.61%	0	\$0
	VINSON MORTGAGE SERVICES	1	\$155,000.00	1.53%	0	\$0
	WALLICK AND VOLK, INC	1	\$160,000.00	1.58%	0	\$0
	ZB, N.A. DBA AMEGY BANK	1	\$175,000.00	1.77%	0	\$0
<b>Total</b>		<b>62</b>	<b>\$10,099,587.88</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKKS3	AMERICAN FINANCIAL RESOURCES, INC	2	\$159,575.88	2.24%	0	\$0
	ARVEST BANK	4	\$229,100.00	3.21%	0	\$0
	AUGUSTINE FIANANCIAL SERVICES, LLC	1	\$80,000.00	1.12%	0	\$0
	BANCO POPULAR DE PUERTO RICO	3	\$210,413.71	2.95%	0	\$0
	BANK MUTUAL	1	\$69,500.00	0.97%	0	\$0
	BRIGHTON BANK	1	\$65,152.14	0.91%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,050.00	1.07%	0	\$0
	CASHCALL MORTGAGE	1	\$75,000.00	1.05%	0	\$0
	CENTENNIAL LENDING, LLC	1	\$80,000.00	1.12%	0	\$0
	CENTRAL BANK OF MOBERLY	1	\$85,000.00	1.19%	0	\$0
	CENTRAL BANK OF WARRENSBURG	1	\$55,000.00	0.77%	0	\$0
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$76,000.00	1.07%	0	\$0
	CHARTERBANK	1	\$40,512.00	0.57%	0	\$0
	CHEMICAL BANK STANTON MAIN	1	\$81,783.16	1.15%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$78,000.00	1.09%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$81,700.00	1.15%	0	\$0
	CITIZENS ALLIANCE BANK	1	\$52,000.00	0.73%	0	\$0
	CITIZENS BANK AND TRUST COMPANY	1	\$73,500.00	1.03%	0	\$0
	COLONIAL SAVINGS, F.A	1	\$60,000.00	0.84%	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$60,325.00	0.85%	0	\$0
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$63,175.00	0.89%	0	\$0
	COMMUNITY STATE BANK	1	\$85,000.00	1.19%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$65,097.72	0.91%	0	\$0
	ENTEGRA BANK	1	\$52,000.00	0.73%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$60,000.00	0.84%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$59,689.30	0.84%	0	\$0
	EXCHANGE BANK OF MISSOURI	2	\$126,500.00	1.77%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$154,500.00	2.17%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$70,300.00	0.99%	0	\$0
	FIRST MIDWEST BANK	2	\$98,500.00	1.38%	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$213,300.00	2.99%	0	\$0
		1	\$59,185.00	0.83%	0	\$0

	FIRST NATIONAL BANK OF PENNSYLVANIA					
	FIRST STATE BANK, DIVISION OF GLACIER BANK	1	\$67,230.00	0.94%	0	\$0
	FLAT BRANCH MORTGAGE, INC	1	\$79,200.00	1.11%	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$80,200.00	1.13%	0	\$0
	FULTON BANK, N.A	1	\$75,399.61	1.06%	0	\$0
	GERBER FEDERAL CREDIT UNION	1	\$46,800.00	0.66%	0	\$0
	GREAT WESTERN BANK	1	\$71,808.22	1.01%	0	\$0
	GUILD MORTGAGE COMPANY	3	\$222,817.07	3.13%	0	\$0
	HEARTLAND CREDIT UNION	2	\$105,700.00	1.48%	0	\$0
	HOMEBANK	1	\$67,313.59	0.94%	0	\$0
	HOMeward RESIDENTIAL INC	1	\$67,933.86	0.95%	0	\$0
	ILLINOIS STATE CREDIT UNION	1	\$45,000.00	0.63%	0	\$0
	INDEPENDENT BANK	1	\$75,600.00	1.06%	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$58,867.00	0.83%	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$40,000.00	0.56%	0	\$0
	LIBERTY BANK & TRUST CO	1	\$26,400.00	0.37%	0	\$0
	MIDWEST BANK N.A	1	\$47,000.00	0.66%	0	\$0
	MORTGAGE CENTER LLC	1	\$62,900.00	0.88%	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$74,750.00	1.05%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$67,247.92	0.94%	0	\$0
	NICOLET NATIONAL BANK	1	\$72,000.00	1.01%	0	\$0
	NUMERICA CREDIT UNION	1	\$85,000.00	1.19%	0	\$0
	ORIENTAL BANK	1	\$40,000.00	0.56%	0	\$0
	ORIENTALBANK	1	\$51,000.00	0.72%	0	\$0
	PATELCO CREDIT UNION	1	\$66,000.00	0.93%	0	\$0
	PEOPLES BANK	1	\$53,950.00	0.76%	0	\$0
	PINNACLE BANK	1	\$74,400.00	1.04%	0	\$0
	PLAINS COMMERCE BANK	1	\$42,000.00	0.59%	0	\$0
	PLATINUM MORTGAGE, INC	1	\$71,000.00	1%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$73,500.00	1.03%	0	\$0
	R P FUNDING INC	3	\$211,498.23	2.97%	0	\$0
	RENASANT BANK	1	\$64,229.29	0.9%	0	\$0
	ROYAL UNITED MORTGAGE LLC	8	\$536,800.00	7.53%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$54,300.00	0.76%	0	\$0
	SELCO COMMUNITY CREDIT UNION	1	\$80,000.00	1.12%	0	\$0
	SOMERSET TRUST COMPANY	1	\$78,075.03	1.1%	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$73,313.31	1.03%	0	\$0
	SOUTHERN BANK	1	\$60,000.00	0.84%	0	\$0
	STATE FARM BANK, F.S.B	2	\$103,653.75	1.45%	0	\$0
	STEARNS LENDING, LLC	1	\$75,000.00	1.05%	0	\$0
	TENNESSEE TRUST MORTGAGE, INC	1	\$57,000.00	0.8%	0	\$0
	TEXAS BANK	1	\$66,800.00	0.94%	0	\$0

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$161,100.00	2.26%	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$72,000.00	1.01%	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$64,000.00	0.9%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$57,500.00	0.81%	0	\$0
	UNITED BANK	1	\$62,000.00	0.87%	0	\$0
	UNITED BANK OF UNION	1	\$73,000.00	1.02%	0	\$0
	UNITED PRAIRIE BANK	1	\$61,875.00	0.87%	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$54,000.00	0.76%	0	\$0
	WATERSIDE MORTGAGE, INC	1	\$82,500.00	1.16%	0	\$0
	WEST GATE BANK	1	\$72,800.00	1.02%	0	\$0
<b>Total</b>		<b>108</b>	<b>\$7,128,320.79</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKK1	ACADEMY MORTGAGE CORPORATION	1	\$377,000.00	1.36%	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$208,000.00	0.75%	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.72%	0	\$0
	ALTURA CU	1	\$417,000.00	1.5%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. DB	1	\$295,000.00	1.06%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$247,000.00	0.89%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$319,500.00	1.15%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$512,783.82	1.85%	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$200,250.00	0.72%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$180,750.00	0.65%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$260,000.00	0.94%	0	\$0
	BANK OF ENGLAND	2	\$794,000.00	2.86%	0	\$0
	BANK OF THE CASCADES	1	\$267,309.50	0.96%	0	\$0
	BLUESTONE MORTGAGE, INC	1	\$379,000.00	1.37%	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$274,704.00	0.99%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$305,500.00	1.1%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$420,000.00	1.51%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$424,000.00	1.53%	0	\$0
	CASHCALL MORTGAGE	5	\$1,093,000.00	3.94%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$396,650.00	1.43%	0	\$0
	CENTURY LENDING COMPANY	1	\$417,000.00	1.5%	0	\$0
	CERTIFIED MORTGAGE PLANNERS	1	\$344,000.00	1.24%	0	\$0
	CHEMICAL BANK	2	\$706,400.00	2.55%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$269,500.00	0.97%	0	\$0



	CONSUMERS CREDIT UNION	1	\$190,000.00	0.69%	0	\$0
	EECU	1	\$200,000.00	0.72%	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.72%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$344,000.00	1.24%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$564,257.33	2.04%	0	\$0
	FINANCE OF AMERICA LLC	1	\$237,500.00	0.86%	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$246,400.00	0.89%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$350,000.00	1.26%	0	\$0
	FIRST INTERNET BANK OF INDIANA	3	\$625,000.00	2.25%	0	\$0
	FIRSTTRUST BANK	1	\$370,000.00	1.33%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$189,351.00	0.68%	0	\$0
	GREAT LAKES CREDIT UNION	1	\$242,400.00	0.87%	0	\$0
	GREATER NEVADA MORTGAGE	1	\$182,000.00	0.66%	0	\$0
	GUILD MORTGAGE COMPANY	4	\$919,175.00	3.32%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$279,920.00	1.01%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$179,843.05	0.65%	0	\$0
	IMPAC MORTGAGE CORP	1	\$417,000.00	1.5%	0	\$0
	JONAH BANK OF WYOMING, INC	1	\$188,500.00	0.68%	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$208,370.72	0.75%	0	\$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$380,000.00	1.37%	0	\$0
	LOAN STAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMI	1	\$305,500.00	1.1%	0	\$0
	LOANSTAR HOME LOANS LLC	1	\$302,250.00	1.09%	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$251,000.00	0.91%	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$196,000.00	0.71%	0	\$0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$180,000.00	0.65%	0	\$0
	MORTGAGENETWORK	1	\$372,000.00	1.34%	0	\$0
	NATIONS LENDING CORPORATION	2	\$390,917.49	1.41%	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$397,500.00	1.43%	0	\$0
	OAK BANK/LENDER	2	\$537,250.00	1.94%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$693,341.24	2.5%	0	\$0
	PARK BANK	1	\$200,000.00	0.72%	0	\$0
	PATELCO CREDIT UNION	1	\$324,800.00	1.17%	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$281,000.00	1.01%	0	\$0
	PLANET HOME LENDING, LLC	1	\$207,000.00	0.75%	0	\$0
	POLARIS HOME FUNDING CORP	1	\$210,000.00	0.76%	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$185,000.00	0.67%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$187,535.98	0.68%	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$233,600.00	0.84%	0	\$0

	R P FUNDING INC	1	\$280,000.00	1.01%	0	\$0
	REDWOOD CREDIT UNION	1	\$330,000.00	1.19%	0	\$0
	RESMAC INC	1	\$417,000.00	1.5%	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$177,000.00	0.64%	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	1.26%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$256,000.00	0.92%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$871,550.00	3.14%	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$293,600.00	1.06%	0	\$0
	STATE FARM BANK, F.S.B	1	\$302,400.00	1.09%	0	\$0
	STATE SAVINGS BANK	1	\$262,000.00	0.94%	0	\$0
	STEARNS LENDING, LLC	3	\$704,424.33	2.54%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$176,400.00	0.64%	0	\$0
	THE BANK, NATIONAL ASSOCIATION , A CORPORATION	1	\$200,000.00	0.72%	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$190,000.00	0.69%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$213,750.00	0.77%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$337,250.00	1.22%	0	\$0
	VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	\$274,723.67	0.99%	0	\$0
	WEST GATE BANK	1	\$229,600.00	0.83%	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$198,700.00	0.72%	0	\$0
	WINTER HILL BANK, FSB	1	\$385,019.56	1.42%	0	\$0
<b>Total</b>		<b>105</b>	<b>\$27,726,176.69</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKKU8	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$98,495.26	5.71%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,961.90	8%	0	\$0
	HOMESTREET BANK	1	\$302,208.15	17.53%	0	\$0
	HOMEWARD RESIDENTIAL INC	2	\$104,850.00	6.08%	0	\$0
	JPMORGAN CHASE BANK, N.A	2	\$203,630.53	11.81%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	4	\$644,966.48	37.41%	0	\$0
	PACOR MORTGAGE CORP	1	\$88,000.00	5.1%	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$58,928.01	3.42%	0	\$0
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$85,096.44	4.94%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,724,136.77</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X4BR0	PENNYMAC LOAN SERVICES, LLC	3	\$1,245,673.00	100%	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,245,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3138XKGE8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$913,622.63	62.18%	0	\$0
	CAPSTAR LENDING LLC	1	\$224,500.00	15.28%	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$231,751.02	15.77%	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$99,410.72	6.77%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,469,284.37</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138XKGG3	AMERICAN EQUITY MORTGAGE INC	1	\$123,750.00	5.89%	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$323,100.00	15.39%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$380,332.07	18.12%	0	\$0
	PREMIER MORTGAGE RESOURCES LLC	1	\$417,000.00	19.86%	0	\$0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$366,400.00	17.45%	0	\$0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$488,785.70	23.29%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$2,099,367.77</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138YNWU7	COMPASS BANK	4	\$1,089,150.00	100%	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,089,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138YVRB7	REGIONS BANK DBA REGIONS MORTGAGE	8	\$2,361,610.83	100%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,361,610.83</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140E7WS5	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$242,250.00	12.12%	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	1	\$294,500.00	14.74%	0	\$0
	MORTGAGENETWORK	1	\$190,000.00	9.51%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$768,550.00	38.46%	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$189,654.92	9.49%	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$313,500.00	15.68%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,998,454.92</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140E7XW5	ALL WESTERN MORTGAGE, INC	1	\$190,000.00	6.21%	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$195,000.00	6.37%	0	\$0
	CENDERA FUNDING, INC	2	\$267,691.57	8.74%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$196,500.00	6.42%	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$179,200.00	5.85%	0	\$0
	EQUITY PRIME MORTGAGE LLC	1	\$189,000.00	6.17%	0	\$0
	ETHOS LENDING LLC	1	\$195,000.00	6.37%	0	\$0

	LAKEVIEW LOAN SERVICING LLC	1	\$180,000.00	5.88%	0	\$0
	NETWORK FUNDING, LP	1	\$180,000.00	5.88%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$185,000.00	6.04%	0	\$0
	VANDYK MORTGAGE CORPORATION	4	\$719,320.00	23.5%	0	\$0
	W.R. STARKEY MORTGAGE, LLP	2	\$384,500.00	12.57%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,061,211.57</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140E8JH2	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$227,719.66	13.91%	0	\$0
	CITIBANK,N.A	3	\$539,200.00	32.93%	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$323,610.70	19.76%	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	2	\$546,863.08	33.4%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,637,393.44</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140E8JJ8	CITIBANK,N.A	12	\$995,200.00	85.43%	0	\$0
	MORTGAGE ASSURANCE INC	1	\$90,000.00	7.73%	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$79,781.89	6.84%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,164,981.89</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140E9FQ4	LOANDEPOT.COM, LLC	28	\$8,026,761.09	100%	0	\$0
<b>Total</b>		<b>28</b>	<b>\$8,026,761.09</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140E9FR2	LOANDEPOT.COM, LLC	5	\$1,269,813.86	100%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,269,813.86</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140E9FS0	LOANDEPOT.COM, LLC	12	\$2,993,961.73	100%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,993,961.73</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140E9FT8	LOANDEPOT.COM, LLC	41	\$12,044,441.70	100%	0	\$0
<b>Total</b>		<b>41</b>	<b>\$12,044,441.70</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140EYMX6	PREMIA MORTGAGE, LLC	5	\$1,484,136.15	67.64%	0	\$0
	STEARNS LENDING INC	1	\$180,000.00	8.2%	0	\$0
	STEARNS LENDING, LLC	2	\$530,000.00	24.16%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,194,136.15</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140EYMY4	ASPIRE FINANCIAL INC., DBA ASPIRE LENDIN	1	\$236,783.46	12.24%	0	\$0
	PEOPLES HOME EQUITY, INC #1002426	1	\$197,161.18	10.19%	0	\$0
	PREMIA MORTGAGE, LLC	1	\$389,196.00	20.12%	0	\$0
	STEARNS LENDING INC	1	\$250,000.00	12.92%	0	\$0
	STEARNS LENDING, LLC	3	\$861,250.00	44.53%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,934,390.64</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3140F06D1		NEW PENN FINANCIAL, LLC	8	\$989,298.00	90.08%	0	\$0
		SUMMIT HOME MORTGAGE, LLC	1	\$109,000.00	9.92%	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,098,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140F06E9		NEW PENN FINANCIAL, LLC	7	\$1,062,738.00	100%	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,062,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140F0CF9		ACADEMY MORTGAGE CORP	1	\$212,784.03	1.82%	0	\$0
		AMERICAN FINANCING CORPORATION	1	\$258,950.00	2.22%	0	\$0
		BAY EQUITY, LLC	1	\$192,302.75	1.65%	0	\$0
		CALIBER HOME LOANS, INC	1	\$324,550.45	2.78%	0	\$0
		CATALYST LENDING, INC	2	\$485,412.57	4.15%	0	\$0
		CHERRY CREEK MORTGAGE COMPANY	2	\$516,881.41	4.42%	0	\$0
		CORNERSTONE HOME LENDING COMPANY	1	\$252,200.00	2.16%	0	\$0
		ENVOY MORTGAGE, LTD	4	\$1,041,452.74	8.91%	0	\$0
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$255,230.63	2.18%	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,517,250.97	12.99%	0	\$0
		GUILD MORTGAGE COMPANY	9	\$2,112,742.53	18.08%	0	\$0
		MEGASTAR FINANCIAL CORP	2	\$412,919.11	3.53%	0	\$0
		NORTHPOINTE BANK	1	\$240,283.25	2.06%	0	\$0
		NOVA HOME LOANS	4	\$951,795.41	8.15%	0	\$0
		PEOPLES NATIONAL BANK	3	\$645,077.80	5.52%	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,978.00	1.55%	0	\$0
		STEARNS LENDING, LLC	1	\$292,623.05	2.5%	0	\$0
		UNIVERSAL LENDING CORPORATION	4	\$1,142,501.64	9.78%	0	\$0
		VIP MORTGAGE INC	2	\$455,565.50	3.9%	0	\$0
		WELLS FARGO HOME MORTGAGE	1	\$192,377.34	1.65%	0	\$0
<b>Total</b>			<b>48</b>	<b>\$11,683,879.18</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140F0CG7		ACADEMY MORTGAGE CORP	2	\$324,542.55	15.15%	0	\$0
		AMERICAN FINANCING CORPORATION	1	\$90,200.00	4.21%	0	\$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,539.95	6.33%	0	\$0
		CHERRY CREEK MORTGAGE COMPANY	1	\$111,453.00	5.2%	0	\$0
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$128,208.30	5.99%	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$396,922.25	18.53%	0	\$0
		GUILD MORTGAGE COMPANY	3	\$412,083.03	19.24%	0	\$0
		NORTHPOINTE BANK	1	\$145,141.46	6.78%	0	\$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,481.00	6.56%	0	\$0
		UNIVERSAL LENDING CORPORATION	2	\$257,438.21	12.01%	0	\$0

<b>Total</b>			<b>16</b>	<b>\$2,142,009.75</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140F3LQ9	DYNAMIC FUNDING SOLUTIONS INC	1	\$105,600.00	6.8%	0	\$0	
	FREEDOM MORTGAGE CORPORATION - JMA	1	\$92,098.83	5.93%	0	\$0	
	HOMEWARD RESIDENTIAL INC	8	\$1,074,707.05	69.24%	0	\$0	
	KENTWOOD MORTGAGE INC	1	\$136,423.81	8.79%	0	\$0	
	OCWEN LOAN SERVICING LLC	1	\$143,250.00	9.24%	0	\$0	
<b>Total</b>		<b>12</b>	<b>\$1,552,079.69</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140F3LR7	HOMEWARD RESIDENTIAL INC	4	\$1,090,800.00	73.17%	0	\$0	
	OCWEN LOAN SERVICING LLC	1	\$400,000.00	26.83%	0	\$0	
<b>Total</b>		<b>5</b>	<b>\$1,490,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140F3LS5	HOMEWARD RESIDENTIAL INC	4	\$1,776,500.00	100%	0	\$0	
<b>Total</b>		<b>4</b>	<b>\$1,776,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140F3LT3	1ST COLONIAL COMMUNITY BANK	1	\$316,800.00	26.01%	0	\$0	
	COMMONWEALTH MORTGAGE LLC	1	\$208,000.00	17.07%	0	\$0	
	DYNAMIC FUNDING SOLUTIONS	1	\$240,000.00	19.7%	0	\$0	
	EVESHAM MORTGAGE LLC	1	\$233,750.00	19.19%	0	\$0	
	FREEDOM MORTGAGE CORPORATION - JMA	1	\$219,668.64	18.03%	0	\$0	
<b>Total</b>		<b>5</b>	<b>\$1,218,218.64</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140F7W21	ALTERRA GROUP, LLC	2	\$479,833.94	3.36%	0	\$0	
	AMERICAN FINANCIAL NETWORK, INC	3	\$768,923.57	5.38%	0	\$0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$991,637.68	6.94%	0	\$0	
	AMERIFIRST FINANCIAL, INC	1	\$350,698.22	2.45%	0	\$0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	4	\$1,126,789.60	7.88%	0	\$0	
	BAY EQUITY, LLC	4	\$1,050,731.07	7.35%	0	\$0	
	BROKER SOLUTIONS, INC	5	\$1,498,184.91	10.48%	0	\$0	
	CHERRY CREEK MORTGAGE CO., INC	3	\$926,510.38	6.48%	0	\$0	
	DATA MORTGAGE, INC	1	\$276,110.08	1.93%	0	\$0	
	ENVOY MORTGAGE, LTD	1	\$290,157.79	2.03%	0	\$0	
	GOLDEN EMPIRE MORTGAGE, INC	2	\$467,804.00	3.27%	0	\$0	
	KINGS MORTGAGE SERVICES, INC	1	\$154,520.34	1.08%	0	\$0	
	LAND HOME FINANCIAL SERVICES INC	1	\$178,507.26	1.25%	0	\$0	
	LOANDEPOT.COM, LLC	2	\$692,677.42	4.85%	0	\$0	
	MANN MORTGAGE, LLC	1	\$412,741.87	2.89%	0	\$0	
	MOUNTAIN WEST FINANCIAL, INC	3	\$792,480.30	5.54%	0	\$0	
	NATIONS LENDING CORPORATION	1	\$137,481.81	0.96%	0	\$0	
	ON Q FINANCIAL, INC	1	\$130,304.58	0.91%	0	\$0	
		1	\$231,008.99	1.62%	0	\$0	

	PLATINUM HOME MORTGAGE CORPORATION					
	PROSPECT MORTGAGE, LLC	3	\$1,015,406.49	7.1%	0	\$0
	PROVIDENT SAVINGS BANK, F.S.B	3	\$935,350.50	6.54%	0	\$0
	R M K FINANCIAL CORP	1	\$375,836.61	2.63%	0	\$0
	SKYLINE FINANCIAL CORP	2	\$667,915.07	4.67%	0	\$0
	STEARNS LENDING, LLC	1	\$155,009.16	1.08%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$189,150.00	1.33%	0	\$0
<b>Total</b>		<b>52</b>	<b>\$14,295,771.64</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140F7W39	1ST SECURITY BANK OF WASHINGTON	1	\$173,578.03	8.53%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$948,451.81	46.63%	0	\$0
	BAY EQUITY, LLC	1	\$196,786.23	9.68%	0	\$0
	BROKER SOLUTIONS, INC	1	\$296,871.61	14.6%	0	\$0
	HOMESTREET BANK	2	\$418,229.57	20.56%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,033,917.25</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140F7W47	1ST SECURITY BANK OF WASHINGTON	5	\$975,240.43	14.44%	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$131,482.97	1.95%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,422,755.62	35.88%	0	\$0
	BAY EQUITY, LLC	2	\$378,691.29	5.61%	0	\$0
	BROKER SOLUTIONS, INC	1	\$246,667.23	3.65%	0	\$0
	ENVOY MORTGAGE, LTD	1	\$178,019.63	2.64%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$345,859.98	5.12%	0	\$0
	HOMESTREET BANK	6	\$1,184,344.70	17.54%	0	\$0
	MORTGAGE BROKERS SERVICES, INC	1	\$206,215.50	3.05%	0	\$0
	NETWORK MORTGAGE SERVICES, INC	1	\$273,195.85	4.05%	0	\$0
	OPES ADVISORS, INC	1	\$151,125.22	2.24%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$259,023.44	3.83%	0	\$0
<b>Total</b>		<b>32</b>	<b>\$6,752,621.86</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140F7WP0	LAKEVIEW LOAN SERVICING LLC	1	\$515,900.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$515,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140F7WW5	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$146,293.58	13.52%	0	\$0
	ENVOY MORTGAGE, LTD	1	\$411,669.14	38.05%	0	\$0
	GUILD MORTGAGE COMPANY	2	\$524,030.59	48.43%	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,081,993.31</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140F7WX3	BAY EQUITY, LLC	1	\$208,410.03	11.12%	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$358,394.31	19.13%	0	\$0

	LOANDEPOT.COM, LLC	1	\$232,457.04	12.41%	0	\$0
	OCMBC, INC	1	\$295,014.86	15.75%	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$208,410.03	11.12%	0	\$0
	STEARNS LENDING, LLC	1	\$377,232.12	20.14%	0	\$0
	V.I.P. MORTGAGE, INC	1	\$193,452.37	10.33%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,873,370.76</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140F7WY1	ACADEMY MORTGAGE CORPORATION	1	\$266,750.00	4.01%	0	\$0
	ALTERRA GROUP, LLC	1	\$187,627.93	2.82%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$350,962.88	5.27%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$978,449.63	14.7%	0	\$0
	BAY EQUITY, LLC	1	\$206,658.64	3.1%	0	\$0
	BROKER SOLUTIONS, INC	6	\$1,628,032.28	24.46%	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$179,450.00	2.7%	0	\$0
	GUILD MORTGAGE COMPANY	2	\$599,312.82	9%	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$236,368.33	3.55%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$364,329.60	5.47%	0	\$0
	ON Q FINANCIAL, INC	1	\$313,221.28	4.71%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	5	\$1,345,991.56	20.21%	0	\$0
<b>Total</b>		<b>24</b>	<b>\$6,657,154.95</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140F7WZ8	ACADEMY MORTGAGE CORPORATION	3	\$859,353.49	6.73%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$336,785.36	2.64%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	5	\$1,160,772.80	9.09%	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$686,754.07	5.38%	0	\$0
	BROKER SOLUTIONS, INC	1	\$292,097.01	2.29%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$209,679.74	1.64%	0	\$0
	DATA MORTGAGE, INC	2	\$507,331.18	3.97%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$192,252.21	1.51%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$370,350.46	2.9%	0	\$0
	FRANKLIN LOAN CORPORATION	1	\$92,028.65	0.72%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	3	\$937,951.57	7.34%	0	\$0
	GUILD MORTGAGE COMPANY	5	\$1,449,208.67	11.35%	0	\$0
	HOMESTREET BANK	1	\$349,576.41	2.74%	0	\$0
	LOANDEPOT.COM, LLC	5	\$1,370,483.69	10.73%	0	\$0
	MANN MORTGAGE, LLC	1	\$366,177.17	2.87%	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$703,307.88	5.51%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$285,781.66	2.24%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$204,968.08	1.6%	0	\$0



	PROSPECT MORTGAGE, LLC	4	\$1,119,016.64	8.76%	0	\$0
	SKYLINE FINANCIAL CORP	1	\$359,515.07	2.82%	0	\$0
	SUMMIT FUNDING, INC	1	\$194,224.38	1.52%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$497,430.08	3.9%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$225,808.96	1.75%	0	\$0
<b>Total</b>		<b>46</b>	<b>\$12,770,855.23</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140F9K20	BANK OF ENGLAND - COR	2	\$148,643.95	12.15%	0	\$0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$54,800.00	4.48%	0	\$0
	GVC MORTGAGE, INC. - COR	1	\$63,446.00	5.18%	0	\$0
	JRDB, INC - COR	1	\$46,560.00	3.8%	0	\$0
	MORIA DEVELOPMENT, INC. - COR	1	\$104,400.00	8.53%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$158,539.40	12.96%	0	\$0
	NORTHWEST BANK OF ROCKFORD - COR	1	\$48,000.00	3.92%	0	\$0
	PLAZA HOME MORTGAGE	5	\$370,481.20	30.27%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$74,913.97	6.12%	0	\$0
	VAN DYK MORTGAGE CORPORATION - COR	1	\$67,040.55	5.48%	0	\$0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$86,895.47	7.11%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,223,720.54</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140F9K38	ACCESS NATIONAL BANK - COR	2	\$613,207.63	11.91%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$98,129.54	1.91%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$449,393.85	8.73%	0	\$0
	AMWEST FUNDING CORP - COR	1	\$356,000.00	6.92%	0	\$0
	BANK OF ENGLAND - COR	1	\$350,482.91	6.81%	0	\$0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$187,500.00	3.64%	0	\$0
	ETHOS LENDING LLC - COR	2	\$697,000.00	13.54%	0	\$0
	GENESEE REGIONAL BANK - COR	1	\$76,362.34	1.48%	0	\$0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$125,043.10	2.43%	0	\$0
	HARTFORD FINANCIAL SERVICES INC - C	1	\$247,634.64	4.81%	0	\$0
	LPMC, LLC - COR	1	\$121,820.27	2.37%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$123,318.06	2.4%	0	\$0
	PLAZA HOME MORTGAGE	6	\$1,542,012.42	29.96%	0	\$0
	VAN DYK MORTGAGE CORPORATION - COR	1	\$159,747.78	3.09%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,147,652.54</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140F9K46	ALLIED MORTGAGE GROUP, INC - COR	2	\$497,587.42	6.29%	0	\$0
	ARK MORTGAGE, INC. - COR	1	\$318,750.00	4.03%	0	\$0

	BBMC MORTGAGE, LLC - COR	1	\$235,603.70	2.98%	0	\$0
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$125,755.18	1.59%	0	\$0
	DAS ACQUISITION COMPANY, LLC - COR	2	\$245,866.16	3.11%	0	\$0
	FIRST BANK - COR	1	\$139,831.78	1.77%	0	\$0
	MORIA DEVELOPMENT, INC. - COR	1	\$260,000.00	3.29%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$156,200.00	1.97%	0	\$0
	ON Q FINANCIAL, INC. - COR	2	\$278,519.06	3.52%	0	\$0
	PLAZA HOME MORTGAGE	14	\$3,950,265.81	49.95%	0	\$0
	RUSTY ROSE INC - COR	1	\$251,750.00	3.18%	0	\$0
	SECURE FINANCIAL SERVICES, INC. - C	1	\$199,490.00	2.52%	0	\$0
	SOUTHERN FIRST BANK - COR	1	\$347,850.00	4.4%	0	\$0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$138,845.07	1.76%	0	\$0
	VAN DYK MORTGAGE CORPORATION - COR	1	\$123,351.61	1.56%	0	\$0
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$639,521.91	8.08%	0	\$0
<b>Total</b>		<b>33</b>	<b>\$7,909,187.70</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140F9K53	ALL HOME LENDING, INC. - COR	1	\$102,115.35	6.65%	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$82,296.33	5.36%	0	\$0
	ENDEAVOR CAPITAL, LLC - COR	1	\$54,130.23	3.52%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$64,020.00	4.17%	0	\$0
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$66,485.31	4.33%	0	\$0
	LOANSTAR HOME LOANS, LLC - COR	1	\$84,888.07	5.53%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$87,500.00	5.7%	0	\$0
	PINNACLE BANK - COR	3	\$187,118.82	12.18%	0	\$0
	PLAZA HOME MORTGAGE	5	\$432,116.17	28.13%	0	\$0
	VAN DYK MORTGAGE CORPORATION - COR	2	\$197,796.01	12.88%	0	\$0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$75,000.00	4.88%	0	\$0
	WALLICK & VOLK, INC. - COR	1	\$102,728.22	6.67%	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,536,194.51</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140F9K61	BANK OF ENGLAND - COR	1	\$96,375.00	8.75%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$77,600.00	7.05%	0	\$0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$90,645.91	8.23%	0	\$0
	GB MORTGAGE, INC. - COR	1	\$88,500.00	8.04%	0	\$0
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$63,200.00	5.74%	0	\$0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$64,920.08	5.9%	0	\$0
	NETWORK CAPITAL FUNDING	2	\$157,000.00	14.26%	0	\$0

		CORPORATION					
		PLAZA HOME MORTGAGE	3	\$220,075.00	19.99%	0	\$0
		ROSS MORTGAGE CORPORATION - COR	1	\$68,166.08	6.19%	0	\$0
		TRIDENT MORTGAGE COMPANY LP - COR	1	\$107,870.23	9.8%	0	\$0
		VINSON MORTGAGE SERVICES, INC. - CO	1	\$66,750.00	6.05%	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,101,102.30</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140F9KV6		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$84,754.65	7.17%	0	\$0
		AMERICASH - COR	1	\$102,722.01	8.69%	0	\$0
		BNC NATIONAL BANK - COR	1	\$107,854.52	9.12%	0	\$0
		DAS ACQUISITION COMPANY, LLC - COR	1	\$53,338.04	4.51%	0	\$0
		EVOLVE BANK & TRUST - COR	1	\$100,727.41	8.52%	0	\$0
		GARDNER FINANCIAL SERVICES, LTD - C	1	\$67,359.14	5.7%	0	\$0
		HALLMARK HOME MORTGAGE, LLC - COR	1	\$107,261.36	9.07%	0	\$0
		PLAZA HOME MORTGAGE	5	\$396,697.49	33.56%	0	\$0
		PREMIUM MORTGAGE CORP. - COR	1	\$71,053.33	6.01%	0	\$0
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$90,406.21	7.65%	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,182,174.16</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140F9KX2		ADVISORS MORTGAGE GROUP, LLC - COR	1	\$103,175.03	7.56%	0	\$0
		BANK OF ENGLAND - COR	1	\$97,242.73	7.13%	0	\$0
		GENESEE REGIONAL BANK - COR	1	\$65,517.47	4.8%	0	\$0
		HARTFORD FINANCIAL SERVICES INC - C	1	\$85,891.80	6.3%	0	\$0
		JLB CORPORATION - COR	1	\$75,200.00	5.51%	0	\$0
		JRDB, INC - COR	1	\$107,857.78	7.91%	0	\$0
		NATIONS RELIABLE LENDING, LLC - COR	1	\$109,697.78	8.04%	0	\$0
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$73,160.70	5.36%	0	\$0
		PLAZA HOME MORTGAGE	5	\$470,228.13	34.46%	0	\$0
		VAN DYK MORTGAGE CORPORATION - COR	2	\$105,069.09	7.7%	0	\$0
		VINSON MORTGAGE SERVICES, INC. - CO	1	\$71,350.00	5.23%	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,364,390.51</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140F9KY0		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$72,563.67	5.15%	0	\$0
		BANK OF ENGLAND - COR	2	\$138,938.96	9.86%	0	\$0
		GVC MORTGAGE, INC. - COR	1	\$69,664.24	4.95%	0	\$0
		JLB CORPORATION - COR	1	\$106,329.10	7.55%	0	\$0
		ON Q FINANCIAL, INC. - COR	2	\$147,624.81	10.48%	0	\$0
		PLAZA HOME MORTGAGE	5	\$421,550.00	29.93%	0	\$0
		VAN DYK MORTGAGE CORPORATION - COR	1	\$86,146.37	6.12%	0	\$0

	W.R. STARKEY MORTGAGE, LLP - COR	3	\$272,467.62	19.34%	0	\$0
	WALLICK & VOLK, INC. - COR	1	\$93,374.60	6.62%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,408,659.37</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140F9KZ7	ARK MORTGAGE, INC. - COR	2	\$510,123.48	22.45%	0	\$0
	PLAZA HOME MORTGAGE	4	\$822,531.66	36.2%	0	\$0
	RUSTY ROSE INC - COR	2	\$424,906.44	18.7%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$279,662.94	12.31%	0	\$0
	SOUTHWEST FUNDING LP - COR	2	\$235,116.63	10.34%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,272,341.15</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FA5C2	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,000.00	7.64%	0	\$0
	COASTWAY COMMUNITY BANK	1	\$118,857.01	7.82%	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$131,451.00	8.65%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$256,000.00	16.85%	0	\$0
	LUXURY MORTGAGE CORP	1	\$115,735.77	7.62%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,826.98	9.47%	0	\$0
	RESMAC, INC	2	\$224,533.91	14.78%	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$124,353.83	8.19%	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$288,250.00	18.98%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,519,008.50</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FA5D0	ALL WESTERN MORTGAGE, INC	1	\$301,728.54	5.12%	0	\$0
	ALTERRA GROUP, LLC	2	\$740,349.78	12.56%	0	\$0
	ASPIRE FINANCIAL, INC	1	\$234,000.00	3.97%	0	\$0
	CHRISTENSEN FINANCIAL, INC	1	\$187,500.00	3.18%	0	\$0
	EQUITY PRIME MORTGAGE LLC	1	\$322,879.22	5.48%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$398,000.00	6.75%	0	\$0
	HAMILTON GROUP FUNDING INC A FLORIDA COMPANY	1	\$176,033.29	2.99%	0	\$0
	HOME LOAN INVESTMENT BANK, FSB	1	\$243,706.82	4.13%	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	1	\$303,750.00	5.15%	0	\$0
	LOAN SIMPLE, INC	1	\$239,920.00	4.07%	0	\$0
	RESMAC, INC	2	\$745,790.44	12.65%	0	\$0
	RESOURCE FINANCIAL SERVICES, INC	1	\$220,984.16	3.75%	0	\$0
	ROYAL UNITED MORTGAGE LLC	3	\$654,535.78	11.1%	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$511,468.93	8.67%	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$413,502.56	7.01%	0	\$0
	WALLICK & VOLK, INC	1	\$202,146.51	3.42%	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,896,296.03</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FA5F5	EVOLVE BANK & TRUST	1	\$267,670.47	23.05%	0	\$0
	FFC MORTGAGE CORP	1	\$315,000.00	27.13%	0	\$0

	JET DIRECT FUNDING CORP	1	\$298,763.83	25.73%	0	\$0
	RESMAC, INC	1	\$279,655.71	24.09%	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,161,090.01</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FBNA4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,900.62	12.69%	0	\$0
	FULTON BANK	1	\$131,868.07	11.17%	0	\$0
	GMH MORTGAGE SERVICES, LLC	1	\$122,591.94	10.38%	0	\$0
	HOMESALE MORTGAGE, LLC	1	\$74,145.40	6.28%	0	\$0
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$295,029.54	24.98%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	3	\$407,316.49	34.5%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,180,852.06</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FBNB2	FREEDOM MORTGAGE CORPORATION	1	\$213,428.06	13.28%	0	\$0
	FULTON BANK	1	\$184,300.00	11.47%	0	\$0
	MORTGAGE AMERICA	1	\$188,889.41	11.75%	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$336,590.00	20.94%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$499,849.56	31.1%	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$184,222.11	11.46%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,607,279.14</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FBNC0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$334,026.79	10.47%	0	\$0
	CALIBER HOME LOANS INC	1	\$157,387.71	4.93%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,613.99	7.04%	0	\$0
	GMH MORTGAGE SERVICES, LLC	1	\$183,567.40	5.75%	0	\$0
	GUARANTEED RATE INC	1	\$211,148.48	6.62%	0	\$0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$50,270.51	1.58%	0	\$0
	JERSEY SHORE STATE BANK	1	\$72,642.82	2.28%	0	\$0
	MID PENN BANK	3	\$338,000.00	10.59%	0	\$0
	MORTGAGE AMERICA	4	\$457,077.56	14.32%	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$234,423.80	7.35%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$168,081.00	5.27%	0	\$0
	SANTANDER BANK, N.A	1	\$159,627.69	5%	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$232,486.41	7.28%	0	\$0
	WELCOME HOME FINANCE, LP	1	\$106,875.00	3.35%	0	\$0
	WELLS FARGO BANK, N.A	2	\$261,280.63	8.17%	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,191,509.79</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FBND8	HUNTINGDON VALLEY BANK	1	\$87,192.66	8.41%	0	\$0
	JERSEY SHORE STATE BANK	1	\$133,000.00	12.83%	0	\$0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$240,244.03	23.17%	0	\$0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$63,650.00	6.14%	0	\$0
	QUAINT OAK MORTGAGE, LLC	1	\$106,558.73	10.28%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$317,092.18	30.58%	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$89,240.00	8.59%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,036,977.60</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FBNE6	CENTENNIAL LENDING GROUP, LLC	1	\$205,640.00	17.53%	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$154,904.86	13.2%	0	\$0
	MERIDIAN BANK	1	\$251,230.00	21.42%	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$184,115.23	15.69%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$203,700.00	17.36%	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$173,533.00	14.8%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,173,123.09</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FBWV8	EMBRACE HOME LOANS, INC	6	\$1,760,257.12	100%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,760,257.12</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FC3Q9	BANK OF AMERICA, N.A	17	\$1,163,266.85	100%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,163,266.85</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FC3R7	BANK OF AMERICA, N.A	23	\$1,489,868.50	100%	0	\$0
<b>Total</b>		<b>23</b>	<b>\$1,489,868.50</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FC3S5	BANK OF AMERICA, N.A	26	\$3,374,030.68	100%	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,374,030.68</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FC3T3	BANK OF AMERICA, N.A	11	\$2,092,129.01	100%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,092,129.01</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FC3U0	BANK OF AMERICA, N.A	12	\$1,176,753.82	100%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,176,753.82</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FC3W6	BANK OF AMERICA, N.A	15	\$2,444,534.28	100%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,444,534.28</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FC3X4	BANK OF AMERICA, N.A	14	\$1,344,112.39	100%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,344,112.39</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FC3Y2	BANK OF AMERICA, N.A	45	\$2,854,090.68	100%	0	\$0
<b>Total</b>		<b>45</b>	<b>\$2,854,090.68</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FC3Z9	BANK OF AMERICA, N.A	12	\$1,500,550.26	100%	0	\$0

<b>Total</b>			<b>12</b>	<b>\$1,500,550.26</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FC4A3		BANK OF AMERICA, N.A	28	\$2,717,933.52	100%	0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,717,933.52</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FC4B1		BANK OF AMERICA, N.A	19	\$1,083,971.75	100%	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,083,971.75</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FC4C9		BANK OF AMERICA, N.A	23	\$2,949,432.96	100%	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,949,432.96</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FC4D7		BANK OF AMERICA, N.A	16	\$1,603,898.49	100%	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,603,898.49</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FC4E5		BANK OF AMERICA, N.A	4	\$1,147,499.21	100%	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,147,499.21</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FCR59		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$400,355.00	1.32%	0	\$0
		AMERICAN FINANCIAL RESOURCES, INC	3	\$756,435.48	2.5%	0	\$0
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$195,300.00	0.65%	0	\$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$137,000.00	0.45%	0	\$0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$967,646.14	3.2%	0	\$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$199,678.31	0.66%	0	\$0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$229,621.95	0.76%	0	\$0
		BRAND MORTGAGE GROUP, LLC	1	\$159,737.00	0.53%	0	\$0
		CHERRY CREEK MORTGAGE CO., INC	1	\$203,172.67	0.67%	0	\$0
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$174,119.48	0.58%	0	\$0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$341,074.05	1.13%	0	\$0
		DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$190,000.00	0.63%	0	\$0
		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$198,686.81	0.66%	0	\$0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$495,000.00	1.64%	0	\$0
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$250,845.87	0.83%	0	\$0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$319,485.29	1.06%	0	\$0
		FBC MORTGAGE, LLC	1	\$127,303.69	0.42%	0	\$0

	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$253,958.73	0.84%	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$416,343.73	1.38%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$201,660.72	0.67%	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,231.85	1.15%	0	\$0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$416,820.00	1.38%	0	\$0
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$786,323.27	2.6%	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$216,619.58	0.72%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$392,400.00	1.3%	0	\$0
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$333,813.77	1.1%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$402,245.97	1.33%	0	\$0
	HOMESERVICES LENDING, LLC	1	\$349,318.39	1.16%	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$348,000.00	1.15%	0	\$0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$416,268.96	1.38%	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$280,000.00	0.93%	0	\$0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$805,223.41	2.66%	0	\$0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$286,496.86	0.95%	0	\$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$397,345.80	1.31%	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$287,200.00	0.95%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$399,237.06	1.32%	0	\$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$298,439.79	0.99%	0	\$0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$209,683.71	0.69%	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$263,575.37	0.87%	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$320,250.00	1.06%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$300,000.00	0.99%	0	\$0
		1	\$305,855.25	1.01%	0	\$0



	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$209,308.70	0.69%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC, A LLC	1	\$119,823.22	0.4%	0	\$0
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMPAN	1	\$416,284.41	1.38%	0	\$0
	SENTE MORTGAGE, INC	1	\$293,071.06	0.97%	0	\$0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$398,683.22	1.32%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$251,482.84	0.83%	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$305,108.45	1.01%	0	\$0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$247,212.32	0.82%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$457,339.51	1.51%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$447,325.24	1.48%	0	\$0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$484,285.49	1.6%	0	\$0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$228,844.18	0.76%	0	\$0
	WELLS FARGO BANK, N.A	49	\$11,992,118.77	39.65%	0	\$0
<b>Total</b>		<b>110</b>	<b>\$30,231,661.37</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FCR67	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$269,602.23	0.54%	0	\$0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$341,724.58	0.68%	0	\$0
	ACOPIA, LLC A CORPORATION	2	\$915,000.00	1.83%	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$199,656.79	0.4%	0	\$0
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$223,897.08	0.45%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORAITON	1	\$316,023.30	0.63%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$623,220.64	1.25%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$269,606.52	0.54%	0	\$0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$416,314.56	0.83%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,376,971.06	2.75%	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$314,549.95	0.63%	0	\$0
	AMERIFIRST FINANCIAL INC., A	1	\$123,600.53	0.25%	0	\$0

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION	1	\$261,000.00	0.52%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$530,397.02	1.06%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$924,444.40	1.85%	0	\$0
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$296,529.50	0.59%	0	\$0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$79,874.09	0.16%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$695,888.87	1.39%	0	\$0
	BAY-VALLEY MORTGAGE GROUP	1	\$399,410.71	0.8%	0	\$0
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$349,972.09	0.7%	0	\$0
	BUSEY BANK	1	\$454,531.01	0.91%	0	\$0
	CAPITAL BANK, N.A, A NATIONAL BANK	1	\$339,172.62	0.68%	0	\$0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$119,257.60	0.24%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$627,403.13	1.25%	0	\$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$459,750.00	0.92%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$373,458.03	0.75%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$504,304.81	1.01%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,796.67	0.27%	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$179,710.48	0.36%	0	\$0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORPORA	1	\$164,728.78	0.33%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$624,471.84	1.25%	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$622,149.66	1.24%	0	\$0
	ECOM MORTGAGE, INC. A CORPORATION	1	\$348,949.96	0.7%	0	\$0
	EQUITABLE HOME MORTGAGE, INC, ARIZONA CORPORATION	1	\$416,329.26	0.83%	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$625,000.00	1.25%	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$691,995.99	1.38%	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$325,076.28	0.65%	0	\$0
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$352,000.00	0.7%	0	\$0
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$339,987.15	0.68%	0	\$0

FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$396,000.00	0.79%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$288,534.94	0.58%	0	\$0
FIRST CREEK LENDING LLC	1	\$417,000.00	0.83%	0	\$0
FIRST EQUITY MORTGAGE, INC, AN OHIO CORPORATION	1	\$313,635.63	0.63%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$416,329.27	0.83%	0	\$0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$199,656.79	0.4%	0	\$0
GL FINANCIAL SERVICES, LLC	1	\$299,517.46	0.6%	0	\$0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$299,538.10	0.6%	0	\$0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$412,000.00	0.82%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,815.39	0.83%	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$415,857.96	0.83%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$416,343.73	0.83%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$415,656.65	0.83%	0	\$0
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$215,241.75	0.43%	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$579,495.66	1.16%	0	\$0
LAXMI NARAVAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$415,316.20	0.83%	0	\$0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$415,597.39	0.83%	0	\$0
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.83%	0	\$0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$417,000.00	0.83%	0	\$0
M/I FINANCIAL, LLC	1	\$278,158.02	0.56%	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,329.27	0.83%	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$277,989.86	0.56%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	1	\$351,945.25	0.7%	0	\$0
MORTGAGE FINANCIAL, INC	1	\$256,403.84	0.51%	0	\$0
NBKC BANK A KANSAS STATE BANK	1	\$351,000.00	0.7%	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$411,149.00	0.82%	0	\$0
NORTHSTAR BANK OF TEXAS	1	\$149,788.65	0.3%	0	\$0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$268,557.84	0.54%	0	\$0
	PEOPLES BANK A KANSAS CORPORATION	1	\$416,329.27	0.83%	0	\$0
	PEOPLES HOME EQUITY INC, A TENNESEE CORPORATION	1	\$279,596.57	0.56%	0	\$0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$350,714.57	0.7%	0	\$0
	PERL MORTGAGE INC	2	\$768,223.45	1.54%	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$312,000.00	0.62%	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$184,215.93	0.37%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$516,803.57	1.03%	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$359,949.62	0.72%	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$323,815.58	0.65%	0	\$0
	RJS, INC. A CALIFORNIA CORPORATION	1	\$268,000.00	0.54%	0	\$0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$148,744.31	0.3%	0	\$0
	SENTE MORTGAGE, INC	1	\$416,284.41	0.83%	0	\$0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$306,863.00	0.61%	0	\$0
	SMART CHOICE MORTGAGE, LLC	1	\$170,835.56	0.34%	0	\$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$368,300.00	0.74%	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$395,403.56	0.79%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$624,536.93	1.25%	0	\$0
	THE WASHINGTON TRUST MORTGAGE CMOPANY A LIMITED LIABILITY CO	1	\$219,668.65	0.44%	0	\$0
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$234,000.00	0.47%	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$416,299.61	0.83%	0	\$0
	WALLICK + VOLK, INC	1	\$271,408.39	0.54%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$317,912.45	0.64%	0	\$0
	WELLS FARGO BANK, N.A	49	\$14,192,774.96	28.38%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$754,437.03	1.51%	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$417,000.00	0.86%	0	\$0
<b>Total</b>		<b>156</b>	<b>\$50,008,733.26</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FCR75	WELLS FARGO BANK, N.A	62	\$20,037,964.68	100%	0	\$0

<b>Total</b>			<b>62</b>	<b>\$20,037,964.68</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FCR83	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$260,890.07	7.11%	0	\$0	
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$350,920.86	9.57%	0	\$0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$206,408.76	5.63%	0	\$0	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$163,369.49	4.45%	0	\$0	
	M + T BANK A CORPORATION	1	\$99,860.10	2.72%	0	\$0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$353,357.68	9.63%	0	\$0	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$182,298.49	4.97%	0	\$0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$260,881.90	7.11%	0	\$0	
	RMR FINANCIAL DBA AXIOM FINANCIAL, LLC	1	\$217,025.45	5.92%	0	\$0	
	VERITAS FUNDING, LLC	1	\$196,283.05	5.35%	0	\$0	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$215,346.15	5.87%	0	\$0	
	VERITAS FUNDING, LLC ALIMITED LIABILITY COMPANY	1	\$208,783.41	5.69%	0	\$0	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$446,268.71	12.16%	0	\$0	
	VERITAS FUNDING, LLC, A LLC	1	\$178,148.63	4.86%	0	\$0	
	WELLS FARGO BANK, N.A	2	\$328,771.49	8.96%	0	\$0	
<b>Total</b>		<b>18</b>	<b>\$3,668,614.24</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140FCR91	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$189,738.23	1.6%	0	\$0	
	ACADEMY MORTGAGE CORPORATION	1	\$255,639.30	2.16%	0	\$0	
	ACOPIA, LLC A CORPORATION	1	\$256,338.31	2.16%	0	\$0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$373,484.72	3.15%	0	\$0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$916,970.13	7.74%	0	\$0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$314,535.94	2.65%	0	\$0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$346,810.65	2.93%	0	\$0	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$180,744.97	1.53%	0	\$0	
	FIRST DIRECT LENDING, LLC	1	\$416,385.67	3.51%	0	\$0	

	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	3	\$883,739.39	7.46%	0	\$0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$249,647.75	2.11%	0	\$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$299,577.30	2.53%	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$294,565.40	2.49%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	\$628,136.36	5.3%	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$269,619.58	2.28%	0	\$0
	LEADERONE FINANCIAL CORPORATION, CORPORATION	1	\$235,150.61	1.98%	0	\$0
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$165,256.19	1.39%	0	\$0
	NBKC BANK, A KANSAS STATE BANK	1	\$289,591.40	2.44%	0	\$0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$372,462.57	3.14%	0	\$0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$529,249.75	4.47%	0	\$0
	SUMMIT FUNDING, INC	2	\$636,477.39	5.37%	0	\$0
	T. J. FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$259,616.96	2.19%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$349,517.79	2.95%	0	\$0
	WELLS FARGO BANK, N.A	13	\$3,137,802.79	26.47%	0	\$0
<b>Total</b>		<b>43</b>	<b>\$11,851,059.15</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FCS25	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$95,864.74	0.48%	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$98,900.00	0.49%	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$105,943.32	0.53%	0	\$0
	ACOPIA, LLC., A CORPORATION	1	\$99,852.67	0.5%	0	\$0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED L	1	\$110,000.00	0.55%	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$99,451.39	0.5%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$85,374.04	0.43%	0	\$0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$86,202.81	0.43%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$99,855.66	0.5%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$106,385.11	0.53%	0	\$0

	BANCFIRST	1	\$84,896.94	0.42%	0	\$0
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$85,371.22	0.43%	0	\$0
	BUSEY BANK	1	\$94,363.84	0.47%	0	\$0
	CAPITAL CITY BANK	1	\$93,600.00	0.47%	0	\$0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$104,848.71	0.52%	0	\$0
	CENTENNIAL BANK A CORPORATION	1	\$97,453.00	0.49%	0	\$0
	CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$94,000.00	0.47%	0	\$0
	CHARTER WEST BANK, A CORPORATION	1	\$108,112.43	0.54%	0	\$0
	CITY WIDE FUNDING CORPORATION	1	\$97,614.85	0.49%	0	\$0
	CIVISTA BANK AN OHIO CORPORATION	1	\$109,096.07	0.54%	0	\$0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$99,805.13	0.5%	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$188,705.34	0.94%	0	\$0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$92,263.88	0.46%	0	\$0
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,589.79	0.54%	0	\$0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$99,849.38	0.5%	0	\$0
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$87,870.35	0.44%	0	\$0
	FIRST SECURITY BANK	3	\$310,039.49	1.54%	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$89,770.46	0.45%	0	\$0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$108,643.23	0.54%	0	\$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$107,092.98	0.53%	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$100,944.53	0.5%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$98,055.33	0.49%	0	\$0
	HOMESERVICES LENDING, LLC	1	\$88,629.94	0.44%	0	\$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$109,444.91	0.54%	0	\$0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$98,316.27	0.49%	0	\$0
	HOMESTATE MORTGAGE COMPANY LLC	1	\$100,851.21	0.5%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$103,920.00	0.52%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$94,926.05	0.47%	0	\$0
	INLAND BANK + TRUST A CORPORATION	1	\$109,841.51	0.55%	0	\$0
		1	\$90,865.93	0.45%	0	\$0

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI						
KENTUCKY NEIGHBORHOOD BANK	1	\$91,426.76	0.46%	0	\$0	
KLEINBANK, A CORPORATION	1	\$99,859.10	0.5%	0	\$0	
M/I FINANCIAL, LLC	1	\$109,834.32	0.55%	0	\$0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,097.51	0.5%	0	\$0	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$101,100.83	0.5%	0	\$0	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$94,863.13	0.47%	0	\$0	
MORTGAGE 1 INC. A MICHIGIAN CORPORATION	1	\$99,849.38	0.5%	0	\$0	
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$101,853.04	0.51%	0	\$0	
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$99,855.91	0.5%	0	\$0	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$86,428.48	0.43%	0	\$0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$190,084.11	0.95%	0	\$0	
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$99,855.91	0.5%	0	\$0	
NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER OF PRIVATE BAN	1	\$103,000.00	0.51%	0	\$0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$98,351.64	0.49%	0	\$0	
OAKSTAR BANK	1	\$104,852.06	0.52%	0	\$0	
OAKSTAR BANK A MISSOURI CORPORATION	1	\$104,852.06	0.52%	0	\$0	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$87,335.71	0.43%	0	\$0	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$100,100.00	0.5%	0	\$0	
PACOR MORTGAGE CORP., A CORPORATION	1	\$85,365.66	0.43%	0	\$0	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$105,444.43	0.52%	0	\$0	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$104,848.71	0.52%	0	\$0	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$85,152.94	0.42%	0	\$0	
PREMIER BANK ROCHESTER A CORPORATION	1	\$105,594.20	0.53%	0	\$0	
PREMIUM MORTGAGE CORPORATION	3	\$315,356.23	1.57%	0	\$0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,371,185.87	6.83%	0	\$0	



	PROGRESS BANK AND TRUST	1	\$103,257.66	0.51%	0	\$0
	QUAINT OAK MORTGAGE LLC	2	\$211,850.00	1.05%	0	\$0
	REPUBLIC BANK + TRUST	1	\$108,000.00	0.54%	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$109,600.00	0.55%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$103,846.78	0.52%	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$106,895.84	0.53%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA COPRORATION	1	\$97,118.86	0.48%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$99,704.87	0.5%	0	\$0
	SIMMONS BANK	2	\$192,345.47	0.96%	0	\$0
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$94,260.93	0.47%	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$94,860.04	0.47%	0	\$0
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$100,571.62	0.5%	0	\$0
	SYRACUSE SECURITIES, INC. A NEWE YORK CORPORATION	1	\$101,610.00	0.51%	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$200,810.24	1%	0	\$0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$99,698.29	0.5%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$104,955.00	0.52%	0	\$0
	UNIVERSITY LENDING GROUP LLC	2	\$190,032.32	0.95%	0	\$0
	V.I.P. MORTGAGE, INC	1	\$99,852.67	0.5%	0	\$0
	VISIONBANK, A CORPORATION	1	\$99,000.00	0.49%	0	\$0
	WALLICK + VOLK, INC	1	\$92,360.68	0.46%	0	\$0
	WATSON MORTGAGE CORP	1	\$89,867.41	0.45%	0	\$0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$104,845.31	0.52%	0	\$0
	WELLS FARGO BANK, N.A	92	\$9,004,628.08	44.83%	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$92,366.72	0.46%	0	\$0
	WESTBURY BANK A CORPORATION	1	\$89,800.00	0.4%	0	\$0
<b>Total</b>		<b>204</b>	<b>\$20,085,299.29</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FCS33	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$156,548.23	0.26%	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$167,080.66	0.28%	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$161,600.00	0.27%	0	\$0
	ACOPIA, LLC A CORPORATION	1	\$157,500.00	0.26%	0	\$0
	ACOPIA, LLC A CORPORATION	1	\$160,817.73	0.27%	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$171,768.31	0.28%	0	\$0
		1	\$151,320.00	0.25%	0	\$0

	ALERUS FINANCIAL DBA ALERUS MORTGAGE					
	AMCAP MORTGAGE, LTD	2	\$344,776.13	0.57%	0	\$0
	AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	\$164,433.20	0.27%	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$167,778.77	0.28%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$336,460.21	0.56%	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$160,967.53	0.27%	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORTION	1	\$152,000.00	0.25%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$641,227.39	1.06%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$473,911.21	0.78%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$151,799.84	0.25%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$170,050.00	0.28%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$161,250.00	0.27%	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$160,784.69	0.27%	0	\$0
	ATLANTIC COAST MORTGAGE, LLC	1	\$154,601.22	0.26%	0	\$0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$164,000.00	0.27%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$150,350.00	0.25%	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$316,894.07	0.52%	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$171,423.77	0.28%	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$164,782.72	0.27%	0	\$0
	BUSEY BANK	1	\$167,711.65	0.28%	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$166,800.00	0.28%	0	\$0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$314,834.53	0.52%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$170,774.82	0.28%	0	\$0
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$158,000.00	0.26%	0	\$0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$166,130.73	0.27%	0	\$0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$153,983.00	0.25%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$150,350.00	0.25%	0	\$0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$162,231.17	0.27%	0	\$0
	DHI MORTGAGE COMPANY, LTD	3	\$479,347.88	0.79%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$161,405.00	0.27%	0	\$0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$159,920.00	0.26%	0	\$0
	ENVOY MORTGAGE, LTD., LIMITED LIABILITY PARTNERSHIP	1	\$163,784.04	0.27%	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$173,401.35	0.29%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,970.00	0.27%	0	\$0
	FIDELITY BANK A SAVINGS BANK	1	\$170,000.00	0.28%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$159,784.47	0.26%	0	\$0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$164,677.87	0.27%	0	\$0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$163,289.54	0.27%	0	\$0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$498,201.79	0.82%	0	\$0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$173,621.07	0.29%	0	\$0
	FIRST DIRECT LENDING, LLC	3	\$491,552.79	0.81%	0	\$0
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$170,600.00	0.28%	0	\$0
	FIRST HOPE BANK NA	1	\$174,000.00	0.29%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,784.47	0.26%	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$155,614.00	0.26%	0	\$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$161,037.65	0.27%	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$169,618.21	0.28%	0	\$0
	HOME FINANCIAL GROUP, LLC	1	\$166,036.00	0.27%	0	\$0
	HOME STATE BANK, N.A. A CORPORATION	1	\$152,950.00	0.25%	0	\$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$153,271.45	0.25%	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$157,307.82	0.26%	0	\$0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$326,264.94	0.54%	0	\$0

	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$168,995.00	0.28%	0	\$0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$174,370.08	0.29%	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$168,527.78	0.28%	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$173,066.56	0.29%	0	\$0
	INLAND BANK + TRUST A CORPORATION	2	\$322,489.31	0.53%	0	\$0
	INLAND BANK + TRUST, A CORPORATION	1	\$154,577.74	0.26%	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$174,708.96	0.29%	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$154,400.99	0.26%	0	\$0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$331,513.12	0.55%	0	\$0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$160,593.01	0.27%	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$342,776.00	0.57%	0	\$0
	LEGACYTEXAS BANK A CORPORATION	1	\$170,075.73	0.28%	0	\$0
	LEGACYTEXAS BANK, A CORPORATION	1	\$169,516.12	0.28%	0	\$0
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$160,050.00	0.26%	0	\$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$171,600.00	0.28%	0	\$0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$164,000.00	0.27%	0	\$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$170,000.00	0.28%	0	\$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$172,277.95	0.29%	0	\$0
	M + T BANK, A CORPORATION	1	\$163,605.86	0.27%	0	\$0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$174,165.08	0.29%	0	\$0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$158,790.62	0.26%	0	\$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$174,600.00	0.29%	0	\$0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$150,200.00	0.25%	0	\$0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$157,700.00	0.26%	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$154,600.73	0.26%	0	\$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$156,000.00	0.26%	0	\$0
	NETWORK FUNDING, LP	2	\$336,555.14	0.56%	0	\$0
	NFM, INC. DBA NFM LENDING A	2	\$319,874.53	0.53%	0	\$0

	MARYLAND CORPORATION					
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$172,277.95	0.29%	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$152,950.00	0.25%	0	\$0
	NTFN INC., A CORPORATION	1	\$163,779.09	0.27%	0	\$0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$336,336.50	0.56%	0	\$0
	OPEN MORTGAGE, LLC	1	\$151,950.00	0.25%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$488,610.47	0.81%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$159,784.47	0.26%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$332,546.28	0.55%	0	\$0
	PERL MORTGAGE INC	2	\$315,500.00	0.52%	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$487,411.56	0.81%	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$160,887.85	0.27%	0	\$0
	PILGRIM MORTGAGE, LLC	1	\$151,200.00	0.25%	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$172,660.00	0.29%	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$172,886.81	0.29%	0	\$0
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY	1	\$166,974.78	0.28%	0	\$0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$170,910.00	0.28%	0	\$0
	PREMIUM MORTGAGE CORPORATION	1	\$159,600.00	0.26%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$310,500.00	0.51%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$981,118.99	1.62%	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$161,771.79	0.27%	0	\$0
	RESIDENTIAL MORTGAGE CORP A CORPORATION	1	\$174,325.00	0.29%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$151,767.89	0.25%	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$153,293.23	0.25%	0	\$0
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$166,380.61	0.28%	0	\$0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$154,990.94	0.26%	0	\$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$153,000.00	0.25%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,277.95	0.29%	0	\$0

	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$170,490.04	0.28%	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$164,500.00	0.27%	0	\$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$156,783.69	0.26%	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$153,745.00	0.25%	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$156,538.85	0.26%	0	\$0
	SUMMIT FUNDING, INC	2	\$323,068.83	0.53%	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$152,843.62	0.25%	0	\$0
	THE HOME LOAN EXPERT, LLC A LIMITED LAIBILITY CORPORATION	1	\$171,778.60	0.28%	0	\$0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$159,950.00	0.26%	0	\$0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$156,077.19	0.26%	0	\$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$160,050.00	0.26%	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$150,457.06	0.25%	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$159,789.30	0.26%	0	\$0
	UNITY BANK A NJ BANKING CORPORATION	1	\$160,565.46	0.27%	0	\$0
	UNIVERSITY LENDING GROUP LLC	1	\$167,923.50	0.28%	0	\$0
	UNIVERSITY LENDING GROUP LLC	1	\$168,000.00	0.28%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	3	\$483,344.03	0.8%	0	\$0
	USA DIRECT FUNDING NMLS 3240	1	\$171,768.31	0.28%	0	\$0
	V.I.P. MORTGAGE, INC	5	\$829,669.34	1.37%	0	\$0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$172,000.00	0.28%	0	\$0
	WALLICK + VOLK, INC	1	\$157,817.13	0.26%	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$170,000.00	0.28%	0	\$0
	WELLS FARGO BANK, N.A	193	\$31,278,584.06	51.76%	0	\$0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$166,780.09	0.28%	0	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$150,400.00	0.25%	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$154,017.51	0.29%	0	\$0
<b>Total</b>		<b>372</b>	<b>\$60,428,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FCS41	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	2	\$139,614.03	0.7%	0	\$0

	CORPORATION					
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$52,589.00	0.26%	0	\$0
	ACCUNET MORTGAGE LLC	1	\$67,910.45	0.34%	0	\$0
	ACOPIA, LLC A CORPORATION	1	\$65,515.55	0.33%	0	\$0
	ACOPIA, LLC., A CORPORATION	1	\$80,394.00	0.4%	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$69,258.67	0.35%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$74,797.58	0.37%	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$45,090.54	0.22%	0	\$0
	AMERICAN NATIONAL BANK A CORPORATION	2	\$89,881.49	0.45%	0	\$0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.3%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$77,497.81	0.39%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$58,103.00	0.29%	0	\$0
	AMERIS BANK	1	\$79,495.18	0.4%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$73,000.00	0.36%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$40,850.00	0.2%	0	\$0
	AVADIAN CREDIT UNION	1	\$67,555.88	0.34%	0	\$0
	BANCFIRST	2	\$113,825.00	0.57%	0	\$0
	BANK OF NORTH CAROLINA COMMUNITY BANK	1	\$79,894.65	0.4%	0	\$0
	BUSEY BANK	2	\$113,353.24	0.56%	0	\$0
	CAROLINA BANK	1	\$68,411.82	0.34%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$45,938.04	0.23%	0	\$0
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$49,935.64	0.25%	0	\$0
	CNB MORTGAGE COMPANY	1	\$39,200.00	0.2%	0	\$0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$139,102.44	0.69%	0	\$0
	CUSTOMERS BANK A CORPORATION	1	\$66,414.40	0.33%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$130,659.16	0.65%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$117,749.08	0.59%	0	\$0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$57,299.45	0.29%	0	\$0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$71,838.10	0.36%	0	\$0

EXCHANGE BANK	1	\$35,689.12	0.18%	0	\$0
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$50,932.84	0.25%	0	\$0
FIRST ADVANTAGE BANK, A CORPORATION	1	\$82,763.37	0.41%	0	\$0
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$79,931.52	0.4%	0	\$0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$68,709.40	0.34%	0	\$0
FIRST UNITED BANK	1	\$72,300.00	0.36%	0	\$0
FIRST UTAH BANK A CORPORATION	1	\$55,927.91	0.28%	0	\$0
FIRST UTAH BANK, A CORPORATION	1	\$56,407.29	0.28%	0	\$0
FLANAGAN STATE BANK A CORPORATION	1	\$74,800.00	0.37%	0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$153,436.01	0.76%	0	\$0
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$100,534.02	0.5%	0	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$83,589.77	0.42%	0	\$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$78,375.00	0.39%	0	\$0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$69,905.70	0.35%	0	\$0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$144,811.28	0.72%	0	\$0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$49,678.49	0.25%	0	\$0
HOMETRUST BANK A STATE CHARTERED BANK	1	\$59,922.77	0.3%	0	\$0
HOWARD BANK A MARYLAND CORPORATION	2	\$125,758.97	0.63%	0	\$0
JFK FINANCIAL INC	1	\$81,200.24	0.4%	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$84,000.00	0.42%	0	\$0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$84,890.58	0.42%	0	\$0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$61,575.64	0.31%	0	\$0
MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$53,000.00	0.26%	0	\$0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$40,794.97	0.2%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$83,250.00	0.41%	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$71,250.00	0.36%	0	\$0
MORTGAGE SERVICES III, LLC	1	\$72,000.00	0.36%	0	\$0



MORTGAGE SUPPLIERS INC DBA KEY MORTGAGE OF KY	2	\$91,306.52	0.46%	0	\$0
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$65,000.00	0.32%	0	\$0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$68,710.88	0.34%	0	\$0
NOIC, INC, A CORPORATION	1	\$45,539.95	0.23%	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$84,647.43	0.42%	0	\$0
OAK MORTGAGE COMPANY, LLC	1	\$62,500.00	0.31%	0	\$0
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILTY COMPANY	1	\$65,000.00	0.32%	0	\$0
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$70,409.24	0.35%	0	\$0
PARAGON HOME LOANS INC, A CORPORATION	1	\$74,367.69	0.37%	0	\$0
PARAGON HOME LOANS INC. A CORPORATION	1	\$53,927.26	0.27%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$118,839.70	0.59%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$67,411.12	0.34%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$135,498.36	0.68%	0	\$0
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$40,446.66	0.2%	0	\$0
PERL MORTGAGE INC	1	\$59,500.00	0.3%	0	\$0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$46,318.90	0.23%	0	\$0
PIKE CREEK MORTGAGE SERVICES INC	1	\$67,413.12	0.34%	0	\$0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$75,000.00	0.37%	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$115,997.04	0.58%	0	\$0
PROSPERITY BANK	1	\$56,525.00	0.28%	0	\$0
QUAINT OAK MORTGAGE LLC	1	\$68,711.43	0.34%	0	\$0
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$83,200.00	0.41%	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$74,479.70	0.37%	0	\$0
SRP FEDERAL CREDIT UNION	1	\$63,402.40	0.32%	0	\$0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$78,371.98	0.39%	0	\$0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$56,750.39	0.28%	0	\$0
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$81,492.54	0.41%	0	\$0
TOP FLITE FINANCIAL, INC. A MICHIGAN	1	\$74,000.00	0.37%	0	\$0

	CORPORATION					
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$76,401.52	0.38%	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$58,723.13	0.29%	0	\$0
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$61,517.02	0.31%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$70,400.00	0.35%	0	\$0
	V.I.P. MORTGAGE, INC	3	\$231,469.14	1.15%	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$60,422.12	0.3%	0	\$0
	WELLS FARGO BANK, N.A	200	\$12,878,158.75	64.18%	1	\$65,183
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$142,269.38	0.71%	0	\$0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$51,931.52	0.26%	0	\$0
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$80,000.00	0.39%	0	\$0
<b>Total</b>		<b>311</b>	<b>\$20,066,668.98</b>	<b>100%</b>	<b>1</b>	<b>\$65,183</b>
3140FCS58	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$294,500.00	0.17%	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$385,605.00	0.22%	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$417,000.00	0.24%	0	\$0
	ACADEMY MORTGAGE CORPORATION	5	\$1,816,309.44	1.03%	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$454,900.00	0.26%	0	\$0
	ACOPIA, LLC A CORPORATION	4	\$1,161,314.91	0.66%	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$338,200.00	0.19%	0	\$0
	ACOPIA, LLC., A CORPORATION	1	\$211,537.90	0.12%	0	\$0
	ACOPIA, LLC., A LIMITED LIABILITY CORPORATION	1	\$412,057.17	0.23%	0	\$0
	AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILI	1	\$215,460.00	0.12%	0	\$0
	AFMC MORTGAGE	1	\$371,052.55	0.21%	0	\$0
	ALCOVA MORTGAGE LLC	1	\$256,113.67	0.14%	0	\$0
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$266,750.00	0.15%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$301,625.00	0.17%	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$2,296,651.90	1.3%	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$313,500.00	0.18%	0	\$0

ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$239,721.32	0.14%	0	\$0
AMCAP MORTGAGE, LTD	2	\$525,542.79	0.3%	0	\$0
AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$222,771.32	0.13%	0	\$0
AMERICAN FEDERAL MORTGAGE CORP	1	\$281,200.00	0.16%	0	\$0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$232,407.11	0.13%	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$729,521.63	0.41%	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,082,189.13	0.61%	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$586,253.49	0.33%	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$210,876.28	0.12%	0	\$0
AMERICAN SECURITY MORTGAGE CORP	1	\$222,688.79	0.13%	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$226,270.28	0.13%	0	\$0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$286,150.00	0.16%	0	\$0
APEX HOME LOANS, INC, A CORPORATION	1	\$226,570.41	0.13%	0	\$0
ASSURANCE FINANCIAL GROUP LLC	1	\$240,018.86	0.14%	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$217,540.11	0.12%	0	\$0
ATLANTIC COAST MORTGAGE, LLC	1	\$308,750.00	0.17%	0	\$0
BANK OF ENGLAND, A CORPORATION	4	\$1,273,222.55	0.72%	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,237,941.85	0.7%	0	\$0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$337,250.00	0.19%	0	\$0
BUSEY BANK	4	\$1,218,863.22	0.69%	0	\$0
CALATLANTIC MORTGAGE, INC	5	\$1,687,591.28	0.95%	0	\$0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$222,913.74	0.13%	0	\$0
CAPITAL CITY BANK	1	\$255,726.14	0.14%	0	\$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$337,250.00	0.19%	0	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$289,331.77	0.16%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$380,000.00	0.21%	0	\$0
CHOICE BANK A WINCONSIN CHARTERED BANK	1	\$237,500.00	0.13%	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$213,275.00	0.12%	0	\$0

	A CORPORATION					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$647,684.07	0.37%	0	\$0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$254,125.00	0.14%	0	\$0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$368,773.74	0.21%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$225,600.00	0.13%	0	\$0
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$322,534.62	0.18%	0	\$0
	CUSTOMERS BANK A CORPORATION	1	\$255,098.00	0.14%	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$341,062.48	0.19%	0	\$0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$309,972.35	0.18%	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$208,550.00	0.12%	0	\$0
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$256,130.43	0.14%	0	\$0
	DHI MORTGAGE COMPANY, LTD	13	\$3,906,909.90	2.21%	0	\$0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$400,582.99	0.23%	0	\$0
	DHI MORTGAGE COMPANY, LTD LP	1	\$395,426.71	0.22%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$306,051.39	0.17%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$213,428.06	0.12%	0	\$0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$393,656.20	0.22%	0	\$0
	EMC HOLDINGS, LLC	1	\$416,385.67	0.24%	0	\$0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$205,675.00	0.12%	0	\$0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$251,750.00	0.14%	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$322,067.68	0.18%	0	\$0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING	1	\$314,805.81	0.18%	0	\$0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$271,298.84	0.15%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$388,324.86	0.22%	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$314,560.02	0.18%	0	\$0
	F+M BANK, A BANKING CORPORATION	1	\$338,639.18	0.19%	0	\$0
	FIDELITY BANK A SAVINGS BANK	1	\$256,122.12	0.14%	0	\$0
	FIDELITY BANK AN IOWA BANKING	1	\$217,347.81	0.12%	0	\$0

	CORPORATION					
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$213,750.00	0.12%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$393,656.20	0.22%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC, A CALIFORNIA LIMITED LIABIL	1	\$398,730.54	0.23%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$331,915.30	0.19%	0	\$0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$1,334,964.39	0.75%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE .COM A	1	\$316,825.00	0.18%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$359,553.94	0.2%	0	\$0
	FIRST HERITAGE MORTGAGE, LLC	1	\$256,030.43	0.14%	0	\$0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$332,041.90	0.19%	0	\$0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,832.76	0.13%	0	\$0
	FIRST HOPE BANK NA	2	\$631,104.70	0.36%	0	\$0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$343,831.35	0.19%	0	\$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$313,048.30	0.18%	0	\$0
	FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$201,177.00	0.11%	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$623,116.83	0.35%	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,425,867.98	0.81%	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$220,495.80	0.12%	0	\$0
	FIRST UNITED BANK	1	\$268,205.00	0.15%	0	\$0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$318,250.00	0.18%	0	\$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$703,473.27	0.4%	0	\$0
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$398,413.11	0.23%	0	\$0
	GLENDENNING MORTGAGE CORPORATION	1	\$218,170.90	0.12%	0	\$0
	GLOBAL LENDING SOLUTIONS INC	1	\$276,563.08	0.16%	0	\$0
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$293,127.05	0.17%	0	\$0
		2	\$536,046.51	0.3%	0	\$0

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION					
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$284,478.53	0.16%	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$249,430.87	0.14%	0	\$0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$533,378.64	0.3%	0	\$0
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$216,897.99	0.12%	0	\$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$239,229.13	0.14%	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$315,393.06	0.18%	0	\$0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$307,888.23	0.17%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$660,368.25	0.37%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$309,478.33	0.17%	0	\$0
	HOMESERVICES LENDING, LLC	1	\$277,892.03	0.16%	0	\$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$338,643.18	0.19%	0	\$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	\$1,695,138.30	0.96%	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$218,904.14	0.12%	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$270,750.00	0.15%	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$208,065.00	0.12%	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$247,001.48	0.14%	0	\$0
	HOMESERVICES LENDING, LLC, A LLC	1	\$279,926.09	0.16%	0	\$0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$351,602.67	0.2%	0	\$0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$229,838.30	0.13%	0	\$0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$210,582.35	0.12%	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$369,479.88	0.21%	0	\$0
	HOWARD BANK A MARYLAND CORPORATION	1	\$258,809.60	0.15%	0	\$0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$206,150.00	0.12%	0	\$0
	HOWARD HANNA FINANCIAL SERVICES, IN	1	\$251,750.00	0.14%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$223,250.00	0.13%	0	\$0

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,360,603.99	0.77%	0	\$0
INLANTA MORTGAGE, INC	2	\$480,009.21	0.27%	0	\$0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$411,569.29	0.23%	0	\$0
INTERFIRST MORTGAGE COMPANY	1	\$335,340.00	0.19%	0	\$0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$336,785.35	0.19%	0	\$0
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$285,322.58	0.16%	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$210,263.69	0.12%	0	\$0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$294,094.26	0.17%	0	\$0
KLEINBANK A CORPORATION	2	\$639,367.93	0.36%	0	\$0
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$339,010.84	0.19%	0	\$0
LANDMARK MORTGAGE LLC	1	\$368,543.23	0.21%	0	\$0
LEADER BANK, NA	1	\$352,867.72	0.2%	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$313,038.15	0.18%	0	\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$208,235.88	0.12%	0	\$0
LEND SMART MORTGAGE, LLC	1	\$294,880.00	0.17%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$260,778.72	0.15%	0	\$0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$370,303.67	0.21%	0	\$0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$360,500.00	0.2%	0	\$0
M I FINANCIAL, LLC	2	\$754,128.64	0.43%	0	\$0
M/I FINANCIAL, LLC	7	\$2,407,003.31	1.36%	0	\$0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$338,484.60	0.19%	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,338,386.18	0.76%	0	\$0
MDE HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$412,008.20	0.23%	0	\$0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$381,695.00	0.22%	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$421,730.48	0.24%	0	\$0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$250,017.00	0.14%	0	\$0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$326,160.02	0.18%	0	\$0

MIDLAND STATES BANK A BANKING CORPORATION	1	\$251,750.00	0.14%	0	\$0
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY	1	\$201,583.61	0.11%	0	\$0
MIDWEST COMMUNITY BANK	1	\$213,750.00	0.12%	0	\$0
MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$305,933.57	0.17%	0	\$0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$213,428.06	0.12%	0	\$0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$412,300.00	0.23%	0	\$0
MORTGAGE FINANCE, INC	1	\$401,653.14	0.23%	0	\$0
MORTGAGE NETWORK, INC	1	\$370,500.00	0.21%	0	\$0
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$343,875.57	0.19%	0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$206,150.00	0.12%	0	\$0
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$227,189.81	0.13%	0	\$0
NBH BANK A COLORADO CORPORATION	1	\$281,300.00	0.16%	0	\$0
NBKC BANK A KANSAS STATE BANK	1	\$416,399.18	0.24%	0	\$0
NETWORK FUNDING, LP	2	\$558,718.86	0.32%	0	\$0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$356,250.00	0.2%	0	\$0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$242,061.45	0.14%	0	\$0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$319,658.99	0.18%	0	\$0
NOIC, INCORPORATED DBA CONCORD MORTGAGE GROUP A COROPORATION	1	\$343,900.00	0.19%	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$679,191.22	0.38%	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$327,277.77	0.18%	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$212,456.18	0.12%	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$522,662.60	0.3%	0	\$0
NVR MORTGAGE FINANCE, INC	3	\$998,587.66	0.56%	0	\$0
OAK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.24%	0	\$0
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$279,846.20	0.16%	0	\$0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$242,725.00	0.14%	0	\$0
ON Q FINANCIAL INC	3	\$1,019,504.14	0.58%	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$273,600.00	0.15%	0	\$0
PACIFIC UNION FINANCIAL LLC	1	\$289,264.68	0.16%	0	\$0



	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$408,405.00	0.23%	0	\$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$263,727.88	0.15%	0	\$0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$203,412.98	0.11%	0	\$0
	PERL MORTGAGE INC	1	\$275,094.14	0.16%	0	\$0
	PHH HOME LOANS, LLC	3	\$762,199.12	0.43%	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$1,746,518.95	0.99%	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$317,686.30	0.18%	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$266,750.00	0.15%	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$732,907.55	0.41%	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$235,252.91	0.13%	0	\$0
	PREMIER BANK ROCHESTER A CORPORATION	1	\$252,700.00	0.14%	0	\$0
	PRESIDENTIAL BANK F.S.B	4	\$1,107,815.18	0.63%	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$412,653.58	0.23%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,466,281.78	0.83%	0	\$0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	4	\$1,178,333.51	0.67%	0	\$0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$777,653.29	0.44%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,328,507.66	3.57%	0	\$0
	PRINCIPAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$279,422.93	0.16%	0	\$0
	PRIORITY HOME MORTGAGE, L.P	2	\$573,896.30	0.32%	0	\$0
	PRIORITY MORTGAGE, L.P	1	\$402,001.89	0.23%	0	\$0
	PROSPERITY BANK	2	\$541,411.29	0.31%	0	\$0
	QUAINT OAK MORTGAGE LLC	1	\$279,742.28	0.16%	0	\$0
	REGENCY MORTGAGE CORP	1	\$312,089.54	0.18%	0	\$0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$307,000.00	0.17%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$800,211.72	0.45%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$617,060.05	0.35%	0	\$0
	SENTE MORTGAGE, INC	1	\$222,763.98	0.13%	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$334,145.96	0.19%	0	\$0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$311,600.00	0.18%	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$484,922.94	0.27%	0	\$0

	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$222,942.41	0.13%	0	\$0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$327,375.00	0.18%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$292,842.46	0.17%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$232,063.10	0.13%	0	\$0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$396,501.91	0.22%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$303,481.30	0.17%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$317,546.81	0.18%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$704,199.72	0.4%	0	\$0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$382,148.21	0.22%	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$649,959.91	0.37%	0	\$0
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$386,092.90	0.22%	0	\$0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$206,312.31	0.12%	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$346,131.92	0.2%	0	\$0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$358,900.00	0.2%	0	\$0
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$300,706.34	0.17%	0	\$0
	TOWNBANK MORTGAGE, A CORPORATION	1	\$222,928.33	0.13%	0	\$0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$369,941.97	0.21%	0	\$0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$316,715.00	0.18%	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$561,556.06	0.32%	0	\$0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$368,125.00	0.21%	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$306,850.00	0.17%	0	\$0
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY CORP	1	\$201,275.00	0.11%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	5	\$1,178,514.03	0.67%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$262,744.05	0.15%	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$576,842.58	0.33%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	4	\$1,355,997.44	0.77%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$257,052.10	0.15%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDQA LIMITED L	1	\$281,052.09	0.16%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$391,088.99	0.22%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$642,376.26	0.36%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$354,864.11	0.2%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$247,839.40	0.14%	0	\$0
	UNIVERSAL LENDING CORPORATION	3	\$995,082.01	0.56%	0	\$0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$213,099.32	0.12%	0	\$0
	V.I.P. MORTGAGE, INC	2	\$685,754.56	0.39%	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$454,104.18	0.26%	0	\$0
	VERITAS FUNDING LLC, A LINTIED LIABILITY COMPANY	1	\$269,900.00	0.15%	0	\$0
	VERITAS FUNDING, LLC	1	\$264,810.00	0.15%	0	\$0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,092,673.14	0.62%	0	\$0
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$214,153.00	0.12%	0	\$0
	VILLAGE BANK MORTGAGE CORPORATION	2	\$449,316.02	0.25%	0	\$0
	WALLICK AND VOLK, INC	1	\$234,351.00	0.13%	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$544,498.55	0.31%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$783,403.21	0.44%	0	\$0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$265,625.20	0.15%	0	\$0
	WELLS FARGO BANK, N.A	190	\$53,954,237.88	30.47%	0	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$254,750.55	0.14%	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LLC	1	\$227,671.49	0.13%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$812,519.78	0.46%	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$210,428.37	0.04%	0	\$0
<b>Total</b>		<b>611</b>	<b>\$177,063,154.24</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140FCS66	1ST PRIORITY MORTGAGE, INC	1	\$51,200.00	0.32%	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$52,436.92	0.33%	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$130,348.54	0.83%	0	\$0
	ACOPIA, LLC, A CORPORATION	2	\$122,458.07	0.78%	0	\$0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$81,750.00	0.52%	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$115,522.37	0.73%	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$65,000.00	0.41%	0	\$0
	AMERICAN NATIONAL BANK A CORPORATION	2	\$125,297.75	0.8%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$80,902.67	0.51%	0	\$0
	BANK OF ANN ARBOR A CORPORATION	1	\$64,000.00	0.41%	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$79,598.81	0.51%	0	\$0
	CAMDEN NATIONAL BANK	1	\$60,500.00	0.38%	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$84,390.00	0.54%	0	\$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$51,920.00	0.33%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$176,068.24	1.12%	0	\$0
	EVERETT FINANCIAL, INC DBA SURPREME LENDING A TEXAS CORPORAT	1	\$63,364.18	0.4%	0	\$0
	F&B ACQUISITION GROUP, LLC	1	\$50,068.12	0.32%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,416.32	0.42%	0	\$0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$63,923.10	0.41%	0	\$0
	FIDELITY BANK, A SAVINGS BANK	1	\$80,898.09	0.51%	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$35,600.00	0.23%	0	\$0
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$51,236.93	0.33%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$80,898.09	0.51%	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$84,895.48	0.54%	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$45,692.44	0.29%	0	\$0
		2	\$107,712.70	0.68%	0	\$0

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC					
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$31,311.44	0.2%	0	\$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$74,909.88	0.48%	0	\$0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC., A MISSOURI CORP	1	\$80,800.00	0.51%	0	\$0
	HOWARD BANK A MARYLAND CORPORATION	5	\$289,668.08	1.84%	0	\$0
	HOWARD BANK, A MARYLAND CORPORATION	3	\$164,939.92	1.05%	0	\$0
	HUNT MORTGAGE CORPORATION	2	\$133,999.67	0.85%	0	\$0
	INLAND BANK + TRUST, A CORPORATION	1	\$45,500.00	0.29%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$49,937.10	0.32%	0	\$0
	JFK FINANCIAL INC	2	\$136,840.46	0.87%	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$77,600.00	0.49%	0	\$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$52,184.26	0.33%	0	\$0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$48,000.00	0.3%	0	\$0
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$76,556.50	0.49%	0	\$0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$69,911.93	0.44%	0	\$0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$63,050.00	0.4%	0	\$0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$55,934.26	0.36%	0	\$0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$53,537.06	0.34%	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$59,924.51	0.38%	0	\$0
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$66,915.71	0.42%	0	\$0
	NOIC, INC. DBA VICTORY MORTGAGE, AN OHIO CORPORATION	1	\$41,947.16	0.27%	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$56,000.00	0.36%	0	\$0
	OPEN MORTGAGE, LLC	1	\$48,444.36	0.31%	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$50,340.83	0.32%	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$78,400.00	0.5%	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$59,926.23	0.38%	0	\$0
		1	\$64,000.00	0.41%	0	\$0

	PREMIER HOME MORTGAGE, INC A CORPORATION					
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$68,018.17	0.43%	0	\$0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$71,200.00	0.45%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$233,809.98	1.48%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$70,912.69	0.45%	0	\$0
	PROGRESS BANK + TRUST	1	\$68,000.00	0.43%	0	\$0
	QUAINT OAK MORTGAGE, LLC	1	\$59,926.23	0.38%	0	\$0
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$79,000.00	0.5%	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$79,500.00	0.5%	0	\$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$60,000.00	0.38%	0	\$0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$75,507.04	0.48%	0	\$0
	THE ARLINGTON BANK	1	\$37,153.20	0.24%	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$68,400.00	0.43%	0	\$0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$74,156.59	0.47%	0	\$0
	V.I.P. MORTGAGE, INC	4	\$234,316.24	1.49%	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$37,354.01	0.24%	0	\$0
	WELLS FARGO BANK, N.A	165	\$10,201,616.81	64.75%	0	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$47,479.99	0.3%	0	\$0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$50,272.93	0.32%	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$35,956.74	0.21%	0	\$0
<b>Total</b>		<b>256</b>	<b>\$15,755,258.80</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FCS74	ACADEMY MORTGAGE CORPORATION	29	\$7,503,119.99	6.31%	0	\$0
	ACOPIA, LLC A CORPORATION	2	\$807,628.43	0.68%	0	\$0
	ACOPIA, LLC., A CORPORATION	1	\$371,559.01	0.31%	0	\$0
	AFFILIATED BANK	1	\$325,491.28	0.27%	0	\$0
	ALASKA USA FEDERAL CREDIT UNION, LLC	1	\$203,754.88	0.17%	0	\$0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.18%	0	\$0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$227,000.00	0.19%	0	\$0
	AMCAP MORTGAGE, LTD	1	\$225,600.00	0.19%	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$235,709.82	0.2%	0	\$0
		2	\$927,608.03	0.78%	0	\$0

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
	AMERICAN FINANCING CORPORATION	1	\$397,910.13	0.33%	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$262,000.00	0.22%	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$921,865.10	0.78%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$1,823,641.06	1.53%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8	\$2,473,277.30	2.08%	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$230,925.00	0.19%	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$225,000.00	0.19%	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$318,358.07	0.27%	0	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$290,142.80	0.24%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$249,193.22	0.21%	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	2	\$624,529.41	0.53%	0	\$0
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$416,498.95	0.35%	0	\$0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$285,955.00	0.24%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$203,749.17	0.17%	0	\$0
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$636,000.00	0.53%	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$635,951.82	0.53%	0	\$0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$280,354.85	0.24%	0	\$0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$495,444.20	0.42%	0	\$0
	CHOICE LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.35%	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$315,620.31	0.27%	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$213,742.87	0.18%	0	\$0
	COLUMBUS CAPITAL LENDING, LLC	1	\$288,000.00	0.24%	0	\$0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$416,487.26	0.35%	0	\$0
		1	\$354,434.35	0.3%	0	\$0

	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI					
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$456,842.28	0.38%	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$247,994.69	0.21%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$211,737.28	0.18%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$507,375.37	0.43%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$410,281.43	0.35%	0	\$0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BROKERS	1	\$208,000.00	0.17%	0	\$0
	DEVELOPER'S MORTGAGE COMPANY	1	\$267,578.58	0.23%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$209,166.50	0.18%	0	\$0
	DHI MORTGAGE COMPANY, LTD	4	\$1,163,071.13	0.98%	0	\$0
	DHI MORTGAGE COMPANY, LTD LP	1	\$204,444.00	0.17%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$416,498.95	0.35%	0	\$0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$228,205.47	0.19%	0	\$0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$263,675.39	0.22%	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$742,957.91	0.62%	0	\$0
	EMC HOLDINGS, LLC	1	\$255,685.23	0.22%	0	\$0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$216,712.71	0.18%	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$945,223.53	0.79%	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, AT EXAS CORPORAT	1	\$410,074.51	0.34%	0	\$0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$827,202.83	0.7%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$592,870.12	0.5%	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$224,130.37	0.19%	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$916,712.09	0.77%	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$259,687.02	0.22%	0	\$0
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$337,983.91	0.28%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$371,200.00	0.31%	0	\$0
	FAMILY FIRST FUNDING LLC	1	\$393,526.59	0.33%	0	\$0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$206,751.28	0.17%	0	\$0



FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$353,250.00	0.3%	0	\$0
FEMBI MORTGAGE, A CORPORATION	1	\$416,498.95	0.35%	0	\$0
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$241,309.71	0.2%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$283,658.76	0.24%	0	\$0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$268,200.00	0.23%	0	\$0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$490,410.03	0.41%	0	\$0
FIRST DIRECT LENDING, LLC	2	\$463,443.47	0.39%	0	\$0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$256,000.00	0.22%	0	\$0
GOLDWATER BANK NA	1	\$212,738.10	0.18%	0	\$0
GOOGAIN, INC. A CORPORATION	1	\$307,500.00	0.26%	0	\$0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$363,000.00	0.31%	0	\$0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$382,500.00	0.32%	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$226,927.00	0.19%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$275,675.97	0.23%	0	\$0
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$397,500.00	0.33%	0	\$0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$417,000.00	0.35%	0	\$0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$221,826.91	0.19%	0	\$0
HOWARD BANK A MARYLAND CORPORATION	1	\$273,663.10	0.23%	0	\$0
INLANTA MORTGAGE, INC	2	\$579,451.22	0.49%	0	\$0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$219,741.71	0.18%	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$416,000.00	0.35%	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$545,250.00	0.46%	0	\$0
JMAC LENDING, INC	1	\$491,408.84	0.41%	0	\$0
KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$403,503.25	0.34%	0	\$0
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$391,518.00	0.33%	0	\$0
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$299,631.13	0.25%	0	\$0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$474,200.00	0.4%	0	\$0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$645,823.07	0.54%	0	\$0

LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$489,293.10	0.41%	0	\$0
M/I FINANCIAL, LLC	2	\$729,111.37	0.61%	0	\$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$251,697.21	0.21%	0	\$0
MANN MORTGAGE, LLC, A LLC	1	\$232,713.50	0.2%	0	\$0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$389,930.91	0.33%	0	\$0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4	1	\$243,699.98	0.2%	0	\$0
MID AMERICA MORTGAGE, INC. ON OHIO CORPORATION	1	\$274,121.20	0.23%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC	1	\$220,000.00	0.19%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$341,000.00	0.29%	0	\$0
MILEND, INC. A GEORGIA CORPORATION	1	\$320,000.00	0.27%	0	\$0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$272,688.29	0.23%	0	\$0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$223,724.57	0.19%	0	\$0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$554,378.10	0.47%	0	\$0
MORTGAGE MASTER SERVICE CORPORATION	1	\$300,000.00	0.25%	0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$234,711.05	0.2%	0	\$0
NATIONS RELIABLE LENDING, LLC	3	\$1,052,541.21	0.89%	0	\$0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$260,686.40	0.22%	0	\$0
NMSI, INC. A CALIFORNIA CORPORATION	1	\$289,643.43	0.24%	0	\$0
NMSI, INC., A CALIFORNIA CORPORATION	1	\$610,315.35	0.51%	0	\$0
NORTHSTAR BANK OF TEXAS	1	\$270,000.00	0.23%	0	\$0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$354,773.21	0.3%	0	\$0
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$531,360.78	0.45%	0	\$0
OLD LINE BANK	1	\$322,611.90	0.27%	0	\$0
OPEN MORTGAGE, LLC	1	\$250,319.41	0.21%	0	\$0
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$993,804.45	0.84%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$935,000.00	0.79%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$203,754.88	0.17%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$332,100.49	0.28%	0	\$0

	GROUP, INC., A CALIFORNIA COR					
	PEOPLES NATIONAL BANK	1	\$211,239.93	0.18%	0	\$0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$214,313.29	0.18%	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$196,000.00	0.16%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$5,561,359.87	4.68%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,737,614.16	3.14%	0	\$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$256,000.00	0.22%	0	\$0
	RENEW LENDING, INC A CALIFORNIA CORPORATION	1	\$416,437.50	0.35%	0	\$0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$322,602.84	0.27%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$439,458.98	0.37%	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$349,000.00	0.29%	0	\$0
	RESMAC, INC	1	\$580,035.92	0.49%	0	\$0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$251,250.00	0.21%	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$369,944.56	0.31%	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$269,675.58	0.23%	0	\$0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$417,000.00	0.35%	0	\$0
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$545,838.39	0.46%	0	\$0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$631,677.77	0.53%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$812,020.34	0.68%	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$363,750.00	0.31%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$231,714.74	0.19%	0	\$0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$304,000.00	0.26%	0	\$0
	SUMMIT FUNDING, INC	9	\$2,683,085.46	2.26%	0	\$0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$220,500.00	0.19%	0	\$0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$314,621.51	0.26%	0	\$0
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$379,095.94	0.32%	0	\$0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$225,728.45	0.19%	0	\$0

	THE MORTGAGE FIRM INC. A CORPORATION	2	\$462,363.36	0.39%	0	\$0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$205,347.20	0.17%	0	\$0
	THE MORTGAGE HOUSE, INC	1	\$354,563.50	0.3%	0	\$0
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$296,000.00	0.25%	0	\$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE FI	1	\$283,650.80	0.24%	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$514,209.51	0.43%	0	\$0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$262,000.00	0.22%	0	\$0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$395,013.70	0.33%	0	\$0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$230,715.96	0.19%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$197,021.54	0.17%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$255,000.00	0.21%	0	\$0
	V.I.P. MORTGAGE, INC	3	\$765,776.38	0.64%	0	\$0
	VERITAS FUNDING, LLC	1	\$252,000.00	0.21%	0	\$0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$627,000.00	0.53%	0	\$0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$569,299.13	0.48%	0	\$0
	WALLICK + VOLK, INC	3	\$1,131,857.61	0.95%	0	\$0
	WALLICK AND VOLK, INC	1	\$291,795.63	0.25%	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$255,810.07	0.22%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$227,719.66	0.19%	0	\$0
	WELLS FARGO BANK, N.A	107	\$33,672,002.48	28.32%	2	\$584,120
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$232,214.12	0.19%	0	\$0
<b>Total</b>		<b>385</b>	<b>\$118,902,077.37</b>	<b>100%</b>	<b>2</b>	<b>\$584,120</b>
3140FCS82	1ST ALLIANCE LENDING, LLC	1	\$129,812.69	0.12%	0	\$0
	1ST CAPITAL MORTGAGE LLC	1	\$123,485.51	0.12%	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$112,337.62	0.11%	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$280,771.42	0.26%	0	\$0
	ACOPIA, LLC A CORPORATION	2	\$294,560.49	0.28%	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$120,179.23	0.11%	0	\$0

	ACOPIA, LLC., A CORPORATION	2	\$246,650.61	0.23%	0	\$0
	AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY CORPORATION	1	\$125,100.00	0.12%	0	\$0
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$149,384.46	0.14%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,712.63	0.13%	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$412,415.58	0.39%	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$119,823.22	0.11%	0	\$0
	AMERICAN BANK, NA	1	\$142,793.96	0.13%	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$130,000.00	0.12%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$147,033.07	0.14%	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$266,555.75	0.25%	0	\$0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$116,000.00	0.11%	0	\$0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$134,801.12	0.13%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$118,400.00	0.11%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$149,705.75	0.14%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$247,382.85	0.23%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$423,577.68	0.4%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$244,407.96	0.23%	0	\$0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$117,640.26	0.11%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$242,587.77	0.23%	0	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$145,179.72	0.14%	0	\$0
	AMERIS BANK, A CORPORATION	3	\$377,547.79	0.35%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$654,929.34	0.61%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$247,450.00	0.23%	0	\$0
	AMRES CORPORATION A CORPORATION	1	\$149,779.01	0.14%	0	\$0
		2	\$273,800.00	0.26%	0	\$0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$278,898.15	0.26%	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$130,765.49	0.12%	0	\$0
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$136,964.74	0.13%	0	\$0
	AVADIAN CREDIT UNION	1	\$118,021.97	0.11%	0	\$0
	BANK OF ENGLAND	1	\$142,859.90	0.13%	0	\$0
	BANK OF ENGLAND A CORPORATION	2	\$244,691.75	0.23%	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$116,402.43	0.11%	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$144,191.94	0.13%	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$142,292.23	0.13%	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$144,282.36	0.14%	0	\$0
	BEAR STATE BANK, NATIONAL A PROFESSIONAL CORPORATION	1	\$128,913.00	0.12%	0	\$0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$115,000.00	0.11%	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$110,840.07	0.1%	0	\$0
	BUSEY BANK	8	\$977,188.24	0.91%	0	\$0
	BUSSEY BANK	1	\$121,329.94	0.11%	0	\$0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$136,294.41	0.13%	0	\$0
	CALATLANTIC MORTGAGE, INC	2	\$279,582.56	0.26%	0	\$0
	CAPITAL CITY BANK	1	\$116,190.58	0.11%	0	\$0
	CAROLINA BANK	2	\$275,690.10	0.26%	0	\$0
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$126,317.74	0.12%	0	\$0
	CBC NATIONAL BANK	1	\$129,105.25	0.12%	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$144,781.61	0.14%	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$134,705.28	0.13%	0	\$0
	CENTENNIAL BANK A CORPORATION	2	\$261,115.03	0.24%	0	\$0
	CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION	1	\$131,801.19	0.12%	0	\$0
	CENTRAL BANK OF JEFFERSON COUNTY, INC. KENTUCKY CORPORATION	1	\$119,823.22	0.11%	0	\$0
	CHARTER WEST BANK A CORPORATION	2	\$258,336.46	0.24%	0	\$0
	CHARTER WEST BANK, A CORPORATION	3	\$414,933.13	0.39%	0	\$0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$131,805.54	0.12%	0	\$0
	CITIZENS COMMUNITY BANK, DIVISON OF GLACIER BANK, A CORPORAT	1	\$112,410.00	0.11%	0	\$0

	CITY BANK DBA CITY BANK MORTGAGE	1	\$134,297.42	0.13%	0	\$0
	CIVISTA BANK AN OHIO CORPORATION	3	\$422,973.88	0.4%	0	\$0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$129,816.83	0.12%	0	\$0
	CNB MORTGAGE COMPANY	1	\$132,709.20	0.12%	0	\$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$131,809.81	0.12%	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$130,259.89	0.12%	0	\$0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$147,300.00	0.14%	0	\$0
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$257,928.47	0.24%	0	\$0
	CONTOUR MORTGAGE CORPORATION	1	\$136,595.69	0.13%	0	\$0
	CORE BANK	1	\$144,000.00	0.13%	0	\$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$137,750.00	0.13%	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$122,644.97	0.11%	0	\$0
	DHI MORTGAGE COMPANY, LTD	6	\$830,423.74	0.78%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$144,586.67	0.14%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$149,783.87	0.14%	0	\$0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$149,774.08	0.14%	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$144,790.71	0.14%	0	\$0
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$114,331.32	0.11%	0	\$0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$127,657.00	0.12%	0	\$0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$115,829.10	0.11%	0	\$0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$295,153.08	0.28%	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$143,783.11	0.13%	0	\$0
	F AND B ACQUISTION GROUP LLC	1	\$122,038.78	0.11%	0	\$0
	F&B ACQUISITION GROUP, LLC	1	\$113,556.35	0.11%	0	\$0
	F+M BANK A BANKING CORPORATION	3	\$442,595.01	0.41%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,815.25	0.12%	0	\$0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$230,627.92	0.22%	0	\$0
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$269,784.73	0.25%	0	\$0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$110,042.35	0.1%	0	\$0

FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CORPORATION	1	\$121,820.26	0.11%	0	\$0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY CORPORATION	1	\$150,000.00	0.14%	0	\$0
FIRST ADVANTAGE BANK	1	\$150,000.00	0.14%	0	\$0
FIRST ARKANSAS BANK + TRUST	1	\$127,807.21	0.12%	0	\$0
FIRST BANK	3	\$426,619.44	0.4%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$128,056.83	0.12%	0	\$0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$139,228.55	0.13%	0	\$0
FIRST COMMUNITY BANK A BANKING CORPORATION	2	\$264,819.26	0.25%	0	\$0
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$133,798.18	0.13%	0	\$0
FIRST DIRECT LENDING, LLC	1	\$146,783.44	0.14%	0	\$0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	\$254,520.33	0.24%	0	\$0
FIRST FINANCIAL BANK, NA	1	\$118,480.20	0.11%	0	\$0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$149,169.52	0.14%	0	\$0
FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$132,598.74	0.12%	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY COMPANY	1	\$125,810.22	0.12%	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORATION	1	\$123,039.76	0.12%	0	\$0
FIRST NATIONAL BANK OF GRANBURY	2	\$248,831.42	0.23%	0	\$0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$113,900.00	0.11%	0	\$0
FIRST SECURITY BANK	6	\$788,863.76	0.74%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MISSOURI A MISSOURI CORPORATION	1	\$142,500.00	0.13%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	7	\$911,282.35	0.85%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$120,576.02	0.11%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$432,575.82	0.4%	0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$124,566.21	0.12%	0	\$0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$395,810.53	0.37%	0	\$0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$132,050.00	0.12%	0	\$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$144,562.52	0.14%	0	\$0



	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$149,482.26	0.14%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$135,012.19	0.13%	0	\$0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$131,809.81	0.12%	0	\$0
	GOLDWATER BANK NA	1	\$149,783.88	0.14%	0	\$0
	GOLDWATER BANK, NA	1	\$133,008.08	0.12%	0	\$0
	GRAYSTONE MORTGAGE LLC	1	\$142,817.81	0.13%	0	\$0
	GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$139,586.84	0.13%	0	\$0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$143,290.86	0.13%	0	\$0
	GSF MORTGAGE CORPORATION	1	\$123,783.98	0.12%	0	\$0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$118,675.91	0.11%	0	\$0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$115,467.82	0.11%	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$132,799.69	0.12%	0	\$0
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$139,586.84	0.13%	0	\$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$114,785.24	0.11%	0	\$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$148,869.36	0.14%	0	\$0
	HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$147,563.23	0.14%	0	\$0
	HANTZ BANK A MICHIGAN CORPORATION	3	\$383,202.37	0.36%	0	\$0
	HERITAGE BANK	1	\$127,815.58	0.12%	0	\$0
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$114,000.00	0.11%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$129,808.48	0.12%	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$130,303.44	0.12%	0	\$0
	HOMESERVICES LENDING, LLC	2	\$264,941.82	0.25%	0	\$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$116,235.99	0.11%	0	\$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$138,030.23	0.13%	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$134,796.67	0.13%	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$120,076.74	0.11%	0	\$0
	HOMESERVICES LENDING, LLC, A LLC	1	\$134,805.49	0.13%	0	\$0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$121,188.13	0.11%	0	\$0

HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$145,386.69	0.14%	0	\$0
HOMESTATE MORTGAGE COMPANY, LLC	1	\$123,821.34	0.12%	0	\$0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$120,458.99	0.11%	0	\$0
HOMETRUST BANK A STATE CHARTERED BANK	3	\$395,266.10	0.37%	0	\$0
HOMETRUST BANK, A STATE CHARTERED BANK	3	\$423,879.00	0.4%	0	\$0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$233,726.94	0.22%	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$117,000.00	0.11%	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$512,778.74	0.48%	0	\$0
HOWARDS HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$119,727.25	0.11%	0	\$0
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$149,320.12	0.14%	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$121,382.18	0.11%	0	\$0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$136,602.90	0.13%	0	\$0
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$121,317.00	0.11%	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	4	\$556,897.32	0.52%	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$145,600.00	0.14%	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$254,628.38	0.24%	0	\$0
KENTUCKY NEIGHBORHOOD BANK	1	\$139,793.75	0.13%	0	\$0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$122,323.50	0.11%	0	\$0
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$134,796.66	0.13%	0	\$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$145,000.00	0.14%	0	\$0
LEGACY TEXAS BANK A CORPORATION	1	\$139,798.29	0.13%	0	\$0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$138,395.81	0.13%	0	\$0
LITTON MORTGAGE INC	1	\$126,089.44	0.12%	0	\$0
LOANDEPOT.COM, LLC	1	\$138,790.64	0.13%	0	\$0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LLC	1	\$116,831.42	0.11%	0	\$0
M + T BANK A CORPORATION	1	\$137,000.00	0.13%	0	\$0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$119,819.26	0.11%	0	\$0

	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$119,819.26	0.11%	0	\$0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$124,720.04	0.12%	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$144,786.38	0.14%	0	\$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$138,196.10	0.13%	0	\$0
	MICHIGAN MUTUAL, INC	1	\$123,793.57	0.12%	0	\$0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$111,831.31	0.1%	0	\$0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$132,208.90	0.12%	0	\$0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$120,660.94	0.11%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	1	\$131,056.64	0.12%	0	\$0
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$124,645.00	0.12%	0	\$0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$123,717.47	0.12%	0	\$0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$127,807.21	0.12%	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$145,135.86	0.14%	0	\$0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$119,074.32	0.11%	0	\$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	\$253,759.91	0.24%	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$139,079.11	0.13%	0	\$0
	MUTUAL OF OMAHA MORTGAGE LLC	1	\$133,802.59	0.13%	0	\$0
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$141,985.83	0.13%	0	\$0
	NASA FEDERAL CREDIT UNION	1	\$147,000.00	0.14%	0	\$0
	NBH BANK, A COLORADO CORPORATION	1	\$143,787.86	0.13%	0	\$0
	NBH BANK, A COLORADO CORPORATION	1	\$113,329.05	0.11%	0	\$0
	NBKC BANK A KANSAS STATE BANK	1	\$138,291.39	0.13%	0	\$0
	NETWORK FUNDING, LP	1	\$124,815.84	0.12%	0	\$0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$118,183.24	0.11%	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$139,577.62	0.13%	0	\$0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$263,760.86	0.25%	0	\$0
	NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	\$126,613.19	0.12%	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$148,200.89	0.14%	0	\$0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOME MORTGAGE, A CORP	1	\$119,827.10	0.11%	0	\$0

	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$113,828.30	0.11%	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$528,161.33	0.49%	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$121,574.58	0.11%	0	\$0
	NTFN INC. A CORPORATION	1	\$140,393.59	0.13%	0	\$0
	NTFN INC., A CORPORATION	1	\$127,961.97	0.12%	0	\$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$119,827.10	0.11%	0	\$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$530,368.98	0.5%	0	\$0
	OPEN MORTGAGE, LLC	2	\$268,158.07	0.25%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$144,731.68	0.14%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,134.65	0.13%	0	\$0
	PACOR MORTGAGE CORP A CORPORATION	3	\$411,810.12	0.39%	0	\$0
	PARAGON HOME LOANS INC. A CORPORATION	1	\$136,800.00	0.13%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$146,778.60	0.14%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$286,586.12	0.27%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$114,263.03	0.11%	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$140,592.58	0.13%	0	\$0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$127,316.30	0.12%	0	\$0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$147,686.90	0.14%	0	\$0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$129,808.48	0.12%	0	\$0
	PERL MORTGAGE INC	1	\$114,190.23	0.11%	0	\$0
	PHH HOME LOANS, LLC	1	\$112,637.48	0.11%	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	\$829,307.25	0.78%	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$124,316.58	0.12%	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$116,835.15	0.11%	0	\$0
	PHH HOME LOANS, LLC, A LLC	1	\$129,804.20	0.12%	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$299,562.90	0.28%	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$142,990.24	0.13%	0	\$0

PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$259,589.46	0.24%	0	\$0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$139,667.31	0.13%	0	\$0
PLATINUM FINANCIAL FUNDING LLC	1	\$146,815.44	0.14%	0	\$0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$145,385.50	0.14%	0	\$0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$148,351.06	0.14%	0	\$0
PREMIER BANK MINNESOTA, A CORPORATION	1	\$119,000.00	0.11%	0	\$0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$145,780.10	0.14%	0	\$0
PREMIUM MORTGAGE CORP	1	\$148,181.37	0.14%	0	\$0
PREMIUM MORTGAGE CORPORATION	5	\$623,277.85	0.58%	0	\$0
PRESIDENTIAL BANK F.S.B	1	\$145,774.08	0.14%	0	\$0
PRICE MORTGAGE GROUP LLC	1	\$119,827.10	0.11%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$343,671.32	0.32%	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANT	1	\$138,988.60	0.13%	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	56	\$7,279,016.47	6.81%	0	\$0
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$272,782.53	0.26%	0	\$0
PRIVATE BANK OF BUCKHEAD	1	\$133,405.85	0.12%	0	\$0
PROSPERITY BANK	1	\$148,286.04	0.14%	0	\$0
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$144,681.76	0.14%	0	\$0
QUAINT OAK MORTGAGE LLC	1	\$120,812.76	0.11%	0	\$0
RELIANCE FIRST CAPITAL, LLC	2	\$295,791.47	0.28%	0	\$0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$135,550.00	0.13%	0	\$0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$123,800.00	0.12%	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	11	\$1,457,379.70	1.36%	0	\$0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$111,381.98	0.1%	0	\$0
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$147,276.92	0.14%	0	\$0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$123,817.33	0.12%	0	\$0
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$124,639.19	0.12%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,229.10	0.11%	0	\$0

SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$127,815.58	0.12%	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$233,725.69	0.22%	0	\$0
SILVERTON MORTGAGE SPECIALISTS, INC A GEORGIA CORPORATION	1	\$129,616.34	0.12%	0	\$0
SIMMONS BANK	3	\$378,576.86	0.35%	0	\$0
SIoux FALLS FEDERAL CREDIT UNION	2	\$285,040.00	0.27%	0	\$0
SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$136,645.01	0.13%	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	1	\$145,559.51	0.14%	0	\$0
SOUTHWEST BANK	1	\$126,000.00	0.12%	0	\$0
SRP FEDERAL CREDIT UNION	2	\$226,158.86	0.21%	0	\$0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$130,950.00	0.12%	0	\$0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$274,490.73	0.26%	0	\$0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$135,804.05	0.13%	0	\$0
STOCKTON MORTGAGE CORPORATION	2	\$270,093.34	0.25%	0	\$0
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$136,498.50	0.13%	0	\$0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$147,777.09	0.14%	0	\$0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN	1	\$125,818.46	0.12%	0	\$0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$112,337.91	0.11%	0	\$0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$111,662.09	0.1%	0	\$0
SYNOVUS MORTGAGE CORP	1	\$149,155.01	0.14%	0	\$0
SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$255,622.85	0.24%	0	\$0
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$131,200.00	0.12%	0	\$0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,783.88	0.14%	0	\$0
THE BANK OF COMMERCE A CORPORATION	1	\$144,791.08	0.14%	0	\$0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$134,202.00	0.13%	0	\$0
THE HOME LOAN EXPERT LLC	1	\$121,768.67	0.11%	0	\$0
THE MCCUE MORTGAGE COMPANY	1	\$124,815.85	0.12%	0	\$0
THE MORTGAGE FIRM INC. A CORPORATION	4	\$542,300.36	0.51%	0	\$0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$123,817.33	0.12%	0	\$0

THE MORTGAGE FIRM, INC., A CORPORATION	1	\$114,826.80	0.11%	0	\$0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$130,761.32	0.12%	0	\$0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$137,545.92	0.13%	0	\$0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$110,337.21	0.1%	0	\$0
TOWNE BANK MORTGAGE, A LLC	1	\$141,745.48	0.13%	0	\$0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$127,012.61	0.12%	0	\$0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	6	\$802,328.47	0.75%	0	\$0
TRADITION MORTGAGE, LLC	1	\$114,627.09	0.11%	0	\$0
TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$129,808.48	0.12%	0	\$0
TRIDENT MORTGAGE COMPANY LP	3	\$381,017.18	0.36%	0	\$0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$117,180.92	0.11%	0	\$0
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$141,286.88	0.13%	0	\$0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$139,777.02	0.13%	0	\$0
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$133,000.00	0.12%	0	\$0
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$116,635.43	0.11%	0	\$0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$111,831.31	0.1%	0	\$0
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$142,864.22	0.13%	0	\$0
US MORTGAGE CORPORATION MW AN NEW YORK CORPORATION	1	\$133,000.00	0.12%	0	\$0
V.I.P. MORTGAGE, INC	3	\$387,423.93	0.36%	0	\$0
VAN DYK MORTGAGE CORPORATIONV A CORPORATION	1	\$119,819.26	0.11%	0	\$0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$139,798.29	0.13%	0	\$0
WALLICK AND VOLK, INC	1	\$125,414.96	0.12%	0	\$0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$275,988.36	0.26%	0	\$0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$114,900.00	0.11%	0	\$0
WELLS FARGO BANK, N.A	290	\$38,857,840.80	36.37%	0	\$0
WESBANCO BANK, INC	1	\$115,000.00	0.11%	0	\$0
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$138,795.22	0.13%	0	\$0

	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$119,024.40	0.11%	0	\$0
	WILSON + MUIR BANK + TRUST COMPANY	1	\$115,825.29	0.11%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$519,496.33	0.49%	0	\$0
	WR STARKEY MORTGAGE, LLP	6	\$775,650.31	0.65%	0	\$0
<b>Total</b>		<b>807</b>	<b>\$106,829,674.78</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FCS90	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$169,000.66	0.16%	0	\$0
	1ST PRIORITY MORTGAGE, INC	1	\$152,774.60	0.15%	0	\$0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$150,082.77	0.14%	0	\$0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$323,888.24	0.31%	0	\$0
	AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$169,989.72	0.16%	0	\$0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$169,750.00	0.16%	0	\$0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$162,510.37	0.15%	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$157,997.00	0.15%	0	\$0
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$153,977.83	0.15%	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMANY	1	\$161,800.00	0.15%	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$317,923.28	0.3%	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$157,200.00	0.15%	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$158,720.57	0.15%	0	\$0
	ACG FUNDING INC	1	\$169,754.62	0.16%	0	\$0
	ACOPIA, LLC	1	\$172,101.67	0.16%	0	\$0
	ACOPIA, LLC A CORPORATION	4	\$652,646.05	0.62%	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$164,667.65	0.16%	0	\$0
	ACOPIA, LLC., A CORPORATION	1	\$151,561.26	0.14%	0	\$0
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$160,000.00	0.15%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$172,000.00	0.16%	0	\$0
		5	\$807,856.00	0.77%	0	\$0



	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE					
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$152,000.00	0.14%	0	\$0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVAINIA CORPORATION	1	\$161,761.35	0.15%	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$154,976.38	0.15%	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,000.00	0.16%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$165,505.81	0.16%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$167,746.97	0.16%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$158,819.39	0.15%	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$174,098.80	0.17%	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$641,030.50	0.61%	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$174,148.72	0.17%	0	\$0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$151,000.00	0.14%	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$163,763.70	0.16%	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$153,000.00	0.15%	0	\$0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$156,519.07	0.15%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$157,055.40	0.15%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$165,631.01	0.16%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$162,719.93	0.16%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$162,591.51	0.15%	0	\$0
	AMERICASH A CORPORATION	1	\$173,743.67	0.17%	0	\$0
	AMERIS BANK A CORPORATION	4	\$653,563.75	0.62%	0	\$0
	AMERIS BANK, A CORPORATION	2	\$315,830.28	0.3%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$310,545.51	0.3%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$311,450.00	0.3%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$329,252.18	0.31%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LLC	1	\$157,746.00	0.15%	0	\$0

	ARMSTRONG BANK	1	\$174,325.00	0.17%	0	\$0
	AVADIAN CREDIT UNION	1	\$157,273.07	0.15%	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$170,620.00	0.16%	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$169,749.55	0.16%	0	\$0
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$168,441.78	0.16%	0	\$0
	BANK OF THE OZARKS	1	\$156,000.00	0.15%	0	\$0
	BANK'34 A FEDERAL BANK	1	\$155,926.33	0.15%	0	\$0
	BANKPLUS A CORPORATION	1	\$164,257.66	0.16%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$319,575.88	0.3%	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$155,775.23	0.15%	0	\$0
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$155,765.04	0.15%	0	\$0
	BEAR STATE BANK, NATIONAL ASSOCIATION, A PROFESSIONAL CORPOR	1	\$159,364.87	0.15%	0	\$0
	BLUELEAF LENDING, LLC	1	\$170,753.62	0.16%	0	\$0
	BUSEY BANK	9	\$1,472,908.17	1.4%	0	\$0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$162,000.00	0.15%	0	\$0
	CADENCE BANK, N.A	1	\$166,500.00	0.16%	0	\$0
	CALATLANTIC MORTGAGE, INC	3	\$485,477.81	0.46%	0	\$0
	CAPSTONE BANK	1	\$159,500.00	0.15%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$153,695.01	0.15%	0	\$0
	CBC NATIONAL BANK	1	\$154,776.28	0.15%	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$162,964.44	0.16%	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$151,371.67	0.14%	0	\$0
	CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$159,750.00	0.15%	0	\$0
	CHARTER WEST BANK A CORPORATION	1	\$167,757.94	0.16%	0	\$0
	CHARTER WEST BANK, A CORPORATION	1	\$159,311.69	0.15%	0	\$0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$165,749.98	0.16%	0	\$0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.16%	0	\$0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$152,000.00	0.14%	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$338,152.66	0.32%	0	\$0
	COMMERCIAL BANK AND TRUST CO. A CORPORATION	1	\$152,000.00	0.14%	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$153,768.05	0.15%	0	\$0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$157,457.40	0.15%	0	\$0

	CORNERSTONE MORTGAGE, INC	1	\$157,500.00	0.15%	0	\$0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$164,751.48	0.16%	0	\$0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$159,769.47	0.15%	0	\$0
	CUSTOMERS BANK A CORPORATION	1	\$157,225.00	0.15%	0	\$0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$166,753.97	0.16%	0	\$0
	DHI MORTGAGE COMPANY, LTD	9	\$1,297,257.46	1.24%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$164,762.26	0.16%	0	\$0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$169,743.95	0.16%	0	\$0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$170,000.00	0.16%	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$163,010.49	0.16%	0	\$0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$173,920.00	0.17%	0	\$0
	EMC HOLDINGS, LLC	1	\$164,387.81	0.16%	0	\$0
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$162,765.14	0.16%	0	\$0
	ETHOS LENDING LLC	1	\$166,959.09	0.16%	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$317,631.38	0.3%	0	\$0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$166,998.10	0.16%	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$171,935.33	0.16%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$168,589.81	0.16%	0	\$0
	F & M BANK, A BANKING CORPORATION	1	\$163,876.64	0.16%	0	\$0
	F+M BANK A BANKING CORPORATION	2	\$334,021.67	0.32%	0	\$0
	F+M BANK A CORPORATION	1	\$172,000.00	0.16%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$154,776.28	0.15%	0	\$0
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$165,910.22	0.16%	0	\$0
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	2	\$328,000.00	0.31%	0	\$0
	FIDELITY BANK A SAVINGS BANK	1	\$172,240.19	0.16%	0	\$0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$154,000.00	0.15%	0	\$0
	FIRST ADVANTAGE BANK CORPORATION	1	\$152,689.68	0.15%	0	\$0
	FIRST COLONY MORTGAGE CORP	1	\$173,599.51	0.17%	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$174,542.48	0.17%	0	\$0

	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$161,656.16	0.15%	0	\$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$331,521.65	0.32%	0	\$0
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$161,761.35	0.15%	0	\$0
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$154,766.55	0.15%	0	\$0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$154,747.00	0.15%	0	\$0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$171,740.94	0.16%	0	\$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$173,500.00	0.17%	0	\$0
	FIRST SECURITY BANCORP	1	\$159,759.02	0.15%	0	\$0
	FIRST SECURITY BANK	1	\$159,659.17	0.15%	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$159,756.81	0.15%	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$487,127.99	0.46%	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$329,798.93	0.31%	0	\$0
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$167,752.50	0.16%	0	\$0
	FOCUS BANK A STATE CHARTERED BANK	1	\$150,972.27	0.14%	0	\$0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$154,746.57	0.15%	0	\$0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$159,125.00	0.15%	0	\$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$166,948.17	0.16%	0	\$0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$151,050.00	0.14%	0	\$0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$158,610.53	0.15%	0	\$0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$172,495.51	0.16%	0	\$0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$152,774.60	0.15%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$163,500.00	0.16%	0	\$0
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$171,740.94	0.16%	0	\$0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$321,613.35	0.31%	0	\$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$151,316.66	0.14%	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$157,262.77	0.15%	0	\$0

	HANTZ BANK, A MICHIGAN CORPORATION	1	\$168,556.78	0.16%	0	\$0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$172,634.91	0.16%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$157,932.53	0.15%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$160,838.39	0.15%	0	\$0
	HOMESALE MORTGAGE, LLC	1	\$161,756.00	0.15%	0	\$0
	HOMESERVICES LENDING, LLC	2	\$321,120.88	0.31%	0	\$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$153,778.11	0.15%	0	\$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$150,350.00	0.14%	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$321,502.94	0.31%	0	\$0
	HOMESERVICES LENDING, LLC, A LLC	1	\$160,768.03	0.15%	0	\$0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$167,752.50	0.16%	0	\$0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$149,978.72	0.14%	0	\$0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$167,746.97	0.16%	0	\$0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$153,900.00	0.15%	0	\$0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$165,749.98	0.16%	0	\$0
	HOMETRUST BANK A STATE CHARTERED BANK	3	\$488,399.56	0.47%	0	\$0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$150,183.30	0.14%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$150,400.00	0.14%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$326,386.84	0.31%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$161,267.30	0.15%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$159,000.00	0.15%	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$159,764.28	0.15%	0	\$0
	IDEAL HOME LOANS LLC	1	\$153,146.70	0.15%	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$159,764.28	0.15%	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$162,500.00	0.15%	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	4	\$652,987.54	0.62%	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$331,200.00	0.32%	0	\$0

JMAC LENDING, INC	1	\$174,493.97	0.17%	0	\$0
KAYE FINANCIAL CORPORATION	1	\$163,763.28	0.16%	0	\$0
KLEINBANK, A CORPORATION	1	\$174,930.00	0.17%	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$159,769.47	0.15%	0	\$0
LEGACYTEXAS BANK A CORPORATION	2	\$313,302.70	0.3%	0	\$0
LENDUSA, LLC DBA REGENCY MORTGAGE CORPORATION	1	\$163,200.00	0.16%	0	\$0
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$161,000.00	0.15%	0	\$0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$168,895.23	0.16%	0	\$0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$169,743.95	0.16%	0	\$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$154,781.60	0.15%	0	\$0
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$161,766.59	0.15%	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGNIA CORPORATION	1	\$173,724.87	0.17%	0	\$0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$169,760.47	0.16%	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$159,679.73	0.15%	0	\$0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$167,000.00	0.16%	0	\$0
MICHIGAN MUTUAL, INC	2	\$333,268.72	0.32%	0	\$0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$155,000.00	0.15%	0	\$0
MIDWEST COMMUNITY BANK	1	\$168,800.00	0.16%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC	1	\$164,926.03	0.16%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$153,668.21	0.15%	0	\$0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$167,757.94	0.16%	0	\$0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$169,755.06	0.16%	0	\$0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$166,199.22	0.16%	0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$155,275.95	0.15%	0	\$0
MOUNTAIN LAKES MORTGAGE INC	1	\$165,122.00	0.16%	0	\$0
MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$153,378.69	0.15%	0	\$0
MUTUAL OF OMAHA MORTGAGE LLC	1	\$167,253.23	0.16%	0	\$0
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$161,161.90	0.15%	0	\$0
NBH BANK A COLORADO CORPORATION	1	\$160,622.97	0.15%	0	\$0

	NBH BANK, A COLORADO CORPORATION	2	\$325,913.92	0.31%	0	\$0
	NETWORK FUNDING, LP	2	\$332,170.71	0.32%	0	\$0
	NEWDOMINION BANK, A BANKING CORPORATION	1	\$154,771.65	0.15%	0	\$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$157,900.00	0.15%	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,760.52	0.15%	0	\$0
	NORTHEAST EQUITABLE MORTGAGE LLC, A PENNSYLVANIA LIMITED LIA	1	\$171,740.94	0.16%	0	\$0
	NORTHSTAR BANK OF TEXAS	2	\$322,275.32	0.31%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$168,745.46	0.16%	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$319,889.80	0.3%	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$156,519.07	0.15%	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$509,480.38	0.49%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$169,088.32	0.16%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$161,742.90	0.15%	0	\$0
	NTFN INC A CORPORATION	1	\$167,907.73	0.16%	0	\$0
	NTFN INC. A CORPORATION	1	\$164,994.92	0.16%	0	\$0
	OLD LINE BANK	1	\$173,749.30	0.17%	0	\$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$315,134.75	0.3%	0	\$0
	ONE NEVADA CREDIT UNION A NEVADO CORPORATION	1	\$172,745.14	0.16%	0	\$0
	OPEN MORTGAGE, LLC	1	\$170,748.08	0.16%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$170,243.20	0.16%	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$150,100.00	0.14%	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$165,910.22	0.16%	0	\$0
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$470,258.46	0.45%	0	\$0
	PEOPLES NATIONAL BANK A NATRIONAL BANK	1	\$165,897.97	0.16%	0	\$0
	PERL MORTGAGE INC	1	\$166,254.72	0.16%	0	\$0
	PHH HOME LOANS, LLC	5	\$835,755.25	0.8%	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$152,774.60	0.15%	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$149,052.24	0.14%	0	\$0
		2	\$334,317.61	0.32%	0	\$0

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES					
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$155,577.00	0.15%	0	\$0
	PHH HOME LOANS, LLC., A LIMITED LIABILITY CORPORATION	1	\$150,350.00	0.14%	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$174,258.56	0.17%	0	\$0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$171,000.00	0.16%	0	\$0
	PINNACLE BANK, A STAE-CHARTERED TENNESSEE BANK	1	\$152,779.55	0.15%	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$335,774.53	0.32%	0	\$0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$171,752.18	0.16%	0	\$0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$157,476.70	0.15%	0	\$0
	PREMIER BANK ROCHESTER A CORPORATION	1	\$158,850.80	0.15%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$801,868.62	0.76%	0	\$0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$164,751.48	0.16%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$6,764,048.95	6.44%	0	\$0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$173,462.71	0.17%	0	\$0
	PROGRESS BANK AND TRUST	1	\$167,400.00	0.16%	0	\$0
	PROSPERITY BANK	1	\$160,313.47	0.15%	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$158,311.05	0.15%	0	\$0
	PULASKI BANK, N.A	1	\$172,133.37	0.16%	0	\$0
	RCB BANK A CORPORATION	1	\$164,762.26	0.16%	0	\$0
	REGENCY MORTGAGE CORPORATION	3	\$492,284.23	0.47%	0	\$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$330,112.96	0.31%	0	\$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$320,140.00	0.31%	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$158,400.00	0.15%	0	\$0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$151,776.07	0.14%	0	\$0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$150,832.36	0.14%	0	\$0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$154,771.65	0.15%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	9	\$1,488,020.27	1.42%	0	\$0



	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$166,005.08	0.16%	0	\$0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$152,049.95	0.14%	0	\$0
	RMR FINANCIAL DBA AXIOM FINANCIAL LLC	1	\$167,515.07	0.16%	0	\$0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$150,350.00	0.14%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,777.72	0.15%	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$165,999.60	0.16%	0	\$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA CO	1	\$152,724.67	0.15%	0	\$0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$319,350.58	0.3%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$160,126.04	0.15%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$159,527.81	0.15%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$168,501.25	0.16%	0	\$0
	SIoux FALLS FEDERAL CREDIT UNION	2	\$325,000.00	0.31%	0	\$0
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	\$170,596.59	0.16%	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$159,517.29	0.15%	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION DBA NORTH PACIFIC FINANC	1	\$173,081.79	0.16%	0	\$0
	SOUTHERN LENDING SERVICES, LTD	1	\$174,531.50	0.17%	0	\$0
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,543.27	0.15%	0	\$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$159,669.61	0.15%	0	\$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$157,250.00	0.15%	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$172,399.94	0.16%	0	\$0
	SUMMIT FUNDING, INC	3	\$501,261.40	0.48%	0	\$0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORAATION	1	\$166,097.37	0.16%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$170,439.53	0.16%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$163,153.89	0.16%	0	\$0
	THE ARLINGTON BANK	1	\$172,739.44	0.16%	0	\$0
	THE BANK OF COMMERCE A CORPORATION	1	\$150,350.00	0.14%	0	\$0

	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$163,645.86	0.16%	0	\$0
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPROATION	1	\$175,000.00	0.17%	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$151,736.13	0.14%	0	\$0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$332,320.49	0.32%	0	\$0
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$167,504.20	0.16%	0	\$0
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$324,330.03	0.31%	0	\$0
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$324,521.21	0.31%	0	\$0
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$156,424.22	0.15%	0	\$0
	TOWNE BANK A CORPORATION	1	\$156,524.15	0.15%	0	\$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$324,560.43	0.31%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	3	\$459,721.31	0.44%	0	\$0
	UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$164,502.19	0.16%	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$319,386.52	0.3%	0	\$0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$156,763.53	0.15%	0	\$0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$159,359.62	0.15%	0	\$0
	UNITY BANK A NJ BANKING CORPORATION	1	\$173,749.30	0.17%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$318,663.65	0.3%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	2	\$339,144.86	0.32%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$162,166.01	0.15%	0	\$0
	US FINANCIAL GROUP INC	1	\$151,776.07	0.14%	0	\$0
	V.I.P. MORTGAGE, INC	1	\$170,000.00	0.16%	0	\$0
	WALLICK + VOLK, INC	1	\$162,759.86	0.16%	0	\$0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$174,248.57	0.17%	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$164,551.79	0.16%	0	\$0
	WEICHERT FINANCIAL SERVICES CORP, A CORPORATION	1	\$173,593.88	0.17%	0	\$0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	2	\$317,820.59	0.3%	0	\$0
	WELLS FARGO BANK, N.A	200	\$32,385,159.74	30.85%	1	\$157,830

	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$170,600.00	0.16%	0	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$171,000.00	0.16%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$640,306.97	0.61%	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$324,326.57	0.33%	0	\$0
<b>Total</b>		<b>648</b>	<b>\$104,960,140.61</b>	<b>100%</b>	<b>1</b>	<b>\$157,830</b>
3140FCSA7	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$164,751.49	4.07%	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$391,115.24	9.66%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$279,784.56	6.91%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORAITON A CORPORATION	1	\$199,698.77	4.93%	0	\$0
	IDEAL HOME LOANS LLC A COLORADO LLC	1	\$230,063.29	5.68%	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$330,501.47	8.16%	0	\$0
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$292,933.13	7.23%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$428,653.41	10.58%	0	\$0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$295,154.78	7.29%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$229,290.67	5.66%	0	\$0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$255,605.84	6.31%	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$273,383.73	6.75%	0	\$0
	WELLS FARGO BANK, N.A	3	\$679,180.00	16.77%	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,050,116.38</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FCSB5	ACOPIA, LLC A CORPORATION	1	\$193,308.41	6.02%	0	\$0
	AMERIS BANK A CORPORATION	1	\$129,804.20	4.05%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$296,530.54	9.24%	0	\$0
	CBC NATIONAL BANK	1	\$416,343.73	12.97%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$137,792.15	4.29%	0	\$0
	HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA	1	\$239,638.52	7.47%	0	\$0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$109,834.32	3.42%	0	\$0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$183,647.98	5.72%	0	\$0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$329,480.65	10.27%	0	\$0

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		WELLS FARGO BANK, N.A	5	\$1,013,955.49	31.6%	0	\$0
		WR STARKEY MORTGAGE, LLP	1	\$158,520.30	4.95%	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,208,856.29</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FCSC3		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$327,200.00	26.15%	0	\$0
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$179,898.28	14.38%	0	\$0
		UNITY BANK A NJ BANKING CORPORATION	1	\$244,287.97	19.52%	0	\$0
		WELLS FARGO BANK, N.A	2	\$499,864.97	39.95%	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,251,251.22</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FCSD1		1ST PRIORITY MORTGAGE, INC	5	\$902,075.09	5.37%	0	\$0
		AFMC MORTGAGE	2	\$595,062.03	3.54%	0	\$0
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$283,461.47	1.69%	0	\$0
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$185,000.00	1.1%	0	\$0
		HOMESTEAD FUNDING CORP A CORPORATION	2	\$668,414.74	3.98%	0	\$0
		HOMESTEAD FUNDING CORP., A CORPORATION	2	\$554,345.98	3.3%	0	\$0
		HOMESTEAD FUNDING CORPORATION	3	\$742,122.22	4.42%	0	\$0
		HOMESTEAD FUNDING CORPORATION A CORPORATION	3	\$746,060.53	4.44%	0	\$0
		HOMESTEAD FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$177,977.46	1.06%	0	\$0
		HOMESTEAD FUNDING CORPORATION, A CORPORATION	6	\$1,594,834.19	9.5%	0	\$0
		LOANDEPOT.COM, LLC	1	\$222,241.95	1.32%	0	\$0
		LUXURY MORTGAGE CORP	1	\$413,348.45	2.46%	0	\$0
		LUXURY MORTGAGE CORP. A CORPORATION	1	\$359,433.44	2.14%	0	\$0
		NJ LENDERS CORP	2	\$761,998.90	4.54%	0	\$0
		PREMIUM MORTGAGE CORP	2	\$470,358.58	2.8%	0	\$0
		PREMIUM MORTGAGE CORPORATION	11	\$2,604,268.43	15.51%	0	\$0
		SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$197,289.02	1.18%	0	\$0
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$199,685.24	1.19%	0	\$0
		TBI MORTGAGE COMPANY A CORPORATION	1	\$126,493.56	0.75%	0	\$0
		WELLS FARGO BANK, N.A	16	\$4,982,630.91	29.71%	0	\$0
<b>Total</b>			<b>63</b>	<b>\$16,787,102.19</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FCSE9		1ST PRIORITY MORTGAGE, INC	5	\$1,017,162.86	1.62%	0	\$0

	ADVISORS MORTGAGE GROUP, LLC	1	\$448,671.96	0.71%	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$395,442.04	0.63%	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$561,777.30	0.89%	0	\$0
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$239,661.84	0.38%	0	\$0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$190,000.00	0.3%	0	\$0
	COMMONFUND MORTGAGE CORP	1	\$356,250.00	0.57%	0	\$0
	CONTOUR MORTGAGE CORPORATION	2	\$401,343.70	0.64%	0	\$0
	FAMILY FIRST FUNDING LLC., A LIMITED LIAIBILITY CORPORATION	1	\$265,608.13	0.42%	0	\$0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$310,362.08	0.49%	0	\$0
	GENESEE REGIONAL BANK	1	\$232,407.11	0.37%	0	\$0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$400,300.58	0.64%	0	\$0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$159,764.28	0.25%	0	\$0
	GUARANTEED RATE, INC. ,A DELAWARE CORPORATION	1	\$196,809.63	0.31%	0	\$0
	HOMESTEAD FUNDING CORP A CORPORATION	12	\$3,406,696.77	5.42%	0	\$0
	HOMESTEAD FUNDING CORP., A CORPORATION	7	\$1,982,071.34	3.16%	0	\$0
	HOMESTEAD FUNDING CORPO., A CORPORATION	1	\$168,861.74	0.27%	0	\$0
	HOMESTEAD FUNDING CORPORATION	4	\$1,209,786.17	1.93%	0	\$0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	5	\$1,510,251.91	2.4%	0	\$0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	4	\$1,239,825.30	1.97%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$327,537.85	0.52%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$358,275.00	0.57%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$270,000.00	0.43%	0	\$0
	JERSEY MORTGAGE COMPANY	1	\$199,705.36	0.32%	0	\$0
	LUXURY MORTGAGE CORP	1	\$280,000.00	0.45%	0	\$0
	LUXURY MORTGAGE CORP A CORPORATION	1	\$327,750.00	0.52%	0	\$0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$532,863.82	0.85%	0	\$0
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$646,000.00	1.03%	0	\$0

	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$198,457.20	0.32%	0	\$0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$374,647.25	0.6%	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPA NEW YORK CORPOR	1	\$416,412.45	0.66%	0	\$0
	MNET MORTGAGE	1	\$324,510.49	0.52%	0	\$0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$529,843.89	0.84%	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$219,799.20	0.35%	0	\$0
	NBKC BANK A KANSAS STATE BANK	1	\$290,000.00	0.46%	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$230,961.08	0.37%	0	\$0
	NJ LENDERS CORP	1	\$509,248.66	0.81%	0	\$0
	NJ LENDERS CORPORATION	1	\$278,788.68	0.44%	0	\$0
	PARAGON HOME LOANS INC. A CORPORATION	1	\$198,400.00	0.32%	0	\$0
	PREMIUM MORTGAGE CORP	3	\$546,728.57	0.87%	0	\$0
	PREMIUM MORTGAGE CORPORATION	3	\$737,538.61	1.17%	0	\$0
	PRIMELENDING	1	\$401,407.77	0.64%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,652,363.60	2.63%	0	\$0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$298,879.88	0.48%	0	\$0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$180,800.00	0.29%	0	\$0
	SUMMIT MORTGAGE BANKERS INC	1	\$259,633.66	0.41%	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,080,761.60	1.72%	0	\$0
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$179,734.82	0.29%	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$799,328.48	1.27%	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$239,646.43	0.38%	0	\$0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$294,765.11	0.47%	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$305,000.00	0.49%	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$624,015.56	0.99%	0	\$0
	WELLS FARGO BANK, N.A	102	\$34,008,902.16	54.15%	0	\$0
<b>Total</b>		<b>202</b>	<b>\$62,815,761.92</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FCSF6	WELLS FARGO BANK, N.A	8	\$2,165,575.30	100%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,165,575.30</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140FCSG4	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$324,562.21	1.03%	0	\$0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BAKERS, A CORPORATION	1	\$292,114.82	0.93%	0	\$0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$775,511.45	2.46%	0	\$0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$322,000.00	1.02%	0	\$0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A C	2	\$751,200.00	2.38%	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$155,290.54	0.49%	0	\$0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$444,414.00	1.41%	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$225,000.00	0.71%	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$290,616.80	0.92%	0	\$0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$356,250.00	1.13%	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD	2	\$439,425.53	1.39%	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$199,500.00	0.63%	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$243,000.00	0.77%	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$825,910.96	2.62%	0	\$0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$404,466.67	1.28%	0	\$0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$441,065.31	1.4%	0	\$0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$208,500.00	0.66%	0	\$0
	HOWARD BANK A MARYLAND CORPORATION	1	\$416,438.29	1.32%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$219,703.65	0.7%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$157,000.00	0.5%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$493,664.02	1.56%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$202,127.37	0.64%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$459,885.67	1.46%	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW	1	\$219,703.65	0.7%	0	\$0

	YORK CORP					
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$263,644.39	0.84%	0	\$0
	MORTGAGE WORLD BANKERS, INC	1	\$335,557.54	1.06%	0	\$0
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$428,000.00	1.36%	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$174,538.24	0.55%	0	\$0
	PATRIOT ONE MORTGAGE BANKERS, LLC	4	\$1,649,646.74	5.23%	0	\$0
	POWERHOUSE SOLUTIONS, INC., A CORPORATION	1	\$258,858.67	0.82%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,676,030.38	5.31%	0	\$0
	QUICK FUND, INC A FLORIDA CORPORATION	1	\$416,251.14	1.32%	0	\$0
	QUONTIC BANK	2	\$896,400.20	2.84%	0	\$0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$292,300.00	0.93%	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$227,897.06	0.72%	0	\$0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$360,000.00	1.14%	0	\$0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$400,000.00	1.27%	0	\$0
	STERLING NATIONAL BANK	1	\$617,635.58	1.96%	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,008,146.99	3.19%	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$343,547.00	1.09%	0	\$0
	UNITED MORTGAGE CORP	2	\$521,565.44	1.65%	0	\$0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	5	\$1,908,218.75	6.05%	0	\$0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$271,641.82	0.86%	0	\$0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$268,433.05	0.85%	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$212,800.00	0.67%	0	\$0
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$422,500.00	1.34%	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	3	\$944,350.00	2.99%	0	\$0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$179,757.54	0.57%	0	\$0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$391,500.00	1.24%	0	\$0
	WELLS FARGO BANK, N.A	26	\$8,228,044.33	26.04%	0	\$0



<b>Total</b>			<b>98</b>	<b>\$31,564,615.80</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FCSH2		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$104,845.31	4.07%	0	\$0
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$127,811.48	4.96%	0	\$0
		HOMETRUST BANK A STATE CHARTERED BANK	1	\$170,000.00	6.6%	0	\$0
		HOMETRUST BANK, A STATE CHARTERED BANK	1	\$149,279.76	5.8%	0	\$0
		PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$143,000.00	5.55%	0	\$0
		PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$132,816.76	5.16%	0	\$0
		WELLS FARGO BANK, N.A	10	\$1,607,217.51	62.4%	0	\$0
		WR STARKEY MORTGAGE, LLP	1	\$140,805.74	5.46%	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,575,776.56</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FCSJ8		1ST ALLIANCE LENDING, LLC	1	\$176,750.61	0.13%	0	\$0
		1ST CAPITAL MORTGAGE	1	\$199,409.77	0.15%	0	\$0
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$377,300.00	0.28%	0	\$0
		AAKO INC DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORP	1	\$188,727.69	0.14%	0	\$0
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$179,752.01	0.13%	0	\$0
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$385,188.05	0.29%	0	\$0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$181,244.27	0.14%	0	\$0
		ACADEMY MORTGAGE CORPORATION	10	\$1,917,043.24	1.44%	0	\$0
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$181,430.69	0.14%	0	\$0
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$188,300.00	0.14%	0	\$0
		ACOPIA, LLC A CORPORATION	2	\$376,062.66	0.28%	0	\$0
		ACOPIA, LLC, A CORPORATION	1	\$197,721.02	0.15%	0	\$0
		ACOPIA, LLC., A CORPORATION	1	\$180,739.21	0.14%	0	\$0
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$186,000.00	0.14%	0	\$0
		ADVISA MORTGAGE SERVICES, LTD	1	\$199,705.36	0.15%	0	\$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$182,395.90	0.14%	0	\$0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$184,500.00	0.14%	0	\$0
			1	\$177,829.63	0.13%	0	\$0

ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION						
AMERICAN BANK, NA	1	\$194,750.00	0.15%	0	\$0	
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$181,462.88	0.14%	0	\$0	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,300,315.47	0.97%	0	\$0	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$368,468.52	0.28%	0	\$0	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$396,300.32	0.3%	0	\$0	
AMERICAN NATIONAL BANK A CORPORATION	1	\$198,000.00	0.15%	0	\$0	
AMERICAN NATIONAL BANK, A CORPORATION	1	\$183,740.74	0.14%	0	\$0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$176,950.33	0.13%	0	\$0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$189,332.85	0.14%	0	\$0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$372,462.70	0.28%	0	\$0	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPQ	1	\$194,725.24	0.15%	0	\$0	
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$198,864.04	0.15%	0	\$0	
AMERIS BANK A CORPORATION	2	\$379,464.58	0.28%	0	\$0	
AMERISAVE MORTGAGE CORPORATION	1	\$194,859.52	0.15%	0	\$0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,149,289.48	0.86%	0	\$0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$567,244.27	0.42%	0	\$0	
AMRES CORPORATION, A CORPORATION	1	\$174,753.42	0.13%	0	\$0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$187,875.00	0.14%	0	\$0	
ARMSTRONG BANK	1	\$184,977.09	0.14%	0	\$0	
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$179,035.85	0.13%	0	\$0	
ASSURANCE FINANCIAL GROUP LLC	1	\$179,450.00	0.13%	0	\$0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,297.01	0.13%	0	\$0	
AVADIAN CREDIT UNION	1	\$184,633.59	0.14%	0	\$0	
BANCFIRST	5	\$900,193.96	0.67%	0	\$0	
BANK 34 A FEDERAL BANK	1	\$187,723.03	0.14%	0	\$0	
BANK OF BOTETOURT A VIRGINIA STATE BANK	1	\$198,500.00	0.15%	0	\$0	
BANK OF ENGLAND A CORPORATION	2	\$359,980.50	0.27%	0	\$0	

	BANK OF UTAH, A UTAH CORPORATION	1	\$179,491.74	0.13%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$190,119.50	0.14%	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$191,493.19	0.14%	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$382,637.46	0.29%	0	\$0
	BLUELEAF LENDING, LLC	1	\$186,730.56	0.14%	0	\$0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$195,711.25	0.15%	0	\$0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$175,000.00	0.13%	0	\$0
	BRAND MORTGAGE GROUP, LLC	3	\$592,164.46	0.44%	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$189,732.29	0.14%	0	\$0
	BUSEY BANK	3	\$552,464.81	0.41%	0	\$0
	CALATLANTIC MORTGAGE, INC	2	\$382,568.56	0.29%	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$175,502.37	0.13%	0	\$0
	CAPITAL CENTER, LLC	1	\$180,000.00	0.13%	0	\$0
	CBC NATIONAL BANK	1	\$179,734.82	0.13%	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$191,011.19	0.14%	0	\$0
	CENTENNIAL BANK A CORPORATION	1	\$197,721.02	0.15%	0	\$0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$189,720.09	0.14%	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$376,033.49	0.28%	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP	1	\$177,948.91	0.13%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$372,480.51	0.28%	0	\$0
	CLM MORTGAGE LLC	1	\$182,851.00	0.14%	0	\$0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$199,718.20	0.15%	0	\$0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$189,732.30	0.14%	0	\$0
	COMMERCIAL BANKING COMPANY, A GEORGIA BANKING CORPORATION	1	\$199,705.36	0.15%	0	\$0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$191,729.47	0.14%	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$199,218.90	0.15%	0	\$0
	COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA	1	\$190,000.00	0.14%	0	\$0
	CORE BANK	1	\$193,726.66	0.15%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$179,734.82	0.13%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$193,196.97	0.14%	0	\$0

	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$187,500.00	0.14%	0	\$0
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$182,000.00	0.14%	0	\$0
	DELMAR FINANCIAL COMPANY A CORPORATION	3	\$557,289.10	0.42%	0	\$0
	DHI MORTGAGE COMPANY, LTD	9	\$1,720,492.78	1.29%	0	\$0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$181,971.23	0.14%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$197,714.71	0.15%	0	\$0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$386,287.73	0.29%	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$183,740.74	0.14%	0	\$0
	EMC HOLDINGS, LLC	1	\$176,000.00	0.13%	0	\$0
	ENTERPRISE BANK	1	\$194,400.00	0.15%	0	\$0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$186,704.53	0.14%	0	\$0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$187,834.96	0.14%	0	\$0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$379,352.86	0.28%	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$184,988.99	0.14%	0	\$0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$175,752.02	0.13%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$382,000.42	0.29%	0	\$0
	F+M BANK A BANKING CORPORATION	1	\$199,718.20	0.15%	0	\$0
	FAIRFIELD COUNTY BANK	2	\$375,000.00	0.28%	0	\$0
	FEDERATED MORTGAGE A PENNSYLVANIA CORPORATION	1	\$184,197.68	0.14%	0	\$0
	FEMBI MORTGAGE A CORPORATION	1	\$179,734.82	0.13%	0	\$0
	FIDELITY BANK A SAVINGS BANK	1	\$183,740.74	0.14%	0	\$0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$188,100.00	0.14%	0	\$0
	FIRST ADVANTAGE BANK	1	\$185,250.00	0.14%	0	\$0
	FIRST BANK	1	\$200,000.00	0.15%	0	\$0
	FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	\$197,708.31	0.15%	0	\$0
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$186,225.00	0.14%	0	\$0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$565,230.00	0.42%	0	\$0
	FIRST COLONY MORTGAGE	2	\$377,800.00	0.28%	0	\$0

	CORPORATION, A CORPORATION					
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$199,705.36	0.15%	0	\$0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$186,736.51	0.14%	0	\$0
	FIRST LANDMARK BANK	1	\$175,000.00	0.13%	0	\$0
	FIRST NATION MORTGAGE INC	1	\$199,705.36	0.15%	0	\$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$184,500.00	0.14%	0	\$0
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$180,310.00	0.13%	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$200,000.00	0.15%	0	\$0
	FIRST SECURITY BANK	3	\$564,678.36	0.42%	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$364,727.69	0.27%	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$724,867.04	0.54%	0	\$0
	FLANAGAN STATE BANK, A CORPORATION	1	\$175,000.00	0.13%	0	\$0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$199,718.20	0.15%	0	\$0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$183,728.92	0.14%	0	\$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$184,000.00	0.14%	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$179,746.38	0.13%	0	\$0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$196,834.60	0.15%	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$179,191.44	0.13%	0	\$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$185,925.69	0.14%	0	\$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$195,005.85	0.15%	0	\$0
	GMH MORTGAGE SERVICES LLC	1	\$190,119.50	0.14%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$179,834.67	0.13%	0	\$0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$193,969.31	0.15%	0	\$0
	GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$179,450.00	0.13%	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	4	\$735,270.85	0.55%	0	\$0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$181,194.33	0.14%	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$181,651.69	0.14%	0	\$0

	GUARANTY BANK + TRUST, N.A	1	\$185,338.49	0.14%	0	\$0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$195,923.56	0.15%	0	\$0
	HOMESERVICES LENDING, LLC	3	\$576,643.00	0.43%	0	\$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$196,372.92	0.15%	0	\$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$350,952.02	0.26%	0	\$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$191,729.47	0.14%	0	\$0
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$179,910.00	0.13%	0	\$0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$183,740.74	0.14%	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$180,400.00	0.14%	0	\$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$182,000.00	0.14%	0	\$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$195,723.84	0.15%	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$190,930.60	0.14%	0	\$0
	HOMESERVICES LENDING, LLC, A LLC	2	\$373,382.23	0.28%	0	\$0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$181,338.34	0.14%	0	\$0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$195,108.48	0.15%	0	\$0
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$355,750.00	0.27%	0	\$0
	HOUSTON CAPITAL MORTGAGE	2	\$375,669.94	0.28%	0	\$0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$191,794.00	0.14%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$179,734.82	0.13%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$377,314.79	0.28%	0	\$0
	INLAND BANK AND TRUST, A CORPORATION	1	\$186,924.22	0.14%	0	\$0
	INLAND BANK AND TRUST, A CORPORATON	1	\$174,742.19	0.13%	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$385,066.63	0.29%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$178,479.10	0.13%	0	\$0
	INTERFIRST MORTGAGE COMPANY	1	\$179,000.00	0.13%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	\$188,422.00	0.14%	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$194,725.24	0.15%	0	\$0

J.G. WENTWORTH HOME LENDING, LLC	1	\$184,988.98	0.14%	0	\$0
JEFFERSON BANK, A BANKING ASSOCIATION	1	\$191,729.47	0.14%	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$183,648.54	0.14%	0	\$0
JMAC LENDING, INC	1	\$196,722.42	0.15%	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$174,742.18	0.13%	0	\$0
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$199,718.20	0.15%	0	\$0
KENTUCKY NEIGHBORHOOD BANK	1	\$200,000.00	0.15%	0	\$0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$179,450.00	0.13%	0	\$0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$189,732.30	0.14%	0	\$0
KISH BANK	1	\$179,291.30	0.13%	0	\$0
KS STATEBANK A KANSAS CORPORATION	1	\$184,739.34	0.14%	0	\$0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$184,000.00	0.14%	0	\$0
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$188,739.61	0.14%	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$200,000.00	0.15%	0	\$0
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,705.36	0.15%	0	\$0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$374,458.78	0.28%	0	\$0
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION	1	\$186,900.00	0.14%	0	\$0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$200,000.00	0.15%	0	\$0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$199,705.36	0.15%	0	\$0
M + T BANK A CORPORATION	1	\$187,205.15	0.14%	0	\$0
M/I FINANCIAL, LLC	1	\$187,723.03	0.14%	0	\$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$180,744.97	0.14%	0	\$0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$197,910.00	0.15%	0	\$0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLD A LIMITD LIABILITY	1	\$175,016.78	0.13%	0	\$0
MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$187,934.82	0.14%	0	\$0
MARKETPLACE HOME MORTGAGE LLC	2	\$388,938.44	0.29%	0	\$0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.15%	0	\$0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$187,735.11	0.14%	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,200.00	0.13%	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$183,200.00	0.14%	0	\$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$368,400.20	0.28%	0	\$0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$199,000.00	0.15%	0	\$0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$197,708.30	0.15%	0	\$0
	MIDWEST BANKCENTRE A CORPORATION	1	\$177,600.00	0.13%	0	\$0
	MIDWEST COMMUNITY BANK	1	\$199,500.00	0.15%	0	\$0
	MIDWEST FAMILY LENDING CORPORATION	1	\$174,483.55	0.13%	0	\$0
	MILEND INC A GEORGIA CORPORATION	1	\$197,857.20	0.15%	0	\$0
	MILEND, INC. A GEORGIA CORPORATION	1	\$191,717.14	0.14%	0	\$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$191,729.47	0.14%	0	\$0
	MORRIS BANK, A GEORGIA STATE BANK	1	\$175,740.71	0.13%	0	\$0
	MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE A MICHIGAN CORORATION	1	\$185,000.00	0.14%	0	\$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$188,228.40	0.14%	0	\$0
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$187,735.11	0.14%	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$195,867.38	0.15%	0	\$0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$179,746.38	0.13%	0	\$0
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$198,616.92	0.15%	0	\$0
	MORTGAGE NETWORK, INC	3	\$576,118.90	0.43%	0	\$0
	MORTGAGE ONE OF THE SOUTH, INC	1	\$199,718.20	0.15%	0	\$0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$186,936.24	0.14%	0	\$0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$187,160.92	0.14%	0	\$0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$190,400.00	0.14%	0	\$0
	NBKC BANK A KANSAS STATE BANK	1	\$184,739.34	0.14%	0	\$0
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$175,750.00	0.13%	0	\$0
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$189,732.29	0.14%	0	\$0
	NOIC, INC.DBA CONCORD MORTGAGE	1	\$177,349.76	0.13%	0	\$0



	GROUP A CORPORATION					
	NORTHSTAR BANK OF TEXAS	1	\$183,609.52	0.14%	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$199,718.20	0.15%	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$570,657.60	0.43%	0	\$0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$184,028.49	0.14%	0	\$0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$174,753.42	0.13%	0	\$0
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,500.00	0.14%	0	\$0
	ON Q FINANCIAL INC	1	\$179,179.72	0.13%	0	\$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$379,204.93	0.28%	0	\$0
	ORRSTOWN BANK BANK	1	\$177,259.89	0.13%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$197,209.04	0.15%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,861.46	0.15%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,223.78	0.14%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$175,702.09	0.13%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$197,727.21	0.15%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$183,740.74	0.14%	0	\$0
	PATRIOT BANK A BANKING CORPORATION	1	\$193,698.20	0.15%	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$174,742.19	0.13%	0	\$0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$183,722.87	0.14%	0	\$0
	PERL MORTGAGE INC	2	\$386,700.00	0.29%	0	\$0
	PHH HOME LOANS, LLC	1	\$200,000.00	0.15%	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$1,294,827.25	0.97%	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.15%	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$193,714.19	0.15%	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	6	\$1,116,028.69	0.84%	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$375,173.32	0.28%	0	\$0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$380,300.00	0.28%	0	\$0

POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$196,123.28	0.15%	0	\$0
PREMIER BANK ROCHESTER A CORPORATION	1	\$195,711.26	0.15%	0	\$0
PREMIER BANK, A CORPORATION	1	\$186,724.51	0.14%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$551,345.73	0.41%	0	\$0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$381,918.20	0.29%	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$6,314,991.45	4.73%	0	\$0
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$193,752.14	0.15%	0	\$0
PROGRESS BANK + TRUST	1	\$178,936.00	0.13%	0	\$0
PROSPERITY BANK	1	\$183,775.00	0.14%	0	\$0
PUBLIC SERVICE MORTGAGE INC	1	\$183,728.92	0.14%	0	\$0
RATE RABBIT, INC DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPO	1	\$192,300.00	0.14%	0	\$0
REGENCY MORTGAGE CORPORATION	1	\$183,740.74	0.14%	0	\$0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$195,711.26	0.15%	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	11	\$2,066,070.85	1.55%	0	\$0
RESMAC, INC	1	\$199,718.20	0.15%	0	\$0
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$179,925.00	0.13%	0	\$0
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	2	\$374,952.87	0.28%	0	\$0
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$184,927.16	0.14%	0	\$0
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$200,000.00	0.15%	0	\$0
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$199,718.20	0.15%	0	\$0
SELECT BANK	1	\$179,369.07	0.13%	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$200,000.00	0.15%	0	\$0
SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$190,800.00	0.14%	0	\$0
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$181,390.00	0.14%	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$194,712.73	0.15%	0	\$0
SIMMONS BANK	4	\$773,716.45	0.58%	0	\$0
SOUTH STATE BANK	1	\$196,800.00	0.15%	0	\$0

	SOUTHSTAR BANK SSB	1	\$178,736.30	0.13%	0	\$0
	SRP FEDERAL CREDIT UNION	2	\$364,524.04	0.27%	0	\$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$175,502.37	0.13%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$176,001.66	0.13%	0	\$0
	SUMMIT FUNDING, INC	2	\$375,557.52	0.28%	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$199,422.71	0.15%	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$195,723.84	0.15%	0	\$0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$184,040.32	0.14%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$177,737.77	0.13%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LLC	1	\$178,524.10	0.13%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$174,742.19	0.13%	0	\$0
	TBI MORTGAGE COMPANY	1	\$189,732.29	0.14%	0	\$0
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$176,739.24	0.13%	0	\$0
	THE ARLINGTON BANK	1	\$183,079.89	0.14%	0	\$0
	THE BANK OF COMMERCE A CORPORATION	1	\$177,600.00	0.13%	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$195,723.84	0.15%	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$193,227.36	0.14%	0	\$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$184,739.34	0.14%	0	\$0
	THE MORTGAGE FIRM INC	1	\$175,502.37	0.13%	0	\$0
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$724,266.37	0.54%	0	\$0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$187,735.11	0.14%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$176,001.66	0.13%	0	\$0
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$187,772.96	0.14%	0	\$0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$194,319.62	0.15%	0	\$0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$175,000.00	0.13%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	5	\$927,132.75	0.69%	0	\$0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$185,000.00	0.14%	0	\$0

	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$183,000.00	0.14%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$185,985.50	0.14%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$929,301.73	0.7%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$179,600.00	0.13%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$199,409.77	0.15%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	\$185,746.17	0.14%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$196,910.00	0.15%	0	\$0
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$198,191.94	0.15%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	5	\$925,360.46	0.69%	0	\$0
	V.I.P. MORTGAGE, INC	2	\$390,564.63	0.29%	0	\$0
	VERITAS FUNDING, LLC	2	\$386,121.43	0.29%	0	\$0
	VERITAS FUNDING, LLC ,A LIMITED LIABILITY COMPANY	1	\$195,424.26	0.15%	0	\$0
	VICTORIAN FINANCE, LLC	1	\$175,920.00	0.13%	0	\$0
	WALLICK AND VOLK, INC	1	\$175,752.02	0.13%	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$555,700.13	0.42%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$579,527.15	0.43%	0	\$0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$184,983.09	0.14%	0	\$0
	WELLS FARGO BANK, N.A	219	\$40,950,412.46	30.66%	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$181,450.00	0.14%	0	\$0
	WESTSTAR BANK	1	\$188,727.69	0.14%	0	\$0
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$175,965.38	0.13%	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$380,527.76	0.28%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$183,728.92	0.14%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$199,718.20	0.15%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$376,256.79	0.28%	0	\$0
	WR STARKEY MORTGAGE, LLP	6	\$1,110,542.30	0.83%	1	\$189,220
<b>Total</b>		<b>713</b>	<b>\$133,570,125.36</b>	<b>100%</b>	<b>1</b>	<b>\$189,220</b>
3140FCSK5	CITY BANK DBA CITY BANK MORTGAGE	1	\$185,244.43	10.55%	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$354,681.56	20.2%	0	\$0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$139,807.11	7.96%	0	\$0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$128,073.31	7.29%	0	\$0
	NORTHSTAR BANK OF TEXAS	2	\$320,013.97	18.23%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$324,057.49	18.46%	0	\$0
	PROSPERITY BANK	1	\$100,015.68	5.7%	0	\$0
	WELLS FARGO BANK, N.A	1	\$204,000.00	11.61%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,755,893.55</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FCSL3	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$197,600.00	0.26%	0	\$0
	ACADEMY MORTGAGE CORPORATION	6	\$1,106,575.65	1.44%	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$175,074.35	0.23%	0	\$0
	ACOPIA, LLC A CORPORATION	2	\$361,178.39	0.47%	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$188,465.79	0.25%	0	\$0
	ACOPIA, LLC., A CORPORATION	1	\$191,741.37	0.25%	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$197,625.00	0.26%	0	\$0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,157.49	0.25%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$184,750.80	0.24%	0	\$0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$194,487.66	0.25%	0	\$0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$185,749.45	0.24%	0	\$0
	AMCAP MORTGAGE, LTD	1	\$190,000.00	0.25%	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$391,036.66	0.51%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$175,000.00	0.23%	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$194,238.00	0.25%	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$373,000.00	0.49%	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$374,095.40	0.49%	0	\$0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$190,953.89	0.25%	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$199,730.60	0.26%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$188,000.00	0.25%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$187,258.64	0.24%	0	\$0
		4	\$763,981.98	1%	0	\$0

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI						
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$379,410.97	0.49%	0		\$0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$179,757.54	0.23%	0		\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$184,562.12	0.24%	0		\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	0.26%	0		\$0
ANGLIA FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$181,477.21	0.24%	0		\$0
ASSURANCE FINANCIAL GROUP LLC	1	\$199,729.60	0.26%	0		\$0
BANK OF ENGLAND A CORPORATION	2	\$365,812.25	0.48%	0		\$0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$199,730.59	0.26%	0		\$0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GRO UP A ILLINO	1	\$199,742.55	0.26%	0		\$0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$188,345.95	0.25%	0		\$0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$193,239.35	0.25%	0		\$0
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$197,134.10	0.26%	0		\$0
BUSEY BANK	1	\$198,000.00	0.26%	0		\$0
CALATLANTIC MORTGAGE, INC	1	\$181,754.84	0.24%	0		\$0
CAMDEN NATIONAL BANK	1	\$184,300.00	0.24%	0		\$0
CAPITAL CENTER, LLC	1	\$195,000.00	0.25%	0		\$0
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$196,000.00	0.26%	0		\$0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$175,479.00	0.23%	0		\$0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$379,941.37	0.5%	0		\$0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$191,741.37	0.25%	0		\$0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$184,500.00	0.24%	0		\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,048.23	0.23%	0		\$0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$185,155.00	0.24%	0		\$0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$186,500.00	0.24%	0		\$0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$188,352.46	0.25%	0		\$0

	CORNERSTONE BANK, A CORPORATION	1	\$195,200.00	0.25%	0	\$0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$175,570.00	0.23%	0	\$0
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$179,757.54	0.23%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$183,840.00	0.24%	0	\$0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$188,150.00	0.25%	0	\$0
	DHI MORTGAGE COMPANY, LTD	14	\$2,650,535.29	3.46%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$179,768.30	0.23%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$184,262.50	0.24%	0	\$0
	DIGNIFIED HOME LOANS, LLC	1	\$185,350.00	0.24%	0	\$0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$179,190.30	0.23%	0	\$0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$190,216.43	0.25%	0	\$0
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$180,905.00	0.24%	0	\$0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$199,730.60	0.26%	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$387,483.14	0.51%	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$563,693.47	0.74%	0	\$0
	EVERETT FINANCIAL, INC DBA SURPEME LENDING, A TEXAS CORPORAT	1	\$195,735.98	0.26%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$388,444.47	0.51%	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$182,165.21	0.24%	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	8	\$1,467,920.06	1.91%	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$200,000.00	0.26%	0	\$0
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$180,933.12	0.24%	0	\$0
	FEMBI MORTGAGE A CORPORATION	2	\$379,488.14	0.49%	0	\$0
	FIDELITY BANK A SAVINGS BANK	2	\$372,584.06	0.49%	0	\$0
	FIRST ARKANSAS FINANCIAL, INC, A CORPORATION	1	\$183,763.15	0.24%	0	\$0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$190,500.00	0.25%	0	\$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$199,742.55	0.26%	0	\$0
	FIRST DIRECT LENDING, LLC	1	\$195,747.71	0.26%	0	\$0

FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$196,000.00	0.26%	0	\$0
FIRST FINANCIAL BANK, NA	1	\$185,020.43	0.24%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$177,266.25	0.23%	0	\$0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$194,800.00	0.25%	0	\$0
GLOBAL LENDING SOLUTIONS, INC	1	\$176,000.00	0.23%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$375,462.67	0.49%	0	\$0
GSF MORTGAGE CORPORATION	1	\$194,149.76	0.25%	0	\$0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$199,542.81	0.26%	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$191,120.00	0.25%	0	\$0
HALLMARK HOME MORTGAGE, LLC	1	\$179,200.00	0.23%	0	\$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$199,730.60	0.26%	0	\$0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$197,733.29	0.26%	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$174,786.24	0.23%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$197,333.83	0.26%	0	\$0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$184,251.47	0.24%	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$181,366.23	0.24%	0	\$0
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$179,213.68	0.23%	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$189,000.00	0.25%	0	\$0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$177,760.22	0.23%	0	\$0
INTERFIRST MORTGAGE COMPANY	1	\$196,800.00	0.26%	0	\$0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$181,050.00	0.24%	0	\$0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$183,763.15	0.24%	0	\$0
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPAN	1	\$199,742.55	0.26%	0	\$0
JERSEY MORTGAGE COMPANY	1	\$175,762.93	0.23%	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$375,962.24	0.49%	0	\$0
JMAC LENDING, INC	3	\$581,749.45	0.76%	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$380,854.84	0.5%	0	\$0
KINGS MORTGAGE SERVICES, INC, A	1	\$174,774.74	0.23%	0	\$0



	CALIFORNIA CORPORATION					
	KLEINBANK A CORPORATION	1	\$189,744.07	0.25%	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$192,590.23	0.25%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$386,978.02	0.5%	0	\$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$193,744.53	0.25%	0	\$0
	LOANFLIGHT LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,677.65	0.23%	0	\$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$174,774.74	0.23%	0	\$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$366,656.32	0.48%	0	\$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$189,744.07	0.25%	0	\$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$174,774.74	0.23%	0	\$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$193,350.80	0.25%	0	\$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LLC	1	\$174,774.73	0.23%	0	\$0
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$189,125.00	0.25%	0	\$0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$189,744.07	0.25%	0	\$0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC, A LLC	1	\$196,000.00	0.26%	0	\$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,737.32	0.25%	0	\$0
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$192,785.96	0.25%	0	\$0
	MATTAMY HOME FUNDING, LLC, A LLC	1	\$199,045.00	0.26%	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$186,300.00	0.24%	0	\$0
	MERIT BANK A STATE BANK	1	\$187,758.00	0.24%	0	\$0
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$198,232.62	0.26%	0	\$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$180,000.00	0.23%	0	\$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$187,000.00	0.24%	0	\$0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$175,750.00	0.23%	0	\$0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$189,494.41	0.25%	0	\$0

MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$191,553.10	0.25%	0	\$0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$199,730.60	0.26%	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$194,086.87	0.25%	0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO	1	\$191,752.85	0.25%	0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$197,100.00	0.26%	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$189,625.22	0.25%	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$183,254.06	0.24%	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$184,761.86	0.24%	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$197,201.64	0.26%	0	\$0
ON Q FINANCIAL INC	4	\$744,663.83	0.97%	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$354,521.80	0.46%	0	\$0
PACOR MORTGAGE CORP A CORPORATION	1	\$174,774.74	0.23%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$386,478.69	0.5%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$181,555.11	0.24%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$579,423.10	0.76%	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$380,241.37	0.5%	0	\$0
PHH HOME LOANS, LLC	1	\$188,100.00	0.25%	0	\$0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.26%	0	\$0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$555,966.97	0.73%	0	\$0
PHH HOME LOANS, LLC, A LLC	1	\$186,200.00	0.24%	0	\$0
PLATINUM FINANCIAL FUNDING LLC	1	\$183,752.15	0.24%	0	\$0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$196,834.50	0.26%	0	\$0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$177,660.36	0.23%	0	\$0
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$384,500.00	0.5%	0	\$0
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$177,291.49	0.23%	0	\$0
PRESIDENTIAL BANK F.S.B	1	\$198,943.58	0.26%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$782,485.98	1.02%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE,	1	\$180,500.00	0.24%	0	\$0

	INCORPORATED					
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$199,730.59	0.26%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$4,547,163.91	5.93%	0	\$0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$192,495.35	0.25%	0	\$0
	QUIK FUND, INC., A FLORIDA CORPORATION	1	\$197,745.12	0.26%	0	\$0
	RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$177,025.00	0.23%	0	\$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$193,611.55	0.25%	0	\$0
	REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$199,500.00	0.26%	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$197,100.00	0.26%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$554,614.70	0.72%	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$196,235.31	0.26%	0	\$0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$187,746.76	0.24%	0	\$0
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$183,502.48	0.24%	0	\$0
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$192,740.02	0.25%	0	\$0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$197,733.29	0.26%	0	\$0
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$189,744.07	0.25%	0	\$0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$175,000.00	0.23%	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$189,150.00	0.25%	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC., DBA: STARBOARD FINANCI	1	\$182,964.18	0.24%	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$195,940.00	0.26%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$179,757.54	0.23%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$193,339.21	0.25%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICH	1	\$197,733.29	0.26%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC A MICH	1	\$183,255.00	0.24%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$369,923.77	0.48%	0	\$0
	SUMMIT FUNDING, INC	2	\$374,256.19	0.49%	0	\$0

	SUMMIT MORTGAGE BANKERS, INC	1	\$178,800.00	0.23%	0	\$0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$190,960.00	0.25%	0	\$0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$187,055.00	0.24%	0	\$0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$177,281.50	0.23%	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$194,748.99	0.25%	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$198,599.81	0.26%	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$369,542.99	0.48%	0	\$0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$174,764.27	0.23%	0	\$0
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$191,200.00	0.25%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$179,535.83	0.23%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$188,745.41	0.25%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$195,000.00	0.25%	0	\$0
	V.I.P. MORTGAGE, INC	3	\$570,687.59	0.74%	0	\$0
	VICTORIAN FINANCE, LLC	1	\$179,224.22	0.23%	0	\$0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$191,003.82	0.25%	0	\$0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,730.59	0.26%	0	\$0
	WALLICK + VOLK, INC	3	\$555,237.50	0.72%	0	\$0
	WALLICK AND VOLK, INC	2	\$377,009.15	0.49%	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$188,956.46	0.25%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$191,003.82	0.25%	0	\$0
	WELLS FARGO BANK, N.A	107	\$20,171,147.85	26.31%	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$369,401.73	0.48%	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$191,600.00	0.25%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$178,373.49	0.23%	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$359,491.87	0.42%	0	\$0
<b>Total</b>		<b>407</b>	<b>\$76,677,141.39</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FCSM1	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LLC	1	\$189,766.38	1.11%	0	\$0
	ACADEMY MORTGAGE CORPORATION	8	\$1,483,849.86	8.69%	0	\$0

	ACOPIA, LLC A CORPORATION	1	\$190,090.97	1.11%	0	\$0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$196,963.00	1.15%	0	\$0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$175,783.59	1.03%	0	\$0
	AMCAP MORTGAGE, LTD	1	\$185,781.29	1.09%	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$198,605.50	1.16%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	1.03%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$180,278.06	1.06%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$187,768.84	1.1%	0	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$177,750.00	1.04%	0	\$0
	AMERIS BANK A CORPORATION	1	\$176,250.00	1.03%	0	\$0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$196,400.21	1.15%	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$177,781.14	1.04%	0	\$0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$180,000.00	1.05%	0	\$0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$179,778.68	1.05%	0	\$0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$192,000.00	1.12%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$175,100.00	1.03%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$197,600.00	1.16%	0	\$0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$177,778.43	1.04%	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$175,566.30	1.03%	0	\$0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	1.08%	0	\$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$181,000.00	1.06%	0	\$0
	FIRST DIRECT LENDING, LLC	1	\$184,572.77	1.08%	0	\$0
	HOME FUNDING CORP	1	\$199,254.70	1.17%	0	\$0
	HOME STATE BANK, N.A. A CORPORATION	1	\$188,300.00	1.1%	0	\$0
	HOWARD BANK A MARYLAND CORPORATION	1	\$199,754.08	1.17%	0	\$0
	INLAND BANK AND TRUST A CORPORATION	1	\$188,767.61	1.11%	0	\$0
	JERSEY MORTGAGE COMPANY	1	\$177,781.13	1.04%	0	\$0

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$181,850.00	1.07%	0	\$0
	M + T BANK A CORPORATION	1	\$190,000.00	1.11%	0	\$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,754.08	1.17%	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$191,409.36	1.12%	0	\$0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$186,170.81	1.09%	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$189,000.00	1.11%	0	\$0
	NTFN INC. A CORPORATION	1	\$183,200.00	1.07%	0	\$0
	OPEN MORTGAGE, LLC	2	\$365,484.95	2.14%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$178,965.00	1.05%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$191,684.02	1.12%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$199,754.08	1.17%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$385,558.02	2.26%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$371,792.28	2.18%	0	\$0
	PRIVATE BANK OF BUCKHEAD	1	\$199,754.08	1.17%	0	\$0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$188,100.00	1.1%	0	\$0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$186,770.07	1.09%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC FLORDIA LLC	1	\$180,278.05	1.06%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$179,778.68	1.05%	0	\$0
	VERITAS FUNDING, LLC, A LLC	1	\$183,350.00	1.07%	0	\$0
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.17%	0	\$0
	WELLS FARGO BANK, N.A	31	\$5,864,840.68	34.35%	0	\$0
	WESLEND FINANCIAL CORP	1	\$200,000.00	1.2%	0	\$0
<b>Total</b>		<b>91</b>	<b>\$17,071,816.70</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FCSN9	ACOPIA, LLC A CORPORATION	1	\$108,240.30	5.56%	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$127,312.16	6.54%	0	\$0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$256,146.61	13.16%	0	\$0
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$190,142.23	9.77%	0	\$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$142,807.37	7.34%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS, A	2	\$483,824.49	24.87%	0	\$0

	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$140,801.32	7.24%	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$174,500.00	8.97%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$174,154.27	8.95%	0	\$0
	WELLS FARGO BANK, N.A	1	\$147,791.46	7.6%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,945,720.21</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FCSP4	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$298,291.13	11.02%	0	\$0
	CAPITAL CITY BANK	1	\$163,763.71	6.05%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$179,749.01	6.64%	0	\$0
	FIRST DIRECT LENDING, LLC	1	\$177,000.00	6.54%	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$159,564.58	5.9%	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$327,298.45	12.1%	0	\$0
	RESMAC, INC	1	\$189,732.28	7.01%	0	\$0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$194,475.59	7.19%	0	\$0
	WELLS FARGO BANK, N.A	5	\$1,016,162.78	37.55%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,706,037.53</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FCSQ2	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$208,000.00	1.67%	0	\$0
	AFFILIATED BANK	1	\$218,995.15	1.76%	0	\$0
	AMCAP MORTGAGE, LTD	1	\$363,000.00	2.92%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$127,028.66	1.02%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$574,947.99	4.63%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$229,176.64	1.84%	0	\$0
	CALATLANTIC MORTGAGE, INC	2	\$495,362.24	3.99%	0	\$0
	CAPSTAR LENDING LLC	1	\$325,141.23	2.62%	0	\$0
	CLM MORTGAGE LLC	2	\$399,436.40	3.21%	0	\$0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$104,103.11	0.84%	0	\$0
	DHI MORTGAGE COMPANY, LTD	4	\$643,351.76	5.18%	0	\$0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$513,050.14	4.13%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$121,904.91	0.98%	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$679,105.70	5.46%	0	\$0
		2	\$437,102.83	3.52%	0	\$0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA					
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$202,551.79	1.63%	0	\$0
	EVERTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$288,981.31	2.33%	0	\$0
	FIRST BANK	1	\$313,957.01	2.53%	0	\$0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$124,827.78	1%	0	\$0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$131,643.73	1.06%	0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$154,182.45	1.24%	0	\$0
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$112,334.26	0.9%	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$234,624.35	1.89%	0	\$0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$109,841.51	0.88%	0	\$0
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$179,757.54	1.45%	0	\$0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$254,181.96	2.05%	0	\$0
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$184,777.06	1.49%	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$277,500.70	2.23%	0	\$0
	NETWORK FUNDING, LP	1	\$116,838.81	0.94%	0	\$0
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$252,810.22	2.03%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$144,804.69	1.17%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,538.17	1.24%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$760,771.94	6.12%	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$324,751.96	2.61%	0	\$0
	SOUTHWEST BANK	1	\$253,226.40	2.04%	0	\$0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$297,589.44	2.39%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$203,494.25	1.64%	0	\$0
	WELLS FARGO BANK, N.A	9	\$1,719,053.42	13.83%	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$193,093.61	1.54%	0	\$0
<b>Total</b>		<b>62</b>	<b>\$12,428,841.12</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FCSR0	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$832,741.90	7.6%	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$218,647.75	2%	0	\$0
		1	\$237,641.53	2.17%	0	\$0



	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$204,677.38	1.87%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$368,618.96	3.37%	0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$414,420.16	3.78%	0	\$0
	ETHOS LENDING LLC	1	\$414,361.04	3.78%	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$221,642.93	2.02%	0	\$0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$249,615.07	2.28%	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$219,661.27	2.01%	0	\$0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$415,713.97	3.8%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$416,329.27	3.8%	0	\$0
	NBKC BANK, A KANSAS STATE BANK	1	\$389,971.73	3.56%	0	\$0
	PREMIER LENDING, INC., A CORPORATION	1	\$210,670.57	1.92%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$294,286.13	2.69%	0	\$0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$324,488.52	2.96%	0	\$0
	SUMMIT FUNDING, INC	1	\$225,644.32	2.06%	0	\$0
	WELLS FARGO BANK, N.A	21	\$5,293,592.31	48.33%	0	\$0
<b>Total</b>		<b>39</b>	<b>\$10,952,724.81</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FCSS8	ACADEMY MORTGAGE CORPORATION	1	\$249,655.56	12.75%	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$162,865.01	8.31%	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$173,000.00	8.83%	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$305,495.75	15.6%	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$166,570.19	8.5%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$199,718.20	10.2%	0	\$0
	WELLS FARGO BANK, N.A	4	\$701,481.92	35.81%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,958,786.63</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FCST6	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$283,000.00	4.01%	0	\$0
		1	\$279,913.95	3.97%	0	\$0

	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION					
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$359,504.02	5.09%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$416,399.18	5.9%	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$409,048.26	5.79%	0	\$0
	MORTGAGE WORLD BANKERS, INC	1	\$416,385.67	5.9%	0	\$0
	QUIK FUND, INC., A FLORIDA CORPORATION	1	\$351,445.96	4.98%	0	\$0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$334,538.46	4.74%	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$229,683.12	3.25%	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$295,582.94	4.19%	0	\$0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$514,306.28	7.29%	0	\$0
	WELLS FARGO BANK, N.A	11	\$3,169,324.89	44.89%	0	\$0
<b>Total</b>		<b>22</b>	<b>\$7,059,132.73</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FCSU3	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$333,878.90	4.62%	0	\$0
	FAMILY FIRST FUNDING LLC	1	\$199,711.84	2.76%	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$525,572.47	7.28%	0	\$0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$185,624.52	2.57%	0	\$0
	GUARDHILL FINANCIAL CORP	1	\$468,702.63	6.49%	0	\$0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$265,641.69	3.68%	0	\$0
	LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$334,527.98	4.63%	0	\$0
	MORTGAGE WORLD BANKERS, INC	1	\$429,420.78	5.94%	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$295,592.19	4.09%	0	\$0
	UNITED MORTGAGE CORP	1	\$212,207.23	2.94%	0	\$0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$332,000.00	4.6%	0	\$0
	WELLS FARGO BANK, N.A	14	\$3,640,895.60	50.4%	0	\$0
<b>Total</b>		<b>26</b>	<b>\$7,223,775.83</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FCSV1	ADVISORS MORTGAGE GROUP, LLC	1	\$519,360.62	7.74%	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$286,047.85	4.26%	0	\$0

	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$364,800.90	5.44%	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$599,686.45	8.94%	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION, A NEW YO	1	\$217,232.56	3.24%	0	\$0
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$471,945.27	7.04%	0	\$0
	QUONTIC BANK	1	\$424,000.00	6.32%	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$603,007.64	8.99%	0	\$0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$821,215.44	12.24%	0	\$0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$365,509.02	5.45%	0	\$0
	WELLS FARGO BANK, N.A	6	\$2,034,069.56	30.34%	0	\$0
<b>Total</b>		<b>18</b>	<b>\$6,706,875.31</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FCSW9	CORPORATE INVESTORS MORTGAGE GROUP,INC A CORPORATION	1	\$228,655.10	6.38%	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$157,512.73	4.4%	0	\$0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$137,392.75	3.83%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,868.32	4.8%	0	\$0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$396,974.27	11.08%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,442,116.56	40.25%	0	\$0
	WELLS FARGO BANK, N.A	4	\$896,823.94	25.03%	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$151,691.18	4.23%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,583,034.85</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FCSX7	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$236,000.00	0.07%	0	\$0
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$215,250.00	0.06%	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$437,210.29	0.13%	0	\$0
	ACADEMY MORTGAGE CORP	1	\$630,000.00	0.18%	0	\$0
	ACADEMY MORTGAGE CORPORATION	20	\$5,754,307.31	1.68%	0	\$0
	ACOPIA, LLC A CORPORATION	2	\$827,213.03	0.24%	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$224,800.00	0.07%	0	\$0
	ALCOVA MORTGAGE LLC	1	\$244,000.00	0.07%	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,859.00	0.07%	0	\$0

	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$307,095.07	0.09%	0	\$0
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$279,231.81	0.08%	0	\$0
	AMBECK MORTGAGE ASSOCIATES	1	\$237,686.59	0.07%	0	\$0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$260,000.00	0.08%	0	\$0
	AMCAP MORTGAGE, LTD	2	\$676,748.87	0.2%	0	\$0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$249,389.31	0.07%	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$201,334.52	0.06%	0	\$0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$329,575.21	0.1%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$763,152.93	0.22%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$531,308.32	0.16%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,091,250.87	0.32%	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,938,006.91	0.57%	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$794,995.73	0.23%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$558,773.30	0.16%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$202,732.68	0.06%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	17	\$5,741,489.10	1.68%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$359,955.00	0.11%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	16	\$5,325,164.22	1.56%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$416,463.22	0.12%	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$390,485.11	0.11%	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$284,624.70	0.08%	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$826,103.98	0.24%	0	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$442,322.15	0.13%	0	\$0
		1	\$359,525.93	0.11%	0	\$0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$519,360.62	0.15%	0		\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$353,700.00	0.1%	0		\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC., A LIMITED LIABILITY COR	1	\$234,144.26	0.07%	0		\$0
ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING	1	\$209,723.46	0.06%	0		\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,683.96	0.07%	0		\$0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$417,000.00	0.12%	0		\$0
ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$235,863.99	0.07%	0		\$0
BANK OF ENGLAND A CORPORATION	2	\$666,121.66	0.19%	0		\$0
BANK OF ENGLAND, A CORPORATION	3	\$956,950.87	0.28%	0		\$0
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$331,456.78	0.1%	0		\$0
BANKERS MORTGAGE LENDING, INC, A FLORIDA CORPORATION	1	\$223,857.82	0.07%	0		\$0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$572,758.77	0.17%	0		\$0
BANKPLUS, A CORPORATION	1	\$288,000.00	0.08%	0		\$0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROU A ILLINOI	1	\$258,000.00	0.08%	0		\$0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$312,735.00	0.09%	0		\$0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$553,852.20	0.16%	0		\$0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.06%	0		\$0
BRIDGEWATER SAVINGS BANK	1	\$348,240.82	0.1%	0		\$0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$202,732.68	0.06%	0		\$0
CALATLANTIC MORTGAGE, INC	2	\$522,992.00	0.15%	0		\$0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$677,107.17	0.2%	0		\$0
CAMDEN NATIONAL BANK	1	\$272,236.62	0.08%	0		\$0
CAPITAL CITY BANK	1	\$263,652.35	0.08%	0		\$0
CATALYST LENDING INC., A COLORADO CORPORATION	2	\$624,000.00	0.18%	0		\$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,111,384.40	0.33%	0		\$0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$553,999.49	0.16%	0		\$0
CHURCHILL MORTGAGE CORPORATION,	1	\$266,081.07	0.08%	0		\$0

	A CORPORATION					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$527,886.62	0.15%	0	\$0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$210,000.00	0.06%	0	\$0
	COMMUNITY FIRST NATIONAL BANK	1	\$202,109.40	0.06%	0	\$0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$292,000.00	0.09%	0	\$0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$359,636.46	0.11%	0	\$0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$408,461.41	0.12%	0	\$0
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$220,515.78	0.06%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$394,579.72	0.12%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$686,800.73	0.2%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$631,649.72	0.18%	0	\$0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$398,416.82	0.12%	0	\$0
	DEVELOPER'S MORTGAGE COMPANY	1	\$251,920.00	0.07%	0	\$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$299,535.02	0.09%	0	\$0
	DHI MORTGAGE COMPANY, LTD	28	\$8,056,309.14	2.36%	1	\$245,020
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$404,462.67	0.12%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LP	2	\$832,914.08	0.24%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$231,095.28	0.07%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$539,187.54	0.16%	0	\$0
	DIGNIFIED HOME LOANS, LLC	1	\$305,316.34	0.09%	0	\$0
	DIRECTION MORTGAGE COMPANY	1	\$189,749.80	0.06%	0	\$0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$302,800.00	0.09%	0	\$0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$204,000.00	0.06%	0	\$0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$316,591.95	0.09%	0	\$0
	ECOM MORTGAGE, INC A CORPORATION	1	\$296,608.89	0.09%	0	\$0
	EMC HOLDINGS, LLC	1	\$331,572.64	0.1%	0	\$0
	EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$198,000.00	0.06%	0	\$0
	EQUITY RESOURCES, INC. OHIO	1	\$352,535.15	0.1%	0	\$0

	CORPORATION					
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$618,684.20	0.18%	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$277,000.00	0.08%	0	\$0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$259,657.62	0.08%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$312,338.15	0.09%	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	7	\$1,909,214.75	0.56%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$260,000.00	0.08%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$360,000.00	0.11%	0	\$0
	FAIRFIELD COUNTY BANK	1	\$320,000.00	0.09%	0	\$0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$383,494.33	0.11%	0	\$0
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$243,000.00	0.07%	0	\$0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$1,014,961.68	0.3%	0	\$0
	FC LEDNING LTD	1	\$276,741.08	0.08%	0	\$0
	FC LENDING, LTD	1	\$227,428.12	0.07%	0	\$0
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$248,172.77	0.07%	0	\$0
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$202,133.47	0.06%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$259,649.77	0.08%	0	\$0
	FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$359,000.00	0.11%	0	\$0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$233,601.97	0.07%	0	\$0
	FIRST BANK	2	\$804,450.05	0.24%	0	\$0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$233,100.00	0.07%	0	\$0
	FIRST COLONY MORTGAGE CORP	1	\$384,000.00	0.11%	0	\$0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$830,032.34	0.24%	0	\$0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$676,285.46	0.2%	0	\$0
	FIRST NATIONAL BANK OF GRANBURY	1	\$303,200.00	0.09%	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$292,106.00	0.09%	0	\$0
		1	\$335,700.00	0.1%	0	\$0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$462,602.72	0.14%	0	\$0	
FIRST UTAH BANK A CORPORATION	1	\$227,899.49	0.07%	0	\$0	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$312,000.00	0.09%	0	\$0	
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$455,000.00	0.13%	0	\$0	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$520,983.34	0.15%	0	\$0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$357,278.89	0.1%	0	\$0	
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$759,845.27	0.22%	0	\$0	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$283,626.01	0.08%	0	\$0	
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$214,694.33	0.06%	0	\$0	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$623,185.32	0.18%	0	\$0	
GEO-CORP, INC	2	\$487,357.38	0.14%	0	\$0	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$424,000.00	0.12%	0	\$0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$662,616.36	0.19%	0	\$0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,233,825.32	0.36%	0	\$0	
GOLDENWEST FEDERAL CREDIT UNION	2	\$666,450.87	0.2%	0	\$0	
GRAYSTONE FUNDING COMPANY, LLC	1	\$494,377.22	0.14%	0	\$0	
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$591,504.86	0.17%	0	\$0	
GRAYSTONE MORTGAGE LLC	1	\$306,000.00	0.09%	0	\$0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$227,992.00	0.07%	0	\$0	
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$239,683.96	0.07%	0	\$0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$704,220.43	0.21%	0	\$0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,143,956.44	0.33%	0	\$0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$299,604.94	0.09%	0	\$0	
HAMILTON GROUP FUNDING, INC	1	\$228,391.93	0.07%	0	\$0	
HAMILTON GROUP FUNDING, INC., A FLORDIA CORPORATION	1	\$242,358.80	0.07%	0	\$0	
HANCOCK MORTGAGE PARTNERS, LLC	2	\$476,800.00	0.14%	0	\$0	



HERITAGE BANK	2	\$577,922.33	0.17%	0	\$0
HOME FINANCIAL GROUP, LLC	1	\$275,644.72	0.08%	0	\$0
HOME FUNDING CORP	1	\$319,498.71	0.09%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$229,197.78	0.07%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA CORPORATION	1	\$275,644.72	0.08%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$848,463.22	0.25%	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$275,886.22	0.08%	0	\$0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$327,488.18	0.1%	0	\$0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$322,674.53	0.09%	0	\$0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$347,541.74	0.1%	0	\$0
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP	1	\$252,000.00	0.07%	0	\$0
HOMETOWN LENDERS, L.L.C., A LLC	1	\$337,600.00	0.1%	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$258,658.94	0.08%	0	\$0
HOWARD BANK A MARYLAND CORPORATION	1	\$299,604.94	0.09%	0	\$0
IDEAL HOME LAONS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$206,060.92	0.06%	0	\$0
INLANTA MORTGAGE, INC	2	\$441,118.36	0.13%	0	\$0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$326,569.39	0.1%	0	\$0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$292,800.00	0.09%	0	\$0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$259,250.00	0.08%	0	\$0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	\$634,000.00	0.19%	0	\$0
JFK FINANCIAL INC	1	\$376,000.00	0.11%	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$801,950.00	0.23%	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$536,700.00	0.16%	0	\$0
JMAC LENDING, INC	18	\$7,507,048.10	2.2%	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	\$2,059,993.55	0.6%	0	\$0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$255,000.00	0.07%	0	\$0
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$1,001,706.20	0.29%	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$278,632.60	0.08%	0	\$0

LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL	1	\$262,911.14	0.08%	0	\$0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$834,989.84	0.24%	0	\$0
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$231,694.49	0.07%	0	\$0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$300,000.00	0.09%	0	\$0
M + T BANK A CORPORATION	1	\$323,573.34	0.09%	0	\$0
M I FINANCIAL, LLC	1	\$356,644.32	0.1%	0	\$0
M/I FINANCIAL, LLC	2	\$500,856.97	0.15%	0	\$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$379,510.85	0.11%	0	\$0
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$231,694.49	0.07%	0	\$0
MARKETPLACE HOME MORTGAGE LLC	1	\$363,292.35	0.11%	0	\$0
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$438,964.22	0.13%	0	\$0
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$251,607.00	0.07%	0	\$0
MCLEAN MORTGAGE CORPORATION	1	\$527,520.09	0.15%	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$404,000.00	0.12%	0	\$0
MCS MORTGAGE BANKERS, INC	1	\$349,000.00	0.1%	0	\$0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4	1	\$1,097,385.49	0.32%	0	\$0
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	\$423,441.65	0.12%	0	\$0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$437,448.93	0.13%	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$279,631.28	0.08%	0	\$0
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$561,692.43	0.16%	0	\$0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$416,885.00	0.12%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$372,508.81	0.11%	0	\$0
MILEND, INC., A GEORGIA CORPORATION	1	\$417,000.00	0.12%	0	\$0
MLB RESIDENTIAL LENDING LLC	1	\$223,566.21	0.07%	0	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$216,000.00	0.06%	0	\$0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$229,430.51	0.07%	0	\$0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$416,450.87	0.12%	0	\$0

	MORTGAGE FINANCIAL SERVICES, LLC	2	\$422,385.58	0.12%	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$243,678.69	0.07%	0	\$0
	MORTGAGE NETWORK, INC	2	\$668,500.00	0.2%	0	\$0
	MORTGAGE ONE OF THE SOUTH, INC	1	\$252,434.64	0.07%	0	\$0
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$290,000.00	0.08%	0	\$0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	2	\$953,326.37	0.28%	0	\$0
	MUTUAL OF OMAHA MORTGAGE, LLC	2	\$675,744.96	0.2%	0	\$0
	NASA FEDERAL CREDIT UNION	1	\$374,506.18	0.11%	0	\$0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$309,182.02	0.09%	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$399,393.36	0.12%	0	\$0
	NBKC BANK A KANSAS STATE BANK	1	\$250,500.00	0.07%	0	\$0
	NETWORK FUNDING, LP	2	\$604,011.80	0.18%	0	\$0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$254,863.94	0.07%	0	\$0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$268,950.36	0.08%	0	\$0
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$323,145.08	0.09%	0	\$0
	NORTHSTAR BANK OF TEXAS	3	\$740,078.92	0.22%	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$253,458.12	0.07%	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$284,000.00	0.08%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$256,953.41	0.08%	0	\$0
	NTFN INC. A CORPORATION	3	\$674,755.97	0.2%	0	\$0
	NTFN INC., A CORPORATION	1	\$290,117.46	0.08%	0	\$0
	OCMBC, INC A CALIFORNIA CORPORATION	1	\$485,388.54	0.14%	0	\$0
	OLD LINE BANK	1	\$308,221.59	0.09%	0	\$0
	ON Q FINANCIAL INC	2	\$608,000.00	0.18%	0	\$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$430,682.11	0.13%	0	\$0
	OPEN MORTGAGE, LLC	1	\$352,285.48	0.1%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$464,387.67	0.14%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.07%	0	\$0
	PACOR MORTGAGE CORP	1	\$234,690.54	0.07%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,526,794.94	0.45%	0	\$0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$212,220.17	0.06%	0	\$0
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$792,375.19	0.23%	0	\$0

PERL MORTGAGE INC	5	\$1,690,186.95	0.49%	0	\$0
PHH HOME LOANS, LLC	1	\$619,201.92	0.18%	0	\$0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	7	\$1,899,519.88	0.56%	0	\$0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$271,649.87	0.08%	0	\$0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$411,956.80	0.12%	0	\$0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$232,586.34	0.07%	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$219,703.65	0.06%	0	\$0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$289,327.09	0.08%	0	\$0
PREMIER HOME LOANS INC	1	\$307,794.15	0.09%	0	\$0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$254,664.20	0.07%	0	\$0
PREMIER MORTGAGE RESOURCES, LLC	4	\$1,467,357.95	0.43%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	17	\$5,391,255.74	1.58%	0	\$0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$416,450.87	0.12%	0	\$0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$333,000.00	0.1%	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$17,363,021.20	5.08%	0	\$0
PRIORITY HOME MORTGAGE, L.P	5	\$1,618,972.06	0.47%	0	\$0
PRIVATE BANK OF BUCKHEAD	2	\$727,021.71	0.21%	0	\$0
PROSPERITY BANK	1	\$252,000.00	0.07%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$394,468.93	0.12%	0	\$0
QUONTIC BANK	1	\$306,700.00	0.09%	0	\$0
RCB BANK A CORPORATION	1	\$223,000.00	0.07%	0	\$0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMP	1	\$360,000.00	0.11%	0	\$0
RELIANT BANK A TENNESSEE CORPORATION	1	\$412,000.00	0.12%	0	\$0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$416,450.87	0.12%	0	\$0
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$271,641.82	0.08%	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$386,400.00	0.11%	0	\$0
RESMAC, INC	3	\$923,300.00	0.27%	0	\$0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$321,875.57	0.09%	0	\$0
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPA	1	\$244,078.16	0.07%	0	\$0
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$360,524.62	0.11%	0	\$0

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	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$338,853.20	0.1%	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	\$379,499.60	0.11%	0	\$0
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$221,707.66	0.06%	0	\$0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$375,200.00	0.11%	0	\$0
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$317,581.24	0.09%	0	\$0
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	2	\$574,242.81	0.17%	0	\$0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$373,410.00	0.11%	0	\$0
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$890,616.80	0.26%	0	\$0
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$1,024,168.10	0.3%	0	\$0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$231,300.00	0.07%	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.08%	0	\$0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$714,068.53	0.21%	0	\$0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	2	\$460,000.00	0.13%	0	\$0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$288,000.00	0.08%	0	\$0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	3	\$1,210,403.97	0.35%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$257,867.51	0.08%	0	\$0
	SELECT BANK	1	\$417,000.00	0.12%	0	\$0
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$408,404.00	0.12%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$415,339.67	0.12%	0	\$0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$624,694.84	0.18%	0	\$0
	SMART CHOICE MORTGAGE, LLC	1	\$310,790.20	0.09%	0	\$0
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$320,800.00	0.09%	0	\$0
	SOUTHERN LENDING SERVICES LTD	1	\$416,450.87	0.12%	0	\$0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$416,450.87	0.12%	0	\$0

	SOUTHWEST BANK	1	\$351,900.00	0.1%	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$570,344.37	0.17%	0	\$0
	STERLING FINANCIAL, INC A CORPORATION	1	\$636,000.00	0.19%	0	\$0
	SUMMIT FUNDING, INC	35	\$11,521,365.81	3.37%	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$399,473.26	0.12%	0	\$0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$440,432.33	0.13%	0	\$0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$225,802.26	0.07%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,371,629.76	0.4%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	4	\$1,488,360.13	0.44%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$672,629.07	0.2%	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$271,641.82	0.08%	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$413,625.00	0.12%	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,330,293.21	0.39%	0	\$0
	THE HOME LOAN EXPERT, LLC, A LLC	1	\$240,000.00	0.07%	0	\$0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$396,000.00	0.12%	0	\$0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$207,000.00	0.06%	0	\$0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$375,000.00	0.11%	0	\$0
	THE WASHINGTON TRUST COMPANY, LLC., A LIMITED LIABILITY CORP	1	\$423,750.00	0.12%	0	\$0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$254,664.20	0.07%	0	\$0
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$598,493.01	0.18%	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$245,676.05	0.07%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$266,250.00	0.08%	0	\$0
	TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	\$269,644.45	0.08%	0	\$0
	UMB BANK, N.A., A BANKING CORPORATION	1	\$227,699.76	0.07%	0	\$0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$199,986.30	0.06%	0	\$0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$189,125.00	0.06%	0	\$0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$308,000.00	0.09%	0	\$0

	UNITED MORTGAGE CORPORATION MORTGAGE COMPANY, A NEW YORK COR	1	\$383,494.33	0.11%	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$238,518.86	0.07%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$414,918.26	0.12%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$415,899.68	0.12%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$236,388.29	0.07%	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$685,644.45	0.2%	0	\$0
	US FINANCIAL GROUP INC	1	\$296,291.11	0.09%	0	\$0
	V.I.P. MORTGAGE, INC	11	\$3,485,325.45	1.02%	0	\$0
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$275,378.00	0.08%	0	\$0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	0.12%	0	\$0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	3	\$1,037,206.80	0.3%	0	\$0
	WALL FINANCIAL INC DBA WINPRIME LENDING, A CALIFORNIA CORPOR	1	\$358,527.25	0.1%	0	\$0
	WALLICK + VOLK, INC	2	\$650,741.91	0.19%	0	\$0
	WALLICK AND VOLK, INC	1	\$393,881.86	0.12%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$304,099.01	0.09%	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$854,521.76	0.25%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$409,152.65	0.12%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, CORPORATION	1	\$208,654.86	0.06%	0	\$0
	WELLS FARGO BANK, N.A	403	\$122,895,439.37	35.96%	2	\$694,363
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$587,201.74	0.17%	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$373,500.00	0.11%	0	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$851,738.30	0.25%	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	\$242,100.00	0.07%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$215,442.84	0.06%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,496,474.84	0.44%	0	\$0
	WR STARKEY MORTGAGE, LLP	3	\$711,961.21	0.23%	0	\$0
<b>Total</b>		<b>1,092</b>	<b>\$341,768,191.31</b>	<b>100%</b>	<b>3</b>	<b>\$939,383</b>

3140FCSY5	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$201,875.00	0.16%	0	\$0
	ACADEMY MORTGAGE CORPORATION	17	\$4,992,858.97	3.94%	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$242,500.00	0.19%	0	\$0
	ACOPIA, LLC A CORPORATION	1	\$211,850.00	0.17%	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	1	\$227,682.89	0.18%	0	\$0
	AFFILIATED BANK	1	\$374,531.14	0.3%	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$315,291.62	0.25%	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$241,938.17	0.19%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$339,500.00	0.27%	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$375,250.00	0.3%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$323,000.00	0.25%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$214,298.00	0.17%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$282,391.02	0.22%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	\$258,656.62	0.2%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	12	\$3,737,671.43	2.95%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$856,147.96	0.68%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$686,788.31	0.54%	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$775,625.33	0.61%	0	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$249,375.00	0.2%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$677,597.60	0.53%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$361,000.00	0.28%	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$365,179.32	0.29%	0	\$0
	BANKERS MORTGAGE CENTER, INC	1	\$250,374.85	0.2%	0	\$0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$249,838.01	0.2%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$600,389.41	0.47%	0	\$0
		2	\$545,177.54	0.43%	0	\$0



	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO					
	BUSEY BANK	1	\$247,860.17	0.2%	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$275,500.00	0.22%	0	\$0
	CALATLANTIC MORTGAGE, INC	1	\$358,361.62	0.28%	0	\$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$366,596.61	0.29%	0	\$0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$351,500.00	0.28%	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$285,754.57	0.23%	0	\$0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.19%	0	\$0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$274,550.00	0.22%	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$396,150.00	0.31%	0	\$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATON	1	\$424,100.00	0.33%	0	\$0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$227,656.57	0.18%	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$236,550.00	0.19%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$270,180.00	0.21%	0	\$0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$323,166.87	0.26%	0	\$0
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$398,050.00	0.31%	0	\$0
	DHI MORTGAGE COMPANY, LTD	10	\$2,881,284.26	2.27%	0	\$0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	\$566,755.29	0.45%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$322,470.03	0.25%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$279,300.00	0.22%	0	\$0
	DIGNIFIED HOME LOANS, LLC	3	\$998,059.70	0.79%	0	\$0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$619,813.51	0.49%	0	\$0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$369,906.05	0.29%	0	\$0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$320,625.00	0.25%	0	\$0
	EAGLE BANK + TRUST COMPANY	1	\$230,860.00	0.18%	0	\$0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$293,740.36	0.23%	0	\$0
	EVERETT FINANCIAL, INC DBA SURPEME LENDING, A TEXAS CORPORAT	1	\$228,900.00	0.18%	0	\$0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$211,181.54	0.17%	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$476,393.39	0.38%	0	\$0
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$273,247.81	0.22%	0	\$0
	FEMBI MORTGAGE A CORPORATION	1	\$213,474.85	0.17%	0	\$0
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$270,750.00	0.21%	0	\$0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$328,225.00	0.26%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$292,128.48	0.23%	0	\$0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$365,750.00	0.29%	0	\$0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$341,549.64	0.27%	0	\$0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$387,400.68	0.31%	0	\$0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILTIY COMPANY	1	\$334,112.44	0.26%	0	\$0
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$311,207.97	0.25%	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$694,440.00	0.55%	0	\$0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$343,906.74	0.27%	0	\$0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$211,672.18	0.17%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$210,615.91	0.17%	0	\$0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$257,000.00	0.2%	0	\$0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$203,300.00	0.16%	0	\$0
	GRAYSTONE MORTGAGE LLC	1	\$382,850.00	0.3%	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$243,333.37	0.19%	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$810,390.48	0.64%	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$276,560.33	0.22%	0	\$0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$222,799.48	0.18%	0	\$0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC	1	\$262,675.00	0.21%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$335,165.91	0.26%	0	\$0
		1	\$365,150.00	0.29%	0	\$0

	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION					
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$398,462.54	0.31%	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$208,550.00	0.16%	0	\$0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$301,693.06	0.24%	0	\$0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$630,500.00	0.5%	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$256,950.00	0.2%	0	\$0
	HOWARD BANK A MARLAND CORPORATION	1	\$284,633.13	0.22%	0	\$0
	HOWARD BANK A MARYLAND CORPORATION	1	\$232,655.00	0.18%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES	1	\$280,829.70	0.22%	0	\$0
	INLAND BANK AND TRUST A CORPORATION	1	\$277,400.00	0.22%	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$242,500.00	0.19%	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$235,194.87	0.19%	0	\$0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$563,233.23	0.44%	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$219,705.00	0.17%	0	\$0
	JFK FINANCIAL INC	1	\$378,550.84	0.3%	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$759,293.49	0.6%	0	\$0
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$264,691.41	0.21%	0	\$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$301,511.38	0.24%	0	\$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$401,673.95	0.32%	0	\$0
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$241,266.00	0.19%	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$394,491.54	0.31%	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$329,354.29	0.26%	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$415,077.68	0.33%	0	\$0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$406,851.22	0.32%	0	\$0
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$229,890.00	0.18%	0	\$0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$222,812.81	0.18%	0	\$0

	MIDWEST COMMUNITY BANK	1	\$248,900.00	0.2%	0	\$0
	MILEND, INC., A GEORGIA CORPORATION	1	\$212,487.12	0.17%	0	\$0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$215,821.83	0.17%	0	\$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$227,050.00	0.18%	0	\$0
	MORTGAGE FINANCIAL SERVICES, LLC	4	\$851,455.26	0.67%	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$207,100.00	0.16%	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPAN	1	\$231,027.24	0.18%	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$602,462.79	0.48%	0	\$0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$301,111.00	0.24%	0	\$0
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$316,765.73	0.25%	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$317,821.30	0.25%	0	\$0
	NETWORK FUNDING, LP	1	\$315,812.95	0.25%	0	\$0
	NETWORK MORTGAGE SERVICES, INC	1	\$291,000.00	0.23%	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$291,000.00	0.23%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$309,282.82	0.24%	0	\$0
	ON Q FINANCIAL INC	1	\$421,950.00	0.33%	0	\$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$379,050.00	0.3%	0	\$0
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$295,469.17	0.23%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$373,906.97	0.3%	0	\$0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$249,290.00	0.2%	0	\$0
	PERL MORTGAGE INC	2	\$665,000.00	0.52%	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$375,250.00	0.3%	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$308,750.00	0.24%	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$358,625.00	0.28%	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$310,009.47	0.24%	0	\$0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$330,600.00	0.26%	0	\$0
	PRESIDENTIAL BANK F.S.B	1	\$315,250.00	0.25%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,889,725.83	2.28%	0	\$0
	PRIMELENDING VENTURES, LLC DBA HIGHALND LOANSOURCE	1	\$335,867.11	0.27%	0	\$0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,946,199.88	4.69%	0	\$0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$339,541.29	0.27%	0	\$0
	PRIORITY MORTGAGE, L.P	1	\$416,438.29	0.33%	0	\$0
	QUAINT OAK MORTGAGE LLC	1	\$251,750.00	0.2%	0	\$0
	QUONTIC BANK	1	\$372,958.22	0.29%	0	\$0
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$343,000.00	0.27%	0	\$0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$222,962.62	0.18%	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$255,680.12	0.2%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,594,259.59	1.26%	0	\$0
	RMR FINANCIAL LLC DBAPRINCETON CAPITAL A LIMITED LIAIBLTY CO	1	\$339,991.40	0.27%	0	\$0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$671,650.00	0.53%	0	\$0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$315,200.00	0.25%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$237,000.00	0.19%	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$205,010.00	0.16%	0	\$0
	SMART CHOICE MORTGAGE, LLC	1	\$392,410.57	0.31%	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$323,000.00	0.25%	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$296,018.47	0.23%	0	\$0
	STERLING FINANCIAL, INC. A CORPORATION	1	\$359,565.00	0.28%	0	\$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$292,000.96	0.23%	0	\$0
	SUMMIT FUNDING, INC	9	\$2,728,876.74	2.15%	0	\$0
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$313,500.00	0.25%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$731,998.65	0.58%	0	\$0
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	\$385,180.46	0.3%	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$223,100.00	0.18%	0	\$0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$297,898.18	0.24%	0	\$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$331,550.00	0.26%	0	\$0
	TRADITION MORTGAGE, LLC	1	\$208,240.00	0.16%	0	\$0

	TRIDENT MORTGAGE COMPANY LP	1	\$276,335.83	0.22%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$296,018.46	0.23%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$308,738.90	0.24%	0	\$0
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$318,250.00	0.25%	0	\$0
	V.I.P. MORTGAGE, INC	5	\$1,401,737.16	1.11%	0	\$0
	VERITAS FUNDING, LLC	1	\$252,672.00	0.2%	0	\$0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$299,250.00	0.24%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$715,850.51	0.56%	0	\$0
	WELLS FARGO BANK, N.A	147	\$41,892,365.68	33.06%	0	\$0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$241,530.00	0.19%	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$223,100.00	0.18%	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$308,334.11	0.24%	0	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$784,172.28	0.62%	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$238,128.80	0.19%	0	\$0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$277,400.00	0.22%	0	\$0
	WR STARKEY MORTGAGE, LLP	3	\$676,063.11	0.53%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$414,615.60	0.33%	0	\$0
<b>Total</b>		<b>433</b>	<b>\$126,717,165.61</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FCSZ2	ACOPIA, LLC A CORPORATION	1	\$110,254.62	0.13%	0	\$0
	ACOPIA, LLC, A CORPORATION	3	\$370,410.36	0.44%	0	\$0
	ACOPIA, LLC., A CORPORATION	1	\$117,000.00	0.14%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$126,333.41	0.15%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$119,134.63	0.14%	0	\$0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$149,380.00	0.18%	0	\$0
	AMCAP MORTGAGE, LTD	2	\$250,786.83	0.3%	0	\$0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	3	\$391,504.92	0.47%	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$142,312.34	0.17%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$143,806.03	0.17%	0	\$0

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$291,000.00	0.35%	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$126,000.00	0.15%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$112,851.20	0.13%	0	\$0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$114,950.00	0.14%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$914,785.37	1.09%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$391,104.08	0.47%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$241,706.28	0.29%	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$149,797.94	0.18%	0	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$147,800.64	0.18%	0	\$0
	AMERIS BANK A CORPORATION	2	\$287,520.88	0.34%	0	\$0
	AMERIS BANK, A CORPORATION	1	\$148,500.00	0.18%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,125.00	0.16%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$119,841.98	0.14%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	\$125,837.81	0.15%	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	2	\$243,288.24	0.29%	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$130,950.00	0.16%	0	\$0
	BANK OF ENGLAND, A CORPORATION	2	\$292,000.00	0.35%	0	\$0
	BANK OF UTAH, A UTAH CORPORATION	1	\$133,328.15	0.16%	0	\$0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$138,400.00	0.17%	0	\$0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$117,737.75	0.14%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$110,522.52	0.13%	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	4	\$493,496.56	0.59%	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$136,185.31	0.16%	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$125,736.53	0.15%	0	\$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$123,218.80	0.15%	0	\$0
	CAMDEN NATIONAL BANK	1	\$123,027.77	0.15%	0	\$0
	CAPITAL CITY BANK	1	\$115,843.74	0.14%	0	\$0

	CAROLINA BANK	1	\$140,000.00	0.17%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$223,260.34	0.27%	0	\$0
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$134,600.00	0.16%	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$115,850.68	0.14%	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$136,000.00	0.16%	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$134,818.14	0.16%	0	\$0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$131,822.19	0.16%	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$142,108.32	0.17%	0	\$0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$141,424.06	0.17%	0	\$0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$150,000.00	0.18%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$111,871.81	0.13%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$138,034.57	0.16%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	4	\$555,405.00	0.66%	0	\$0
	DIGNIFIED HOME LOANS, LLC	1	\$136,320.25	0.16%	0	\$0
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.16%	0	\$0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$143,734.74	0.17%	0	\$0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$110,400.00	0.13%	0	\$0
	EQUITY RESOURCES, INC. OF OHIO INC OHIO COROPORATIO N	1	\$113,515.00	0.14%	0	\$0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$111,000.00	0.13%	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$143,726.14	0.17%	0	\$0
	F AND M BANK A BANKING CORPORATION	1	\$111,849.13	0.13%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$258,907.92	0.31%	0	\$0
	FIDELITY BANK A SAVINGS BANK	2	\$262,800.00	0.31%	0	\$0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$112,355.18	0.13%	0	\$0
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$140,069.47	0.17%	0	\$0
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$147,000.00	0.18%	0	\$0
	FIRST BANK	2	\$259,657.62	0.31%	0	\$0



FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.17%	0	\$0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$284,845.82	0.34%	0	\$0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$126,836.52	0.15%	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION	1	\$138,022.11	0.16%	0	\$0
FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION	1	\$132,860.79	0.16%	0	\$0
FIRST FEDERAL BANK, FSB	1	\$131,638.25	0.16%	0	\$0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$137,818.27	0.16%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$139,000.00	0.17%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$119,841.98	0.14%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$143,660.00	0.17%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,197.25	0.14%	0	\$0
GOLDENWEST FEDERAL CREDIT UNION	1	\$147,451.11	0.18%	0	\$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$131,818.14	0.16%	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	2	\$267,996.62	0.32%	0	\$0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$135,800.00	0.16%	0	\$0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$143,211.16	0.17%	0	\$0
HALLMARK HOME MORTGAGE, LLC	1	\$147,920.00	0.18%	0	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$109,946.70	0.13%	0	\$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$130,939.35	0.16%	0	\$0
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$111,453.00	0.13%	0	\$0
HIGHTECHLENDING, INC	1	\$131,826.18	0.16%	0	\$0
HOME SAVINGS AND TRUST MORTGAGE	1	\$139,500.00	0.17%	0	\$0
HOMESALE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$141,413.53	0.17%	0	\$0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$144,563.67	0.17%	0	\$0
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$244,931.42	0.29%	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$129,643.13	0.15%	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$117,569.50	0.14%	0	\$0
HOWARD HANNA MORTGAGE SERVICES,	1	\$131,822.19	0.16%	0	\$0

	AN OHIO CORPORATION					
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$116,646.19	0.14%	0	\$0
	INLAND BANK + TRUST A CORPORATION	3	\$367,633.94	0.44%	0	\$0
	INLAND BANK AND TRUST, A CORPORATION	1	\$125,000.00	0.15%	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$127,081.09	0.15%	0	\$0
	JERSEY MORTGAGE COMPANY	1	\$134,900.00	0.16%	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$283,009.49	0.34%	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$257,600.00	0.31%	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$145,000.00	0.17%	0	\$0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$126,961.36	0.15%	0	\$0
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$135,000.00	0.16%	0	\$0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$130,228.28	0.16%	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$112,364.98	0.13%	0	\$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$130,224.35	0.16%	0	\$0
	M + T BANK A CORPORATION	2	\$284,121.46	0.34%	0	\$0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$399,502.84	0.48%	0	\$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$138,808.49	0.17%	0	\$0
	MARKETPLACE HOME MORTGAGE LLC	1	\$114,602.29	0.14%	0	\$0
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$136,581.56	0.16%	0	\$0
	MCS MORTGAGE BANKERS, INC, A CORPORATION	1	\$134,579.54	0.16%	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$138,841.68	0.17%	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$140,464.79	0.17%	0	\$0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$121,336.34	0.14%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$131,830.09	0.16%	0	\$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$264,346.63	0.32%	0	\$0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$145,008.79	0.17%	0	\$0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$119,838.36	0.14%	0	\$0

MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$115,195.23	0.14%	0	\$0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$146,661.98	0.17%	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$123,246.15	0.15%	0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$139,815.64	0.17%	0	\$0
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$149,806.91	0.18%	0	\$0
NETWORK FUNDING, LP	4	\$520,075.64	0.62%	0	\$0
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$111,852.51	0.13%	0	\$0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$240,500.00	0.29%	0	\$0
NORTHSTAR BANK OF TEXAS	2	\$269,841.98	0.32%	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$115,020.92	0.14%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$732,716.04	0.87%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$113,245.95	0.14%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$397,022.91	0.47%	0	\$0
PATRIOT BANK, A BANKING CORPORATION	1	\$131,422.73	0.16%	0	\$0
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$123,080.19	0.15%	0	\$0
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$139,316.30	0.17%	0	\$0
PHH HOME LOANS, LLC	1	\$112,000.00	0.13%	0	\$0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	6	\$800,096.14	0.95%	0	\$0
PHH HOME LOANS, LLC, A LLC	1	\$132,725.96	0.16%	0	\$0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$120,000.00	0.14%	0	\$0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$140,800.00	0.17%	0	\$0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$129,000.00	0.15%	0	\$0
POLARIS HOME FUNDING CORPORATION	1	\$113,050.00	0.13%	0	\$0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$114,841.56	0.14%	0	\$0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$121,842.96	0.15%	0	\$0
PREMIUM MORTGAGE CORPORATION	1	\$125,441.93	0.15%	0	\$0
PREMIUM MORTGAGE CORPORTION	1	\$113,669.00	0.14%	0	\$0

	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$544,777.45	0.65%	0	\$0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$150,000.00	0.18%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,308,427.69	1.56%	0	\$0
	QUAINT OAK MORTGAGE LLC	1	\$134,073.21	0.16%	0	\$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$121,000.00	0.14%	0	\$0
	REPUBLIC BANK + TRUST	1	\$143,814.64	0.17%	0	\$0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA	1	\$124,335.06	0.15%	0	\$0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION A CALIFORNIA	1	\$128,250.00	0.15%	0	\$0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LLC	1	\$135,000.00	0.16%	0	\$0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$126,000.00	0.15%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,466.09	0.17%	0	\$0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$111,855.83	0.13%	0	\$0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$126,350.00	0.15%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$123,753.08	0.15%	0	\$0
	SIMMONS BANK	1	\$136,000.00	0.16%	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$119,841.98	0.14%	0	\$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$136,875.00	0.16%	0	\$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$131,081.04	0.16%	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$118,176.96	0.14%	0	\$0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$130,174.00	0.16%	0	\$0
	SUBURBAN MORTGAGE, INC	5	\$686,374.14	0.82%	0	\$0
	SUMMIT FUNDING, INC	1	\$134,722.36	0.16%	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$146,801.98	0.18%	0	\$0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$150,000.00	0.18%	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$142,212.48	0.17%	0	\$0
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	2	\$269,875.00	0.32%	0	\$0
	THE HOME LOAN EXPERT LLC, A LLC	1	\$124,839.10	0.15%	0	\$0

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$131,023.27	0.16%	0	\$0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$139,312.09	0.17%	0	\$0
	TRADITION MORTGAGE, LLC	1	\$142,316.57	0.17%	0	\$0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$142,500.00	0.17%	0	\$0
	UMB BANK, N.A ., A BANKING CORPORATION	1	\$115,000.00	0.14%	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$123,300.00	0.15%	0	\$0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$135,816.80	0.16%	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$143,810.37	0.17%	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$146,797.48	0.18%	0	\$0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$149,652.66	0.18%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$125,238.58	0.15%	0	\$0
	US MORTGAGE CORPORATION NW, A NEW YORK CORPORATION	1	\$127,032.50	0.15%	0	\$0
	V.I.P. MORTGAGE, INC	4	\$510,953.77	0.61%	0	\$0
	WELLS FARGO BANK, N.A	375	\$49,179,288.97	58.67%	0	\$0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$134,000.00	0.16%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$146,577.28	0.17%	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$252,563.07	0.26%	0	\$0
<b>Total</b>		<b>640</b>	<b>\$83,817,598.61</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FCT24	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$127,500.00	0.26%	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$538,317.20	1.11%	0	\$0
	ALASKA USA FEDERAL CREDIT UNION LLC	1	\$129,444.23	0.27%	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$127,200.00	0.26%	0	\$0
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$119,497.26	0.25%	0	\$0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$129,400.00	0.27%	0	\$0
	AMCAP MORTGAGE, LTD	1	\$119,417.59	0.25%	0	\$0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$132,000.00	0.27%	0	\$0

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$131,000.00	0.27%	0	\$0
AMRES CORPORATION, A CORPORATION	1	\$131,800.00	0.27%	0	\$0
AVADIAN CREDIT UNION	3	\$365,906.93	0.76%	0	\$0
BANCFIRST	1	\$144,373.84	0.3%	0	\$0
BANK OF ENGLAND A CORPORATION	1	\$148,000.00	0.31%	0	\$0
BANK OF ENGLAND, A CORPORATION	1	\$112,516.91	0.23%	0	\$0
BANKPLUS A CORPORATION	1	\$128,500.00	0.27%	0	\$0
BANKPLUS, A CORPORATION	1	\$116,950.00	0.24%	0	\$0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$262,083.27	0.54%	0	\$0
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$120,996.10	0.25%	0	\$0
CENTRAL BANK + TRUST CO, KENTUCKY CORPORATION	1	\$150,000.00	0.31%	0	\$0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$388,125.15	0.8%	0	\$0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$133,721.32	0.28%	0	\$0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$111,575.00	0.23%	0	\$0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$140,500.00	0.29%	0	\$0
DHI MORTGAGE COMPANY, LTD	2	\$267,850.80	0.55%	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$120,250.00	0.25%	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$132,914.19	0.28%	0	\$0
F+M BANK, A CORPORATION	1	\$111,150.00	0.23%	0	\$0
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.31%	0	\$0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$29,992.66	0.06%	0	\$0
FIRST BANK	2	\$231,003.19	0.48%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$129,400.00	0.27%	0	\$0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$143,776.24	0.3%	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$143,000.00	0.3%	0	\$0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$260,820.00	0.54%	0	\$0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$144,373.83	0.3%	0	\$0
FLANAGAN STATE BANK, A CORPORATION	1	\$121,648.20	0.25%	0	\$0
FNB OF CENTRAL ALABAMA	1	\$117,635.11	0.24%	0	\$0
	1	\$148,300.00	0.31%	0	\$0

	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION					
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$131,000.00	0.27%	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$145,375.84	0.3%	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$118,500.00	0.25%	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$143,700.00	0.3%	0	\$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$110,049.59	0.23%	0	\$0
	HOMESERVICES LENDING, LLC, A LLC	1	\$117,505.63	0.24%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$126,880.24	0.26%	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$240,996.91	0.5%	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	4	\$536,850.00	1.11%	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$402,800.00	0.83%	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$119,481.79	0.25%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$133,438.60	0.28%	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,200.00	0.27%	0	\$0
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$135,450.00	0.28%	0	\$0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$141,500.00	0.29%	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$118,705.65	0.25%	0	\$0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$115,000.00	0.24%	0	\$0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$248,869.89	0.52%	0	\$0
	ON Q FINANCIAL INC	1	\$133,438.60	0.28%	0	\$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$134,417.02	0.28%	0	\$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$142,500.00	0.29%	0	\$0
	PEACH STATE BANK AND TRUST	1	\$124,460.20	0.26%	0	\$0
	PHH HOME LOANS, LLC	1	\$150,000.00	0.31%	0	\$0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$145,000.00	0.3%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$526,899.67	1.09%	0	\$0
	PRIVATE MORTGAGE WHOLESALE INC	1	\$111,521.19	0.23%	0	\$0

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$118,376.69	0.25%	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$124,963.47	0.26%	0	\$0
	REPUBLIC BANK + TRUST	1	\$149,000.00	0.31%	0	\$0
	RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$129,460.86	0.27%	0	\$0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$125,153.44	0.26%	0	\$0
	SIMMONS BANK	2	\$271,500.00	0.56%	0	\$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$129,900.00	0.27%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$147,858.72	0.31%	0	\$0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$140,907.18	0.29%	0	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$149,352.25	0.31%	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$149,358.74	0.31%	0	\$0
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$127,447.25	0.26%	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$125,000.00	0.26%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$145,772.37	0.3%	0	\$0
	WEICHERT FINANCIAL SERVICES, INC., A CORPORATION	1	\$132,000.00	0.27%	0	\$0
	WELLS FARGO BANK, N.A	267	\$34,835,408.09	72.1%	0	\$0
	WESLEND FINANCIAL CORP	1	\$132,641.95	0.27%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$115,000.00	0.24%	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$121,976.30	0.23%	0	\$0
<b>Total</b>		<b>371</b>	<b>\$48,315,557.15</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FCT32	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$313,725.21	1.81%	0	\$0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$109,250.00	0.63%	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$85,731.91	0.49%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$107,200.00	0.62%	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$99,024.84	0.57%	0	\$0
	CAPITAL CENTER, LLC, A LLC	1	\$105,000.00	0.61%	0	\$0
	FIDELITY BANK, A SAVINGS BANK	1	\$92,500.00	0.53%	0	\$0
	FIRST BANK	2	\$199,014.65	1.15%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$103,550.88	0.6%	0	\$0



	FIRST SECURITY BANK	2	\$178,518.83	1.03%	0	\$0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$201,250.00	1.16%	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$102,500.00	0.59%	0	\$0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$99,581.04	0.57%	0	\$0
	HERITAGE BANK	1	\$107,382.48	0.62%	0	\$0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$94,000.00	0.54%	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$187,638.82	1.08%	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$99,568.16	0.57%	0	\$0
	LAKELAND BANK A CORPORATION	1	\$109,500.00	0.63%	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$99,160.82	0.57%	0	\$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$211,500.00	1.22%	0	\$0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$104,449.56	0.6%	0	\$0
	PEOPLES BANK OF MIDDLE TENNESSEE, A TENNESSEE STATE BANK	1	\$88,627.13	0.51%	0	\$0
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	\$206,300.00	1.19%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,000.00	0.6%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$106,737.07	0.62%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$105,075.86	0.61%	0	\$0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$98,000.00	0.56%	0	\$0
	SOUTHEASTERN CREDIT UNION, A CREDIT UNION	1	\$87,200.00	0.5%	0	\$0
	THE BANK OF COMMERCE A CORPORATION	1	\$87,000.00	0.5%	0	\$0
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$94,841.67	0.55%	0	\$0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$109,529.73	0.63%	0	\$0
	WELLS FARGO BANK, N.A	135	\$13,177,556.29	75.95%	0	\$0
	WESBANCO BANK, INC	2	\$183,793.10	1.06%	0	\$0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$91,829.12	0.53%	0	\$0
<b>Total</b>		<b>177</b>	<b>\$17,350,537.17</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FCT40	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$71,700.00	0.73%	0	\$0
		1	\$75,000.00	0.76%	0	\$0

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY					
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$49,484.09	0.5%	0	\$0
	AVADIAN CREDIT UNION	2	\$153,923.55	1.57%	0	\$0
	BANK OF ENGLAND	1	\$84,636.61	0.86%	0	\$0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$70,000.00	0.71%	0	\$0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$69,000.00	0.7%	0	\$0
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$67,000.00	0.68%	0	\$0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$68,524.74	0.7%	0	\$0
	DIGNIFIED HOME LOANS, LLC	1	\$83,648.08	0.85%	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$67,211.43	0.68%	0	\$0
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$53,300.00	0.54%	0	\$0
	FIRST SECURITY BANK	1	\$59,000.00	0.6%	0	\$0
	HANTZ BANK A MICHIGAN CORPORATION	2	\$130,000.00	1.32%	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$132,198.00	1.35%	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$71,900.00	0.73%	0	\$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$40,000.00	0.41%	0	\$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$64,000.00	0.65%	0	\$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$77,000.00	0.78%	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$74,676.12	0.76%	0	\$0
	SIMMONS BANK	1	\$45,000.00	0.46%	0	\$0
	SRP FEDERAL CREDIT UNION	1	\$39,000.00	0.4%	0	\$0
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$59,200.00	0.6%	0	\$0
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$48,000.00	0.49%	0	\$0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$34,251.44	0.35%	0	\$0
	WELLS FARGO BANK, N.A	122	\$8,032,088.16	81.82%	1	\$60,716
<b>Total</b>		<b>150</b>	<b>\$9,819,742.22</b>	<b>100%</b>	<b>1</b>	<b>\$60,716</b>
3140FCT57	A+ MORTGAGE SERVICES, INC	1	\$62,000.00	0.28%	0	\$0

BUSEY BANK	1	\$55,869.69	0.26%	0	\$0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$70,922.32	0.33%	0	\$0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$46,875.00	0.22%	0	\$0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$80,000.00	0.37%	0	\$0
CITY BANK DBA CITY BANK MORTGAGE	1	\$27,500.00	0.13%	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$77,500.00	0.36%	0	\$0
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$74,707.51	0.34%	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$50,000.00	0.23%	0	\$0
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$60,000.00	0.28%	0	\$0
FIRST BANK, A STATE CHARTERED BANK	1	\$78,887.92	0.36%	0	\$0
FIRST SECURITY BANK	1	\$48,000.00	0.22%	0	\$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$70,000.00	0.32%	0	\$0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC, A MISSOURI CORPO	1	\$62,000.00	0.28%	0	\$0
HOWARD BANK A MARYLAND CORPORATION	1	\$56,000.00	0.26%	0	\$0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$59,751.17	0.27%	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$170,400.00	0.78%	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$138,450.00	0.64%	0	\$0
LANDMARK NATIONAL BANK A NA	1	\$47,950.00	0.22%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$60,000.00	0.28%	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$50,000.00	0.23%	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$37,500.00	0.17%	0	\$0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$123,812.24	0.57%	0	\$0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$71,367.80	0.33%	0	\$0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$74,692.11	0.34%	0	\$0
PREMIUM MORTGAGE CORP	1	\$61,110.00	0.28%	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$62,000.00	0.28%	0	\$0

	STONE MORTGAGE CORPORATION	1	\$70,000.00	0.32%	0	\$0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$31,868.63	0.15%	0	\$0
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$143,408.84	0.66%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$74,704.46	0.34%	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$49,800.94	0.23%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$59,900.00	0.28%	0	\$0
	WELLS FARGO BANK, N.A	315	\$19,454,350.35	89.39%	0	\$0
<b>Total</b>		<b>354</b>	<b>\$21,761,328.98</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FCT65	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$109,300.00	4.88%	0	\$0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,303.95	3.94%	0	\$0
	BUSEY BANK	1	\$87,616.14	3.91%	0	\$0
	FIRST SECURITY BANK	1	\$85,776.58	3.83%	0	\$0
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$86,217.05	3.85%	0	\$0
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$104,300.00	4.66%	0	\$0
	INVESTORS HOME MORTGAGE	1	\$87,808.97	3.92%	0	\$0
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$109,205.60	4.88%	0	\$0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$100,550.54	4.49%	0	\$0
	MCCUE MORTGAGE COMPANY (THE)	1	\$106,900.00	4.77%	0	\$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$89,595.49	4%	0	\$0
	NASA FEDERAL CREDIT UNION	1	\$85,500.00	3.82%	0	\$0
	PRESIDENTIAL BANK F.S.B	1	\$89,499.94	4%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$184,786.50	8.25%	0	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$108,000.00	4.82%	0	\$0
	WELLS FARGO BANK, N.A	3	\$308,328.91	13.77%	0	\$0
	WESBANCO BANK, INC	1	\$106,523.84	4.76%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,061.27	4.42%	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$102,224.08	4.57%	0	\$0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$99,455.44	4.46%	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,238,954.30</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3140FCT73		1ST PRIORITY MORTGAGE, INC	1	\$49,781.91	2.86%	0	\$0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$44,397.81	2.55%	0	\$0
		BANCFIRST	1	\$40,321.56	2.32%	0	\$0
		BUSEY BANK	1	\$82,438.84	4.74%	0	\$0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$66,107.45	3.8%	0	\$0
		FIRST SECURITY BANK	1	\$33,372.32	1.92%	0	\$0
		FOCUS BANK A STATE CHARTERED BANK	1	\$74,666.25	4.29%	0	\$0
		HANTZ BANK A MICHIGAN CORPORATION	3	\$234,010.66	13.45%	0	\$0
		KEARNY BANK A FEDERAL SAVINGS BANK	1	\$74,666.25	4.29%	0	\$0
		NOIC, INC. A CORPORATION	1	\$67,703.39	3.89%	0	\$0
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$81,047.02	4.66%	0	\$0
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$59,586.32	3.43%	0	\$0
		PREMIUM MORTGAGE CORPORATION	1	\$51,770.90	2.98%	0	\$0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$78,000.00	4.48%	0	\$0
		ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$82,000.00	4.71%	0	\$0
		SRP FEDERAL CREDIT UNION	1	\$59,735.65	3.43%	0	\$0
		SYNOVUS MORTGAGE CORP	1	\$66,209.92	3.81%	0	\$0
		SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$49,775.27	2.86%	0	\$0
		WELLS FARGO BANK, N.A	6	\$443,950.00	25.53%	0	\$0
<b>Total</b>			<b>26</b>	<b>\$1,739,541.52</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FCT81		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$159,600.00	0.39%	0	\$0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$156,229.24	0.38%	0	\$0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$156,750.00	0.38%	0	\$0
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$156,826.67	0.38%	0	\$0
		ACOPIA, LLC A CORPORATION	1	\$156,322.02	0.38%	0	\$0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$171,050.00	0.42%	0	\$0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$172,282.70	0.42%	0	\$0
		AMERICAN NATIONAL BANK A CORPORATION	1	\$159,343.17	0.39%	0	\$0
		BANK OF ENGLAND A CORPORATION	1	\$152,000.00	0.37%	0	\$0

	BANK OF NEBRASKA	1	\$154,000.00	0.38%	0	\$0
	BANK OF THE PACIFIC, A CORPORATION	1	\$153,000.00	0.37%	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$166,500.00	0.41%	0	\$0
	CAMDEN NATIONAL BANK	2	\$336,513.61	0.82%	0	\$0
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$168,500.00	0.41%	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$165,500.00	0.4%	0	\$0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$158,000.00	0.39%	0	\$0
	COMMUNITYBANK OF TEXAS, N.A	1	\$158,910.79	0.39%	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$333,087.52	0.81%	0	\$0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$163,942.26	0.4%	0	\$0
	FAMILY FIRST FUNDING LLC	1	\$171,286.68	0.42%	0	\$0
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$166,477.97	0.41%	0	\$0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$173,200.00	0.42%	0	\$0
	FIRST BANK	1	\$160,830.23	0.39%	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$154,518.00	0.38%	0	\$0
	FIRST DIRECT LENDING, LLC, A LLC	1	\$150,726.09	0.37%	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$164,322.63	0.4%	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$126,400.00	0.31%	0	\$0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$165,290.33	0.4%	0	\$0
	HOMESIDE FINANCIAL, LLC A LINCENSED LENDER	1	\$163,298.88	0.4%	0	\$0
	HOUSE OF FINANCE, INC. A CORPORATION	1	\$170,000.00	0.42%	0	\$0
	JFK FINANCIAL INC	1	\$159,250.80	0.39%	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$167,400.00	0.41%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$165,809.48	0.41%	0	\$0
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$162,000.00	0.4%	0	\$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$160,000.00	0.39%	0	\$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$154,000.00	0.38%	0	\$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$322,200.00	0.79%	0	\$0

	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$151,505.00	0.37%	0	\$0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$164,287.47	0.4%	0	\$0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$155,020.08	0.38%	0	\$0
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	\$172,000.00	0.42%	0	\$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$166,000.00	0.41%	0	\$0
	PRESIDENTIAL BANK F.S.B	1	\$157,000.00	0.38%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$152,500.00	0.37%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$167,057.26	0.41%	0	\$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$154,357.19	0.38%	0	\$0
	SERVISFIRST BANK A CORPORATION	1	\$156,000.00	0.38%	0	\$0
	SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	\$153,200.00	0.37%	0	\$0
	SIMMONS BANK	1	\$175,000.00	0.43%	0	\$0
	SIoux FALLS FEDERAL CREDIT UNION	2	\$324,800.00	0.79%	0	\$0
	THE MCCUE MORTGAGE COMPANY	1	\$161,500.00	0.39%	0	\$0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$168,000.00	0.41%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$169,551.08	0.41%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$159,258.34	0.39%	0	\$0
	WELLS FARGO BANK, N.A	191	\$30,917,759.30	75.54%	0	\$0
	WESBANCO BANK, INC	1	\$152,339.29	0.37%	0	\$0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$164,000.00	0.4%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$173,248.61	0.42%	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$159,309.06	0.4%	0	\$0
<b>Total</b>		<b>253</b>	<b>\$40,929,061.75</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FCT99	1ST PRIORITY MORTGAGE, INC	1	\$142,960.98	1.02%	0	\$0
	ACCUNET MORTGAGE LLC	1	\$110,600.00	0.79%	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$136,650.00	0.98%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$108,249.66	0.77%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$526,150.00	3.76%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$148,000.00	1.06%	0	\$0
	AMRES CORPORATION, A CORPORATION	1	\$146,352.34	1.05%	0	\$0

	AVADIAN CREDIT UNION	1	\$150,000.00	1.07%	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$127,436.06	0.91%	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$123,791.72	0.88%	0	\$0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$148,676.61	1.06%	0	\$0
	BUSEY BANK	3	\$387,013.60	2.76%	0	\$0
	CASS COUNTY BANK, INC	1	\$124,000.00	0.89%	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$140,251.60	1%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,363.64	1.02%	0	\$0
	FIRST SECURITY BANK	2	\$271,069.01	1.94%	0	\$0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$130,500.00	0.93%	0	\$0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$123,000.00	0.88%	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$113,975.27	0.81%	0	\$0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$118,930.72	0.85%	0	\$0
	HANTZ BANK A MICHIGAN CORPORATION	2	\$236,336.53	1.69%	0	\$0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$114,462.95	0.82%	0	\$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$113,099.50	0.81%	0	\$0
	MCCUE MORTGAGE COMPANY (THE)	1	\$137,000.00	0.98%	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$239,221.39	1.71%	0	\$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$111,294.36	0.79%	0	\$0
	PERL MORTGAGE INC	2	\$263,728.48	1.88%	0	\$0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$139,376.99	1%	0	\$0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$145,754.99	1.04%	0	\$0
	PREMIUM MORTGAGE CORPORATION	1	\$146,506.66	1.05%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$483,644.04	3.45%	0	\$0
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$144,354.74	1.03%	0	\$0
	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$119,471.30	0.85%	0	\$0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$126,739.14	0.91%	0	\$0
	SYNOVUS MORTGAGE CORP. A	2	\$249,587.36	1.78%	0	\$0



	CORPORATION					
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$125,000.00	0.89%	0	\$0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$147,699.85	1.05%	0	\$0
	WELLS FARGO BANK, N.A	52	\$7,018,534.41	50.13%	1	\$144,401
	WESBANCO BANK, INC	1	\$130,000.00	0.93%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$389,072.37	2.78%	0	\$0
<b>Total</b>		<b>106</b>	<b>\$14,000,856.27</b>	<b>100%</b>	<b>1</b>	<b>\$144,401</b>
3140FCTA6	1ST ALLIANCE LENDING, LLC	1	\$98,866.64	0.32%	0	\$0
	1ST CAPITAL MORTGAGE LLC	1	\$85,389.94	0.28%	0	\$0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$101,500.00	0.33%	0	\$0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$92,025.87	0.3%	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$97,371.61	0.32%	0	\$0
	ACOPIA, LLC A CORPORATION	2	\$191,172.92	0.62%	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$97,500.00	0.32%	0	\$0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$95,000.00	0.31%	0	\$0
	ALCOVA MORTGAGE LLC	1	\$86,211.06	0.28%	0	\$0
	AMCAP MORTGAGE, LTD	1	\$104,362.38	0.34%	0	\$0
	AMCAP MORTGAGE, LTD GOLD FINANCIAL SERVICES	1	\$92,400.00	0.3%	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANIAL SERVICES	1	\$96,772.40	0.31%	0	\$0
	AMERES CORPORATION, A CORPORATION	1	\$94,952.30	0.31%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$103,866.12	0.34%	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$109,555.55	0.36%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$202,500.92	0.66%	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$104,000.00	0.34%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$100,800.00	0.33%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,871.28	0.32%	0	\$0
	ASTORIA BANK	1	\$95,867.74	0.31%	0	\$0

	BANCFIRST	2	\$196,860.98	0.64%	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$93,150.00	0.3%	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$97,242.72	0.32%	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$204,176.60	0.66%	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$103,273.83	0.33%	0	\$0
	BUSEY BANK	2	\$195,948.21	0.64%	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$99,868.31	0.32%	0	\$0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$100,000.00	0.32%	0	\$0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$90,695.00	0.29%	0	\$0
	EUSTIS MORTGAGE CORPORATION	1	\$95,333.99	0.31%	0	\$0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$89,881.48	0.29%	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$99,652.27	0.32%	0	\$0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$92,000.00	0.3%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,397.18	0.34%	0	\$0
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$85,651.19	0.28%	0	\$0
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$107,000.00	0.35%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$95,274.37	0.31%	0	\$0
	FIRST MORTGAGE SOLUTIONS A LIMITED LIABILTY CORPORATION	1	\$88,081.19	0.29%	0	\$0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$91,079.90	0.3%	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$101,360.00	0.33%	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$100,390.38	0.33%	0	\$0
	GERSHMAN INVESTMENT CORPORATION D/B/A GERSHMAN MORTGAGE	1	\$95,300.00	0.31%	0	\$0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$107,854.52	0.35%	0	\$0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$93,600.00	0.3%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$108,750.00	0.35%	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$286,664.79	0.93%	0	\$0

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$95,820.76	0.31%	0	\$0
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$101,850.00	0.33%	0	\$0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$87,179.73	0.28%	0	\$0
HOMETRUST BANK	1	\$108,500.00	0.35%	0	\$0
HOWARD BANK A MARYLAND CORPORATION	1	\$109,855.15	0.36%	0	\$0
INLAND BANK + TRUST A CORPORATION	2	\$199,258.56	0.65%	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$93,200.00	0.3%	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$184,600.00	0.6%	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$300,000.00	0.97%	0	\$0
KLEINBANK A CORPORATION	1	\$85,886.75	0.28%	0	\$0
KS STATEBANK	1	\$85,384.82	0.28%	0	\$0
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.29%	0	\$0
MAINSOURCE BANK, A CORPORATION	1	\$99,256.39	0.32%	0	\$0
MNET MORTGAGE CORP	1	\$109,696.37	0.36%	0	\$0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$88,500.00	0.29%	0	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$109,155.00	0.35%	0	\$0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$100,000.00	0.32%	0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$177,106.33	0.57%	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$108,610.01	0.35%	0	\$0
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$101,700.00	0.33%	0	\$0
OPEN MORTGAGE, LLC	1	\$99,200.00	0.32%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$193,205.53	0.63%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$108,519.36	0.35%	0	\$0
PATRIOT BANK A BANKING CORPORATION	1	\$97,368.67	0.32%	0	\$0
PERL MORTGAGE INC	1	\$90,000.00	0.29%	0	\$0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$103,597.01	0.34%	0	\$0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$89,484.66	0.29%	0	\$0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$100,500.00	0.33%	0	\$0

	PREMIER BANK, A CORPORATION	1	\$97,371.61	0.32%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$183,852.42	0.6%	0	\$0
	PROGRESS BANK + TRUST	1	\$90,000.00	0.29%	0	\$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$104,622.05	0.34%	0	\$0
	REPUBLIC BANK + TRUST	1	\$92,700.00	0.3%	0	\$0
	RMR FINANCIAL LLC DBA AXION FINANCIAL A LIMITED LIABILTIY CO	1	\$108,375.35	0.35%	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$201,000.00	0.65%	0	\$0
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$96,600.00	0.31%	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$105,465.33	0.34%	0	\$0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$96,866.36	0.31%	0	\$0
	THE BANK OF COMMERCE, A CORPORATION	1	\$99,200.00	0.32%	0	\$0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$87,087.75	0.28%	0	\$0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$94,869.12	0.31%	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$108,469.48	0.35%	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$98,814.63	0.32%	0	\$0
	US MORTGAGE CORPORATION ANEW YORK CORPORATION	1	\$106,875.00	0.35%	0	\$0
	V.I.P. MORTGAGE, INC	4	\$376,696.86	1.22%	0	\$0
	WELLS FARGO BANK, N.A	201	\$19,799,476.51	64.22%	0	\$0
	WESBANCO BANK, INC	2	\$201,982.05	0.66%	0	\$0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$98,850.00	0.32%	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$89,878.76	0.27%	0	\$0
<b>Total</b>		<b>314</b>	<b>\$30,829,962.02</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FCTB4	ACADEMY MORTGAGE CORPORATION	1	\$155,808.19	0.92%	0	\$0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$152,067.06	0.9%	0	\$0
	ACOPIA, LLC A CORPORATION	1	\$171,788.51	1.01%	0	\$0
	AMCAP MORTGAGE, LTD	1	\$160,110.00	0.94%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$151,625.44	0.89%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$324,293.55	1.91%	0	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$172,000.00	1.01%	0	\$0

	BANK 34 A FEDERAL BANK	1	\$173,400.00	1.02%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$164,000.00	0.97%	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$161,601.05	0.95%	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$162,799.58	0.96%	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$163,999.00	0.97%	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$165,341.57	0.97%	0	\$0
	COLUMBUS CAPITAL LENDING, LLC	1	\$171,788.51	1.01%	0	\$0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$168,003.17	0.99%	0	\$0
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$159,723.36	0.94%	0	\$0
	DENALI FEDERAL CREDIT UNION A FEDEARL CREDIT UNION	1	\$170,000.00	1%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$155,808.19	0.92%	0	\$0
	DIGNIFIED HOME LOANS, LLC	1	\$155,808.19	0.92%	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$157,306.34	0.93%	0	\$0
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$171,950.00	1.01%	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$165,000.00	0.97%	0	\$0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$150,934.18	0.89%	0	\$0
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$151,817.36	0.89%	0	\$0
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$170,789.74	1.01%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$174,380.32	1.03%	0	\$0
	GOLDWATER BANK, N.A	1	\$161,102.04	0.95%	0	\$0
	JFK FINANCIAL INC	1	\$153,810.65	0.91%	0	\$0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$157,306.34	0.93%	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$150,219.28	0.88%	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$152,730.00	0.9%	0	\$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$161,051.73	0.95%	0	\$0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$164,407.60	0.97%	0	\$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$169,541.27	1%	0	\$0

	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$168,480.00	0.99%	0	\$0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$151,817.03	0.89%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$154,350.00	0.91%	0	\$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$166,840.00	0.98%	0	\$0
	NTFN INC A CORPORATION	1	\$172,292.73	1.01%	0	\$0
	NTFN INC. A CORPORATION	1	\$164,801.74	0.97%	0	\$0
	OPEN MORTGAGE, LLC	1	\$157,409.67	0.93%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$489,194.57	2.88%	0	\$0
	SOUTHERN BANK OF TENNESSEEA LIMITED LIABILITY CORPORATION	1	\$165,000.00	0.97%	0	\$0
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$172,941.72	1.02%	0	\$0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$172,287.90	1.01%	0	\$0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$166,434.10	0.98%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$161,730.44	0.95%	0	\$0
	V.I.P. MORTGAGE, INC	1	\$161,250.00	0.95%	0	\$0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$153,806.24	0.91%	0	\$0
	WELLS FARGO BANK, N.A	51	\$8,209,932.33	48.33%	0	\$0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$171,788.51	1.01%	0	\$0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$154,626.75	0.89%	0	\$0
<b>Total</b>		<b>105</b>	<b>\$16,987,295.95</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FCTC2	1ST ALLIANCE LENDING, LLC	1	\$251,403.15	0.05%	0	\$0
	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$319,518.03	0.06%	0	\$0
	1ST MARINER BANK A BANKING CORPORATION	1	\$222,942.42	0.04%	0	\$0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$409,409.27	0.08%	0	\$0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$412,250.00	0.08%	0	\$0
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$416,371.94	0.08%	0	\$0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$322,042.19	0.06%	0	\$0
	ACADEMY MORTGAGE CORPORATION	24	\$7,285,332.80	1.46%	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$698,300.77	0.14%	0	\$0

	ACOPIA, LLC A CORPORATION	8	\$2,785,016.32	0.56%	0	\$0
	ACOPIA, LLC, A CORPORATION	3	\$743,877.92	0.15%	0	\$0
	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE, A N	1	\$227,685.88	0.05%	0	\$0
	ADVISA MORTGAGE SERVICES LTD	3	\$822,960.85	0.17%	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	4	\$1,118,750.69	0.22%	0	\$0
	AFMC MORTGAGE	1	\$205,290.33	0.04%	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$286,694.61	0.06%	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$788,556.63	0.16%	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$368,525.10	0.07%	0	\$0
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$378,204.29	0.08%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMP	1	\$285,868.78	0.06%	0	\$0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$328,410.00	0.07%	0	\$0
	AMCAP MORTGAGE, LTD	4	\$1,154,647.69	0.23%	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$212,990.00	0.04%	0	\$0
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCIG	1	\$239,569.49	0.05%	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$206,714.80	0.04%	0	\$0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$298,640.21	0.06%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$204,723.86	0.04%	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$289,981.59	0.06%	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$1,471,604.50	0.3%	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$492,303.94	0.1%	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$224,200.00	0.04%	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$313,600.99	0.06%	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$277,852.88	0.06%	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$324,839.00	0.07%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$260,817.15	0.05%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$918,053.09	0.18%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$627,531.54	0.13%	0	\$0
		2	\$628,000.00	0.13%	0	\$0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$225,267.21	0.05%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	16	\$5,439,240.97	1.09%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	14	\$4,973,589.78	1%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$598,343.79	0.12%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$387,415.61	0.08%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$407,385.49	0.08%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$273,587.31	0.05%	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$982,633.74	0.2%	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,457,211.92	0.29%	0	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$521,038.78	0.1%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,696,941.11	0.34%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,405,905.29	0.28%	0	\$0
	AMRES CORPORATION, A CORPORATION	1	\$415,938.97	0.08%	0	\$0
	APEX HOME LOANS, INC A CORPORATION	1	\$416,399.18	0.08%	0	\$0
	APEX HOME LOANS, INC. A CORPORATION	1	\$457,410.44	0.09%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$315,000.00	0.06%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$413,054.00	0.08%	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	2	\$499,448.79	0.1%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$267,630.77	0.05%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$219,696.90	0.04%	0	\$0
	ATLANTIC COAST MORTGAGE, LLC	1	\$288,000.00	0.06%	0	\$0
	AVADIAN CREDIT UNION	1	\$249,639.79	0.05%	0	\$0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$480,636.52	0.1%	0	\$0
		1	\$454,990.71	0.09%	0	\$0



	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C					
	BANCFIRST	2	\$732,216.34	0.15%	0	\$0
	BANK OF ENGLAND A CORPORATION	7	\$2,309,684.87	0.46%	0	\$0
	BANK OF ENGLAND, A CORPORATION	4	\$1,041,765.72	0.21%	0	\$0
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$307,168.71	0.06%	0	\$0
	BANK OF UTAH A UTAH CORPORATION	1	\$231,000.00	0.05%	0	\$0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$305,658.96	0.06%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	11	\$3,598,692.19	0.72%	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$417,000.00	0.08%	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$633,135.44	0.13%	0	\$0
	BENCHMMARK MORTGAGE COMPANIES	1	\$405,750.00	0.08%	0	\$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$1,033,688.75	0.21%	0	\$0
	BOFI FEDERAL BANK	1	\$385,119.56	0.08%	0	\$0
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$331,496.84	0.07%	0	\$0
	BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	\$299,548.15	0.06%	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$461,696.90	0.09%	0	\$0
	BUSEY BANK	4	\$1,740,527.20	0.35%	0	\$0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$237,600.00	0.05%	0	\$0
	CALATLANTIC MORTGAGE, INC	6	\$1,868,628.21	0.37%	0	\$0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LLC	1	\$214,703.79	0.04%	0	\$0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	\$386,465.82	0.08%	0	\$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$319,538.94	0.06%	0	\$0
	CAMDEN NATIONAL BANK	3	\$905,705.73	0.18%	0	\$0
	CAPITAL BANK NA	1	\$405,530.41	0.08%	0	\$0
	CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$264,385.24	0.05%	0	\$0
	CAPITAL CITY BANK	1	\$380,000.00	0.08%	0	\$0
	CAPSTONE BANK	1	\$331,000.00	0.07%	0	\$0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	2	\$579,893.20	0.12%	0	\$0
	CAPSTONE LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$398,845.42	0.08%	0	\$0
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$627,298.15	0.13%	0	\$0

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$318,760.23	0.06%	0	\$0
	CENTENNIAL BANK A CORPORATION	1	\$266,923.37	0.05%	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$256,938.00	0.05%	0	\$0
	CENTRAL NATIONAL BANK	2	\$451,096.06	0.09%	0	\$0
	CHARTERBANK, A BANKING CORPORATION	1	\$347,475.86	0.07%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$348,049.81	0.07%	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$287,931.63	0.06%	0	\$0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$526,861.40	0.11%	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$416,425.49	0.08%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORARATION	1	\$326,761.17	0.07%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,667,963.77	0.33%	0	\$0
	CLM MORTGAGE LLC	1	\$315,491.74	0.06%	0	\$0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$380,000.00	0.08%	0	\$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$360,705.90	0.07%	0	\$0
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	1	\$288,564.73	0.06%	0	\$0
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$413,000.00	0.08%	0	\$0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$234,646.06	0.05%	0	\$0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$209,400.00	0.04%	0	\$0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$248,000.00	0.05%	0	\$0
	CORE BANK	2	\$498,400.00	0.1%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$240,000.00	0.05%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$227,500.00	0.05%	0	\$0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$283,528.83	0.06%	0	\$0
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$416,412.45	0.08%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$240,867.69	0.05%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$803,000.00	0.16%	0	\$0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$298,799.29	0.06%	0	\$0

	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$302,515.72	0.06%	0	\$0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$407,937.20	0.08%	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$754,108.38	0.15%	0	\$0
	DHI MORTGAGE COMPANY, LTD	25	\$7,010,077.51	1.41%	0	\$0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	\$859,551.00	0.17%	0	\$0
	DHI MORTGAGE COMPANY, LTD LP	1	\$279,762.32	0.06%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,131,366.25	0.23%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LP	2	\$465,219.00	0.09%	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$408,178.86	0.08%	0	\$0
	DIGNIFIED HOME LOANS, LLC	2	\$584,669.97	0.12%	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$214,710.39	0.04%	0	\$0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$1,024,696.33	0.21%	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	4	\$1,393,552.67	0.28%	0	\$0
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$239,275.91	0.05%	0	\$0
	EAGLEBANK A CORPORATION	1	\$380,076.59	0.08%	0	\$0
	EMC HOLDINGS, LLC	1	\$412,250.00	0.08%	0	\$0
	ENVOY MORTGAGE, LTD	1	\$416,425.48	0.08%	0	\$0
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$260,648.43	0.05%	0	\$0
	ENVOY MORTGAGE, LTD. LP	1	\$299,548.15	0.06%	0	\$0
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$249,263.78	0.05%	0	\$0
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$229,161.90	0.05%	0	\$0
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$323,000.00	0.06%	0	\$0
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$338,311.85	0.07%	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$289,511.99	0.06%	0	\$0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$284,607.34	0.06%	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$375,458.25	0.08%	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	4	\$1,165,928.81	0.23%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$930,417.42	0.19%	0	\$0
		1	\$415,439.63	0.08%	0	\$0

EVERETT FINANCIAL, INC. DB SUPREME LENDING, A TEXAS CORPORAT						
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	8	\$2,668,201.23	0.54%	0		\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	6	\$1,754,999.82	0.35%	0		\$0
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$264,817.89	0.05%	0		\$0
F+M BANK A BANKING CORPORATION	1	\$245,981.95	0.05%	0		\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$392,000.00	0.08%	0		\$0
FC LENDING LTD	1	\$402,500.70	0.08%	0		\$0
FEMBI MORTGAGE A CORPORATION	2	\$823,223.15	0.17%	0		\$0
FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$334,039.14	0.07%	0		\$0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$241,635.51	0.05%	0		\$0
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$301,000.00	0.06%	0		\$0
FIDELITY BANK, A SAVINGS BANK	1	\$417,000.00	0.08%	0		\$0
FINANCE OF AMERICA MORTGAGE LLC	2	\$822,165.90	0.16%	0		\$0
FINANCE OF AMERICA MORTGAGE LLC A CALIFORNIA CORPORATION	1	\$404,390.01	0.08%	0		\$0
FINANCE OF AMERICA MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$332,041.90	0.07%	0		\$0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE CORPORATION	1	\$570,000.00	0.11%	0		\$0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$1,125,083.14	0.23%	0		\$0
FIRST ADVANTAGE BANK A CORPORATION	1	\$413,429.62	0.08%	0		\$0
FIRST BANK	3	\$1,020,569.88	0.2%	0		\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$424,000.00	0.09%	0		\$0
FIRST COLONY MORTGAGE CORP	1	\$287,612.06	0.06%	0		\$0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$561,112.24	0.11%	0		\$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$328,026.69	0.07%	0		\$0
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$370,500.00	0.07%	0		\$0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$266,546.47	0.05%	0		\$0
FIRST DIRECT LENDING, LLC	2	\$759,413.60	0.15%	0		\$0
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$286,700.00	0.06%	0		\$0
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$240,468.24	0.05%	0		\$0

FIRST EQUITY MORTGAGE, INCORPORATED A CORP DOING BUSINESS IN	1	\$417,000.00	0.08%	0	\$0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	\$648,661.12	0.13%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$705,474.24	0.14%	0	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$574,390.16	0.12%	0	\$0
FIRST MARINER BANK A BANKING CORPORATION	1	\$275,000.00	0.06%	0	\$0
FIRST NATIONAL BANK	1	\$278,797.73	0.06%	0	\$0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$216,000.00	0.04%	0	\$0
FIRST NATIONAL BANK OF TRENTON THE	1	\$230,948.43	0.05%	0	\$0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA	1	\$224,661.12	0.05%	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$446,000.00	0.09%	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,083,638.75	0.22%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$265,616.75	0.05%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$485,683.85	0.1%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$854,432.53	0.17%	0	\$0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$401,394.53	0.08%	0	\$0
FOUNDATION ONE BANK	1	\$207,713.44	0.04%	0	\$0
FRANKLIN FIRST FINANCIAL, LTD	1	\$254,648.67	0.05%	0	\$0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$367,004.97	0.07%	0	\$0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$340,000.00	0.07%	0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$349,528.54	0.07%	0	\$0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$258,227.73	0.05%	0	\$0
GATEWAY BANK MORTGAGE, INC	2	\$669,733.24	0.13%	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$280,456.06	0.06%	0	\$0
GEO-CORP, INC	1	\$219,683.02	0.04%	0	\$0

	GEORGE MASON MORTGAGE, LLC	1	\$266,885.79	0.05%	0	\$0
	GLOBAL BANCORP DBA NEWRATE LENDING A CALIFGORNIA CORPORATION	1	\$374,483.36	0.08%	0	\$0
	GMH MORTGAGE SERVICES LLC	1	\$411,406.38	0.08%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$612,991.51	0.12%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$646,537.83	0.13%	0	\$0
	GOLDEN WEST ALLIANCE, INC. A CORPORATION	1	\$234,676.23	0.05%	0	\$0
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A COR	1	\$416,425.49	0.08%	0	\$0
	GOLDWATER BANK NA	1	\$281,012.31	0.06%	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$293,204.52	0.06%	0	\$0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$204,717.56	0.04%	0	\$0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$292,800.00	0.06%	0	\$0
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$299,595.89	0.06%	0	\$0
	GSF MORTGAGE CORPORATION	1	\$232,065.15	0.05%	0	\$0
	GUARANTY BANK + TRUST NA	1	\$280,800.00	0.06%	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$424,100.00	0.09%	0	\$0
	HALLMARK HOME MORTGAGE, LLC	2	\$604,516.78	0.12%	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$779,883.28	0.16%	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$691,354.33	0.14%	0	\$0
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$319,568.96	0.06%	0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$205,200.00	0.04%	0	\$0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$233,738.32	0.05%	0	\$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$765,943.28	0.15%	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$416,425.48	0.08%	0	\$0
	HANCOCK MORTGAGE PARTNERS, LLC	6	\$1,449,982.11	0.29%	0	\$0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$215,275.27	0.04%	0	\$0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$277,100.17	0.06%	0	\$0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$367,250.00	0.07%	0	\$0
	HOME FEDERAL BANK OF TENNESSEE A	1	\$308,334.90	0.06%	0	\$0

	CORPORATION					
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$215,018.10	0.04%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$1,126,302.48	0.23%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$364,497.12	0.07%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$366,000.00	0.07%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$285,081.69	0.06%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$415,439.64	0.08%	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$234,896.67	0.05%	0	\$0
	HOMESERVICES LENDING, LLC	2	\$643,665.73	0.13%	0	\$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$381,373.84	0.08%	0	\$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,098,293.14	0.22%	0	\$0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE	1	\$416,371.94	0.08%	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$294,793.29	0.06%	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$207,736.64	0.04%	0	\$0
	HOMESERVICES LENDING, LLC, A LLC	1	\$422,750.00	0.08%	0	\$0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$462,376.33	0.09%	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$257,628.27	0.05%	0	\$0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$683,741.79	0.14%	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$320,017.27	0.06%	0	\$0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$371,464.02	0.07%	0	\$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	3	\$615,349.00	0.12%	0	\$0
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$338,000.00	0.07%	0	\$0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$299,548.15	0.06%	0	\$0
	HOWARD BANK A MARYLAND CORPORATION	1	\$204,848.69	0.04%	0	\$0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$299,548.15	0.06%	0	\$0

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$524,650.64	0.11%	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$490,148.91	0.1%	0	\$0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$238,580.76	0.05%	0	\$0
INLAND BANK + TRUST A CORPORATION	1	\$420,000.00	0.08%	0	\$0
INLAND BANK AND TRUST A CORPORATION	1	\$416,399.18	0.08%	0	\$0
INLANTA MORTGAGE, INC	3	\$971,683.89	0.19%	0	\$0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$214,690.23	0.04%	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$407,911.43	0.08%	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$623,114.36	0.12%	0	\$0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$1,574,874.25	0.32%	0	\$0
INTERFIRST MORTGAGE COMPANY	22	\$7,595,656.87	1.52%	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	9	\$2,609,159.57	0.52%	0	\$0
JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORPORATIO	1	\$385,443.84	0.08%	0	\$0
JG WENTWORTH HOME LENDING, LLC	2	\$624,058.65	0.13%	0	\$0
JMAC LENDING, INC	7	\$2,649,405.82	0.53%	0	\$0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$373,500.00	0.07%	0	\$0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	11	\$3,262,601.88	0.65%	0	\$0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$522,400.00	0.1%	0	\$0
KEARNY BANK, A FEDERAL SAVINGS BANK	2	\$697,993.34	0.14%	0	\$0
KENTUCKY NEIGHBORHOOD BANK	1	\$240,800.00	0.05%	0	\$0
KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$287,603.21	0.06%	0	\$0
LADERA LENDING, INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.09%	0	\$0
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$258,000.00	0.05%	0	\$0
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$350,000.00	0.07%	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$807,000.00	0.16%	0	\$0
LEGACY MORTGAGE LLC	1	\$264,600.57	0.05%	0	\$0
LEGACY TEXAS BANK A CORPORATION	1	\$231,681.36	0.05%	0	\$0
LENDIA INC	1	\$624,058.65	0.13%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	2	\$535,061.80	0.11%	0	\$0



	FINANCIAL					
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$290,599.08	0.06%	0	\$0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$318,800.00	0.06%	0	\$0
	LITTON MORTGAGE INC	1	\$355,010.21	0.07%	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$332,000.00	0.07%	0	\$0
	LOANWISE FINANCIAL LLCA LIMITED LIABILITY CORPORATION	1	\$506,253.09	0.1%	0	\$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$286,850.00	0.06%	0	\$0
	M I FINANCIAL, LLC	1	\$278,571.66	0.06%	0	\$0
	M/I FINANCIAL, LLC	7	\$2,378,627.07	0.48%	0	\$0
	MANHATTAN BANK	1	\$321,600.00	0.06%	0	\$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$281,611.48	0.06%	0	\$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$386,966.12	0.08%	0	\$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$358,605.25	0.07%	0	\$0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	\$270,376.98	0.05%	0	\$0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	\$320,537.50	0.06%	0	\$0
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA, A LLC	1	\$299,094.89	0.06%	0	\$0
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$409,382.48	0.08%	0	\$0
	MARKETPLACE HOME MORTGAGE LLC	4	\$1,224,161.82	0.25%	0	\$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$279,522.96	0.06%	0	\$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$411,379.46	0.08%	0	\$0
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$268,850.00	0.05%	0	\$0
	MARKETPLACE HOME MORTGAGE LLC., A LIMITAED LIABILITY COMPANY	1	\$411,978.57	0.08%	0	\$0
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$298,125.00	0.06%	0	\$0
	MC FINANCIAL, INC	1	\$390,318.82	0.08%	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$372,637.90	0.07%	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,654.00	0.05%	0	\$0
	MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$246,905.00	0.05%	0	\$0

	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$366,505.64	0.07%	0	\$0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	\$533,850.00	0.11%	0	\$0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$698,042.01	0.14%	0	\$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$781,000.00	0.16%	0	\$0
	MERIT BANK, A STATE BANK	1	\$401,000.00	0.08%	0	\$0
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$239,803.99	0.05%	0	\$0
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$524,239.68	0.11%	0	\$0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$238,334.01	0.05%	0	\$0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$232,500.00	0.05%	0	\$0
	MIDWEST COMMUNITY BANK	1	\$209,000.00	0.04%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$358,259.59	0.07%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$828,532.20	0.17%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$412,000.00	0.08%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$346,000.00	0.07%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	1	\$222,152.45	0.04%	0	\$0
	MILEND, INC	1	\$375,134.13	0.08%	0	\$0
	MNET MORTGAGE CORP	1	\$260,890.07	0.05%	0	\$0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$317,971.11	0.06%	0	\$0
	MONARCH FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$364,973.38	0.07%	0	\$0
	MONUMENT BANK, A CORPORATION	1	\$370,000.00	0.07%	0	\$0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$616,149.93	0.12%	0	\$0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$631,704.94	0.13%	0	\$0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$230,517.39	0.05%	0	\$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$753,250.00	0.15%	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$364,009.02	0.07%	0	\$0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$273,231.46	0.05%	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$247,000.00	0.05%	0	\$0

MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$415,243.40	0.08%	0	\$0
MORTGAGE FINANCIAL SERVICES, LLC	4	\$1,130,245.00	0.23%	0	\$0
MORTGAGE FINANCIAL, INC	1	\$382,622.84	0.08%	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$372,000.00	0.07%	0	\$0
MORTGAGE NETWORK, INC	5	\$1,656,634.90	0.33%	0	\$0
MORTGAGE PRO'S INC	1	\$217,671.65	0.04%	0	\$0
MORTGAGE PROS, INC	1	\$370,877.65	0.07%	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$259,200.00	0.05%	0	\$0
MORTGAGE SERVICES III, LLC	1	\$239,654.20	0.05%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$238,664.51	0.05%	0	\$0
NASA FEDERAL CREDIT UNION	1	\$315,200.00	0.06%	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$225,314.15	0.05%	0	\$0
NBH BANK, A COLORADO CORPORATION	1	\$415,191.52	0.08%	0	\$0
NBKC BANK A KANSAS STATE BANK	3	\$974,766.67	0.2%	0	\$0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$210,176.73	0.04%	0	\$0
NETWORK FUNDING, LP	2	\$698,654.41	0.14%	0	\$0
NEW AMERICA FINANCIAL CORPORATION	1	\$359,553.94	0.07%	0	\$0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$308,800.00	0.06%	0	\$0
NEW WEST LENDING INC, AN ARIZONA CORPORATION	1	\$244,700.00	0.05%	0	\$0
NEWDOMINION BANK A BANKING CORPORATION	1	\$235,150.69	0.05%	0	\$0
NEXBANK, SSB	1	\$415,741.90	0.08%	0	\$0
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$405,388.50	0.08%	0	\$0
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	2	\$869,210.43	0.17%	0	\$0
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$271,190.93	0.05%	0	\$0
NMSI, INC. A CALIFORNIA CORPORATION	1	\$324,552.24	0.07%	0	\$0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$558,698.87	0.11%	0	\$0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$334,866.82	0.07%	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$613,387.68	0.12%	0	\$0
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$485,603.13	0.1%	0	\$0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$335,537.08	0.07%	0	\$0

	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$767,691.08	0.15%	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$942,701.66	0.19%	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$384,000.00	0.08%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$546,318.11	0.11%	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$319,628.86	0.06%	0	\$0
	OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$367,212.00	0.07%	0	\$0
	ON Q FINANCIAL INC	6	\$1,847,489.47	0.37%	0	\$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$720,561.99	0.14%	0	\$0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$416,425.49	0.08%	0	\$0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$285,000.00	0.06%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$411,379.46	0.08%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$654,418.84	0.13%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$202,208.23	0.04%	0	\$0
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$416,438.29	0.08%	0	\$0
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$287,603.21	0.06%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,524,822.57	0.31%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$641,124.71	0.13%	0	\$0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY, A	1	\$201,739.51	0.04%	0	\$0
	PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION	2	\$626,082.89	0.13%	0	\$0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$328,774.00	0.07%	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$274,021.95	0.05%	0	\$0
	PEOPLES NATIONAL BANK	1	\$355,713.43	0.07%	0	\$0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$248,669.89	0.05%	0	\$0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$300,546.65	0.06%	0	\$0
	PERL MORTGAGE INC	6	\$1,913,578.87	0.38%	0	\$0
	PEYTON FINANCIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$207,700.31	0.04%	0	\$0
	PHH HOME LOANS, LLC	4	\$1,262,733.17	0.25%	0	\$0

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,795,604.03	0.36%	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	3	\$1,429,735.89	0.29%	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$222,300.00	0.04%	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$1,116,838.04	0.22%	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$454,444.25	0.09%	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$524,690.02	0.11%	0	\$0
	PHH HOME LOANS, LLC, A LLC	1	\$353,480.55	0.07%	0	\$0
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$316,590.00	0.06%	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$598,286.19	0.12%	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$523,694.25	0.11%	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$355,618.57	0.07%	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$657,591.15	0.13%	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$368,244.53	0.07%	0	\$0
	PREMIER BANK A CORPORATION	1	\$289,582.17	0.06%	0	\$0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$214,676.17	0.04%	0	\$0
	PREMIER LENDING, INC A CORPORATION	1	\$387,440.96	0.08%	0	\$0
	PREMIUM MORTGAGE CORPORATION	1	\$183,746.49	0.04%	0	\$0
	PRESIDENTIAL BANK F.S.B	3	\$990,541.57	0.2%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$4,574,402.47	0.92%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$360,000.00	0.07%	0	\$0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$543,979.44	0.11%	0	\$0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$622,343.74	0.12%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	67	\$21,402,850.66	4.29%	0	\$0
	PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	\$304,579.78	0.06%	0	\$0
	PRINCIPAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,471.95	0.04%	0	\$0
	PRIORITY HOME MORTGAGE LP	2	\$692,045.23	0.14%	0	\$0
	PRIORITY HOME MORTGAGE, L.P	4	\$1,535,957.57	0.31%	0	\$0
	PROGRESS BANK + TRUST	1	\$240,018.86	0.05%	0	\$0

PROSPERITY BANK	3	\$822,835.94	0.17%	0	\$0
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	2	\$573,915.65	0.12%	0	\$0
REAGAN CHRISTIAN SHAWN DBA CAPITAL MORTGAGE	1	\$228,634.56	0.05%	0	\$0
REGENCY MORTGAGE CORPORATION	1	\$314,546.14	0.06%	0	\$0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$305,000.00	0.06%	0	\$0
RENASANT BANK, A MISSISSIPPI CORPORATION	3	\$854,954.67	0.17%	0	\$0
REPUBLIC STATE MORTGAGE CO	1	\$211,930.61	0.04%	0	\$0
REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$400,709.51	0.08%	0	\$0
REPUBLIC STATE MORTGAGE COMPANY	2	\$565,245.37	0.11%	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$343,853.61	0.07%	0	\$0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$242,770.07	0.05%	0	\$0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$412,500.00	0.08%	0	\$0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$319,518.03	0.06%	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	20	\$6,107,518.83	1.22%	0	\$0
RESIDENTIAL MORTGAGE, LLC	2	\$912,468.61	0.18%	0	\$0
RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$278,803.96	0.06%	0	\$0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$416,371.94	0.08%	0	\$0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$305,059.83	0.06%	0	\$0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$209,697.43	0.04%	0	\$0
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$251,652.81	0.05%	0	\$0
RJS, INC	1	\$299,567.75	0.06%	0	\$0
RJS, INC., A CALIFORNIA CORPORATION	1	\$504,755.29	0.1%	0	\$0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$219,696.90	0.04%	0	\$0
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILTY COM	1	\$416,399.18	0.08%	0	\$0
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$241,666.59	0.05%	0	\$0
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$814,933.60	0.16%	0	\$0
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA	2	\$621,452.31	0.12%	0	\$0

	CORPORATION					
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$1,177,182.88	0.24%	0	\$0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$391,372.10	0.08%	0	\$0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$487,267.14	0.1%	0	\$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$490,000.00	0.1%	0	\$0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$209,393.85	0.04%	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$384,000.00	0.08%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,383,279.42	0.28%	0	\$0
	SENTE MORTGAGE, INC	1	\$310,676.72	0.06%	0	\$0
	SHARPE MORTGAGE LENDING SERVICES OF GA INC	1	\$424,100.00	0.09%	0	\$0
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$281,284.00	0.06%	0	\$0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$283,116.00	0.06%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$521,700.29	0.1%	0	\$0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$680,053.41	0.14%	0	\$0
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$416,371.94	0.08%	0	\$0
	SOUTHWEST BANK	1	\$339,510.12	0.07%	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$555,216.60	0.11%	0	\$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$287,725.00	0.06%	0	\$0
	STONEHAVEN MORTGAGE INCORPORATED, ISAOA/ATIMA	1	\$361,500.00	0.07%	0	\$0
	SUBURBAN MORTGAGE, INC	2	\$651,047.09	0.13%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$227,671.49	0.05%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$325,736.65	0.07%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$448,558.11	0.09%	0	\$0
	SUMMIT FUNDING ADVISORS, LLC	1	\$283,608.72	0.06%	0	\$0
	SUMMIT FUNDING, INC	14	\$5,461,092.10	1.1%	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$271,408.39	0.05%	0	\$0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$218,809.36	0.04%	0	\$0
	SYNERGY ONE LENDING, INC A	1	\$309,572.91	0.06%	0	\$0

	CORPORATION					
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$407,352.99	0.08%	0	\$0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$270,826.36	0.05%	0	\$0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$416,399.18	0.08%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$774,883.99	0.16%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	5	\$1,767,966.28	0.35%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC LIMITED LIABILITY COMPANY	1	\$339,308.33	0.07%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$901,319.56	0.18%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$588,564.12	0.12%	0	\$0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$311,747.18	0.06%	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$235,674.85	0.05%	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$407,412.15	0.08%	0	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$237,000.00	0.05%	0	\$0
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$224,633.00	0.05%	0	\$0
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$219,668.65	0.04%	0	\$0
	THE HOME LOAN EXPERT, LLC	1	\$272,623.88	0.05%	0	\$0
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.06%	0	\$0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$238,378.04	0.05%	0	\$0
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$320,000.00	0.06%	0	\$0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$348,000.00	0.07%	0	\$0
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$446,171.41	0.09%	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$746,059.08	0.15%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$390,972.64	0.08%	0	\$0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$207,736.65	0.04%	0	\$0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$639,481.30	0.13%	0	\$0



TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINA	1	\$262,845.46	0.05%	0	\$0
TOWNE BANK MORTGAGE	1	\$244,631.00	0.05%	0	\$0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$269,673.64	0.05%	0	\$0
TOWNEBANK MORTGAGE A CORPORATION	4	\$1,149,964.80	0.23%	0	\$0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$647,794.78	0.13%	0	\$0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$273,000.00	0.05%	0	\$0
TRIDENT MORTGAGE COMPANY LP	7	\$2,500,982.63	0.5%	0	\$0
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$210,400.00	0.04%	0	\$0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$369,000.00	0.07%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$294,146.29	0.06%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$229,315.85	0.05%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	3	\$981,146.75	0.2%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$476,853.69	0.1%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	9	\$2,555,797.08	0.51%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$828,045.29	0.17%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, A LLC, A FLORIDA LLC	1	\$328,978.44	0.07%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	2	\$613,700.53	0.12%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$924,154.30	0.19%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	4	\$1,311,208.89	0.26%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$340,963.67	0.07%	0	\$0
UNIVERSAL LENDING CORPORATION	4	\$1,430,993.50	0.29%	0	\$0
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$346,137.00	0.07%	0	\$0
UNIVERSITY LENDING GROUP, LLC	1	\$411,000.97	0.08%	0	\$0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$324,431.88	0.07%	0	\$0
USA DIRECT FUNDING NMLS	1	\$417,000.00	0.08%	0	\$0

	V.I.P INDEPENDENT MORTGAGE INC	1	\$363,498.51	0.07%	0	\$0
	V.I.P. MORTGAGE, INC	8	\$2,268,217.23	0.45%	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$305,587.81	0.06%	0	\$0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$657,000.00	0.13%	0	\$0
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$306,363.95	0.06%	0	\$0
	VICTORIAN FINANCE, LLC	1	\$202,857.30	0.04%	0	\$0
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$571,120.00	0.11%	0	\$0
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$321,216.73	0.06%	0	\$0
	WALLICK + VOLK, INC	4	\$1,079,807.37	0.22%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$681,017.13	0.14%	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$468,452.54	0.09%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,876,758.81	0.38%	0	\$0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$283,572.25	0.06%	0	\$0
	WELLS FARGO BANK, N.A	454	\$144,637,076.86	29.01%	0	\$0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$368,943.48	0.07%	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$224,000.00	0.04%	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$269,700.00	0.05%	0	\$0
	WHITNEY BANK A MISSISSIPPI CORPORATION	1	\$354,488.51	0.07%	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	4	\$1,101,793.91	0.22%	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	\$337,500.00	0.07%	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC., A TEXAS LIMITED LIABILIT	1	\$416,371.94	0.08%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$2,087,081.37	0.42%	0	\$0
	WR STARKEY MORTGAGE, LLP	7	\$2,002,788.98	0.53%	0	\$0
<b>Total</b>		<b>1,565</b>	<b>\$498,573,742.59</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FCTD0	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$204,029.30	0.05%	0	\$0
	1ST MARINER BANK A BANKING CORPORATION	1	\$404,000.00	0.1%	0	\$0
	1ST MARINER BANK, A BANKING	3	\$983,107.67	0.25%	0	\$0

	CORPORATION					
	A + N MORTGAGE SERVICES, INC	1	\$258,592.39	0.07%	0	\$0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,000.00	0.11%	0	\$0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$416,343.73	0.11%	0	\$0
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$291,550.41	0.07%	0	\$0
	AAXY L.L.C. DB AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$399,370.49	0.1%	0	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$333,474.36	0.08%	0	\$0
	ACADEMY MORTGAGE CORPORATION	6	\$2,049,504.42	0.52%	0	\$0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$334,963.78	0.08%	0	\$0
	ACCUNET MORTGAGE LLC	1	\$283,553.04	0.07%	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$175,049.16	0.04%	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$281,266.27	0.07%	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$311,209.46	0.08%	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$569,123.54	0.14%	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$665,651.47	0.17%	0	\$0
	ACOPIA, LLC A CORPORATION	3	\$1,097,145.87	0.28%	0	\$0
	ACOPIA, LLC, A CORPORATION	2	\$674,794.21	0.17%	0	\$0
	ACOPIA, LLC., A CORPORATION	1	\$216,000.00	0.05%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$416,357.95	0.11%	0	\$0
	AFMC MORTGAGE	2	\$523,900.59	0.13%	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$416,343.73	0.11%	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$522,500.00	0.13%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$296,442.73	0.07%	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$217,125.00	0.05%	0	\$0
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$183,317.31	0.05%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$183,446.13	0.05%	0	\$0
	AMCAP MORTGAGE, LTD	1	\$307,090.45	0.08%	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,815,715.25	0.46%	0	\$0
		2	\$443,701.30	0.11%	0	\$0

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION					
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	3	\$904,873.67	0.23%	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$335,981.90	0.09%	0	\$0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$244,761.19	0.06%	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$414,361.04	0.1%	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$373,150.00	0.09%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$393,629.54	0.1%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$680,446.14	0.17%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$716,996.39	0.18%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$277,712.25	0.07%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$311,012.41	0.08%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$595,873.05	0.15%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$2,049,931.42	0.52%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	6	\$2,108,972.00	0.53%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$319,949.00	0.08%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$670,836.83	0.17%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$299,238.55	0.08%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$219,804.95	0.06%	0	\$0
	AMERICASH	1	\$275,465.79	0.07%	0	\$0
	AMERICASH, A CORPORATION	1	\$367,600.00	0.09%	0	\$0
	AMERIS BANK	1	\$226,721.61	0.06%	0	\$0
	AMERIS BANK A CORPORATION	4	\$1,494,813.27	0.38%	0	\$0
	AMERIS BANK, A CORPORATION	2	\$550,956.88	0.14%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	13	\$3,786,704.86	0.96%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	\$2,629,612.34	0.67%	0	\$0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$287,989.35	0.07%	0	\$0

APEX HOME LOANS, INC A CORPORATION	1	\$299,538.10	0.08%	0	\$0
APEX HOME LOANS, INC. A CORPORATION	1	\$416,357.96	0.11%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$217,826.15	0.06%	0	\$0
ASSURANCE FINANCIAL GROUP LLC	2	\$630,720.07	0.16%	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$341,872.81	0.09%	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$348,398.32	0.09%	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	2	\$490,323.97	0.12%	0	\$0
AURORA FINANCIAL, LLC	1	\$218,043.43	0.06%	0	\$0
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$636,000.00	0.16%	0	\$0
BANCFIRST	2	\$740,432.89	0.19%	0	\$0
BANK OF ENGLAND A CORPORATION	1	\$193,479.50	0.05%	0	\$0
BANK OF ENGLAND, A CORPORATION	1	\$254,196.21	0.06%	0	\$0
BANK OF NEBRASKA	1	\$379,414.93	0.1%	0	\$0
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$774,193.90	0.2%	0	\$0
BANK OF NORTH CAROLINA, A NORTH CAROLINA COROPRATION	1	\$199,685.24	0.05%	0	\$0
BANK OF RUSTON A CORPORATION	1	\$301,025.51	0.08%	0	\$0
BANKPLUS A CORPORATION	5	\$1,532,341.26	0.39%	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,193,332.17	0.3%	0	\$0
BAY CAPITAL MORTGAGE CORPORATION	1	\$327,994.21	0.08%	0	\$0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$199,685.24	0.05%	0	\$0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$412,350.03	0.1%	0	\$0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$350,000.00	0.09%	0	\$0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$737,849.59	0.19%	0	\$0
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,562,291.78	0.4%	0	\$0
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$221,950.14	0.06%	0	\$0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$286,548.32	0.07%	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$306,549.28	0.08%	0	\$0
BRIDGEWATER SAVINGS BANK	2	\$429,331.80	0.11%	0	\$0

	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$351,907.34	0.09%	0	\$0
	BROADVIEW MORTGAGE CORPORATION	5	\$1,242,852.26	0.31%	0	\$0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$319,507.31	0.08%	0	\$0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$288,555.03	0.07%	0	\$0
	BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	\$256,096.33	0.06%	0	\$0
	BUSEY BANK	15	\$4,270,080.55	1.08%	0	\$0
	CALATLANTIC MORTGAGE, INC	11	\$3,875,946.71	0.98%	1	\$373,475
	CAPSTAR LENDING LLC	1	\$301,283.09	0.08%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$530,082.35	0.13%	0	\$0
	CAROLINA BANK	1	\$416,357.96	0.11%	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$274,068.00	0.07%	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$587,297.47	0.15%	0	\$0
	CENTENNIAL BANK A CORPORATION	1	\$399,370.48	0.1%	0	\$0
	CENTENNIAL LENDING GROUP LLC, A LLC	1	\$416,357.95	0.11%	0	\$0
	CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION	1	\$416,343.73	0.11%	0	\$0
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$300,000.00	0.08%	0	\$0
	CHARTER WEST BANK A CORPORATION	1	\$259,563.62	0.07%	0	\$0
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$414,000.00	0.1%	0	\$0
	CIBM BANK	1	\$212,134.26	0.05%	0	\$0
	CITIZENS BANK OF ADA, AN OKLAHOMA BANKING CORPORATION	1	\$237,134.33	0.06%	0	\$0
	CITY BANK AND TRUST CO	1	\$334,472.78	0.08%	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$344,127.57	0.09%	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	3	\$794,840.44	0.2%	0	\$0
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$283,849.58	0.07%	0	\$0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$307,460.18	0.08%	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$250,009.45	0.06%	0	\$0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	\$713,817.35	0.18%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$695,403.86	0.18%	0	\$0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$257,695.62	0.07%	0	\$0

	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$243,616.00	0.06%	0	\$0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$542,055.59	0.14%	0	\$0
	CTHM LLC DBA CONNETICUT HOME MORTGAGE A LIMITED LIABILITY CO	1	\$273,747.86	0.07%	0	\$0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$370,535.94	0.09%	0	\$0
	CTHM LLC., DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	1	\$237,126.23	0.06%	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$253,951.54	0.06%	0	\$0
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$571,788.16	0.14%	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$676,947.20	0.17%	0	\$0
	DEVELOPER'S MORTGAGE COMPANY	2	\$817,070.34	0.21%	0	\$0
	DHI MORTGAGE COMPANY, LTD	18	\$5,443,716.92	1.38%	0	\$0
	DHI MORTGAGE COMPANY, LTD L.P	1	\$239,848.24	0.06%	0	\$0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$224,116.72	0.06%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$285,875.37	0.07%	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$782,117.48	0.2%	0	\$0
	DIRECT MORTGAGE LOANS, LLC	1	\$390,192.92	0.1%	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$416,357.96	0.11%	0	\$0
	EMC HOLDINGS, LLC	2	\$727,384.73	0.18%	0	\$0
	ENVOY MORTGAGE, LTD	1	\$403,364.19	0.1%	0	\$0
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$317,430.00	0.08%	0	\$0
	EQUITY RESOURCES, INC OHIO CORPORATION	2	\$501,224.84	0.13%	0	\$0
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$274,567.21	0.07%	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$179,619.49	0.05%	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$327,494.98	0.08%	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING ,A TEXAS CORPORA	1	\$288,856.40	0.07%	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$271,571.93	0.07%	0	\$0
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$371,840.12	0.09%	0	\$0
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$338,321.28	0.09%	0	\$0

F AND M BANK A BANKING CORPORATION	1	\$191,509.68	0.05%	0	\$0
F AND M BANK, A BANKING CORPORATION	1	\$199,097.98	0.05%	0	\$0
F+M BANK A BANKING CORPORATION	2	\$365,866.71	0.09%	0	\$0
F+M BANK, A BANKING CORPORATION	2	\$368,178.34	0.09%	0	\$0
FARMING MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED	1	\$373,543.16	0.09%	0	\$0
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$301,604.43	0.08%	0	\$0
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK, A TENNESSEE CHARTE	1	\$413,770.33	0.1%	0	\$0
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$308,000.00	0.08%	0	\$0
FEMBI MORTGAGE, A CORPORATION	1	\$308,513.70	0.08%	0	\$0
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$221,950.15	0.06%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC, A CALIFORNIA CORPORATION	2	\$755,922.12	0.19%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$700,205.56	0.18%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	1	\$416,343.73	0.11%	1	\$411,024
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$299,054.36	0.08%	0	\$0
FIRST BANK	2	\$618,714.39	0.16%	0	\$0
FIRST BANK, A NC CORPORATION	1	\$415,685.55	0.11%	0	\$0
FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION	1	\$375,408.25	0.09%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$707,884.19	0.18%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$358,464.96	0.09%	0	\$0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$602,981.54	0.15%	0	\$0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$512,243.57	0.13%	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$299,527.87	0.08%	0	\$0
FIRST DIRECT LENDING, LLC	1	\$359,433.44	0.09%	0	\$0
FIRST EQUITY MORTGAGE, INC, AN OHIO CORPORATION, DOING BUSIN	1	\$416,343.73	0.11%	0	\$0
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$196,462.04	0.05%	0	\$0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	\$462,551.57	0.12%	0	\$0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	2	\$832,685.55	0.21%	0	\$0



FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$279,559.34	0.07%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$341,473.42	0.09%	0	\$0
FIRST HERITAGE MORTGAGE, LLC	1	\$391,882.29	0.1%	0	\$0
FIRST HERITAGE MORTGAGE, LLC, A LLC	1	\$262,889.74	0.07%	0	\$0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$409,000.00	0.1%	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$205,316.36	0.05%	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$350,584.36	0.09%	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$401,930.21	0.1%	0	\$0
FIRST SECURITY BANK	2	\$615,470.35	0.16%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$248,274.50	0.06%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$530,861.10	0.13%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$331,627.27	0.08%	0	\$0
FRANKLIN FIRST FINANCIAL, LTD	1	\$195,395.53	0.05%	0	\$0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$415,068.05	0.11%	0	\$0
FRANKLIN SYNERGY BANK	1	\$279,568.89	0.07%	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$334,459.81	0.08%	0	\$0
GEORGE MASON MORTGAGE, LLC	1	\$351,446.03	0.09%	0	\$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPN	1	\$267,478.39	0.07%	0	\$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$715,643.22	0.18%	0	\$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$259,000.60	0.07%	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$295,534.16	0.07%	0	\$0
GEORGE MASON MORTGAGE, LLCA VIRGINIA LIMITED LIABILITY	1	\$207,123.52	0.05%	0	\$0
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$206,674.23	0.05%	0	\$0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$416,357.95	0.11%	0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$416,357.96	0.11%	0	\$0
GOLDENWEST FEDERAL CREDIT UNION	1	\$416,343.73	0.11%	0	\$0

GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$219,661.27	0.06%	0	\$0
GROUP ONE MORTGAGE, INC	1	\$416,357.96	0.11%	0	\$0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$299,074.80	0.08%	0	\$0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$673,661.17	0.17%	0	\$0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$300,027.08	0.08%	0	\$0
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$713,090.12	0.18%	0	\$0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$190,705.92	0.05%	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$709,996.68	0.18%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,333,296.94	0.34%	0	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$824,454.96	0.21%	0	\$0
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$260,598.15	0.07%	0	\$0
HAMILTON GROUP FUNDING, INC	1	\$179,943.34	0.05%	0	\$0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$246,490.47	0.06%	0	\$0
HANTZ BANK A MICHIGAN CORPORATION	1	\$252,610.46	0.06%	0	\$0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$249,606.56	0.06%	0	\$0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$295,534.16	0.07%	0	\$0
HOME SAVINGS AND TRUST MORTGAGE	1	\$175,723.01	0.04%	0	\$0
HOMEAMERICAN MORTGAGE CORP	1	\$204,677.38	0.05%	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$676,939.13	0.17%	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$637,280.28	0.16%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$269,293.74	0.07%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$278,785.56	0.07%	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC., A SOUTH CAROLINA CORPO	1	\$324,488.52	0.08%	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$204,670.26	0.05%	0	\$0
HOMESERVICES LENDING LLC	2	\$466,054.06	0.12%	0	\$0
HOMESERVICES LENDING, LLC	10	\$2,782,922.95	0.7%	0	\$0
	5	\$1,368,641.17	0.35%	0	\$0

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$360,337.01	0.09%	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$542,550.03	0.14%	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$533,434.16	0.13%	0	\$0
	HOMESERVICES LENDING, LLC, A LLCN	1	\$297,709.59	0.08%	0	\$0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$714,884.63	0.18%	0	\$0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$303,531.93	0.08%	0	\$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$403,364.19	0.1%	0	\$0
	HOMESTEAD FUNDING CORPORATION	1	\$393,660.00	0.1%	0	\$0
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$482,000.00	0.12%	0	\$0
	HOMEWOOD MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$343,289.47	0.09%	0	\$0
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$237,625.44	0.06%	0	\$0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$315,502.69	0.08%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$188,203.34	0.05%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$498,566.38	0.13%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,342,943.30	0.34%	0	\$0
	HOWARD HANNAH MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$208,471.39	0.05%	0	\$0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$399,000.00	0.1%	0	\$0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$243,624.31	0.06%	0	\$0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$388,387.80	0.1%	0	\$0
	INFINITE MORTGAGE SERVICES, LLC A PENNSYLVANIA LIMITED LIABI	1	\$225,003.93	0.06%	0	\$0
	INLAND BANK + TRUST A CORPORATION	1	\$354,453.42	0.09%	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	1	\$416,343.73	0.11%	0	\$0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$415,165.59	0.11%	0	\$0
	INTERFIRST MORTGAGE COMPANY	12	\$3,240,515.81	0.82%	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	20	\$6,279,121.44	1.59%	0	\$0
	JERSEY MORTGAGE COMPANY	2	\$495,329.93	0.13%	0	\$0

	JG WENTWORTH HOME LENDING, LLC	5	\$1,443,148.66	0.37%	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$561,440.87	0.14%	0	\$0
	JMAC LENDING, INC	2	\$692,160.23	0.18%	0	\$0
	KEARNY BANK A FEDERAL SAVINGS BANK	2	\$589,685.24	0.15%	0	\$0
	KEARNY BANK, A FEDERAL SAVINGS BANK	2	\$824,281.28	0.21%	0	\$0
	KLEINBANK A CORPORATION	2	\$551,150.10	0.14%	0	\$0
	KLEINBANK, A CORPORATION	1	\$224,653.57	0.06%	0	\$0
	KS STATEBANK A KANSAS CORPORATION	1	\$386,250.00	0.1%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$500,000.00	0.13%	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$415,713.97	0.11%	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$423,161.92	0.11%	0	\$0
	LEGACY TEXAS BANK A CORPORATION	1	\$324,898.98	0.08%	0	\$0
	LEGACYTEXAS BANK A CORPORATION	1	\$271,481.36	0.07%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$830,545.82	0.21%	0	\$0
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$416,343.73	0.11%	0	\$0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$286,500.00	0.07%	0	\$0
	LOANWISE FINANCIAL LLC	1	\$290,282.09	0.07%	0	\$0
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	2	\$646,417.73	0.16%	0	\$0
	LUXURY MORTGAGE CORP	1	\$375,000.00	0.09%	0	\$0
	M + T BANK, A CORPORATION	1	\$296,706.05	0.08%	0	\$0
	M I FINANCIAL, LLC	3	\$1,068,433.66	0.27%	0	\$0
	M/I FINANCIAL, LLC	18	\$6,068,230.68	1.54%	0	\$0
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$453,000.00	0.11%	0	\$0
	MANN MORTGAGE, LLC DBAMORTGAGE CHOICES OF AMERICA A LIMITED	1	\$379,000.00	0.1%	0	\$0
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$356,188.55	0.09%	0	\$0
	MARKETPLACE HOME MORTGAGE LLC	1	\$299,527.87	0.08%	0	\$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$352,156.95	0.09%	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,647,051.62	0.42%	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$566,804.54	0.14%	0	\$0
		1	\$282,269.62	0.07%	0	\$0

	MCS MORTGAGE BANKERS, INC. A CORPORATION					
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$259,198.17	0.07%	0	\$0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$350,958.80	0.09%	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$596,986.10	0.15%	0	\$0
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$386,876.72	0.1%	0	\$0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$384,000.00	0.1%	0	\$0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$416,355.35	0.11%	0	\$0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$314,292.34	0.08%	0	\$0
	MIDWEST BANKCENTRE A CORPORATION	1	\$416,128.65	0.11%	0	\$0
	MIDWEST COMMUNITY BANK	2	\$695,363.41	0.18%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$322,502.68	0.08%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$322,502.68	0.08%	0	\$0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$406,741.72	0.1%	0	\$0
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$219,306.52	0.06%	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$416,357.96	0.11%	0	\$0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$384,750.00	0.1%	0	\$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$213,420.89	0.05%	0	\$0
	MORTGAGE FINANCIAL SERVICES, A CORPORATION	1	\$231,892.41	0.06%	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$384,407.22	0.1%	0	\$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$282,554.61	0.07%	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$290,492.10	0.07%	0	\$0
	MORTGAGE NETWORK, INC	7	\$2,456,757.87	0.62%	0	\$0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$188,709.00	0.05%	0	\$0
	MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$289,105.63	0.07%	0	\$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$336,469.64	0.09%	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$245,968.79	0.06%	0	\$0
		1	\$301,933.95	0.08%	0	\$0

MUSA FINANCIAL LLC DBA MORTGAGES USA					
NASA FEDERAL CREDIT UNION	1	\$519,200.00	0.13%	0	\$0
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$417,000.00	0.11%	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$231,403.17	0.06%	0	\$0
NBH BANK ,A COLORADO CORPORATION	1	\$231,152.49	0.06%	0	\$0
NBH BANK A COLORADO CORPORATION	4	\$1,073,782.47	0.27%	0	\$0
NBH BANK, A COLORADO CORPORATION	1	\$192,072.24	0.05%	0	\$0
NBKC BANK A KANSAS STATE BANK	9	\$2,831,245.60	0.72%	0	\$0
NBKC BANK, A KANSAS STATE BANK	6	\$2,361,382.43	0.6%	0	\$0
NEW PENN FINANCIAL, LLC	2	\$551,477.31	0.14%	0	\$0
NEXBANK, SSB	1	\$408,356.32	0.1%	0	\$0
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$409,354.75	0.1%	0	\$0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$339,464.92	0.09%	0	\$0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	2	\$669,954.91	0.17%	0	\$0
NJ LENDERS CORPORATION	2	\$779,801.23	0.2%	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,900,427.31	0.48%	0	\$0
NORTHEAST EQUITABLE MORTGAGE LLC, A PENNSYLVANIA LLC	1	\$257,354.34	0.07%	0	\$0
NORTHSTAR BANK OF TEXAS	1	\$247,618.16	0.06%	0	\$0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$359,445.72	0.09%	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$407,871.04	0.1%	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$300,000.00	0.08%	0	\$0
NTFN INC A CORPORATION	1	\$399,370.49	0.1%	0	\$0
NVR MORTGAGE FINANCE, INC	13	\$3,590,890.57	0.91%	0	\$0
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$272,570.36	0.07%	0	\$0
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$362,448.68	0.09%	0	\$0
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILTY COMPANY	1	\$239,100.00	0.06%	0	\$0
OCMBC, INC A CLAIFORNIA CORPORATION	1	\$334,963.78	0.08%	0	\$0
ON Q FINANCIAL INC	6	\$2,177,045.23	0.55%	0	\$0
ONE NEVADA CREDIT UNION	1	\$343,034.28	0.09%	0	\$0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,077,684.04	0.27%	0	\$0

ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$663,962.99	0.17%	0	\$0
ONY GLO, INC. DBA CAPITALEND HOMEM LOANS, A CORPORATION	1	\$269,584.28	0.07%	0	\$0
ONY GLO, INC. DBA LOANLOCK CORPORATION	1	\$416,343.73	0.11%	0	\$0
PACIFIC UNION FINANCIAL LLC	1	\$312,282.96	0.08%	1	\$308,257
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$272,282.67	0.07%	0	\$0
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$375,421.08	0.09%	0	\$0
PARAGON BANK A STATE CHARTERED BANK	1	\$379,401.96	0.1%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$293,093.30	0.07%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$317,503.57	0.08%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$416,357.95	0.11%	0	\$0
PATRIOT BANK, A BANKING CORPORATION	2	\$641,718.19	0.16%	0	\$0
PEOPLE'S UNITED BANK, NATIONAL ASSOCAITION	1	\$280,000.00	0.07%	0	\$0
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$308,274.62	0.08%	0	\$0
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$361,442.63	0.09%	0	\$0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$284,551.47	0.07%	0	\$0
PERL MORTGAGE INC	5	\$1,277,695.96	0.32%	0	\$0
PHH HOME LOANS, LLC	1	\$382,397.24	0.1%	0	\$0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	\$1,861,616.06	0.47%	0	\$0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$279,669.41	0.07%	0	\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$267,328.62	0.07%	0	\$0
PHH HOME LOANS, LLC, A LLC	3	\$711,359.37	0.18%	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$289,543.60	0.07%	0	\$0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$616,685.24	0.16%	0	\$0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$424,000.00	0.11%	0	\$0
PINNACLE MORTGAGE, INC	1	\$299,527.87	0.08%	0	\$0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$269,067.63	0.07%	0	\$0
	1	\$416,343.73	0.11%	0	\$0

	PREMIER LENDING, INC., A CORPORATION					
	PRESIDENTIAL BANK F.S.B	2	\$731,163.97	0.18%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,320,572.19	0.33%	0	\$0
	PRIME MORTGAGE LENDING, INC	1	\$196,748.10	0.05%	0	\$0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$390,166.25	0.1%	0	\$0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$244,244.40	0.06%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPA	2	\$503,402.52	0.13%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$9,635,017.40	2.44%	0	\$0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$349,161.58	0.09%	0	\$0
	PRINCIPAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$386,301.08	0.1%	0	\$0
	PRINCIPAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$339,476.51	0.09%	0	\$0
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING COIRPORATION	1	\$272,570.36	0.07%	0	\$0
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$388,000.00	0.1%	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$277,142.65	0.07%	0	\$0
	PULASKI BANK, N.A	2	\$664,181.72	0.17%	0	\$0
	QUAINT OAK MORTGAGE LLC	1	\$271,581.21	0.07%	0	\$0
	REGENCY MORTGAGE CORP	2	\$581,626.70	0.15%	0	\$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$293,832.35	0.07%	0	\$0
	RENASANT BANK A MISSISSIPPI CORPORATION	4	\$1,340,444.49	0.34%	0	\$0
	RESCOM FINANCIAL SERVICES INC	1	\$197,695.14	0.05%	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$300,000.00	0.08%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	17	\$4,630,897.75	1.17%	0	\$0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$229,401.67	0.06%	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$242,617.57	0.06%	0	\$0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$310,521.16	0.08%	0	\$0
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION	1	\$384,157.61	0.1%	0	\$0
	RJS, INC. A CALIFORNIA CORPORATION	1	\$260,177.28	0.07%	0	\$0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$277,562.49	0.07%	0	\$0
		1	\$184,109.79	0.05%	0	\$0



	RLM MORTGAGE, LLC DBA BEDROCK LENDING					
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$399,869.71	0.1%	0	\$0
	RMR FINANCIAL DBA FIRST CAPITAL, A LLC	1	\$624,557.89	0.16%	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$342,460.20	0.09%	0	\$0
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$276,564.06	0.07%	0	\$0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$333,966.85	0.08%	0	\$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$250,875.00	0.06%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$291,540.46	0.07%	0	\$0
	SERVISFIRST BANK, A CORPORATION	1	\$416,357.96	0.11%	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$277,531.44	0.07%	0	\$0
	SHARP MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA	1	\$314,304.57	0.08%	0	\$0
	SHARPE MORTGAGE LEDNING SERVICES OF GEORGIA INC A GEORGIA BA	1	\$207,344.35	0.05%	0	\$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA	1	\$181,913.25	0.05%	0	\$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA	2	\$508,108.60	0.13%	0	\$0
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$222,856.34	0.06%	0	\$0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$211,673.58	0.05%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$377,418.00	0.1%	0	\$0
	SNARE AND ASSOCIATE MORTGAGE SERVICES LLC A PENNSYLVANIA LIM	1	\$234,517.62	0.06%	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA	1	\$239,542.42	0.06%	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$543,799.25	0.14%	0	\$0
	SRP FEDERAL CREDIT UNION	1	\$237,575.44	0.06%	0	\$0
	STATE BANK AND TRUST COMPANY, A STAE CHARTERED BANK	1	\$269,584.28	0.07%	0	\$0
	STERLING NATIONAL BANK	1	\$201,861.68	0.05%	0	\$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$416,343.73	0.11%	0	\$0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$375,000.00	0.09%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$282,606.36	0.07%	0	\$0
		1	\$315,529.49	0.08%	0	\$0

SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION						
SUMMIT FUNDING, INC	2	\$663,953.43	0.17%	0	\$0	
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$308,513.70	0.08%	0	\$0	
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$186,921.76	0.05%	0	\$0	
SYNOVUS MORTGAGE CORPORATION A CORPORATION	1	\$209,669.51	0.05%	0	\$0	
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$260,205.38	0.07%	0	\$0	
TAYLOR MORRISON HOME FUNDING, LLC	2	\$697,593.81	0.18%	0	\$0	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	3	\$1,028,547.15	0.26%	0	\$0	
TAYLOR MORRISON HOME FUNDING, LLC, A LLC	2	\$489,189.30	0.12%	0	\$0	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$299,538.10	0.08%	0	\$0	
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$189,700.99	0.05%	0	\$0	
THE ARLINGTON BANK	2	\$773,065.69	0.2%	0	\$0	
THE FEDERAL SAVINGS BANK	1	\$394,391.82	0.1%	0	\$0	
THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$192,404.78	0.05%	0	\$0	
THE FIRST NATIONAL BANK OF TRENTON	1	\$219,306.52	0.06%	0	\$0	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$274,068.00	0.07%	0	\$0	
THE MCCUE MORTGAGE COMPANY	1	\$237,126.23	0.06%	0	\$0	
THE PRIVATE MORTGAGE GROUP LLC	1	\$346,204.29	0.09%	0	\$0	
THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORA	1	\$215,000.00	0.05%	0	\$0	
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$246,524.85	0.06%	0	\$0	
TITUS38 LLC DBA PETRA LENDING GROUP LLC	1	\$238,193.69	0.06%	0	\$0	
TOWNE BANK MORTGAGE A CORPORATION	3	\$1,012,031.89	0.26%	0	\$0	
TOWNE BANK MORTGAGE, A CORPORATION	1	\$408,231.48	0.1%	0	\$0	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$707,043.73	0.18%	0	\$0	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILTY CORPORA	1	\$259,000.00	0.07%	0	\$0	
	1	\$176,636.68	0.04%	0	\$0	

	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY CORP					
	TRIDENT MORTGAGE COMPANY LP	13	\$3,810,168.92	0.96%	0	\$0
	TRINITY OAKS MORTGAGE LLC	1	\$360,135.89	0.09%	0	\$0
	TRISTAR FINANCE, INC., A WASHINGTON CORPORATION	1	\$559,156.55	0.14%	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$218,500.00	0.06%	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$209,919.10	0.05%	0	\$0
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$185,413.70	0.05%	0	\$0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$411,351.61	0.1%	0	\$0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$415,685.54	0.11%	0	\$0
	UNITED REPUBLIC BANK	1	\$214,668.97	0.05%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$194,354.33	0.05%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,322,305.29	0.33%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	7	\$2,275,924.32	0.58%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$263,257.03	0.07%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	1	\$176,161.87	0.04%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$732,630.35	0.19%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,632,508.67	0.41%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	2	\$735,637.32	0.19%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$562,513.05	0.14%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$282,833.02	0.07%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$259,296.27	0.07%	0	\$0
	UNIVERSITY LENDING GROUP LLC	2	\$477,109.27	0.12%	0	\$0
	USA DIRECT FUNDING	3	\$791,291.80	0.2%	0	\$0
	USA DIRECT FUNDING NMLS 3240	1	\$211,330.54	0.05%	0	\$0
	VERITAS FUNDING, LLC	1	\$271,161.15	0.07%	0	\$0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$487,702.79	0.12%	0	\$0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$388,201.37	0.1%	0	\$0

	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$379,401.96	0.1%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$389,488.07	0.1%	0	\$0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$280,378.05	0.07%	0	\$0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$243,765.76	0.06%	0	\$0
	WELLS FARGO BANK, N.A	363	\$117,376,429.53	29.7%	0	\$0
	WESBANCO BANK, INC	1	\$256,404.61	0.06%	0	\$0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$320,641.10	0.08%	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	\$402,828.82	0.1%	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LLC	1	\$259,198.16	0.07%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	3	\$855,071.25	0.22%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$225,644.33	0.06%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$2,021,850.22	0.51%	0	\$0
	WR STARKEY MORTGAGE, LLP	7	\$2,059,510.22	0.52%	0	\$0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$182,622.52	-0.19%	0	\$0
<b>Total</b>		<b>1,267</b>	<b>\$395,257,464.85</b>	<b>100%</b>	<b>3</b>	<b>\$1,092,756</b>
3140FCTE8	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$112,520.00	0.49%	0	\$0
	1ST ALLIANCE LENDING, LLC., A CONNECTICUT LIMITED LIABILITY	1	\$124,296.98	0.55%	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$112,500.00	0.49%	0	\$0
	ACADEMY MORTGAGE CORPORATION	4	\$525,675.94	2.31%	0	\$0
	ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$127,846.20	0.56%	0	\$0
	ACOPIA, LLC., A CORPORATION	1	\$148,545.43	0.65%	0	\$0
	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE	1	\$130,464.38	0.57%	0	\$0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$122,349.38	0.54%	0	\$0
	AMCAP MORTGAGE, LTD	2	\$244,867.23	1.07%	0	\$0
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$143,816.94	0.63%	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$114,259.34	0.5%	0	\$0

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$110,800.00	0.49%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$127,846.20	0.56%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$114,379.19	0.5%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$269,228.56	1.18%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$117,858.21	0.52%	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$112,500.00	0.49%	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$130,500.00	0.57%	0	\$0
	BANK'34 A FEDERAL BANK	1	\$123,000.00	0.54%	0	\$0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$144,400.00	0.63%	0	\$0
	CBM MORTGAGE, INC. A CORPORATION	1	\$110,866.63	0.49%	0	\$0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$129,980.00	0.57%	0	\$0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$119,056.78	0.52%	0	\$0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$231,718.10	1.02%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$136,400.00	0.6%	0	\$0
	DIGNIFIED HOME LOANS, LLC	1	\$121,600.00	0.53%	1	\$119,952
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$137,580.63	0.6%	0	\$0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$148,537.13	0.65%	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$127,043.60	0.56%	0	\$0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$142,410.60	0.62%	0	\$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$149,819.77	0.66%	0	\$0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$141,575.70	0.62%	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$144,375.00	0.63%	0	\$0
	GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$125,944.95	0.55%	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$110,800.00	0.49%	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$131,912.00	0.58%	0	\$0
		1	\$144,000.00	0.63%	0	\$0

	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION					
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS, A	1	\$141,600.00	0.62%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$142,324.79	0.62%	0	\$0
	JFK FINANCIAL INC	1	\$117,708.59	0.52%	0	\$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$142,499.00	0.63%	0	\$0
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$143,822.94	0.63%	0	\$0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$255,692.40	1.12%	0	\$0
	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	\$113,490.00	0.5%	0	\$0
	NETWORK FUNDING, LP	1	\$125,046.06	0.55%	0	\$0
	NORTHSTAR BANK OF TEXAS	2	\$261,431.78	1.15%	0	\$0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$138,408.09	0.61%	0	\$0
	OPEN MORTGAGE, LLC	1	\$124,000.00	0.54%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$148,816.79	0.65%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$124,350.41	0.55%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$139,328.47	0.61%	0	\$0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$111,785.52	0.49%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$359,497.00	1.58%	0	\$0
	RESMAC, INC	1	\$146,323.96	0.64%	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$149,400.00	0.66%	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$280,658.30	1.23%	0	\$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$139,952.71	0.61%	0	\$0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$139,028.84	0.61%	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$149,815.57	0.66%	0	\$0
	THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY CORPORATION	1	\$120,000.00	0.53%	0	\$0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$125,848.07	0.55%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$143,822.94	0.63%	0	\$0

	VILLAGE MORTGAGE COMPANY	1	\$123,000.00	0.54%	0	\$0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$112,000.00	0.49%	0	\$0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$115,400.00	0.51%	0	\$0
	VISIONBANK A CORPORATION	1	\$139,600.00	0.61%	0	\$0
	WELLS FARGO BANK, N.A	100	\$12,805,558.57	56.2%	0	\$0
<b>Total</b>		<b>177</b>	<b>\$22,791,485.67</b>	<b>100%</b>	<b>1</b>	<b>\$119,952</b>
3140FCTF5	1ST PRIORITY MORTGAGE, INC	2	\$275,525.24	1.27%	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$267,981.41	1.24%	0	\$0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$129,590.21	0.6%	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$295,694.21	1.37%	0	\$0
	ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$147,767.08	0.68%	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$129,000.00	0.6%	0	\$0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$139,065.55	0.64%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$124,803.27	0.58%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$150,000.00	0.69%	0	\$0
	AMERIS BANK A CORPORATION	1	\$128,792.73	0.6%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$150,000.00	0.69%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$431,558.10	1.99%	0	\$0
	APEX HOME LOANS, INC., A CORPORATION	1	\$122,810.62	0.57%	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$141,277.30	0.65%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$130,613.98	0.6%	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$139,784.44	0.65%	0	\$0
	BUSEY BANK	2	\$294,303.92	1.36%	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$146,773.66	0.68%	0	\$0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$125,801.70	0.58%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$149,763.93	0.69%	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$122,100.00	0.56%	0	\$0

	CHARTER WEST BANK A CORPORATION	1	\$132,800.00	0.61%	0	\$0
	COMMERCE HOME MORTGAGE, INC	1	\$149,065.03	0.69%	0	\$0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	2	\$251,952.86	1.16%	0	\$0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$144,210.00	0.67%	0	\$0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$113,425.10	0.52%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$145,061.30	0.67%	0	\$0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$148,740.54	0.69%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$287,875.11	1.33%	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$141,172.15	0.65%	0	\$0
	DHI MORTGAGE COMPANY, LTD., LP	1	\$139,784.44	0.65%	0	\$0
	E MORTGAGE MANAGEMENT, LLC	1	\$146,768.65	0.68%	0	\$0
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$139,558.70	0.65%	0	\$0
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$129,859.20	0.6%	0	\$0
	FIDELITY BANK, A SAVINGS BANK	1	\$150,000.00	0.69%	0	\$0
	FIRST BANK	1	\$134,247.49	0.62%	0	\$0
	FIRST BANK OF MANHATTAN	1	\$112,626.32	0.52%	0	\$0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$119,012.41	0.55%	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$277,166.25	1.28%	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$523,811.90	2.42%	0	\$0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A CALI	1	\$128,945.20	0.6%	0	\$0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$139,684.59	0.65%	0	\$0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$147,543.55	0.68%	0	\$0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$139,000.00	0.64%	0	\$0
	HOMESERVICES LENDING, LLC	3	\$389,394.74	1.8%	0	\$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMAPNY	1	\$125,901.54	0.58%	0	\$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$134,723.99	0.62%	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$138,513.10	0.64%	0	\$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$125,806.00	0.58%	0	\$0
		2	\$274,177.21	1.27%	0	\$0



	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$147,718.63	0.68%	0	\$0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$144,676.89	0.67%	0	\$0
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$398,635.91	1.84%	0	\$0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	3	\$403,264.35	1.86%	0	\$0
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$140,185.11	0.65%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$122,835.58	0.57%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$123,210.79	0.57%	0	\$0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$113,346.33	0.52%	0	\$0
	INLAND BANK + TRUST A CORPORATION	1	\$142,779.83	0.66%	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$124,148.56	0.57%	0	\$0
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$130,000.00	0.6%	0	\$0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$123,805.08	0.57%	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$118,806.79	0.55%	0	\$0
	MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIALISTS A MICHIGA	1	\$149,763.93	0.69%	0	\$0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$113,648.41	0.53%	0	\$0
	NASA FEDERAL CREDIT UNION	1	\$147,772.12	0.68%	0	\$0
	NBH BANK A COLORADO CORPORATION	4	\$429,874.16	1.99%	0	\$0
	NBH BANK, A COLORADO CORPORATION	1	\$149,527.17	0.69%	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$146,274.43	0.68%	0	\$0
	NTFN INC. A CORPORATION	1	\$142,774.95	0.66%	0	\$0
	PHH HOME LOANS, LLC	1	\$122,606.73	0.57%	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$123,559.46	0.57%	0	\$0
	PREMIUM MORTGAGE CORPORATION	5	\$637,523.37	2.95%	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$138,163.10	0.64%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,160,373.63	5.36%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$399,283.97	1.85%	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$149,769.04	0.69%	0	\$0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$146,763.56	0.68%	0	\$0
		1	\$132,256.05	0.61%	0	\$0

	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION					
	SIoux FALLS FEDERAL CREDIT UNION	1	\$124,000.00	0.57%	0	\$0
	SRP FEDERAL CREDIT UNION	1	\$119,511.62	0.55%	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$129,799.83	0.6%	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$139,285.21	0.64%	0	\$0
	SYRACUSE SECURITIES, INC	1	\$130,199.23	0.6%	0	\$0
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$137,932.58	0.64%	0	\$0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$150,000.00	0.69%	0	\$0
	TEXAS LOAN STAR INC	1	\$142,359.60	0.66%	0	\$0
	TRADITION MORTGAGE, LLC	1	\$114,000.00	0.53%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$110,323.75	0.51%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$125,312.33	0.58%	0	\$0
	USA DIRECT FUNDING NMLS 3240	1	\$131,193.21	0.61%	0	\$0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$137,750.00	0.64%	0	\$0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$114,822.94	0.53%	0	\$0
	WELLS FARGO BANK, N.A	28	\$3,882,937.79	17.95%	0	\$0
	WESBANCO BANK, INC	2	\$269,400.05	1.25%	0	\$0
	WESTBURY BANK A CORPORATION	1	\$138,955.97	0.64%	0	\$0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$139,209.80	0.66%	0	\$0
<b>Total</b>		<b>161</b>	<b>\$21,634,176.56</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FCTG3	1ST MARINER BANK A BANKING CORPORATION	1	\$301,084.61	0.04%	0	\$0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$419,394.86	0.06%	0	\$0
	A + N MORTGAGE SERVICES, INC	1	\$215,674.67	0.03%	0	\$0
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$341,528.82	0.05%	0	\$0
	A + N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$633,605.99	0.09%	0	\$0
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$740,462.57	0.11%	0	\$0
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$324,762.23	0.05%	0	\$0
	A PLAINSCAPITAL COMPANY	1	\$354,128.35	0.05%	0	\$0
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$287,603.21	0.04%	0	\$0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$202,569.43	0.03%	0	\$0

ACADEMY MORTGAGE CORPORATION	20	\$6,614,822.50	0.95%	0	\$0
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$439,669.49	0.06%	0	\$0
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATONAL BANK	1	\$306,557.67	0.04%	0	\$0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$522,860.31	0.08%	0	\$0
ACOPIA, LLC A CORPORATION	4	\$1,391,345.69	0.2%	0	\$0
ACOPIA, LLC, A CORPORATION	4	\$1,014,941.47	0.15%	0	\$0
ACOPIA, LLC., A CORPORATION	1	\$407,385.49	0.06%	0	\$0
ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$230,602.15	0.03%	0	\$0
ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE	1	\$286,586.48	0.04%	0	\$0
ADVISA MORTGAGE SERVICES LTD	2	\$444,595.61	0.06%	0	\$0
AFFILIATED BANK	2	\$413,002.94	0.06%	0	\$0
AFMC MORTGAGE	1	\$411,219.77	0.06%	0	\$0
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,990.16	0.05%	0	\$0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$416,371.93	0.06%	0	\$0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$224,675.82	0.03%	0	\$0
ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$374,360.30	0.05%	0	\$0
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$520,000.00	0.07%	0	\$0
AMCAP MORTGAGE, LTD	4	\$1,308,564.74	0.19%	0	\$0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$239,638.52	0.03%	0	\$0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$398,400.00	0.06%	0	\$0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$709,567.43	0.1%	0	\$0
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$416,425.49	0.06%	0	\$0
AMERICAN FINANCIAL NETWORK, INC, DBA ORION LENDING, A CALIFO	1	\$383,838.43	0.06%	0	\$0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$603,813.05	0.09%	0	\$0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$209,411.09	0.03%	0	\$0
AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$392,433.76	0.06%	0	\$0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$609,750.00	0.09%	0	\$0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,064,002.08	0.15%	0	\$0

	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$404,000.00	0.06%	0	\$0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$299,567.75	0.04%	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$342,527.44	0.05%	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$493,396.91	0.07%	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$339,709.83	0.05%	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$268,000.00	0.04%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,172,432.18	0.17%	0	\$0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$415,741.91	0.06%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$255,614.42	0.04%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$840,452.88	0.12%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	\$211,300.00	0.03%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,085,056.09	0.16%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	18	\$6,151,736.10	0.89%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	10	\$3,312,910.48	0.48%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$210,482.50	0.03%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$266,797.56	0.04%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$322,734.32	0.05%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$415,741.90	0.06%	0	\$0
	AMERICASH A CORPORATION	3	\$1,123,350.52	0.16%	0	\$0
	AMERICASH, A CORPORATION	1	\$349,517.79	0.05%	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$409,035.68	0.06%	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$1,062,966.25	0.15%	0	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$300,000.00	0.04%	0	\$0
	AMERIS BANK A CORPORATION	2	\$587,917.77	0.08%	0	\$0
	AMERIS BANK, A CORPORATION	1	\$391,304.74	0.06%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$294,574.95	0.04%	0	\$0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,146,159.19	0.16%	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,109,124.93	0.16%	0	\$0
ANCHOR BANK, NA	1	\$239,669.34	0.03%	0	\$0
APEX HOME LOANS, INC. A CORPORATION	2	\$1,186,767.79	0.17%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$233,677.61	0.03%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$265,483.93	0.04%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$1,014,538.66	0.15%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$255,150.00	0.04%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LLC	1	\$383,918.00	0.06%	0	\$0
ASCENT HOME LENDING, LLC	1	\$287,603.21	0.04%	0	\$0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$359,504.02	0.05%	0	\$0
ASSURANCE FINANCIAL GROUP LLC	1	\$316,543.26	0.05%	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$819,841.29	0.12%	0	\$0
ATLANTIS MORTGAGE CO., INC	1	\$295,554.18	0.04%	0	\$0
AVADIAN CREDIT UNION	1	\$416,371.93	0.06%	0	\$0
AXIA FINANCIAL, LLC	1	\$256,500.00	0.04%	0	\$0
BANCFIRST	2	\$760,000.00	0.11%	0	\$0
BANK OF ENGLAND A CORPORATION	3	\$752,762.11	0.11%	0	\$0
BANK OF ENGLAND, A CORPORATION	2	\$577,647.30	0.08%	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$245,645.56	0.04%	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$268,000.00	0.04%	0	\$0
BANK OF RUSTON, A CORPORATION	1	\$387,415.61	0.06%	0	\$0
BANK OF UTAH	1	\$416,371.94	0.06%	0	\$0
BANK'34 A FEDERAL BANK	1	\$416,425.48	0.06%	0	\$0
BANKERS MORTGAGE CENTER, INC	1	\$238,428.35	0.03%	0	\$0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$290,000.00	0.04%	0	\$0
BANKPLUS A CORPORATION	3	\$939,497.77	0.14%	0	\$0
BANKPLUS, A CORPORATION	1	\$417,000.00	0.06%	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,843,443.40	0.41%	0	\$0
BAY CAPITAL MORTGAGE CORPORATION	1	\$219,696.90	0.03%	0	\$0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$367,469.78	0.05%	0	\$0

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$268,500.00	0.04%	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	2	\$646,773.77	0.09%	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, AN ILLIN	1	\$222,892.49	0.03%	0	\$0
	BERKSHIRE BANK	1	\$343,526.06	0.05%	0	\$0
	BLUELEAF LENDING, LLC	2	\$574,500.00	0.08%	0	\$0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$320,351.79	0.05%	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$669,893.93	0.1%	0	\$0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$536,296.34	0.08%	0	\$0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$263,000.00	0.04%	0	\$0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$224,900.00	0.03%	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$327,505.98	0.05%	0	\$0
	BUSEY BANK	8	\$2,299,346.42	0.33%	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$219,643.08	0.03%	0	\$0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$236,000.00	0.03%	0	\$0
	CALATLANTIC MORTGAGE, INC	14	\$4,510,886.70	0.65%	0	\$0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	\$583,195.40	0.08%	0	\$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$766,259.95	0.11%	0	\$0
	CAMDEN NATIONAL BANK	1	\$335,797.00	0.05%	0	\$0
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$328,000.00	0.05%	0	\$0
	CAPITAL CITY BANK	1	\$336,000.00	0.05%	0	\$0
	CAPSTAR LENDING LLC	2	\$623,184.10	0.09%	0	\$0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$373,444.56	0.05%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$478,295.16	0.07%	0	\$0
	CAROLINA BANK	2	\$589,111.37	0.08%	0	\$0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$210,000.00	0.03%	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$655,490.15	0.09%	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,425.49	0.06%	0	\$0
	CENTENNIAL BANK A CORPORATION	1	\$250,538.50	0.04%	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$300,346.95	0.04%	0	\$0
		1	\$294,393.84	0.04%	0	\$0

	CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION					
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$364,247.47	0.05%	0	\$0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$402,030.18	0.06%	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	3	\$976,293.45	0.14%	0	\$0
	CITY LENDING INC. AN S CORPORATION	1	\$223,691.38	0.03%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,795,817.79	0.26%	0	\$0
	CIVISTA BANK, AN OHIO CORPORATION	1	\$279,614.24	0.04%	0	\$0
	CLM MORTGAGE LLC	1	\$234,820.03	0.03%	0	\$0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$387,000.00	0.06%	0	\$0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$400,000.00	0.06%	0	\$0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$229,125.00	0.03%	0	\$0
	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$308,000.00	0.04%	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$279,614.24	0.04%	0	\$0
	COMMUNITY MORTGAGE, LLC	1	\$416,425.49	0.06%	0	\$0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$322,963.00	0.05%	0	\$0
	COMMUNITY MORTGAGE, LLC., DBA COMMUNITY MORTGAGE ADVISORS	1	\$250,621.96	0.04%	0	\$0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$214,590.36	0.03%	0	\$0
	CORE BANK	1	\$252,435.76	0.04%	0	\$0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$322,000.00	0.05%	0	\$0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$408,383.99	0.06%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$359,600.00	0.05%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.06%	0	\$0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$339,531.56	0.05%	0	\$0
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$414,114.44	0.06%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$825,279.33	0.12%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$437,481.70	0.06%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$656,669.34	0.09%	0	\$0

CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$287,200.00	0.04%	0	\$0
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP, A CORPO	1	\$420,000.00	0.06%	0	\$0
CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$226,907.73	0.03%	0	\$0
DATA MORTGAGE, INC. DBA ESSEX INC DBA ESSEX MORTGAGE A CALI	1	\$295,592.19	0.04%	0	\$0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$291,597.71	0.04%	0	\$0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$304,579.78	0.04%	0	\$0
DELMAR FINANCIAL COMPANY A CORPORATION	4	\$1,161,438.61	0.17%	0	\$0
DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$1,023,754.44	0.15%	0	\$0
DEVLIN INC DBA LOANSOURCE REAL ESTATELOANS A TEXAS CORPORATI	1	\$312,155.07	0.04%	0	\$0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$378,198.22	0.05%	0	\$0
DHI MORTGAGE COMPANY, LTD	33	\$9,925,287.46	1.43%	0	\$0
DHI MORTGAGE COMPANY, LTD A LIMITED PARTNERSHIP	1	\$399,423.66	0.06%	0	\$0
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	3	\$1,075,190.61	0.15%	0	\$0
DHI MORTGAGE COMPANY, LTD LP	1	\$416,399.17	0.06%	0	\$0
DHI MORTGAGE COMPANY, LTD, LP	1	\$411,432.36	0.06%	0	\$0
DHI MORTGAGE COMPANY, LTD. A LIMITED PARTNERSHIP	1	\$416,399.17	0.06%	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$379,472.45	0.05%	0	\$0
DHI MORTGAGE COMPANY, LTD. LP	2	\$900,630.76	0.13%	0	\$0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$416,399.17	0.06%	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$222,250.00	0.03%	0	\$0
DIGNIFIED HOME LOANS, LLC	1	\$370,000.00	0.05%	0	\$0
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$274,400.00	0.04%	0	\$0
DIRECTORS MORTGAGE, INC	2	\$520,166.50	0.07%	0	\$0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	4	\$1,172,306.32	0.17%	0	\$0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	5	\$1,524,842.83	0.22%	0	\$0
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$344,000.00	0.05%	0	\$0



ECOM MORTGAGE, INC. A CORPORATION	2	\$740,429.44	0.11%	0	\$0
EMC HOLDINGS, LLC	2	\$803,994.16	0.12%	0	\$0
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$327,548.11	0.05%	0	\$0
EQUITABLE HOME MORTGAGE, INC., ARIZONA CORPORATION	1	\$404,442.02	0.06%	0	\$0
ETHOS LENDING LLC	2	\$586,426.91	0.08%	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$620,000.00	0.09%	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$359,457.78	0.05%	0	\$0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,030,693.29	0.15%	0	\$0
ETHOS LENDING LLCA LIMITED LIABILITY COMPANY	1	\$555,284.30	0.08%	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$558,663.84	0.08%	0	\$0
EVERETT FINANCIAL, INC DBA SURPEME LENDING, A TEXAS CORPORAT	1	\$399,049.46	0.06%	0	\$0
EVERETT FINANCIAL, INC DBA SURPEME LENDING,A TEXAS CORPORATI	1	\$411,432.37	0.06%	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$378,750.00	0.05%	0	\$0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$660,093.31	0.09%	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$1,160,058.30	0.17%	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDIN G A TEXAS CORPORA	1	\$256,000.00	0.04%	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$1,648,023.58	0.24%	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$569,185.94	0.08%	0	\$0
EVERETT FINANCIAL, INC.DBA SURPEME LENDING, A TEXAS CORPORAT	1	\$445,925.25	0.06%	0	\$0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$416,425.48	0.06%	0	\$0
F & M BANK, A BANKING CORPORATION	1	\$291,560.20	0.04%	0	\$0
F AND M BANK A BANKING CORPORATION	1	\$241,200.00	0.03%	0	\$0
F+M BANK A BANKING CORPORATION	1	\$251,304.39	0.04%	0	\$0
F+M BANK, A CORPORATION	1	\$331,621.50	0.05%	0	\$0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$300,000.00	0.04%	0	\$0
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$251,239.71	0.04%	0	\$0
FC LENDING LTD	1	\$379,725.11	0.05%	0	\$0

FC LENDING, LTD	2	\$583,907.20	0.08%	0	\$0
FC LENDING, LTD	1	\$309,281.30	0.04%	0	\$0
FEMBI MORTGAGE A CORPORATION	1	\$367,492.99	0.05%	0	\$0
FEMBI MORTGAGE, A CORPORATION	1	\$264,743.74	0.04%	0	\$0
FIDELITY BANK A SAVINGS BANK	1	\$240,000.00	0.03%	0	\$0
FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$535,597.25	0.08%	0	\$0
FIDELITY BANK, AN IOWA BANKING CORPORATION	3	\$969,361.01	0.14%	0	\$0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$350,516.42	0.05%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$254,615.94	0.04%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$416,399.18	0.06%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$624,578.51	0.09%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$286,567.74	0.04%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE CORPORATION	1	\$324,710.20	0.05%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	5	\$1,995,704.26	0.29%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	1	\$469,337.77	0.07%	0	\$0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$274,369.72	0.04%	0	\$0
FIRST BANK	4	\$1,209,250.97	0.17%	0	\$0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$1,380,608.59	0.2%	0	\$0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	\$1,567,540.81	0.23%	0	\$0
FIRST COMMUNITY MORTGAGE, INC	2	\$434,373.24	0.06%	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$681,393.69	0.1%	0	\$0
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$251,400.00	0.04%	0	\$0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.03%	0	\$0
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$399,397.54	0.06%	0	\$0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	\$565,054.93	0.08%	0	\$0
FIRST FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$335,537.08	0.05%	0	\$0
FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$424,100.00	0.06%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION DBA	1	\$372,985.41	0.05%	0	\$0

	GOODMORTGAGE.COM A C					
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$273,600.00	0.04%	0	\$0
	FIRST HOPE BANK, N.A	1	\$238,640.03	0.03%	0	\$0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$373,860.56	0.05%	0	\$0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$251,636.91	0.04%	0	\$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$256,612.91	0.04%	0	\$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$305,488.54	0.04%	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$400,000.00	0.06%	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$319,858.47	0.05%	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,227,074.28	0.18%	0	\$0
	FIRST SECURITY BANK	1	\$416,250.00	0.06%	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$660,250.00	0.1%	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$301,065.59	0.04%	0	\$0
	FIRST UNITED BANK	1	\$415,400.61	0.06%	0	\$0
	FIRST UTAH BANK, A CORPORATION	1	\$224,910.00	0.03%	0	\$0
	FIRSTAR BANK N.A., A NATIONAL BANK	1	\$303,162.57	0.04%	0	\$0
	FLANAGAN STATE BANK A CORPORATION	1	\$337,035.01	0.05%	0	\$0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	2	\$619,066.18	0.09%	0	\$0
	FOUR OAKS BANK AND TRUST CO	1	\$299,586.68	0.04%	0	\$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$628,780.00	0.09%	0	\$0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$491,250.00	0.07%	0	\$0
	FRANKLIN SYNERGY BANK	1	\$315,544.70	0.05%	0	\$0
	FUNDING RESOURCES MORTGAGE CORP	1	\$300,000.00	0.04%	0	\$0
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$755,913.40	0.11%	0	\$0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$307,500.00	0.04%	0	\$0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$356,612.07	0.05%	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA	1	\$415,822.88	0.06%	0	\$0

	CORPORATIO					
	GEORGE MASON MORTGAGE, LLC	1	\$241,730.90	0.03%	0	\$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,537,848.87	0.22%	0	\$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$621,723.79	0.09%	0	\$0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$571,199.23	0.08%	0	\$0
	GL FINANCIAL SERVICES, LLC	2	\$509,248.19	0.07%	0	\$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$516,005.58	0.07%	0	\$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$399,448.91	0.06%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,313,325.52	0.19%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,024,279.14	0.15%	0	\$0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$204,744.57	0.03%	0	\$0
	GOOGAIN, INC A CORPORATION	1	\$417,000.00	0.06%	0	\$0
	GOOGAIN, INC., A CORPORATION	1	\$332,520.21	0.05%	0	\$0
	GRAYSTONE MORTGAGE LLC	1	\$228,884.22	0.03%	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	4	\$923,177.59	0.13%	0	\$0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$230,881.46	0.03%	0	\$0
	GSF MORTGAGE CORPORATION	4	\$1,192,051.31	0.17%	0	\$0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$737,810.41	0.11%	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,647,827.41	0.24%	0	\$0
	GUARANTEED RATE, INC. A DELWARE CORPORATION	1	\$449,365.95	0.06%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$945,984.82	0.14%	0	\$0
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$446,567.31	0.06%	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	1	\$287,832.00	0.04%	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$250,454.46	0.04%	0	\$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	4	\$1,012,287.84	0.15%	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$382,148.59	0.05%	0	\$0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$265,633.52	0.04%	0	\$0
	HERITAGE BANK	2	\$599,140.73	0.09%	0	\$0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	\$690,975.72	0.1%	0	\$0

	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.09%	0	\$0
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$278,158.25	0.04%	0	\$0
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$252,800.00	0.04%	0	\$0
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$291,168.87	0.04%	0	\$0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$338,311.85	0.05%	0	\$0
	HOME STATE BANK, N.A., A CORPORATION	1	\$227,700.00	0.03%	0	\$0
	HOMEAMERICAN MORTGAGE CORP., A CORPORATION	1	\$402,823.37	0.06%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$413,315.53	0.06%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPOATION	1	\$349,917.24	0.05%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	4	\$1,562,107.55	0.22%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$865,792.25	0.12%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$220,495.80	0.03%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$890,433.29	0.13%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$370,141.67	0.05%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,200,831.32	0.17%	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$416,371.93	0.06%	0	\$0
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$210,083.10	0.03%	0	\$0
	HOMESERVICES LENDING, LLC	1	\$485,829.73	0.07%	0	\$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$750,346.63	0.11%	0	\$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY	1	\$225,000.00	0.03%	0	\$0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$415,741.91	0.06%	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$364,000.00	0.05%	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$345,501.47	0.05%	0	\$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$263,700.00	0.04%	0	\$0
		2	\$636,435.15	0.09%	0	\$0

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC, A LLC	1	\$220,150.00	0.03%	0	\$0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$224,321.17	0.03%	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$203,718.94	0.03%	0	\$0
	HOMESTAR FINANCIAL CORPORATION	2	\$733,319.65	0.11%	0	\$0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$218,698.27	0.03%	0	\$0
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	2	\$635,700.28	0.09%	0	\$0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$417,000.00	0.06%	0	\$0
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$280,000.00	0.04%	0	\$0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$442,097.61	0.06%	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$242,989.39	0.03%	0	\$0
	HOWARD BANK A MARYLAND CORPORATION	1	\$351,000.00	0.05%	0	\$0
	HOWARD BANK, A MARYLAND CORPORATION	2	\$485,005.41	0.07%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$242,634.00	0.03%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$318,020.29	0.05%	0	\$0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$216,644.42	0.03%	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$299,586.68	0.04%	0	\$0
	INLAND BANK + TRUST A CORPORATION	1	\$252,000.00	0.04%	0	\$0
	INLAND BANK + TRUST, A CORPORATION	2	\$678,000.00	0.1%	0	\$0
	INLANTA MORTGAGE, INC	4	\$989,215.19	0.14%	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$240,503.78	0.03%	0	\$0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	\$1,973,874.03	0.28%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$347,200.00	0.05%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOAN	1	\$406,750.00	0.06%	0	\$0
	INTERFIRST MORTGAGE COMPANY	25	\$8,964,573.40	1.29%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$742,142.44	0.11%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$578,941.64	0.08%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$257,425.23	0.04%	0	\$0

INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	\$350,000.00	0.05%	0	\$0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$417,000.00	0.06%	0	\$0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$424,000.00	0.06%	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	15	\$4,959,229.66	0.71%	0	\$0
JERSEY MORTGAGE COMPANY	1	\$261,639.04	0.04%	0	\$0
JFK FINANCIAL INC	1	\$229,359.59	0.03%	0	\$0
JG WENTWORTH HOME LENDING, LLC	4	\$1,245,585.32	0.18%	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$260,640.42	0.04%	0	\$0
JMAC LENDING, INC	9	\$3,420,439.74	0.49%	0	\$0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$247,000.00	0.04%	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	10	\$3,339,350.60	0.48%	0	\$0
KENTUCKY NEIGHBORHOOD BANK	1	\$214,400.00	0.03%	0	\$0
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$299,548.15	0.04%	0	\$0
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$353,512.28	0.05%	0	\$0
KS STATEBANK, A KANSAS CORPORATION	1	\$239,638.52	0.03%	0	\$0
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$395,500.00	0.06%	0	\$0
LAKE AREA MORTGAGE ,A DIVISION OF LAKE AREA BANK	1	\$267,750.00	0.04%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	1	\$527,272.56	0.08%	0	\$0
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$311,250.90	0.04%	0	\$0
LEADER BANK, NA	1	\$360,000.00	0.05%	0	\$0
LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$399,423.67	0.06%	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$955,500.88	0.14%	0	\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$372,000.00	0.05%	0	\$0
LEGACY MORTGAGE LLC	1	\$226,672.94	0.03%	0	\$0
LEGACYTEXAS BANK	1	\$415,109.91	0.06%	0	\$0
LEGACYTEXAS BANK A CORPORATION	1	\$250,630.22	0.04%	0	\$0
LEGACYTEXAS BANK, A CORPORATION	2	\$440,259.21	0.06%	0	\$0
LENDIA, INC	1	\$287,629.58	0.04%	0	\$0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$292,059.45	0.04%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	2	\$534,014.42	0.08%	0	\$0

	FINANCIAL					
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$228,750.00	0.03%	0	\$0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$393,195.21	0.06%	0	\$0
	LOANFLIGHT LENDING LLC	1	\$411,161.90	0.06%	0	\$0
	LOANFLIGHT LENDING, LLC A FLORIDA LLC	1	\$254,648.67	0.04%	0	\$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$258,000.00	0.04%	0	\$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$333,119.34	0.05%	0	\$0
	M + T BANK	1	\$390,449.08	0.06%	0	\$0
	M + T BANK A CORPORATION	1	\$314,525.56	0.05%	0	\$0
	M + T BANK, A CORPORATION	1	\$222,946.40	0.03%	0	\$0
	M AND T BANK	1	\$216,511.00	0.03%	0	\$0
	M I FINANCIAL, LLC	1	\$415,837.74	0.06%	0	\$0
	M/I FINANCIAL, LLC	5	\$1,844,227.30	0.27%	0	\$0
	M2 LENDING SOLUTIONS LLC	1	\$416,425.49	0.06%	0	\$0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$379,427.66	0.05%	0	\$0
	MANN MORTGAGE, LLC	1	\$388,000.00	0.06%	0	\$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$226,400.00	0.03%	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,033.11	0.03%	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$270,030.43	0.04%	0	\$0
	MARKETPLACE HOME MORTGAGE LLC	1	\$253,467.59	0.04%	0	\$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$623,057.33	0.09%	0	\$0
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$206,238.89	0.03%	1	\$203,714
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.03%	0	\$0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$692,018.93	0.1%	0	\$0
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$226,818.61	0.03%	0	\$0
	MATTAMY HOME FUNDING, LLC, A LLC	1	\$251,365.83	0.04%	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$328,505.88	0.05%	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$212,357.36	0.03%	0	\$0
		1	\$384,000.00	0.06%	0	\$0



	MDC FINANCIAL A CALIFORNIA CORPORATION					
	MDC FINANCIAL SERVICE GROUP, INC	1	\$294,574.95	0.04%	0	\$0
	MDC FINANCIAL SERVICE GROUP, INC. A CALIFORNIA CORPORATION	1	\$474,330.72	0.07%	0	\$0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$290,062.46	0.04%	0	\$0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	4	\$1,274,947.56	0.18%	0	\$0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL #60	1	\$249,655.56	0.04%	0	\$0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$371,464.02	0.05%	0	\$0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	\$1,052,114.12	0.15%	0	\$0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$775,100.00	0.11%	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$906,227.46	0.13%	0	\$0
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$415,796.36	0.06%	0	\$0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$602,223.80	0.09%	0	\$0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$378,000.00	0.05%	0	\$0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$206,188.98	0.03%	0	\$0
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$394,400.00	0.06%	0	\$0
	MIDSTATE MORTGAGE COMPANY, LLC A GEORGIA LLC	1	\$219,668.65	0.03%	0	\$0
	MIDWEST BANKCENTRE, A CORPORATION	1	\$200,000.00	0.03%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$614,032.53	0.09%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	6	\$2,006,423.81	0.29%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$371,487.48	0.05%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$590,820.00	0.09%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$579,966.18	0.08%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	2	\$786,291.25	0.11%	0	\$0
	MILEND INC, A GEORGIA CORPORATION	1	\$265,324.02	0.04%	0	\$0
	MILEND, INC. A GEORGIA CORPORATION	4	\$1,237,734.93	0.18%	0	\$0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	2	\$764,685.95	0.11%	0	\$0

MONARCH FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$389,450.49	0.06%	0	\$0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	5	\$1,593,917.95	0.23%	0	\$0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$385,418.62	0.06%	0	\$0
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$243,014.72	0.03%	0	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$254,768.51	0.04%	0	\$0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN	1	\$327,527.41	0.05%	0	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$225,200.06	0.03%	0	\$0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$562,206.05	0.08%	0	\$0
MORTGAGE FINANCIAL SERVICES, LLC	3	\$769,470.13	0.11%	0	\$0
MORTGAGE FINANCIAL, INC	4	\$1,154,992.50	0.17%	0	\$0
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$274,000.00	0.04%	0	\$0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$278,300.00	0.04%	0	\$0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$417,000.00	0.06%	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$219,350.74	0.03%	0	\$0
MORTGAGE MASTER SERVICE CORPORATION	1	\$215,127.59	0.03%	0	\$0
MORTGAGE NETWORK, INC	5	\$1,563,890.59	0.23%	0	\$0
MORTGAGE ONE OF THE SOUTH, INC	1	\$302,782.27	0.04%	0	\$0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$396,877.46	0.06%	0	\$0
MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$230,681.75	0.03%	0	\$0
MORTGAGES UNLIMITED, INC MINNESOTA CORPORATION	1	\$252,000.00	0.04%	0	\$0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$207,620.43	0.03%	0	\$0
MUTUAL OF OMAHA MORTGAGE LLC	2	\$490,460.18	0.07%	0	\$0
NASA FEDERAL CREDIT UNION	1	\$299,094.89	0.04%	0	\$0
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$336,000.00	0.05%	0	\$0
NATIONS RELIABLE LENDING, LLC	4	\$1,051,894.25	0.15%	0	\$0
NBKC BANK A KANSAS STATE BANK	3	\$1,115,556.60	0.16%	0	\$0
NBKC BANK, A KANSAS STATE BANK	5	\$1,333,458.64	0.19%	0	\$0
NETWORK FUNDING, LP	9	\$2,935,537.28	0.42%	0	\$0
	2	\$452,344.68	0.07%	0	\$0

	NEW AMERICA FINANCIAL CORPORATION A CORPORATION					
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$268,594.84	0.04%	0	\$0
	NEW FED MORTGAGE, CORPORATION, A MASSACHUSETTS CORPORATION	1	\$344,524.68	0.05%	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$268,346.51	0.04%	0	\$0
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$233,278.16	0.03%	0	\$0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$379,676.18	0.05%	0	\$0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.06%	0	\$0
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$247,109.08	0.04%	0	\$0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$291,597.71	0.04%	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$397,251.94	0.06%	0	\$0
	NFM, INC. DBA NFM, LENDING A MARYLAND CORPORATION	1	\$585,200.00	0.08%	0	\$0
	NJ LENDERS CORP	2	\$610,818.64	0.09%	0	\$0
	NJ LENDERS CORPORATION	1	\$349,472.85	0.05%	0	\$0
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$209,697.43	0.03%	0	\$0
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$307,120.00	0.04%	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$538,923.53	0.08%	0	\$0
	NORTHSTAR BANK OF TEXAS	3	\$1,018,211.23	0.15%	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$246,400.00	0.04%	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$255,647.29	0.04%	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	7	\$2,323,084.40	0.33%	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$788,580.36	0.11%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$366,889.72	0.05%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$369,941.97	0.05%	0	\$0
	NP, INC. DBA US MORTGAGE FO FLORIDA, AN S CORPORATION	1	\$299,586.68	0.04%	0	\$0
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$234,033.12	0.03%	0	\$0
	NTFN INC. A CORPORATION	3	\$948,290.59	0.14%	0	\$0
	NTFN INC., A CORPORATION	1	\$250,022.86	0.04%	0	\$0

	NVR MORTGAGE FINANCE, INC	5	\$1,674,799.34	0.24%	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$332,000.00	0.05%	0	\$0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$331,200.00	0.05%	0	\$0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$253,200.00	0.04%	0	\$0
	OAK MORTGAGE COMPANY, LLC, A LLC	1	\$232,000.00	0.03%	0	\$0
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$379,476.46	0.05%	0	\$0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$239,269.89	0.03%	0	\$0
	OLD LINE BANK	1	\$231,650.57	0.03%	0	\$0
	ON Q FINANCIAL INC	8	\$2,354,424.75	0.34%	0	\$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$300,000.00	0.04%	0	\$0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$336,535.70	0.05%	0	\$0
	OPEN MORTGAGE, LLC	1	\$219,336.26	0.03%	0	\$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$299,586.68	0.04%	0	\$0
	ORRSTOWN BANK BANK	1	\$251,560.00	0.04%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$358,682.45	0.05%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$785,880.46	0.11%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$305,178.96	0.04%	0	\$0
	PACIFIC UNION FINANCIAL LLC	2	\$618,640.15	0.09%	0	\$0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	\$559,223.08	0.08%	0	\$0
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC	1	\$337,013.72	0.05%	0	\$0
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	\$385,069.15	0.06%	0	\$0
	PACOR MORTGAGE CORP A CORPORATION	1	\$258,826.54	0.04%	0	\$0
	PARAGON HOME LOANS INC. A CORPORATION	1	\$338,400.00	0.05%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$416,425.49	0.06%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	\$1,611,182.30	0.23%	0	\$0
	PEGASUS BANK	1	\$223,612.69	0.03%	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$448,453.06	0.06%	0	\$0
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$697,925.80	0.1%	0	\$0
		1	\$403,209.79	0.06%	0	\$0

	PEOPLES NATIONAL BANK, A NATIONAL BANK					
	PERL MORTGAGE INC	9	\$2,946,037.20	0.42%	0	\$0
	PHH HOME LOANS, LLC	4	\$1,767,693.46	0.25%	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$318,290.74	0.05%	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,437,356.22	0.21%	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$209,683.71	0.03%	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$1,416,843.45	0.2%	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$602,450.29	0.09%	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$671,548.15	0.1%	0	\$0
	PHH HOME LOANS, LLC, A LLC	1	\$503,240.90	0.07%	0	\$0
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.04%	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$766,896.83	0.11%	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$626,096.61	0.09%	0	\$0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$424,100.00	0.06%	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$1,155,666.01	0.17%	0	\$0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$741,250.00	0.11%	0	\$0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$279,503.13	0.04%	0	\$0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$416,425.49	0.06%	0	\$0
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$252,851.00	0.04%	0	\$0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$374,483.36	0.05%	0	\$0
	PRESIDENTIAL BANK F.S.B	2	\$710,974.13	0.1%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$3,566,218.41	0.51%	0	\$0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$351,120.35	0.05%	0	\$0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$832,770.04	0.12%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	91	\$28,910,450.11	4.16%	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$257,255.95	0.04%	0	\$0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$619,508.20	0.09%	0	\$0

	PRIORITY HOME MORTGAGE LP	2	\$749,069.54	0.11%	0	\$0
	PRIORITY HOME MORTGAGE, L.P	3	\$942,320.60	0.14%	0	\$0
	PRIORITY HOME MORTGAGE, LP	1	\$291,597.71	0.04%	0	\$0
	PRIVATE BANK OF BUCKHEAD	2	\$699,313.40	0.1%	0	\$0
	PROGRESS BANK & TRUST	1	\$415,741.90	0.06%	0	\$0
	PROSPERITY BANK	2	\$604,038.43	0.09%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$689,536.40	0.1%	0	\$0
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$404,416.47	0.06%	0	\$0
	RCB BANK A CORPORATION	1	\$254,000.00	0.04%	0	\$0
	REGENCY MORTGAGE CORP	1	\$246,400.00	0.04%	0	\$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$264,600.86	0.04%	0	\$0
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$234,061.67	0.03%	0	\$0
	RENASANT BANK A MISSISSIPPI CORPORATION	3	\$840,454.26	0.12%	0	\$0
	REPUBLIC STATE MORTGAGE CO	2	\$649,650.99	0.09%	0	\$0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$255,647.30	0.04%	0	\$0
	RESCOM FINANCIAL SERVICES INC	1	\$392,408.09	0.06%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	22	\$6,120,112.57	0.88%	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$244,631.00	0.04%	0	\$0
	RESMAC, INC	3	\$1,174,443.61	0.17%	0	\$0
	RESOURCE LENDERS, INC - CALIFORNIA CORPORATION	1	\$398,949.60	0.06%	0	\$0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$355,010.21	0.05%	0	\$0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$247,159.01	0.04%	0	\$0
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$494,786.08	0.07%	0	\$0
	RJS, INC. A CALIFORNIA CORPORATION	1	\$272,606.66	0.04%	0	\$0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$370,877.67	0.05%	0	\$0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LLC	1	\$304,000.00	0.04%	0	\$0
	RMR FINANCIAL DBA AXIOM FINANCIAL LLC	1	\$241,136.26	0.03%	0	\$0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$411,406.38	0.06%	0	\$0
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.03%	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$890,672.16	0.13%	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$1,151,762.64	0.17%	0	\$0

RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY	1	\$416,399.18	0.06%	0	\$0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$379,452.48	0.05%	0	\$0
ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$393,856.62	0.06%	0	\$0
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$254,615.94	0.04%	0	\$0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$518,270.88	0.07%	0	\$0
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$309,572.90	0.04%	0	\$0
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$746,206.57	0.11%	0	\$0
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$413,785.00	0.06%	0	\$0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$627,319.63	0.09%	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$374,483.36	0.05%	0	\$0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$360,502.64	0.05%	0	\$0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$233,655.27	0.03%	0	\$0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$236,000.00	0.03%	0	\$0
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$278,158.25	0.04%	0	\$0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$214,077.08	0.03%	0	\$0
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	3	\$1,236,134.89	0.18%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,144,761.01	0.16%	0	\$0
SENTE MORTGAGE, INC	2	\$692,045.68	0.1%	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$217,372.11	0.03%	0	\$0
SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$280,799.00	0.04%	0	\$0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$372,504.00	0.05%	0	\$0
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$363,451.76	0.05%	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA	2	\$664,996.91	0.1%	0	\$0

	CORPORATION					
	SOUTHERN TRUST MORTGAGE, LLC	2	\$888,659.51	0.13%	0	\$0
	SOUTHSTAR BANK SSB	1	\$416,371.93	0.06%	0	\$0
	SPIRITBANK	1	\$229,000.00	0.03%	0	\$0
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$266,000.00	0.04%	0	\$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$648,514.44	0.09%	0	\$0
	STIFEL BANK AND TRUST, A STAE CHARTERED BANK	1	\$375,792.84	0.05%	0	\$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$312,000.00	0.04%	0	\$0
	STONEHAVEN MORTGAGE INCORPORATED	2	\$722,399.18	0.1%	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$248,000.00	0.04%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$209,000.00	0.03%	0	\$0
	SUMMIT FUNDING ADVISORS LLC	1	\$382,500.00	0.06%	0	\$0
	SUMMIT FUNDING ADVISORS, LLC	1	\$323,553.61	0.05%	0	\$0
	SUMMIT FUNDING, INC	15	\$5,201,892.64	0.75%	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	2	\$455,856.36	0.07%	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$256,000.00	0.04%	0	\$0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$290,500.00	0.04%	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$465,512.82	0.07%	0	\$0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$349,495.72	0.05%	0	\$0
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$220,561.52	0.03%	0	\$0
	SYNERGY ONE LENDING, INC	3	\$912,538.45	0.13%	0	\$0
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$467,010.98	0.07%	0	\$0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$314,525.57	0.05%	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$307,036.85	0.04%	0	\$0
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$529,252.44	0.08%	0	\$0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$249,843.93	0.04%	0	\$0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	4	\$1,200,708.40	0.17%	0	\$0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$396,627.71	0.06%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,591,111.09	0.23%	0	\$0



	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	4	\$1,456,292.60	0.21%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	4	\$1,355,365.06	0.2%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$416,371.93	0.06%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LLC	4	\$1,547,827.27	0.22%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, LLC	1	\$305,578.41	0.04%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	3	\$1,044,358.37	0.15%	0	\$0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$204,717.56	0.03%	0	\$0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$280,000.00	0.04%	0	\$0
	THE BANK OF COMMERCE A CORPORATION	1	\$416,371.94	0.06%	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,219,398.27	0.18%	0	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$633,587.49	0.09%	0	\$0
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$424,100.00	0.06%	0	\$0
	THE HOME LOAN EXPERT LLC	1	\$273,088.06	0.04%	0	\$0
	THE LENDING PARTNERS LLC	1	\$210,000.00	0.03%	0	\$0
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$277,055.01	0.04%	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$350,000.00	0.05%	0	\$0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$265,883.18	0.04%	0	\$0
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$539,229.19	0.08%	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$339,709.83	0.05%	0	\$0
	THE MORTGAGE HOUSE, INC	1	\$349,472.85	0.05%	0	\$0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$214,959.43	0.03%	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$254,648.68	0.04%	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$460,000.00	0.07%	0	\$0
	TIDEWATER HOME FUNDING, LLC	1	\$324,531.73	0.05%	0	\$0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$331,396.83	0.05%	0	\$0
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$327,527.41	0.05%	0	\$0
		1	\$410,141.16	0.06%	0	\$0

TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN						
TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	1	\$355,200.00	0.05%	0		\$0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$402,529.19	0.06%	0		\$0
TOWNE BANK MORTGAGE A CORPORATION	2	\$516,071.03	0.07%	0		\$0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$218,384.89	0.03%	0		\$0
TOWNEBANK MORTGAGE A CORPORATION	3	\$801,828.89	0.12%	0		\$0
TOWNEBANK MORTGAGE, A CORPORATION	2	\$606,146.36	0.09%	0		\$0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$349,472.85	0.05%	0		\$0
TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY CORP	2	\$781,123.53	0.11%	0		\$0
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$224,675.82	0.03%	0		\$0
TRIDENT MORTGAGE COMPANY LP	15	\$4,862,779.47	0.7%	0		\$0
UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$493,412.62	0.07%	0		\$0
UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$548,606.90	0.08%	0		\$0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$224,000.00	0.03%	0		\$0
UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	2	\$635,009.86	0.09%	0		\$0
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$388,439.51	0.06%	0		\$0
UNITED MORTGAGE CORP	1	\$180,151.46	0.03%	0		\$0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$593,169.77	0.09%	0		\$0
UNITY BANK A NJ BANKING CORPORATION	1	\$249,655.56	0.04%	0		\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$405,310.09	0.06%	0		\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$415,741.88	0.06%	0		\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	8	\$2,861,083.17	0.41%	0		\$0
	1	\$269,735.73	0.04%	0		\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$562,954.31	0.08%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$415,741.88	0.06%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,151,626.50	0.17%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$384,469.57	0.06%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	3	\$786,674.90	0.11%	0	\$0
	UNIVERSAL LENDING CORPORATION	3	\$828,736.67	0.12%	0	\$0
	UNIVERSITY LENDING GROUP LLC	1	\$265,000.00	0.04%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$235,659.97	0.03%	0	\$0
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$201,808.80	0.03%	0	\$0
	USA DIRECT FUNDING	4	\$1,028,881.12	0.15%	0	\$0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$416,371.94	0.06%	0	\$0
	V.I.P. MORTGAGE, INC	2	\$689,420.79	0.1%	0	\$0
	V.I.P.INDEPENDENT MORTGAGE, INC	1	\$230,667.17	0.03%	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$299,094.88	0.04%	0	\$0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$384,320.47	0.06%	0	\$0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$256,000.00	0.04%	0	\$0
	VILLAGE MORTGAGE COMPANY INC A CORPORATION	1	\$265,633.52	0.04%	0	\$0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$658,591.39	0.09%	0	\$0
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	2	\$631,969.05	0.09%	0	\$0
	WALLICK + VOLK, INC	1	\$267,613.86	0.04%	0	\$0
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$266,358.21	0.04%	0	\$0
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$819,477.59	0.12%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$312,549.02	0.04%	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$228,984.12	0.03%	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	9	\$2,534,885.64	0.36%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$495,452.74	0.07%	0	\$0
	WEICHERT FINANCIAL SERVICES A	1	\$349,746.51	0.05%	0	\$0

	CORPORATION					
	WEICHERT FINANCIAL SERVICES CORP	1	\$273,600.00	0.04%	0	\$0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$210,682.21	0.03%	0	\$0
	WELLS FARGO BANK, N.A	739	\$234,738,312.47	33.78%	1	\$368,866
	WEST COAST FUNDIND AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$284,570.75	0.04%	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$380,000.00	0.05%	0	\$0
	WESTERN BANCORP	1	\$503,240.90	0.07%	0	\$0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$232,599.14	0.03%	0	\$0
	WESTERN STATE BANK, A CORPORATION	1	\$268,024.12	0.04%	0	\$0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$284,589.37	0.04%	0	\$0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$225,600.00	0.03%	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$237,856.80	0.03%	0	\$0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$402,255.03	0.06%	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$585,321.53	0.08%	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.06%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A	1	\$300,993.98	0.04%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$325,000.00	0.05%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$2,137,226.28	0.31%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST N	1	\$319,137.50	0.05%	0	\$0
	WR STARKEY MORTGAGE, LLP	8	\$2,704,778.55	0.39%	0	\$0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$249,014.72	0.04%	0	\$0
	YOUR 1ST HOME LOAN	1	\$378,228.19	0.08%	0	\$0
<b>Total</b>		<b>2,170</b>	<b>\$694,868,540.25</b>	<b>100%</b>	<b>2</b>	<b>\$572,581</b>
3140FCTH1	AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$172,733.63	0.7%	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$174,724.59	0.7%	0	\$0
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$159,748.20	0.64%	0	\$0

ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$165,759.38	0.67%	0	\$0
AMERICAN NATIONAL BANK A CORPORATION	1	\$155,759.81	0.63%	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$150,524.01	0.61%	0	\$0
AMERIS BANK A CORPORATION	1	\$156,894.72	0.63%	0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$486,244.98	1.96%	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$636,176.75	2.57%	0	\$0
APEX HOME LOANS, INC. A CORPORATION	2	\$311,657.79	1.26%	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$172,181.48	0.69%	0	\$0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$164,745.95	0.66%	0	\$0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$159,100.00	0.64%	0	\$0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$165,937.18	0.67%	0	\$0
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$488,523.79	1.97%	0	\$0
BUSEY BANK	6	\$999,463.64	4.03%	0	\$0
CADENCE BANK, N.A	1	\$174,530.86	0.7%	0	\$0
CENTENNIAL BANK A CORPORATION	1	\$157,252.13	0.63%	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$160,392.21	0.65%	0	\$0
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$155,726.65	0.63%	0	\$0
DHI MORTGAGE COMPANY, LTD	4	\$645,869.46	2.6%	0	\$0
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$154,606.29	0.62%	0	\$0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$165,600.00	0.67%	0	\$0
F+M BANK, A CORPORATION	1	\$170,000.00	0.69%	0	\$0
FIDELITY BANK A SAVINGS BANK	1	\$159,506.56	0.64%	0	\$0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$170,206.07	0.69%	0	\$0
FIRST COMMUNITY MORTGAGE, INC	2	\$334,833.66	1.35%	0	\$0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$163,548.79	0.66%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$313,910.52	1.27%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$168,000.00	0.68%	0	\$0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$166,543.18	0.67%	0	\$0
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$171,729.30	0.69%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$174,730.56	0.7%	0	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$154,110.99	0.62%	0	\$0
HERITAGE BANK	1	\$167,591.57	0.68%	0	\$0
HOMESERVICES LENDING, LLC	1	\$171,735.17	0.69%	0	\$0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$494,787.01	2%	0	\$0
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$159,753.65	0.64%	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$329,286.45	1.33%	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MROTGAGE, A LLC	1	\$167,221.64	0.67%	0	\$0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$320,488.28	1.29%	0	\$0
HOMESERVICES LENDING, LLC, A LLC	1	\$159,803.57	0.64%	0	\$0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$151,428.31	0.61%	0	\$0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$172,234.40	0.69%	0	\$0
HOMETRUST BANK A STATE CHARTERED BANK	3	\$476,099.09	1.92%	0	\$0
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$156,892.70	0.63%	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$156,503.30	0.63%	0	\$0
INTERFIRST MORTGAGE COMPANY	1	\$159,748.20	0.64%	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	3	\$482,650.20	1.95%	0	\$0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$159,653.80	0.64%	0	\$0
M AND T BANK A CORPORATION	1	\$157,751.34	0.64%	0	\$0
M/I FINANCIAL, LLC	1	\$159,506.54	0.64%	0	\$0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$164,096.95	0.66%	0	\$0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$169,738.25	0.68%	0	\$0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$171,457.82	0.69%	0	\$0
MORTGAGE NETWORK, INC	1	\$175,000.00	0.71%	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$166,119.91	0.67%	0	\$0
NBH BANK, A COLORADO CORPORATION	2	\$341,121.33	1.38%	0	\$0

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,922.02	0.6%	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$150,575.00	0.61%	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$159,458.11	0.64%	0	\$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$325,691.79	1.31%	0	\$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$332,000.00	1.34%	0	\$0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$167,879.54	0.68%	0	\$0
	PERL MORTGAGE INC	1	\$159,748.20	0.64%	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$170,730.88	0.69%	0	\$0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$153,425.38	0.62%	0	\$0
	PREMIUM MORTGAGE CORPORATION	1	\$151,765.97	0.61%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,466,495.09	5.91%	0	\$0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$167,735.60	0.68%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$972,420.49	3.92%	0	\$0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC	1	\$150,447.99	0.61%	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$165,500.00	0.67%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$165,529.54	0.67%	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$166,684.34	0.67%	0	\$0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$169,937.94	0.69%	0	\$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$172,000.00	0.69%	0	\$0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$150,722.58	0.61%	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$170,804.98	0.69%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	5	\$813,675.55	3.28%	0	\$0
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$160,297.33	0.65%	0	\$0
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$170,131.83	0.69%	0	\$0
	USA DIRECT FUNDING	1	\$156,259.04	0.63%	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$166,737.18	0.67%	0	\$0
	WELLS FARGO BANK, N.A	20	\$3,291,697.04	13.27%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FS, D B A WSFS MORTGAGE, A	1	\$169,127.77	0.68%	0	\$0
		1	\$159,753.65	0.67%	0	\$0

	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A					
<b>Total</b>		<b>152</b>	<b>\$24,799,097.44</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FCTJ7	1ST PRIORITY MORTGAGE, INC	2	\$121,242.00	1.08%	0	\$0
	ACOPIA, LLC., A CORPORATION	1	\$79,884.74	0.71%	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$50,729.67	0.45%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$74,773.71	0.67%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$53,421.18	0.48%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$63,121.87	0.56%	0	\$0
	AVADIAN CREDIT UNION	1	\$71,142.69	0.63%	0	\$0
	BANCFIRST	2	\$108,775.09	0.97%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$43,615.01	0.39%	0	\$0
	BUSEY BANK	2	\$147,291.71	1.31%	0	\$0
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$83,000.00	0.74%	0	\$0
	CADENCE BANK, N.A	1	\$74,594.74	0.66%	0	\$0
	CAMDEN NATIONAL BANK	1	\$64,906.34	0.58%	0	\$0
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	2	\$127,195.62	1.13%	0	\$0
	CITY BANK AND TRUST CO	1	\$73,900.00	0.66%	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$79,799.63	0.71%	0	\$0
	CUSTOMERS BANK A CORPORATION	1	\$65,904.91	0.59%	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$49,325.59	0.44%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$49,924.69	0.44%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$51,122.88	0.46%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$66,797.85	0.59%	0	\$0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$71,142.68	0.63%	0	\$0
	FAIRFIELD COUNTY BANK	2	\$90,865.94	0.81%	0	\$0
	FIDELITY BANK A FEDERALLY CHARTERS SAVINGS BANK	1	\$54,500.00	0.49%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$56,616.47	0.5%	0	\$0
	FIRST CHOICE BANK	1	\$77,255.93	0.69%	0	\$0
		1	\$75,890.49	0.68%	0	\$0



FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION						
GUARANTY BANK + TRUST NA	1	\$62,905.11	0.56%	0	\$0	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$65,011.50	0.58%	0	\$0	
HOMESERVICES LENDING, LLC	1	\$83,535.99	0.74%	0	\$0	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$44,935.16	0.4%	0	\$0	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$149,527.84	1.33%	0	\$0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$62,909.23	0.56%	0	\$0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$55,835.78	0.5%	0	\$0	
HOMESTAR FINANCIAL CORPORATION	1	\$78,686.46	0.7%	0	\$0	
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$65,000.00	0.58%	0	\$0	
HURON VALLEY STATE BANK	1	\$36,394.45	0.32%	0	\$0	
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI	1	\$73,000.00	0.65%	0	\$0	
MIDWEST COMMUNITY BANK	1	\$64,906.35	0.58%	0	\$0	
NBH BANK, A COLORADO CORPORATION	1	\$44,582.75	0.4%	0	\$0	
NJ LENDERS CORPORATION	1	\$54,834.07	0.49%	0	\$0	
NOIC, INC DBA CONCORD MORTGAGE GROUPA CORPORATION	1	\$57,560.07	0.51%	0	\$0	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$69,760.89	0.62%	0	\$0	
NTFN INC, A CORPORATION	1	\$64,207.64	0.57%	0	\$0	
NTFN INC. A CORPORATION	1	\$82,363.30	0.73%	0	\$0	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$137,962.09	1.23%	0	\$0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$68,898.35	0.61%	0	\$0	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$83,876.25	0.75%	0	\$0	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$67,799.32	0.6%	0	\$0	
PREMIER MORTGAGE RESOURCES, LLC	1	\$55,000.00	0.49%	0	\$0	
PRESIDENTIAL BANK F.S.B	1	\$75,291.36	0.67%	0	\$0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$920,880.61	8.2%	0	\$0	
PULASKI BANK, N.A	1	\$37,559.02	0.33%	0	\$0	
RESIDENTIAL MORTGAGE SERVICES INC	2	\$134,767.53	1.2%	0	\$0	
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$80,880.67	0.72%	0	\$0	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$63,931.53	0.57%	0	\$0	

	SIMMONS BANK	3	\$211,911.61	1.89%	0	\$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$71,227.00	0.63%	0	\$0
	SYNOVUS MORTGAGE CORP, A CORPORATION	1	\$29,954.82	0.27%	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$61,910.66	0.55%	0	\$0
	THE BANK OF COMMERCE A CORPORATION	1	\$66,402.03	0.59%	0	\$0
	THE PRIVATE MORTGAGE GROUP, LLC	1	\$80,538.79	0.72%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$81,365.19	0.72%	0	\$0
	UMB BANK, N.A., A BANKING CORPORATION	1	\$44,943.14	0.4%	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$73,493.95	0.65%	0	\$0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$72,390.80	0.64%	0	\$0
	UNITED SAVINGS BANK	1	\$61,000.00	0.54%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$56,318.31	0.5%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$59,913.55	0.53%	0	\$0
	WELLS FARGO BANK, N.A	76	\$5,240,670.94	46.65%	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$53,121.62	0.48%	0	\$0
<b>Total</b>		<b>169</b>	<b>\$11,234,707.16</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FCTK4	ACADEMY MORTGAGE CORPORATION	7	\$1,935,018.35	7.31%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	1.6%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$955,947.22	3.61%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$294,500.00	1.11%	0	\$0
	BUSEY BANK	1	\$285,180.00	1.08%	0	\$0
	CAROLINA BANK	1	\$213,143.58	0.81%	0	\$0
	COLUMBUS CAPITAL LENDING, LLC	1	\$374,788.60	1.42%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$260,454.34	0.98%	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$286,766.97	1.08%	0	\$0
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$255,235.78	0.96%	0	\$0
	FIDELITY BANK A SAVINGS BANK	1	\$232,520.28	0.88%	0	\$0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$202,825.00	0.77%	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$281,300.00	1.06%	0	\$0

	INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	\$229,607.33	0.87%	0	\$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$179,229.35	0.68%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$329,294.60	1.24%	0	\$0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$386,032.75	1.46%	0	\$0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$281,203.00	1.06%	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$240,264.21	0.91%	0	\$0
	V.I.P. MORTGAGE, INC	1	\$281,300.00	1.06%	0	\$0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,364.45	0.9%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$320,705.17	1.21%	0	\$0
	WELLS FARGO BANK, N.A	58	\$17,564,455.44	66.36%	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$415,625.00	1.58%	0	\$0
<b>Total</b>		<b>89</b>	<b>\$26,466,861.42</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FCTL2	ACOPIA, LLC, A CORPORATION	1	\$96,647.94	0.66%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,747.27	0.71%	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$99,900.00	0.68%	0	\$0
	AMRES CORPORATION A CORPORATION	1	\$101,271.32	0.69%	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$88,065.00	0.6%	0	\$0
	BANK'34, A FEDERAL BANK	1	\$91,279.66	0.62%	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$93,750.00	0.64%	0	\$0
	BUSEY BANK	1	\$102,945.31	0.7%	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$104,900.00	0.71%	0	\$0
	CAMDEN NATIONAL BANK	1	\$94,880.48	0.65%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$95,884.65	0.65%	0	\$0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$108,666.22	0.74%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$208,869.16	1.42%	0	\$0
	FAMILY FIRST FUNDING LLC	1	\$104,867.89	0.71%	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$94,400.00	0.64%	0	\$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$96,408.55	0.66%	0	\$0
		1	\$106,875.00	0.73%	0	\$0

	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE					
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$89,550.00	0.61%	0	\$0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$91,884.24	0.63%	0	\$0
	GUARANTY BANK + TRUST, NA	1	\$94,500.00	0.64%	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$390,797.63	2.66%	0	\$0
	HOWARD BANK A MARYLAND CORPORATION	1	\$100,000.00	0.68%	0	\$0
	HOWARD BANK, A MARYLAND CORPORATION	2	\$185,879.50	1.27%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$192,375.00	1.31%	0	\$0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$87,090.29	0.59%	0	\$0
	INLAND BANK + TRUST, A CORPORATION	1	\$87,492.29	0.6%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$101,250.00	0.69%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$96,000.00	0.65%	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$85,600.00	0.58%	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$100,173.81	0.68%	0	\$0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$95,884.65	0.65%	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$87,577.68	0.6%	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$93,387.65	0.64%	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$87,889.28	0.6%	0	\$0
	NC HOMEFRONT MORTGAGE, LLC	1	\$105,000.00	0.72%	0	\$0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$102,276.95	0.7%	0	\$0
	NORTHSTAR BANK OF TEXAS	2	\$212,735.01	1.45%	0	\$0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$99,920.00	0.68%	0	\$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$107,870.23	0.73%	0	\$0
	PACOR MORTGAGE CORPORATION A CORPORATION	1	\$93,482.24	0.64%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$106,000.00	0.72%	0	\$0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$89,886.77	0.61%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$200,898.01	1.37%	0	\$0

	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$104,873.84	0.71%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$107,867.21	0.73%	0	\$0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$102,000.00	0.69%	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$87,783.16	0.6%	0	\$0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$103,875.04	0.71%	0	\$0
	TOWNEMORTGAGE, LLC	1	\$105,473.12	0.72%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	2	\$189,471.29	1.29%	0	\$0
	US MORTGAGE CORPORATION MW A NEW YORK CORPORAITON	1	\$90,000.00	0.61%	0	\$0
	V.I.P. MORTGAGE, INC	2	\$193,259.19	1.32%	0	\$0
	WELLS FARGO BANK, N.A	89	\$8,621,139.04	58.71%	1	\$87,100
<b>Total</b>		<b>151</b>	<b>\$14,684,501.57</b>	<b>100%</b>	<b>1</b>	<b>\$87,100</b>
3140FCTM0	1ST PRIORITY MORTGAGE, INC	3	\$150,504.59	7.67%	0	\$0
	AFMC MORTGAGE	2	\$128,801.37	6.56%	0	\$0
	ANDERSON BROTHERS BANK, A SOUTH CAROLINA STATE BANK	1	\$82,357.18	4.2%	0	\$0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$81,474.36	4.15%	0	\$0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$56,000.00	2.85%	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$81,371.74	4.15%	0	\$0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$66,500.00	3.39%	0	\$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$71,889.14	3.66%	0	\$0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$39,938.41	2.04%	0	\$0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$45,055.53	2.3%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$44,889.96	2.29%	0	\$0
	NBH BANK A COLORADO CORPORATION	2	\$158,860.00	8.09%	0	\$0
	NBH BANK, A COLORADO CORPORATION	1	\$59,810.86	3.05%	0	\$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$67,895.30	3.46%	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$67,790.29	3.45%	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$29,953.80	1.53%	0	\$0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$73,765.67	3.76%	0	\$0
		1	\$49,422.10	2.52%	0	\$0

	OAKSTAR BANK, A MISSOURI CORPORATION					
	PREMIUM MORTGAGE CORPORATION	3	\$211,005.60	10.75%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$133,227.73	6.79%	0	\$0
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$61,904.54	3.15%	0	\$0
	SRP FEDERAL CREDIT UNION	1	\$80,625.67	4.11%	0	\$0
	WELLS FARGO BANK, N.A	2	\$119,500.00	6.08%	0	\$0
<b>Total</b>		<b>31</b>	<b>\$1,962,543.84</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FCTN8	1ST PRIORITY MORTGAGE, INC	3	\$283,297.93	4.84%	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$90,000.00	1.54%	0	\$0
	AMCAP MORTGAGE, LTD	1	\$85,734.78	1.46%	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$102,950.00	1.76%	0	\$0
	BANKPLUS A CORPORATION	1	\$99,754.02	1.7%	0	\$0
	BUSEY BANK	1	\$109,081.79	1.86%	0	\$0
	BUSSEY BANK	1	\$85,728.91	1.46%	0	\$0
	CNB MORTGAGE COMPANY	1	\$106,400.00	1.82%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$95,807.25	1.64%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$87,365.28	1.49%	0	\$0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$108,246.14	1.85%	0	\$0
	F+M BANK, A CORPORATION	1	\$100,000.00	1.71%	0	\$0
	FIRST SECURITY BANK	1	\$93,852.06	1.6%	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$101,839.47	1.74%	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$99,684.79	1.7%	0	\$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$109,660.75	1.87%	0	\$0
	HOLLAND MORTGAGE ADVISORS	1	\$99,000.00	1.69%	0	\$0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$97,548.21	1.67%	0	\$0
	HOMESERVICES LENDING, LLC	1	\$99,846.03	1.71%	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$94,853.73	1.62%	0	\$0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$106,438.87	1.82%	0	\$0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$110,000.00	1.88%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$107,830.03	1.84%	0	\$0
	M + T BANK A CORPORATION	1	\$99,945.88	1.71%	0	\$0
	M AND T BANK	1	\$93,005.91	1.59%	0	\$0

	M/I FINANCIAL, LLC	1	\$99,846.02	1.71%	0	\$0
	NASA FEDERAL CREDIT UNION	1	\$110,000.00	1.88%	0	\$0
	NBH BANK, A COLORADO CORPORATION	3	\$286,983.06	4.9%	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$104,838.34	1.79%	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$89,861.42	1.53%	0	\$0
	PREMIUM MORTGAGE CORPORATION	2	\$185,710.55	3.17%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$903,345.46	15.43%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$104,099.44	1.78%	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$95,848.92	1.64%	0	\$0
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$102,837.89	1.76%	0	\$0
	THE WASHINGTON TRUST MORTGAGE COMPANY, LLC, A LIMITED LIABIL	1	\$108,277.28	1.85%	0	\$0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$85,728.91	1.46%	0	\$0
	UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$102,675.32	1.75%	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$92,000.00	1.57%	0	\$0
	WELLS FARGO BANK, N.A	4	\$421,418.19	7.2%	0	\$0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$94,224.31	1.61%	0	\$0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$90,314.23	1.54%	0	\$0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$109,653.26	1.86%	0	\$0
<b>Total</b>		<b>59</b>	<b>\$5,855,534.43</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FCTP3	ACADEMY MORTGAGE CORPORATION	1	\$159,050.08	0.64%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$357,385.66	1.43%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$561,580.10	2.24%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$264,554.91	1.06%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$579,913.24	2.32%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$327,449.09	1.31%	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$158,606.29	0.63%	0	\$0
	CALATLANTIC MORTGAGE, INC	2	\$740,957.07	2.96%	0	\$0
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$189,680.88	0.76%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$336,446.06	1.34%	0	\$0
		1	\$246,649.50	0.99%	0	\$0

	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION					
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$303,511.03	1.21%	0	\$0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$524,191.66	2.09%	0	\$0
	EAGLEBANK A CORPORATION	1	\$408,707.44	1.63%	0	\$0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$403,335.94	1.61%	0	\$0
	FEDERATED MORTGAGE CORP	1	\$416,253.26	1.66%	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$416,284.41	1.66%	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	2	\$480,972.99	1.92%	0	\$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$417,000.00	1.67%	0	\$0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$380,000.00	1.52%	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$635,891.43	2.54%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,260,169.53	5.03%	0	\$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA	1	\$271,523.16	1.08%	0	\$0
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$379,333.83	1.51%	0	\$0
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$299,474.07	1.2%	0	\$0
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$388,400.00	1.55%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$358,856.22	1.43%	0	\$0
	INLANTA MORTGAGE, INC	1	\$169,720.57	0.68%	0	\$0
	M I FINANCIAL, LLC	1	\$274,528.09	1.1%	0	\$0
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$416,314.56	1.66%	0	\$0
	NETWORK FUNDING, LP	1	\$298,376.00	1.19%	0	\$0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$912,068.15	3.64%	0	\$0
	PERL MORTGAGE INC	1	\$384,353.35	1.54%	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$356,281.01	1.42%	0	\$0
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$366,356.61	1.46%	0	\$0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$256,135.58	1.02%	0	\$0
	SENTE MORTGAGE, INC	1	\$363,427.14	1.45%	0	\$0



	SUMMIT MORTGAGE BANKERS, INC	1	\$314,482.22	1.26%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$416,299.60	1.66%	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$243,598.93	0.97%	0	\$0
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$220,644.53	0.88%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$410,524.10	1.64%	0	\$0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$227,680.73	0.91%	0	\$0
	WELLS FARGO BANK, N.A	28	\$7,778,695.25	31.07%	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$363,152.10	1.46%	0	\$0
<b>Total</b>		<b>80</b>	<b>\$25,038,816.37</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FCTQ1	WELLS FARGO BANK, N.A	8	\$1,064,753.98	100%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,064,753.98</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FCTR9	1ST MARINER BANK, A BANKING CORPORATION	1	\$154,771.65	0.31%	0	\$0
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$263,167.00	0.52%	0	\$0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$672,050.00	1.33%	0	\$0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$398,500.17	0.79%	0	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$410,000.00	0.81%	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$200,000.00	0.4%	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$297,551.17	0.59%	0	\$0
	ACOPIA, LLC	1	\$270,000.00	0.54%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$873,099.92	1.73%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	3	\$972,558.96	1.93%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$338,000.00	0.67%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$412,000.00	0.82%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$514,291.29	1.02%	0	\$0
	APEX HOME LOANS, INC A CORPORATION	1	\$184,695.91	0.37%	0	\$0
	APEX HOME LOANS, INC., A CORPORATION	1	\$359,907.43	0.71%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$415,000.00	0.82%	0	\$0
	ASCENT HOME LENDING, LLC	1	\$339,487.91	0.67%	0	\$0

	ATLANTIC COAST MORTGAGE, LLC	1	\$254,700.00	0.51%	0	\$0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$279,326.10	0.55%	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$159,619.19	0.32%	0	\$0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$342,423.50	0.68%	0	\$0
	CALATLANTIC MORTGAGE, INC	2	\$809,170.05	1.61%	0	\$0
	CAMDEN NATIONAL BANK	1	\$175,723.01	0.35%	0	\$0
	CAPSTAR LENDING LLC	1	\$383,881.54	0.76%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$726,000.00	1.44%	0	\$0
	CLM MORTGAGE LLC	1	\$199,641.67	0.4%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$624,471.84	1.24%	0	\$0
	ECOM MORTGAGE, INC A CORPORATION	1	\$275,625.00	0.55%	0	\$0
	ECOM MORTGAGE, INC. A CORPORATION	2	\$592,000.00	1.18%	0	\$0
	EMC HOLDINGS, LLC	1	\$358,000.00	0.71%	0	\$0
	ENVOY MORTGAGE, LTD., A LIMITED PARTNERSHIP	1	\$415,000.00	0.82%	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$606,335.16	1.2%	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$416,268.96	0.83%	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$325,000.00	0.65%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$340,000.00	0.68%	0	\$0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$254,000.00	0.5%	0	\$0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LLC	1	\$355,375.89	0.71%	0	\$0
	FC LENDING LTD	1	\$328,419.59	0.65%	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$150,000.00	0.3%	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	2	\$604,700.00	1.2%	0	\$0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$335,505.00	0.67%	0	\$0
	FIRST HERITAGE MORTGAGE, LLC	1	\$359,359.00	0.71%	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$400,000.00	0.79%	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$184,727.45	0.37%	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$293,527.12	0.58%	0	\$0
		3	\$457,041.01	0.91%	0	\$0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$416,299.61	0.83%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$340,722.76	0.68%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$208,392.39	0.41%	0	\$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0	\$0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$388,400.00	0.77%	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$193,181.94	0.38%	0	\$0
	HOMESERVICES LENDING, LLC, A LMITIED LIABILITY COMPANY	1	\$255,000.00	0.51%	0	\$0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$93,500.00	0.19%	0	\$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$400,000.00	0.79%	0	\$0
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$412,306.33	0.82%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$139,200.00	0.28%	0	\$0
	KS STATEBANK, A KANSAS CORPORATION	1	\$416,500.00	0.83%	0	\$0
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$307,500.00	0.61%	0	\$0
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$415,565.79	0.83%	0	\$0
	M/I FINANCIAL, LLC	1	\$264,215.81	0.52%	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$134,202.00	0.27%	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$325,000.00	0.65%	0	\$0
	MILEND, INC. A GEORGIA CORPORATION	1	\$179,000.00	0.36%	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$280,000.00	0.56%	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$155,000.00	0.31%	0	\$0
	NBKC BANK A KANSAS STATE BANK	1	\$395,626.62	0.79%	0	\$0
	NETWORK FUNDING, LP	1	\$219,653.77	0.44%	0	\$0
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$253,000.00	0.5%	0	\$0
	NJ LENDERS CORPORATION	1	\$358,000.00	0.71%	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$317,132.11	0.63%	0	\$0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$259,572.62	0.52%	0	\$0

	PERL MORTGAGE INC	7	\$2,013,005.30	4%	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$338,166.97	0.67%	0	\$0
	PRESIDENTIAL BANK F.S.B	1	\$387,402.60	0.77%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,121,245.40	2.23%	0	\$0
	PRIORITY HOME MORTGAGE, L.P	2	\$670,917.24	1.33%	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$369,417.70	0.73%	0	\$0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$325,230.59	0.65%	0	\$0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$417,000.00	0.83%	0	\$0
	SUMMIT FUNDING, INC	3	\$759,644.29	1.51%	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$416,371.94	0.83%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$624,536.93	1.24%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	6	\$2,173,364.55	4.31%	0	\$0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$320,000.00	0.64%	0	\$0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$176,700.00	0.35%	0	\$0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$250,000.00	0.5%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$159,764.28	0.32%	0	\$0
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$646,115.85	1.28%	0	\$0
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$223,515.78	0.44%	0	\$0
	WELLS FARGO BANK, N.A	48	\$12,959,885.56	25.73%	0	\$0
	YADKIN BANK	1	\$391,900.00	0.72%	0	\$0
<b>Total</b>		<b>169</b>	<b>\$50,369,079.22</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FCTS7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,177.31	1.04%	0	\$0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$315,973.42	1.28%	0	\$0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$373,347.82	1.51%	0	\$0
	PARAGON HOME LOANS INC. A CORPORATION	1	\$250,000.00	1.01%	0	\$0
	WELLS FARGO BANK, N.A	79	\$23,488,899.20	95.16%	0	\$0
<b>Total</b>		<b>83</b>	<b>\$24,685,397.75</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3140FCTT5	AFMC MORTGAGE	1	\$200,000.00	2.36%	0	\$0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$622,879.45	7.36%	0	\$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$220,000.00	2.6%	0	\$0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$234,901.21	2.78%	0	\$0
	NBKC BANK A KANSAS STATE BANK	1	\$236,250.00	2.79%	0	\$0
	PREMIUM MORTGAGE CORP	1	\$309,000.00	3.65%	0	\$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$196,500.00	2.32%	0	\$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$340,900.00	4.03%	0	\$0
	WELLS FARGO BANK, N.A	21	\$6,100,376.29	72.11%	0	\$0
<b>Total</b>		<b>29</b>	<b>\$8,460,806.95</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FCTU2	EQUITY NOW, INC	1	\$208,150.71	13.05%	0	\$0
	QUICK FUND, INC A FLORIDA CORPORATION	1	\$531,768.02	33.34%	0	\$0
	WELLS FARGO BANK, N.A	3	\$855,052.54	53.61%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,594,971.27</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FCTV0	ACOPIA, LLC	1	\$416,314.56	1.03%	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$557,000.00	1.38%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$225,000.00	0.56%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$379,361.75	0.94%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$413,000.00	1.03%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$877,145.06	2.18%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$462,000.00	1.15%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, L	1	\$228,623.59	0.57%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$180,000.00	0.45%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$357,000.00	0.89%	0	\$0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$368,393.46	0.92%	0	\$0
	BELL BANK	1	\$182,400.00	0.45%	0	\$0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,784.67	0.33%	0	\$0
	CALATLANTIC MORTGAGE, INC	1	\$255,170.70	0.63%	0	\$0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$285,000.00	0.71%	0	\$0

	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$190,386.54	0.47%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	1.04%	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$272,000.00	0.68%	0	\$0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$416,314.56	1.03%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$424,100.00	1.05%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$797,157.95	1.98%	0	\$0
	FIDELITY BANK A SAVINGS BANK	1	\$325,452.45	0.81%	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$416,357.95	1.04%	0	\$0
	FIRST CHOICE LENDING GROUP, LP, A LIMITED PARTNERSHIP	1	\$184,702.43	0.46%	0	\$0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$369,000.00	0.92%	0	\$0
	GSF MORTGAGE CORPORATION	1	\$232,000.00	0.58%	0	\$0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$304,000.00	0.76%	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$399,298.76	0.99%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$227,109.60	0.56%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$916,329.27	2.28%	0	\$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$365,520.00	0.91%	0	\$0
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$225,687.85	0.56%	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$99,742.78	0.25%	0	\$0
	LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$404,334.28	1.01%	0	\$0
	LOANDEPOT.COM, LLC	1	\$410,000.00	1.02%	0	\$0
	M I FINANCIAL, LLC	1	\$229,475.53	0.57%	0	\$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$416,328.73	1.03%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$386,750.00	0.96%	0	\$0
	NETWORK FUNDING, LP	1	\$416,343.73	1.04%	0	\$0
	NJ LENDERS CORP	1	\$417,000.00	1.04%	0	\$0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$355,196.00	0.88%	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$372,700.00	0.93%	0	\$0

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$200,000.00	0.5%	0	\$0
	OPEN MORTGAGE, LLC	1	\$342,231.71	0.85%	0	\$0
	PERL MORTGAGE INC	2	\$653,675.00	1.63%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$50,000.00	0.12%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$272,511.12	0.68%	0	\$0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$349,437.04	0.87%	0	\$0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,241.07	0.76%	0	\$0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$150,100.00	0.37%	0	\$0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$366,396.75	0.91%	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$383,382.35	0.95%	0	\$0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$308,250.00	0.77%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$447,247.54	1.11%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$320,377.00	0.8%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$199,634.20	0.5%	0	\$0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$258,000.00	0.64%	0	\$0
	VERITAS FUNDING, LLC	1	\$183,550.00	0.46%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$348,251.06	0.87%	0	\$0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$208,000.00	0.52%	0	\$0
	WELLS FARGO BANK, N.A	77	\$19,572,728.40	48.62%	0	\$0
<b>Total</b>		<b>144</b>	<b>\$40,225,495.44</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FCTW8	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$96,200.00	0.47%	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$85,145.40	0.41%	0	\$0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$93,750.00	0.45%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$105,162.05	0.51%	0	\$0
	BANCFIRST	1	\$83,776.09	0.41%	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$91,120.00	0.44%	0	\$0

	BANK OF NEBRASKA	2	\$208,500.00	1.01%	0	\$0
	CHARTER WEST BANK A CORPORATION	2	\$182,779.45	0.89%	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$90,000.00	0.44%	0	\$0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$100,000.00	0.49%	0	\$0
	DIGNIFIED HOME LOANS, LLC	1	\$109,548.43	0.53%	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$95,203.53	0.46%	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$104,319.97	0.51%	0	\$0
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$89,626.75	0.43%	0	\$0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$99,000.00	0.48%	0	\$0
	FIRST BANK	1	\$97,913.40	0.48%	0	\$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$98,788.60	0.48%	0	\$0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$103,000.00	0.5%	0	\$0
	HOMETOWN LENDERS, L.L.C	1	\$89,630.52	0.43%	0	\$0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$91,200.00	0.44%	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$102,600.00	0.5%	0	\$0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$100,000.00	0.49%	0	\$0
	PATRIOT MORTGAGE CO., A CORPORATION	1	\$98,710.00	0.48%	0	\$0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.53%	0	\$0
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$104,000.00	0.5%	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$110,000.00	0.53%	0	\$0
	PHH HOME LOANS, LLC, A LLC	1	\$109,500.00	0.53%	0	\$0
	RCB BANK, A CORPORATION	1	\$99,200.00	0.48%	0	\$0
	WELLS FARGO BANK, N.A	183	\$17,663,139.14	85.7%	0	\$0
<b>Total</b>		<b>213</b>	<b>\$20,611,813.33</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FCTX6	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILTY COMPANY	1	\$154,500.00	2.32%	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$155,783.72	2.33%	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$159,493.81	2.39%	0	\$0
		1	\$170,200.00	2.55%	0	\$0



	K. HOVNIANIAN AMERICAN MORTGAGE, LLC					
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$160,000.00	2.4%	0	\$0
	WELLS FARGO BANK, N.A	37	\$5,873,624.60	88.01%	0	\$0
<b>Total</b>		<b>42</b>	<b>\$6,673,602.13</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FCTY4	A1 MORTGAGE GROUP, LLC	1	\$280,000.00	1.31%	0	\$0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	\$370,000.00	1.74%	0	\$0
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$185,000.00	0.87%	0	\$0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$390,140.60	1.83%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$424,100.00	1.99%	0	\$0
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$203,187.85	0.95%	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$297,000.00	1.39%	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$843,963.00	3.96%	0	\$0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$183,152.71	0.86%	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$287,500.00	1.35%	0	\$0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$200,000.00	0.94%	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$247,000.00	1.16%	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$316,350.00	1.48%	0	\$0
	KIRKWOOD BANK AND TRUST CO. A NORTH DAKOTA CORPORATION	1	\$188,000.00	0.88%	0	\$0
	LEGACYTEXAS BANK, A CORPORATION	1	\$414,000.00	1.94%	0	\$0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$205,000.00	0.96%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$297,557.82	1.4%	0	\$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$298,000.00	1.4%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$365,000.00	1.71%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$211,374.38	0.99%	0	\$0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	1.27%	0	\$0
		1	\$197,250.00	0.93%	0	\$0

	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION					
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$225,250.00	1.06%	0	\$0
	WELLS FARGO BANK, N.A	63	\$14,203,584.07	66.67%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$202,500.00	0.96%	0	\$0
<b>Total</b>		<b>89</b>	<b>\$21,304,910.43</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FCTZ1	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$137,333.89	0.49%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$110,135.01	0.39%	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$125,000.00	0.45%	0	\$0
	BANK OF NEBRASKA	1	\$112,500.00	0.4%	0	\$0
	BLUELEAF LENDING, LLC	1	\$125,500.00	0.45%	0	\$0
	BUCKS COUNTY BANK A STATE CHARTERED BANK	1	\$142,500.00	0.51%	0	\$0
	BUSEY BANK	1	\$145,047.27	0.52%	0	\$0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$124,500.00	0.45%	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$135,000.00	0.48%	0	\$0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$116,850.00	0.42%	0	\$0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$123,750.00	0.44%	0	\$0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$118,400.00	0.42%	0	\$0
	FLANAGAN STATE BANK A CORPORATION	1	\$125,000.00	0.45%	0	\$0
	HOWARD BANK, A MARYLAND CORPORATION	2	\$279,726.72	1%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$134,500.00	0.48%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,546.48	0.41%	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$144,000.00	0.52%	0	\$0
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.54%	0	\$0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$144,500.00	0.52%	0	\$0
	SOVEREIGN LENDING GROUP, INC. A CORPORATION	1	\$127,374.94	0.46%	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$135,000.00	0.48%	0	\$0
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$140,000.00	0.5%	0	\$0

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$145,000.00	0.52%	0	\$0
	WELLS FARGO BANK, N.A	192	\$24,660,862.61	88.3%	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$113,723.51	0.4%	0	\$0
<b>Total</b>		<b>217</b>	<b>\$27,929,750.43</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FCUA4	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$351,008.17	0.19%	0	\$0
	AAXY L.L.C DBA AUSTIN FIRST MORTGAE A TEXAS LIMITED LIABILIT	1	\$230,400.00	0.12%	0	\$0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$258,777.66	0.14%	0	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$413,429.55	0.22%	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$568,805.81	0.3%	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$621,900.00	0.33%	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$611,040.31	0.32%	0	\$0
	ALCOVA MORTGAGE LLC	1	\$182,940.00	0.1%	0	\$0
	ALCOVA MORTGAGE LLC, A LLC	1	\$304,500.00	0.16%	0	\$0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$298,704.49	0.16%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$300,000.00	0.16%	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$235,500.00	0.12%	0	\$0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$195,296.26	0.1%	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$292,000.00	0.15%	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.1%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$177,300.00	0.09%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$177,600.00	0.09%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$184,209.10	0.1%	0	\$0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$338,546.47	0.18%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	\$296,000.00	0.16%	0	\$0
	AVADIAN CREDIT UNION	1	\$193,900.00	0.1%	0	\$0
	BANCFIRST	1	\$208,000.00	0.11%	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$415,235.19	0.22%	0	\$0
	BANK OF ENGLAND, A CORPORATION	2	\$418,318.00	0.22%	0	\$0

	BANK OF RUSTON, A CORPORATION	1	\$200,000.00	0.11%	0	\$0
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$187,000.00	0.1%	0	\$0
	BANKPLUS A CORPORATION	2	\$792,000.00	0.42%	0	\$0
	BANKPLUS, A CORPORATION	1	\$84,000.00	0.04%	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$290,000.00	0.15%	0	\$0
	BUSEY BANK	1	\$290,000.00	0.15%	0	\$0
	CADENCE BANK, N.A	1	\$208,124.38	0.11%	0	\$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$187,726.16	0.1%	0	\$0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$353,100.00	0.19%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$177,239.03	0.09%	0	\$0
	CBM MORTGAGE, INC., A CORPORATION	1	\$239,800.00	0.13%	0	\$0
	CENTRAL NATIONAL BANK	1	\$187,300.00	0.1%	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPOATION	1	\$280,000.00	0.15%	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$412,306.00	0.22%	0	\$0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$383,896.92	0.2%	0	\$0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$199,300.00	0.11%	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$191,170.88	0.1%	0	\$0
	COMMUNITYBANK OF TEXAS, N.A	1	\$294,721.77	0.16%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$195,500.00	0.1%	0	\$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$213,750.00	0.11%	0	\$0
	DHI MORTGAGE COMPANY, LTD	5	\$1,198,296.00	0.63%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$185,000.00	0.1%	0	\$0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$197,600.00	0.1%	0	\$0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$250,000.00	0.13%	0	\$0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$242,704.11	0.13%	0	\$0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$183,655.16	0.1%	0	\$0
	ENTERPRISE BANK	1	\$417,000.00	0.22%	0	\$0
	F AND M BANK A BANKING CORPORATION	1	\$278,500.00	0.15%	0	\$0
		1	\$202,000.00	0.11%	0	\$0

	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION					
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$269,841.45	0.14%	0	\$0
	FIDELITY BANK, A SAVINGS BANK	1	\$210,900.00	0.11%	0	\$0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$225,350.00	0.12%	0	\$0
	FIRST CHOIC LENDING GORUP, LP	1	\$242,025.31	0.13%	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$288,000.00	0.15%	0	\$0
	FIRST DIRECT LENDING, LLC	1	\$342,514.49	0.18%	0	\$0
	FIRST HOPE BANK NA	1	\$195,000.00	0.1%	0	\$0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$415,235.19	0.22%	0	\$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$255,901.30	0.14%	0	\$0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$178,000.00	0.09%	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$240,000.00	0.13%	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$274,000.00	0.14%	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$230,699.44	0.12%	0	\$0
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$240,000.00	0.13%	0	\$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$561,515.91	0.3%	0	\$0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$345,592.00	0.18%	0	\$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$368,000.00	0.19%	0	\$0
	GL FINANCIAL SERVICES, LLC	1	\$352,016.00	0.19%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$255,200.00	0.13%	0	\$0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAINGS BANK	1	\$235,500.00	0.12%	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$194,157.92	0.1%	0	\$0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$275,000.00	0.15%	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$180,100.00	0.1%	0	\$0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$250,695.28	0.13%	0	\$0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$244,539.42	0.13%	0	\$0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$266,000.00	0.14%	0	\$0

HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$271,050.96	0.14%	0	\$0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$269,200.00	0.14%	0	\$0
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$378,359.03	0.2%	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$200,000.00	0.11%	0	\$0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$437,330.10	0.23%	0	\$0
HOMESERVICES LENDING, LLC, A LLC	1	\$226,228.70	0.12%	0	\$0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$192,000.00	0.1%	0	\$0
HOWARD BANK, A MARYLAND CORPORATION	1	\$261,806.84	0.14%	0	\$0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$415,217.28	0.22%	0	\$0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$376,630.90	0.2%	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	2	\$438,597.75	0.23%	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$266,800.00	0.14%	0	\$0
JMAC LENDING, INC	1	\$230,000.00	0.12%	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	\$2,024,207.58	1.07%	0	\$0
LAKELAND BANK A CORPORATION	1	\$338,000.00	0.18%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$825,967.60	0.44%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$444,516.72	0.23%	0	\$0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$263,200.00	0.14%	0	\$0
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$248,000.00	0.13%	0	\$0
LO INC, DBA RELIANCE MORTGAGE INC, A WASHINTON CORPORATION	1	\$250,000.00	0.13%	0	\$0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$315,500.00	0.17%	0	\$0
LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$200,000.00	0.11%	0	\$0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$184,000.00	0.1%	0	\$0
MIDWEST COMMUNITY BANK	1	\$270,837.17	0.14%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$355,000.00	0.19%	0	\$0
	1	\$273,810.60	0.14%	0	\$0

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY					
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$185,000.00	0.1%	0	\$0
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$298,717.47	0.16%	0	\$0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$193,250.00	0.1%	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.11%	0	\$0
	MORTGAGES UNLIMITED, INC	1	\$222,400.00	0.12%	0	\$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$265,600.00	0.14%	0	\$0
	NASA FEDERAL CREDIT UNION	1	\$245,000.00	0.13%	0	\$0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$206,000.00	0.11%	0	\$0
	NBKC BANK A KANSAS STATE BANK	2	\$495,250.00	0.26%	0	\$0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$215,141.99	0.11%	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$178,441.59	0.09%	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$386,250.00	0.2%	0	\$0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$245,000.00	0.13%	0	\$0
	ON Q FINANCIAL INC	1	\$218,798.07	0.12%	0	\$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$474,000.00	0.25%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$370,409.66	0.2%	0	\$0
	PARAGON BANK A STATE CHARTERED BANK	1	\$232,800.00	0.12%	0	\$0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$351,052.91	0.19%	0	\$0
	PERL MORTGAGE INC	1	\$410,118.54	0.22%	0	\$0
	PHH HOME LOANS, LLC	1	\$258,000.00	0.14%	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.15%	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$320,000.00	0.17%	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$1,052,824.59	0.56%	0	\$0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$184,000.00	0.1%	0	\$0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$250,000.00	0.13%	0	\$0
	PREMIUM MORTGAGE CORPORATION	1	\$216,660.32	0.11%	0	\$0
	PRESIDENTIAL BANK F.S.B	4	\$1,087,181.20	0.57%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$488,070.92	0.26%	0	\$0
		2	\$474,574.25	0.25%	0	\$0

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$193,892.53	0.1%	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$300,000.00	0.16%	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$203,000.00	0.11%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,882,317.67	1%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$289,500.00	0.15%	0	\$0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$300,000.00	0.16%	0	\$0
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$400,000.00	0.21%	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$195,000.00	0.1%	0	\$0
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$280,000.00	0.15%	0	\$0
	SIMMONS BANK	2	\$575,000.00	0.3%	0	\$0
	SRP FEDERAL CREDIT UNION	1	\$179,200.00	0.09%	0	\$0
	STERLING FINANCIAL, INC. A CORPORATION	1	\$326,611.86	0.17%	0	\$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$245,000.00	0.13%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$244,863.84	0.13%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHI	1	\$181,543.95	0.1%	0	\$0
	SUMMIT FUNDING, INC	1	\$215,067.24	0.11%	0	\$0
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$393,294.25	0.21%	0	\$0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$197,170.47	0.1%	0	\$0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$214,090.08	0.11%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$500,025.31	0.26%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	1	\$248,953.27	0.13%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$254,480.41	0.13%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$199,136.32	0.11%	0	\$0
		1	\$268,845.72	0.14%	0	\$0



	TAYLOR MORRISON HOME FUNDING, LLC, A LLC					
	TEXAS TECH FEDERAL CREDIT UNION	1	\$243,045.89	0.13%	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$184,500.00	0.1%	0	\$0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$184,000.00	0.1%	0	\$0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$300,000.00	0.16%	0	\$0
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$231,008.18	0.12%	0	\$0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$344,000.00	0.18%	0	\$0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$332,000.00	0.18%	0	\$0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$350,540.18	0.19%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	2	\$524,199.48	0.28%	0	\$0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$292,500.00	0.15%	0	\$0
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$370,000.00	0.2%	0	\$0
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$189,000.00	0.1%	0	\$0
	UTAH MORTGAGE LOAN CORP., A CORPORATION	1	\$338,546.47	0.18%	0	\$0
	V.I.P. MORTGAGE, INC	2	\$456,175.03	0.24%	0	\$0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$192,000.00	0.1%	0	\$0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$258,877.23	0.14%	0	\$0
	WALLICK + VOLK, INC	1	\$251,000.00	0.13%	0	\$0
	WELLS FARGO BANK, N.A	499	\$129,624,880.59	68.52%	0	\$0
	WESBANCO BANK, INC	1	\$178,000.00	0.09%	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$250,000.00	0.13%	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	\$176,000.00	0.09%	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$205,915.90	0.11%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	\$2,329,714.49	1.25%	0	\$0
<b>Total</b>		<b>732</b>	<b>\$189,173,584.23</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FCUB2	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$162,600.00	1.32%	0	\$0
	AAXY L.L.C. DBA AUSTIN FIRST	1	\$170,910.67	1.39%	0	\$0

	MORTGAGE, A TEXAS LLC					
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$170,925.61	1.39%	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$152,700.00	1.24%	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$150,800.00	1.22%	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$163,400.00	1.33%	0	\$0
	ALCOVA MORTGAGE LLC	1	\$152,000.00	1.23%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$170,000.00	1.38%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$171,000.00	1.39%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$170,610.08	1.38%	0	\$0
	BUSEY BANK	1	\$159,055.59	1.29%	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$151,230.32	1.23%	0	\$0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$168,845.27	1.37%	0	\$0
	F AND M BANK A CORPORATION	1	\$151,316.83	1.23%	0	\$0
	FEMBI MORTGAGE, A CORPORATION	1	\$169,251.01	1.37%	0	\$0
	FIRST SECURITY BANK	1	\$160,000.00	1.3%	0	\$0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$164,073.92	1.33%	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$151,250.67	1.23%	0	\$0
	HANTZ BANK A MICHIGAN CORPORATION	2	\$335,075.03	2.72%	0	\$0
	HOMESERVICES LENDING, LLC	1	\$172,031.04	1.4%	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$154,317.10	1.25%	0	\$0
	JEFFERSON BANK, A BANKING ASSOCIATION	1	\$159,579.55	1.29%	0	\$0
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$159,195.07	1.29%	0	\$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$168,000.00	1.36%	0	\$0
	PREMIUM MORTGAGE CORP	1	\$173,225.69	1.4%	0	\$0
	PREMIUM MORTGAGE CORPORATION	1	\$169,243.49	1.37%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$153,321.50	1.24%	0	\$0
	STATE BANK AND TRUST COMPANY	1	\$152,319.14	1.24%	0	\$0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$174,228.98	1.41%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$165,511.90	1.34%	0	\$0
		1	\$161,037.59	1.31%	0	\$0

	SYNOVUS MORTGAGE CORP A CORPORATION					
	WELLS FARGO BANK, N.A	44	\$7,123,452.12	57.76%	0	\$0
<b>Total</b>		<b>76</b>	<b>\$12,330,508.17</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FCUC0	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$415,144.34	0.34%	0	\$0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$269,000.00	0.22%	0	\$0
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$189,154.50	0.15%	0	\$0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$330,000.00	0.27%	0	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$266,005.81	0.22%	0	\$0
	AB AND T NATIONAL BANK	1	\$174,818.57	0.14%	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$246,409.56	0.2%	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$916,584.22	0.75%	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$284,700.00	0.23%	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$744,809.77	0.61%	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$471,440.42	0.38%	0	\$0
	ACOPIA, LLC A CORPORATION	1	\$224,008.69	0.18%	0	\$0
	AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION	1	\$280,757.56	0.23%	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$228,568.05	0.19%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$208,382.55	0.17%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$273,070.00	0.22%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$312,521.95	0.26%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$286,441.76	0.23%	0	\$0
	AMRES CORPORATION A CORPORATION	1	\$321,637.44	0.26%	0	\$0
	AMRES CORPORATION, A CORPORATION	1	\$415,144.34	0.34%	0	\$0
	ASCENT HOME LENDING, LLC	1	\$365,831.69	0.3%	0	\$0
	BANK OF NORTH CAROLINA COMMUNITY BANK	1	\$398,237.67	0.33%	0	\$0
	BANKPLUS A CORPORATION	1	\$311,095.46	0.25%	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$216,000.00	0.18%	0	\$0
	BUSEY BANK	2	\$790,897.17	0.65%	0	\$0

CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$247,350.00	0.2%	0	\$0
EAGLEBANK A CORPORATION	1	\$306,632.00	0.25%	0	\$0
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$411,180.40	0.34%	0	\$0
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$246,407.36	0.2%	0	\$0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$394,753.09	0.32%	0	\$0
F+M BANK	1	\$189,000.00	0.15%	0	\$0
FAIRFIELD COUNTY BANK	1	\$204,078.62	0.17%	0	\$0
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	2	\$591,000.00	0.48%	0	\$0
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$265,065.18	0.22%	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$415,162.77	0.34%	0	\$0
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$248,887.50	0.2%	0	\$0
FIRST SECURITY BANK	2	\$599,064.44	0.49%	0	\$0
FIRST SOUTH BANK	1	\$252,858.38	0.21%	0	\$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$1,010,083.88	0.82%	0	\$0
GL FINANCIAL SERVICES, LLC	3	\$1,009,490.44	0.82%	0	\$0
HANTZ BANK A MICHIGAN CORPORATION	1	\$211,519.26	0.17%	0	\$0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$197,000.00	0.16%	0	\$0
HERITAGE BANK	1	\$303,092.08	0.25%	0	\$0
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILTY CO	1	\$391,150.00	0.32%	0	\$0
HOMESERVICES LENDING, LLC, A LLC	1	\$211,464.20	0.17%	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$262,836.86	0.21%	0	\$0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$196,000.00	0.16%	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$244,000.00	0.2%	0	\$0
JMAC LENDING, INC	1	\$277,505.00	0.23%	0	\$0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL C	1	\$194,638.66	0.16%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$270,192.25	0.22%	0	\$0
LOANWISE FINANCIAL LLC	1	\$193,543.51	0.16%	0	\$0

LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$243,859.97	0.2%	0	\$0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$243,000.00	0.2%	0	\$0
NEW PENN FINANCIAL, LLC	1	\$293,699.24	0.24%	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,007.83	0.15%	0	\$0
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$415,162.77	0.34%	0	\$0
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$201,600.00	0.16%	0	\$0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$538,196.82	0.44%	0	\$0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$176,800.00	0.14%	0	\$0
PARAGON BANK, A STATE CHARTERED BANK	1	\$382,500.00	0.31%	0	\$0
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$292,535.75	0.24%	0	\$0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$215,000.00	0.18%	0	\$0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$265,700.00	0.22%	0	\$0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$255,369.91	0.21%	0	\$0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$252,750.23	0.21%	0	\$0
PRESIDENTIAL BANK F.S.B	1	\$284,727.29	0.23%	0	\$0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$230,925.92	0.19%	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$781,015.41	0.64%	0	\$0
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$415,105.63	0.34%	0	\$0
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.34%	0	\$0
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$415,162.77	0.34%	0	\$0
PROGRESS BANK + TRUST	1	\$205,000.00	0.17%	0	\$0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$273,788.40	0.22%	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,395,419.68	1.14%	0	\$0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$340,493.21	0.28%	0	\$0
RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$334,958.20	0.27%	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	1	\$199,118.84	0.16%	0	\$0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$221,643.26	0.18%	0	\$0

	STATEWIDE MORTGAGE ::C A LIMITED LIABILITY COMPANY	1	\$224,008.69	0.18%	0	\$0
	STIFEL BANK AND TRUST	1	\$318,561.74	0.26%	0	\$0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$398,219.99	0.32%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$415,162.77	0.34%	0	\$0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$203,074.18	0.17%	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$358,571.21	0.29%	0	\$0
	UNITED BANK INC. A WEST VIRGINIA BANKING CORPORATION	1	\$250,000.00	0.2%	0	\$0
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$223,998.74	0.18%	0	\$0
	VISIONBANK, A CORPORATION	1	\$385,003.72	0.31%	0	\$0
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$408,193.62	0.33%	0	\$0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$383,269.60	0.31%	0	\$0
	WELLS FARGO BANK, N.A	321	\$89,377,117.86	72.94%	0	\$0
	WESBANCO BANK, INC	1	\$199,000.00	0.16%	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$410,664.36	0.34%	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIMITED L	1	\$307,210.18	0.25%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$493,505.28	0.42%	0	\$0
<b>Total</b>		<b>435</b>	<b>\$122,529,720.47</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FCUD8	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$416,357.96	0.83%	0	\$0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$394,240.57	0.79%	0	\$0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	\$697,604.06	1.39%	0	\$0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$286,400.00	0.57%	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$565,565.58	1.13%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,296,230.06	2.59%	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$185,020.91	0.37%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$930,265.10	1.86%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$765,915.98	1.53%	0	\$0
	ARCSTONE FINANCIAL INC. A	1	\$608,909.93	1.22%	0	\$0

	CALIFORNIA CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$206,910.00	0.41%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$291,376.48	0.58%	0	\$0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$320,771.87	0.64%	0	\$0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$528,292.63	1.05%	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$204,375.00	0.41%	0	\$0
	CALATLANTIC MORTGAGE, INC	2	\$795,177.60	1.59%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$336,000.00	0.67%	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$156,279.48	0.31%	0	\$0
	ECOM MORTGAGE, INC. A CORPORATION	1	\$580,000.00	1.16%	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$229,613.70	0.46%	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$369,890.61	0.74%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$404,906.35	0.81%	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$1,674,263.05	3.34%	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$833,307.23	1.66%	0	\$0
	FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	2	\$719,312.62	1.44%	0	\$0
	FIDELITY BANKD D/B/A BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$242,516.22	0.48%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$181,000.00	0.36%	0	\$0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$279,539.75	0.56%	0	\$0
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$737,753.96	1.47%	0	\$0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$417,000.00	0.83%	0	\$0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$223,500.00	0.45%	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	\$2,082,284.56	4.16%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$573,976.36	1.15%	0	\$0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$404,376.42	0.81%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$217,685.90	0.43%	0	\$0

HOMESERVICES LENDING, LLC	1	\$304,000.00	0.61%	0	\$0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$699,680.18	1.4%	0	\$0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$45,000.00	0.09%	0	\$0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$426,589.83	0.85%	0	\$0
HOMESERVICES LENDING, LLC, A LLC	1	\$413,753.90	0.83%	0	\$0
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.35%	0	\$0
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$305,464.22	0.61%	0	\$0
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$364,428.59	0.73%	0	\$0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$320,600.00	0.64%	0	\$0
HUNT MORTGAGE CORPORATION	1	\$318,927.85	0.64%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$182,877.42	0.37%	0	\$0
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$140,000.00	0.28%	0	\$0
INLAND BANK + TRUST, A CORPORATION	1	\$314,546.14	0.63%	0	\$0
INTERCOASTAL MORTGAGE COMPANY	1	\$354,416.48	0.71%	0	\$0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,202,898.28	2.4%	0	\$0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$416,357.95	0.83%	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	3	\$794,510.86	1.59%	0	\$0
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$404,362.62	0.81%	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$421,400.00	0.84%	0	\$0
KS STATEBANK, A KANSAS CORPORATION	1	\$219,000.00	0.44%	0	\$0
MEGASTAR FINANCIAL CORP	1	\$329,513.85	0.66%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$373,300.00	0.75%	0	\$0
MORTGAGE SERVICES III, LLC, A LLC	1	\$269,000.00	0.54%	0	\$0
MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	2	\$441,050.00	0.88%	0	\$0
NETWORK FUNDING, LP	2	\$434,315.41	0.87%	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$724,832.24	1.45%	0	\$0
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$306,506.20	0.61%	0	\$0



	PEOPLES BANK, A KANSAS CORPORATION	1	\$173,949.00	0.35%	0	\$0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$624,598.77	1.25%	0	\$0
	PERL MORTGAGE INC	7	\$1,739,832.74	3.47%	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$719,111.53	1.44%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$391,761.20	0.78%	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$331,296.26	0.66%	0	\$0
	PULASKI BANK, N.A	1	\$165,613.94	0.33%	0	\$0
	RMR FINANCIAL DBA FIRST CAPITAL, A LLC	1	\$598,355.73	1.19%	0	\$0
	SKYLINE FINANCIAL CORP ., A CALIFORNIA CORPORATION	1	\$312,000.00	0.62%	0	\$0
	SUMMIT FUNDING, INC	2	\$452,305.34	0.9%	0	\$0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$149,748.07	0.3%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$333,739.51	0.67%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$394,064.33	0.79%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$401,254.32	0.8%	0	\$0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$417,000.00	0.83%	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$393,145.73	0.79%	0	\$0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$154,745.22	0.31%	0	\$0
	V.I.P. MORTGAGE, INC	1	\$392,807.48	0.78%	0	\$0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$371,910.69	0.74%	0	\$0
	WELLS FARGO BANK, N.A	30	\$8,938,329.82	17.85%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST COMPAN	1	\$168,000.00	0.34%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$1,959,990.96	3.91%	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$219,519.90	0.41%	0	\$0
<b>Total</b>		<b>162</b>	<b>\$50,080,032.50</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FCUJ5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$409,000.00	0.91%	0	\$0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$273,314.74	0.61%	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	1	\$417,000.00	0.92%	0	\$0

	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,257,638.93	2.79%	0	\$0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$338,466.49	0.75%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$274,826.20	0.61%	0	\$0
	AMERICAN KEN, INC., A CALIOFORNIA CORPORATION	1	\$299,527.87	0.66%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$983,857.90	2.18%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$287,047.54	0.64%	0	\$0
	APEX HOME LOANS, INC. A CORPORATION	1	\$234,979.60	0.52%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$528,203.24	1.17%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$376,424.00	0.83%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$175,235.67	0.39%	0	\$0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$364,000.00	0.81%	0	\$0
	BANK OF UTAH, A UTAH CORPORATION	1	\$128,000.00	0.28%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,371.94	0.92%	0	\$0
	BLUELEAF LENDING, LLC	1	\$113,000.00	0.25%	0	\$0
	BRAND MORTGAGE GROUP, LLC	2	\$423,600.00	0.94%	0	\$0
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$618,808.33	1.37%	0	\$0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$178,000.00	0.39%	0	\$0
	CALATLANTIC MORTGAGE, INC	3	\$1,143,004.64	2.53%	0	\$0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$150,607.11	0.33%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$367,200.00	0.81%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$325,270.00	0.72%	0	\$0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$199,750.00	0.44%	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$255,200.00	0.57%	0	\$0
	DHI MORTGAGE COMPANY, LTD.. LP	1	\$624,557.89	1.38%	0	\$0
	EAGLEBANK A CORPORATION	1	\$168,000.00	0.37%	0	\$0
	ECOM MORTGAGE, INC A CORPORATION	1	\$416,343.73	0.92%	0	\$0
	ECOM MORTGAGE, INC. A CORPORATION	1	\$274,574.73	0.61%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$405,000.00	0.9%	0	\$0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$587,428.71	1.3%	0	\$0
FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.92%	0	\$0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$259,590.81	0.57%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$309,877.26	0.69%	0	\$0
GSF MORTGAGE CORPORATION	2	\$540,715.38	1.2%	0	\$0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$111,705.53	0.25%	0	\$0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$417,000.00	0.92%	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$833,329.27	1.85%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$219,000.00	0.49%	0	\$0
HERITAGE OAKS BANK, A CALIFORNIA CORPORATION	1	\$180,000.00	0.4%	0	\$0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$844,518.03	1.87%	0	\$0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$329,502.97	0.73%	0	\$0
HOMESTEAD FUNDING CORP DBA MCGLONE GROUP A CORPORATION	1	\$369,884.00	0.82%	0	\$0
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$185,000.00	0.41%	0	\$0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$619,240.63	1.37%	0	\$0
LAXMI NARAYAN ENTERPRISES DBA HOMEWITHLOAN.COM, A TEXAS CORP	1	\$416,329.27	0.92%	0	\$0
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$415,656.65	0.92%	0	\$0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$742,000.00	1.64%	0	\$0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$424,100.00	0.94%	0	\$0
M2 LENDING SOLUTIONS LLC A COLORADO LLC	1	\$218,600.00	0.48%	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,125.09	0.54%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$664,075.86	1.47%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$359,457.78	0.8%	0	\$0
MORTGAGE FINANCIAL, INC	1	\$290,000.00	0.64%	0	\$0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.59%	0	\$0

	MORTGAGE SERVICES III, LLC, A LLC	1	\$250,005.92	0.55%	0	\$0
	MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$164,734.60	0.36%	0	\$0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$288,000.00	0.64%	0	\$0
	NEWDOMINION BANK, A BANKING CORPORATION	1	\$131,056.63	0.29%	0	\$0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$398,507.23	0.88%	0	\$0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$417,000.00	0.92%	0	\$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$297,998.64	0.66%	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$415,627.27	0.92%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$125,298.13	0.28%	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$168,575.00	0.37%	0	\$0
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$66,500.00	0.15%	0	\$0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$219,500.00	0.49%	0	\$0
	PEOPLES NATIONAL BANK	1	\$261,312.18	0.58%	0	\$0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$284,012.04	0.63%	0	\$0
	PERL MORTGAGE INC	1	\$424,000.00	0.94%	0	\$0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$416,385.67	0.92%	0	\$0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$172,500.00	0.38%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,505,163.85	3.33%	0	\$0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$102,245.77	0.23%	0	\$0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$105,891.37	0.23%	0	\$0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$304,593.00	0.67%	0	\$0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.92%	0	\$0
	SOUTHWEST BANK	1	\$213,413.61	0.47%	0	\$0
	SUMMIT FUNDING ADVISORS, LLC	1	\$255,655.63	0.57%	0	\$0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$82,000.00	0.18%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$349,437.03	0.77%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$623,670.84	1.38%	0	\$0

	TAYLOR MORRISON HOME FUNDING, LLC, A LLC	1	\$360,000.00	0.8%	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$388,000.00	0.86%	0	\$0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$246,120.47	0.55%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$375,000.00	0.83%	0	\$0
	UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	\$417,000.00	0.92%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$216,700.00	0.48%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$508,122.54	1.13%	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$392,000.00	0.87%	0	\$0
	WELLS FARGO BANK, N.A	37	\$10,492,561.00	23.24%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$608,258.68	1.36%	0	\$0
<b>Total</b>		<b>150</b>	<b>\$45,150,794.89</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FEJM7	ASSURED MORTGAGE INC	1	\$159,794.05	11.7%	0	\$0
	FIREFIGHTERS CREDIT UNION	1	\$111,406.41	8.16%	0	\$0
	INLANTA MORTGAGE INC	1	\$114,140.72	8.36%	0	\$0
	MOUND CITY BANK	1	\$122,470.57	8.97%	0	\$0
	NICOLET NATIONAL BANK	2	\$175,224.67	12.83%	0	\$0
	OLD NATIONAL BANK	1	\$159,618.03	11.68%	0	\$0
	WATERSTONE MORTGAGE CORP	3	\$390,133.05	28.56%	0	\$0
	WISCONSIN BANK & TRUST	1	\$133,253.25	9.74%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,366,040.75</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FEJN5	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$124,676.01	6.51%	0	\$0
	COVANTAGE CREDIT UNION	1	\$123,435.42	6.45%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$118,685.49	6.2%	0	\$0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$92,907.23	4.85%	0	\$0
	FOX VALLEY SAVINGS BANK	1	\$155,006.17	8.1%	0	\$0
	HOMEOWNERS FINANCIAL GROUP	1	\$263,522.98	13.76%	0	\$0
	INLANTA MORTGAGE INC	4	\$358,822.75	18.74%	0	\$0
	RIVER VALLEY BANK	1	\$181,070.08	9.46%	0	\$0
	WATERSTONE MORTGAGE CORP	2	\$293,239.94	15.31%	0	\$0
	WAUKESHA STATE BANK	1	\$203,455.24	10.62%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,914,821.31</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FEJPO	BREMER BANK (MENOMONIE CHARTER)	2	\$338,513.44	11.03%	0	\$0
	CHOICE BANK	1	\$89,402.34	2.91%	0	\$0

	COMMERCE STATE BANK	2	\$392,750.30	12.8%	0	\$0
	COVANTAGE CREDIT UNION	1	\$131,522.00	4.29%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$220,846.48	7.2%	0	\$0
	NORTH SHORE BANK FSB	1	\$99,849.38	3.25%	0	\$0
	PIONEER BANK	1	\$71,273.47	2.32%	0	\$0
	SIMPLICITY CREDIT UNION	1	\$198,223.19	6.46%	0	\$0
	SUMMIT CREDIT UNION	3	\$352,565.35	11.49%	0	\$0
	UNITEDONE CREDIT UNION	2	\$146,517.57	4.78%	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$260,197.10	8.48%	0	\$0
	US BANK	2	\$518,143.74	16.89%	0	\$0
	WATERSTONE MORTGAGE CORP	2	\$248,401.86	8.1%	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,068,206.22</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FEJQ8	BMO HARRIS BANK N.A	2	\$223,694.40	16.81%	0	\$0
	COMMERCE STATE BANK	1	\$90,088.48	6.77%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$270,352.98	20.32%	0	\$0
	GOVERNMENTAL EMPLOYEES CU	1	\$124,827.79	9.38%	0	\$0
	HORICON BANK	1	\$142,877.88	10.74%	0	\$0
	INLANTA MORTGAGE INC	1	\$125,834.08	9.46%	0	\$0
	TOMAH AREA CREDIT UNION	1	\$133,860.00	10.06%	0	\$0
	UNITEDONE CREDIT UNION	1	\$111,873.65	8.41%	0	\$0
	WATERSTONE MORTGAGE CORP	1	\$107,185.00	8.05%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,330,594.26</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FEK29	PENNYMAC LOAN SERVICES, LLC	21	\$6,032,807.33	100%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$6,032,807.33</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FEK37	PENNYMAC LOAN SERVICES, LLC	24	\$6,314,313.80	100%	0	\$0
<b>Total</b>		<b>24</b>	<b>\$6,314,313.80</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FEK45	PENNYMAC LOAN SERVICES, LLC	8	\$1,049,347.64	100%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,049,347.64</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FEK52	PENNYMAC LOAN SERVICES, LLC	21	\$6,286,517.93	100%	1	\$316,658
<b>Total</b>		<b>21</b>	<b>\$6,286,517.93</b>	<b>100%</b>	<b>1</b>	<b>\$316,658</b>
3140FEK60	PENNYMAC LOAN SERVICES, LLC	15	\$4,829,093.36	100%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$4,829,093.36</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FEK78	PENNYMAC LOAN SERVICES, LLC	8	\$1,009,662.00	100%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,009,662.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FEK86	PENNYMAC LOAN SERVICES, LLC	7	\$1,127,570.00	100%	0	\$0

<b>Total</b>			<b>7</b>	<b>\$1,127,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FFKK6	ACCUNET MORTGAGE LLC		1	\$324,000.00	1.39%	0	\$0
	AEM LOAN CORPORATION		1	\$448,642.34	1.93%	0	\$0
	ALL WESTERN MORTGAGE, INC		2	\$644,662.44	2.77%	0	\$0
	AMERICAN FINANCIAL LENDING, INC		1	\$286,150.00	1.23%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC		1	\$282,618.79	1.22%	0	\$0
	AMERICAN FINANCING CORPORATION		1	\$275,111.82	1.18%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$224,661.12	0.97%	0	\$0
	BANK OF ANN ARBOR		1	\$410,720.48	1.77%	0	\$0
	CENTENNIAL LENDING GROUP, LLC		1	\$278,000.00	1.2%	0	\$0
	COLUMBIA STATE BANK		2	\$758,855.32	3.26%	0	\$0
	DITECH FINANCIAL LLC		34	\$10,801,568.77	46.45%	0	\$0
	EMC HOLDINGS, LLC		1	\$223,100.00	0.96%	0	\$0
	FIRST HERITAGE MORTGAGE, LLC		1	\$379,194.96	1.63%	0	\$0
	FRONTIER BANK		1	\$232,375.13	1%	0	\$0
	HERITAGE OAKS BANK		1	\$254,648.68	1.1%	0	\$0
	HOMESTEAD FUNDING CORP		1	\$221,232.18	0.95%	0	\$0
	INDIANA UNIVERSITY CREDIT UNION		1	\$335,493.93	1.44%	0	\$0
	INTERCOASTAL MORTGAGE COMPANY		1	\$273,354.87	1.18%	0	\$0
	LEADER BANK, NATIONAL ASSOCIATION		1	\$303,581.17	1.31%	0	\$0
	LIBERTY HOME LOANS, LLC		1	\$313,797.22	1.35%	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC		1	\$234,740.00	1.01%	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC		1	\$276,050.98	1.19%	0	\$0
	MUTUAL FEDERAL BANK		1	\$204,691.24	0.88%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$416,371.94	1.79%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC		1	\$348,058.06	1.5%	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION		1	\$244,762.32	1.05%	0	\$0
	PRESIDENTIAL BANK, FSB		1	\$484,565.74	2.08%	0	\$0
	REPUBLIC STATE MORTGAGE CO		1	\$250,000.00	1.08%	0	\$0
	SHAMROCK FINANCIAL CORPORATION		1	\$334,950.84	1.44%	0	\$0
	THE MORTGAGE LINK, INC		2	\$564,309.62	2.43%	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO		1	\$258,485.09	1.11%	0	\$0
	TOWNEBANK		1	\$354,992.78	1.53%	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION		2	\$476,021.62	2.05%	0	\$0
	UNITY BANK		1	\$311,138.78	1.34%	0	\$0
	V.I.P. INDEPENDENT MORTGAGE, INC		1	\$537,395.67	2.31%	0	\$0
	VAN DYK MORTGAGE CORPORATION		1	\$416,371.94	1.79%	0	\$0
	VILLAGE MORTGAGE COMPANY		1	\$269,409.86	1.13%	0	\$0

<b>Total</b>			<b>74</b>	<b>\$23,254,085.70</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FFKP5	AMERICAN FINANCING CORPORATION	1	\$221,540.03	1.21%	0	\$0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$254,264.73	1.39%	0	\$0	
	AMWEST FUNDING CORP	1	\$262,766.52	1.44%	0	\$0	
	BANK OF THE OZARKS	1	\$215,715.56	1.18%	0	\$0	
	BRAZOS NATIONAL BANK	1	\$261,654.36	1.43%	0	\$0	
	CHURCHILL MORTGAGE CORPORATION	1	\$223,724.57	1.23%	0	\$0	
	CIBM BANK	1	\$202,500.00	1.11%	0	\$0	
	DITECH FINANCIAL LLC	43	\$12,021,105.27	65.85%	0	\$0	
	HALLMARK HOME MORTGAGE, LLC	1	\$417,000.00	2.28%	0	\$0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$241,836.12	1.32%	0	\$0	
	MEGASTAR FINANCIAL CORP	1	\$458,272.70	2.51%	0	\$0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$203,898.14	1.12%	0	\$0	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$346,742.79	1.9%	0	\$0	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$202,500.00	1.11%	0	\$0	
	RADIUS FINANCIAL GROUP INC	1	\$203,898.17	1.12%	0	\$0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$284,024.81	1.56%	0	\$0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$209,600.00	1.15%	0	\$0	
	SOUTHWEST FUNDING, L.P	1	\$416,450.87	2.28%	0	\$0	
	THE FEDERAL SAVINGS BANK	2	\$986,800.59	5.41%	0	\$0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$260,300.00	1.43%	0	\$0	
	TRUST MORTGAGE LENDING CORP	1	\$360,045.72	1.97%	0	\$0	
<b>Total</b>		<b>64</b>	<b>\$18,254,640.95</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140FGCM9	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$82,350.81	7.01%	0	\$0	
	AMERISAVE MORTGAGE CORPORATION	1	\$66,297.76	5.64%	0	\$0	
	CITIBANK,N.A	17	\$942,541.48	80.25%	0	\$0	
	IDEAL HOME LOANS, LLC	1	\$83,374.24	7.1%	0	\$0	
<b>Total</b>		<b>20</b>	<b>\$1,174,564.29</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140FGCN7	CITIBANK,N.A	6	\$1,486,044.00	100%	0	\$0	
<b>Total</b>		<b>6</b>	<b>\$1,486,044.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140FGCP2	CITIBANK,N.A	11	\$1,038,224.46	100%	0	\$0	
<b>Total</b>		<b>11</b>	<b>\$1,038,224.46</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140FGCR8	CITIBANK,N.A	72	\$18,193,711.30	100%	0	\$0	



<b>Total</b>			<b>72</b>	<b>\$18,193,711.30</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FGCU1	AMERISAVE MORTGAGE CORPORATION	1	\$350,000.00	22.89%	0	\$0	
	ETHOS LENDING, LLC	2	\$609,327.56	39.86%	0	\$0	
	JMAC LENDING, INC	1	\$167,250.00	10.94%	0	\$0	
	MLD MORTGAGE INC	1	\$212,500.00	13.9%	0	\$0	
	MORTGAGE ASSURANCE INC	1	\$189,687.69	12.41%	0	\$0	
<b>Total</b>		<b>6</b>	<b>\$1,528,765.25</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140FGCV9	AMERISAVE MORTGAGE CORPORATION	3	\$1,053,223.59	5.27%	0	\$0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$865,666.65	4.33%	0	\$0	
	BEST CAPITAL FUNDING	1	\$336,004.26	1.68%	0	\$0	
	CITIBANK,N.A	28	\$9,975,915.06	49.9%	0	\$0	
	ETHOS LENDING, LLC	7	\$2,097,389.48	10.49%	0	\$0	
	GMH MORTGAGE SERVICES LLC	1	\$255,188.88	1.28%	0	\$0	
	GOOGAIN INC. DBA MAXREAL	1	\$620,000.00	3.1%	0	\$0	
	HOME REBATE, INC	1	\$306,484.37	1.53%	0	\$0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$424,100.00	2.12%	0	\$0	
	JMAC LENDING, INC	3	\$1,118,573.58	5.6%	0	\$0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$395,000.00	1.98%	0	\$0	
	MEGA CAPITAL FUNDING, INC	1	\$314,535.94	1.57%	0	\$0	
	NATIONAL MORTGAGE SERVICE, INC	2	\$534,176.28	2.67%	0	\$0	
	SIRVA MORTGAGE	3	\$964,069.66	4.82%	0	\$0	
	T.J. FINANCIAL, INC	2	\$730,822.61	3.66%	0	\$0	
<b>Total</b>		<b>58</b>	<b>\$19,991,150.36</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140FGCW7	AMERISAVE MORTGAGE CORPORATION	5	\$889,096.77	14.22%	0	\$0	
	CITIBANK,N.A	8	\$3,172,153.28	50.72%	0	\$0	
	ETHOS LENDING, LLC	2	\$733,450.30	11.73%	0	\$0	
	FIRST STANDARD FINANCIAL CORP	2	\$835,925.46	13.37%	0	\$0	
	GOOGAIN INC. DBA MAXREAL	1	\$191,000.00	3.05%	0	\$0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$93,847.44	1.5%	0	\$0	
	WALL FINANCIAL INC	1	\$339,000.00	5.41%	0	\$0	
<b>Total</b>		<b>20</b>	<b>\$6,254,473.25</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140FGHC6	AMERIS BANK, A CORPORATION	1	\$74,587.49	3.69%	0	\$0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$78,142.74	3.87%	0	\$0	
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$84,623.12	4.19%	0	\$0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$29,963.12	1.48%	0	\$0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$79,718.94	3.95%	0	\$0	
	FIFTH THIRD MORTGAGE COMPANY	16	\$1,010,340.64	50%	0	\$0	

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	4	\$321,114.37	15.89%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$47,528.31	2.35%	0	\$0
	PINNACLE BANK, A STATE CHARTERED TENNESSE BANK	1	\$74,885.09	3.71%	0	\$0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$84,871.98	4.2%	0	\$0
	VICTORIAN FINANCE LLC	2	\$134,732.90	6.67%	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,020,508.70</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FGK73	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$1,660,006.43	100%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,660,006.43</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FGK81	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,142,260.78	100%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,142,260.78</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FGK99	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,255,243.89	100%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,255,243.89</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FGKJ7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,927,098.64	100%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,927,098.64</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FGKN8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,157,486.07	100%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,157,486.07</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FGKP3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,310,511.29	100%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,310,511.29</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FGKQ1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,722,314.80	100%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,722,314.80</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FGKR9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,412,696.61	100%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$2,412,696.61</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FGKU2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,146,348.09	100%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,146,348.09</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140FGKV0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$1,538,260.06	100%	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,538,260.06</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FGKX6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,396,523.47	100%	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,396,523.47</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FGKY4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$3,050,253.91	100%	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,050,253.91</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FGKZ1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,608,259.28	100%	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,608,259.28</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FGLD9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,055,696.62	100%	1	\$411,464
<b>Total</b>			<b>13</b>	<b>\$4,055,696.62</b>	<b>100%</b>	<b>1</b>	<b>\$411,464</b>
3140FGLE7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,341,880.30	100%	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,341,880.30</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FGV22		CAPITAL ONE, N.A	15	\$1,123,337.27	100%	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,123,337.27</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FGV30		CAPITAL ONE, N.A	9	\$1,062,909.10	100%	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,062,909.10</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FGV48		CAPITAL ONE, N.A	8	\$1,247,740.00	100%	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,247,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FGVS5		CAPITAL ONE, N.A	17	\$1,940,966.03	100%	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,940,966.03</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FGVT3		CAPITAL ONE, N.A	170	\$49,112,867.22	100%	0	\$0
<b>Total</b>			<b>170</b>	<b>\$49,112,867.22</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FGVU0		CAPITAL ONE, N.A	16	\$1,086,887.90	100%	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,086,887.90</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FGVV8		CAPITAL ONE, N.A	16	\$1,597,074.36	100%	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,597,074.36</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FGVW6		CAPITAL ONE, N.A	13	\$1,524,539.05	100%	0	\$0

<b>Total</b>			<b>13</b>	<b>\$1,524,539.05</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FGVX4		CAPITAL ONE, N.A	27	\$3,769,984.59	100%	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,769,984.59</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FGVY2		CAPITAL ONE, N.A	14	\$2,267,320.79	100%	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,267,320.79</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FGVZ9		CAPITAL ONE, N.A	18	\$5,783,549.00	100%	0	\$0
<b>Total</b>			<b>18</b>	<b>\$5,783,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FGW88		CAPITAL ONE, N.A	11	\$2,338,860.00	100%	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,338,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FGW96		CAPITAL ONE, N.A	14	\$3,286,058.56	100%	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,286,058.56</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FGWW5		CAPITAL ONE, N.A	9	\$1,005,084.15	100%	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,005,084.15</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FGWX3		CAPITAL ONE, N.A	43	\$12,211,346.49	100%	0	\$0
<b>Total</b>			<b>43</b>	<b>\$12,211,346.49</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FGWY1		CAPITAL ONE, N.A	22	\$1,212,200.00	100%	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,212,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FH2J5		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$49,534.68	3.62%	0	\$0
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$166,181.62	12.15%	0	\$0
		AMERISAVE MORTGAGE CORPORATION	1	\$82,391.36	6.02%	0	\$0
		CITIBANK,N.A	10	\$863,706.21	63.13%	0	\$0
		MORTGAGE ASSURANCE INC	1	\$91,878.85	6.72%	0	\$0
		WILLAMETTE VALLEY BANK	1	\$114,349.23	8.36%	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,368,041.95</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FH2K2		CITIBANK,N.A	4	\$1,517,500.00	79.72%	0	\$0
		GUARDHILL FINANCIAL CORP	1	\$386,000.00	20.28%	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,903,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FH2L0		CITIBANK,N.A	4	\$614,902.47	49.62%	0	\$0
		GEORGETOWN MORTGAGE LLC	1	\$161,200.00	13.01%	0	\$0
		MORTGAGE ASSURANCE INC	1	\$150,801.03	12.17%	0	\$0
		PERL MORTGAGE, INC	1	\$144,000.00	11.62%	0	\$0
		WHOLESALE CAPITAL CORPORATION	1	\$168,357.20	13.58%	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,239,260.70</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140FH2M8	CITIBANK,N.A	1	\$193,000.00	16.74%	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$178,264.95	15.46%	0	\$0
	JMAC LENDING, INC	1	\$199,142.41	17.27%	0	\$0
	MLB RESIDENTIAL LENDING, LLC	1	\$195,741.90	16.97%	0	\$0
	MORTGAGE ASSURANCE INC	1	\$187,377.92	16.25%	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	1	\$199,736.63	17.31%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,153,263.81</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FH2N6	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$629,263.28	27.65%	0	\$0
	CITIBANK,N.A	3	\$1,099,543.00	48.31%	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	1	\$332,461.62	14.61%	0	\$0
	WALL FINANCIAL INC	1	\$214,716.88	9.43%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$2,275,984.78</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FH2P1	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$761,995.25	39.51%	0	\$0
	CITIBANK,N.A	2	\$867,000.00	44.96%	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$299,413.83	15.53%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,928,409.08</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FH2R7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$84,636.61	4.67%	0	\$0
	CITIBANK,N.A	25	\$1,588,066.35	87.54%	0	\$0
	HOMESTAR FINANCIAL CORPORATION	2	\$141,438.65	7.79%	0	\$0
<b>Total</b>		<b>28</b>	<b>\$1,814,141.61</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FH2S5	AMERISAVE MORTGAGE CORPORATION	1	\$91,602.71	4.62%	0	\$0
	CITIBANK,N.A	14	\$1,402,452.89	70.71%	0	\$0
	F AND B ACQUISITION GROUP LLC	1	\$105,750.00	5.33%	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$84,732.51	4.27%	0	\$0
	IDEAL HOME LOANS, LLC	1	\$99,568.16	5.02%	0	\$0
	MORTGAGE ASSURANCE INC	1	\$89,622.94	4.52%	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$109,524.98	5.53%	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,983,254.19</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FH2T3	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$124,520.77	3.82%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$138,789.22	4.26%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$134,422.86	4.13%	0	\$0
	ANGEL OAK HOME LOANS LLC	1	\$148,702.75	4.56%	0	\$0
	CITIBANK,N.A	19	\$2,562,514.25	78.66%	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$148,854.41	4.57%	0	\$0

<b>Total</b>			<b>24</b>	<b>\$3,257,804.26</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FH2U0		CITIBANK,N.A	6	\$1,519,563.21	100%	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,519,563.21</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FH2V8		AMERISAVE MORTGAGE CORPORATION	1	\$111,000.00	6.31%	0	\$0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$119,632.90	6.8%	0	\$0
		CHICAGO FINANCIAL SERVICES, INC	1	\$123,361.67	7.01%	0	\$0
		CITIBANK,N.A	7	\$824,375.00	46.86%	0	\$0
		F AND B ACQUISITION GROUP LLC	1	\$113,200.00	6.44%	0	\$0
		HEARTLAND HOME MORTGAGE, LLC	1	\$115,499.07	6.57%	0	\$0
		IDEAL HOME LOANS, LLC	1	\$115,577.73	6.57%	0	\$0
		THE PRIVATE BANK AND TRUST CO	2	\$236,465.61	13.44%	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,759,111.98</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FH2W6		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$167,003.09	12.66%	0	\$0
		CITIBANK,N.A	4	\$665,801.00	50.49%	0	\$0
		ETHOS LENDING, LLC	1	\$174,251.86	13.21%	0	\$0
		LEADERONE FINANCIAL CORPORATION	1	\$159,315.98	12.08%	0	\$0
		MEGA CAPITAL FUNDING, INC	1	\$152,345.91	11.56%	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,318,717.84</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FHA23		BANCO POPULAR DE PUERTO RICO	20	\$2,002,067.50	100%	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,002,067.50</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FHA31		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$103,229.80	4.28%	0	\$0
		BANCO POPULAR DE PUERTO RICO	15	\$2,020,428.56	83.69%	0	\$0
		COOPERATIVA DE A/C DE RINCON	1	\$118,295.36	4.9%	0	\$0
		PREFERRED MORTGAGE	1	\$55,200.00	2.29%	0	\$0
		VIG MORTGAGE	1	\$117,076.48	4.84%	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,414,230.20</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FHA49		BANCO POPULAR DE PUERTO RICO	14	\$1,493,891.00	56.18%	0	\$0
		CAPITAL MORTGAGE SERVICES CORP	1	\$118,693.05	4.46%	0	\$0
		RF MORTGAGE	2	\$432,285.29	16.26%	0	\$0
		SENIOR MORTGAGE BANKERS INC	1	\$74,903.46	2.82%	0	\$0
		THE MONEY HOUSE	2	\$333,750.00	12.55%	0	\$0
		TRUST MORTGAGE CORPORATION	1	\$99,618.64	3.75%	0	\$0
		VIG MORTGAGE	1	\$106,206.68	3.98%	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,659,348.12</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FHA56		BANCO POPULAR DE PUERTO RICO	9	\$1,109,700.00	57.28%	0	\$0
		CAPITAL MORTGAGE SERVICES CORP	2	\$258,750.00	13.35%	0	\$0

		FIRST SECURITY MORTGAGE	1	\$211,200.00	10.9%	0	\$0
		THE MONEY HOUSE	3	\$357,830.00	18.47%	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,937,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FHAZ0		BANCO POPULAR DE PUERTO RICO	13	\$1,626,681.00	85.73%	0	\$0
		RF MORTGAGE	1	\$270,871.95	14.27%	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,897,552.95</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FHF28		HOMESTREET BANK	6	\$1,883,860.00	100%	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,883,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FHFK8		HOMESTREET BANK	180	\$56,662,203.87	97.42%	0	\$0
		WMS SERIES LLC	5	\$1,501,367.72	2.58%	0	\$0
<b>Total</b>			<b>185</b>	<b>\$58,163,571.59</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FHFL6		HOMESTREET BANK	8	\$1,129,000.00	100%	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,129,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FHFM4		HOMESTREET BANK	10	\$1,612,055.23	100%	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,612,055.23</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FHFN2		HOMESTREET BANK	11	\$1,403,366.77	100%	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,403,366.77</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FHFP7		HOMESTREET BANK	8	\$1,288,023.66	89.46%	0	\$0
		PENRITH HOME LOANS/PACIFIC WEST PROPERTIES	1	\$151,715.00	10.54%	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,439,738.66</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FHFQ5		HOMESTREET BANK	11	\$1,370,407.57	100%	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,370,407.57</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FHFR3		HOMESTREET BANK	15	\$1,297,626.04	100%	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,297,626.04</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FHFS1		HOMESTREET BANK	13	\$3,185,325.59	100%	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,185,325.59</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FHFT9		HOMESTREET BANK	71	\$21,271,923.85	98.34%	0	\$0
		PENRITH HOME LOANS/AT	1	\$358,321.34	1.66%	0	\$0
<b>Total</b>			<b>72</b>	<b>\$21,630,245.19</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FHFU6		HOMESTREET BANK	17	\$5,652,471.08	100%	0	\$0
<b>Total</b>			<b>17</b>	<b>\$5,652,471.08</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140FHFV4		HOMESTREET BANK	8	\$1,035,065.00	100%	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,035,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FHFV2		HOMESTREET BANK	16	\$1,930,755.00	100%	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,930,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FHFV0		HOMESTREET BANK	9	\$1,003,461.75	93.05%	0	\$0
		PENRITH HOME LOANS/EAST	1	\$75,000.00	6.95%	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,078,461.75</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FHFY8		HOMESTREET BANK	5	\$1,562,300.00	100%	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,562,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FHFZ5		HOMESTREET BANK	2	\$755,870.00	100%	0	\$0
<b>Total</b>			<b>2</b>	<b>\$755,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FHM20		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,359,498.47	100%	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,359,498.47</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FHM38		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$169,771.01	11.55%	0	\$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,299,552.27	88.45%	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,469,323.28</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FHM46		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,828,076.46	100%	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,828,076.46</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FHM53		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$162,450.00	12.45%	0	\$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,142,681.89	87.55%	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,305,131.89</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FHM61		HIGHLAND LOANSOURCE	1	\$100,000.00	7.72%	0	\$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,195,359.56	92.28%	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,295,359.56</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FHM79		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,416,148.87	100%	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,416,148.87</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FHM87		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,293,847.14	100%	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,293,847.14</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>



3140FHMY0	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,879,351.71	100%	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,879,351.71</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FHMZ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,007,904.14	100%	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,007,904.14</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FK3Y4	COMPASS BANK	13	\$1,756,237.29	100%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,756,237.29</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FK4D9	COMPASS BANK	9	\$1,379,441.02	100%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,379,441.02</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FK4F4	COMPASS BANK	7	\$1,862,494.83	100%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,862,494.83</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FK4H0	COMPASS BANK	16	\$1,425,617.30	100%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,425,617.30</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FK4J6	COMPASS BANK	14	\$1,351,886.10	100%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,351,886.10</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FK4L1	COMPASS BANK	14	\$1,814,503.30	100%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,814,503.30</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FK4M9	COMPASS BANK	11	\$1,351,375.24	100%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,351,375.24</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FK4N7	COMPASS BANK	21	\$1,876,613.72	100%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,876,613.72</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FK7B0	FREMONT BANK	10	\$1,005,505.78	100%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,005,505.78</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FKD56	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,784.45	3.82%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$141,881.21	3.88%	0	\$0
	ASHEVILLE SAVINGS BANK SSB	3	\$400,954.05	10.97%	0	\$0
	CENTENNIAL BANK A CORPORATION	1	\$144,577.06	3.95%	0	\$0
	CLEAR MOUNTAIN BANK	1	\$130,748.38	3.58%	0	\$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$115,617.76	3.16%	0	\$0
	F & M BANK A CORPORATION	1	\$127,802.92	3.5%	0	\$0

	F&M BANK A BANKING CORPORATION	1	\$124,798.94	3.41%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$131,565.47	3.6%	0	\$0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$111,580.65	3.05%	0	\$0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$143,773.38	3.93%	0	\$0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$149,758.74	4.1%	0	\$0
	FIRST PREMIER BANK	1	\$119,811.15	3.28%	0	\$0
	NORTH STATE BANK	1	\$124,523.14	3.41%	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$125,000.00	3.42%	0	\$0
	SUNMARK FEDERAL CREDIT UNION	4	\$489,786.81	13.4%	0	\$0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$114,810.97	3.14%	0	\$0
	THE ARLINGTON BANK	1	\$149,763.93	4.1%	0	\$0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$125,797.34	3.44%	0	\$0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$135,552.30	3.71%	0	\$0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$120,000.00	3.28%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$140,944.50	3.86%	0	\$0
	WESTERN STATE BANK A CORPORATION	1	\$147,018.26	4.01%	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,655,851.41</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FKD64	CAMDEN NATIONAL BANK	1	\$99,000.00	4%	0	\$0
	CAPSTONE BANK	1	\$91,858.35	3.72%	0	\$0
	CENTENNIAL BANK A CORPORATION	2	\$204,406.39	8.27%	0	\$0
	F & M BANK A BANKING CORPORATION	1	\$106,332.39	4.3%	0	\$0
	FIRST PREMIER BANK	1	\$105,736.95	4.28%	0	\$0
	FIRST SECURITY BANK	2	\$189,898.73	7.68%	0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$108,832.17	4.4%	0	\$0
	HOME SERVICES LENDING LLC DBA NW MORTGAGE ALLICANCE A LIMITE	1	\$103,836.32	4.2%	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$104,838.34	4.24%	0	\$0
	HOMESERVICES LENDINGLLC D/B/A LONG MORTGAGE COMPANY A LIMITE	1	\$99,842.63	4.04%	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$94,992.27	3.84%	0	\$0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$93,803.58	3.79%	0	\$0
	PINNACLE BANK	1	\$104,834.75	4.24%	0	\$0
		1	\$89,362.19	3.61%	0	\$0

	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION					
	THE ARLINGTON BANK	1	\$96,850.65	3.92%	0	\$0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$99,842.63	4.04%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	\$376,407.06	15.22%	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$99,000.00	4%	0	\$0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$92,956.66	3.76%	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$109,830.63	4.45%	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,472,462.69</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FKD72	ASSURANCE FINANCIAL GROUP LLC	1	\$161,756.00	4.11%	0	\$0
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$164,800.00	4.19%	0	\$0
	BEEHIVE FEDERAL CREDIT UNION	1	\$171,990.00	4.37%	0	\$0
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$154,771.65	3.93%	0	\$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$160,000.00	4.06%	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$150,972.27	3.83%	0	\$0
	FIRST BANK & TRUST	1	\$152,000.00	3.86%	0	\$0
	FIRST BANK FINANCIAL CENTRE A WISCONSIN	1	\$168,945.16	4.29%	0	\$0
	FIRST FEDERAL BANK	1	\$170,653.56	4.33%	0	\$0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$166,015.75	4.22%	0	\$0
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$164,800.00	4.19%	0	\$0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$160,000.00	4.06%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$168,000.00	4.27%	0	\$0
	HUNT MORTGAGE CORPORATION	2	\$329,352.99	8.36%	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA CORPORATION	1	\$172,000.00	4.37%	0	\$0
	PINNACLE BANK	3	\$499,385.00	12.68%	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	1	\$169,765.78	4.31%	0	\$0
	SOUTHEAST BANK	1	\$166,964.42	4.24%	0	\$0
	THE ARLINGTON BANK	1	\$167,763.29	4.26%	0	\$0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$163,253.75	4.15%	0	\$0
		1	\$154,230.00	3.92%	0	\$0

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED					
<b>Total</b>			<b>24</b>	<b>\$3,937,419.62</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FKHM5		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$300,009.14	1.18%	0	\$0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$244,853.32	0.97%	0	\$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$537,589.09	2.12%	0	\$0
		COMMERCE MORTGAGE	1	\$530,584.12	2.09%	0	\$0
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$271,161.15	1.07%	0	\$0
		COMMUNITY MORTGAGE LLC	1	\$380,113.84	1.5%	0	\$0
		CTHM, LLC	1	\$223,309.19	0.88%	0	\$0
		DSL D MORTGAGE, LLC	1	\$196,101.04	0.77%	0	\$0
		ENCOMPASS LENDING GROUP, LP	1	\$103,839.87	0.41%	0	\$0
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$1,560,266.09	6.16%	0	\$0
		FREEDOM MORTGAGE CORPORATION	69	\$18,169,174.14	71.73%	0	\$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$639,674.68	2.53%	0	\$0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$210,743.59	0.83%	0	\$0
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$314,007.07	1.24%	0	\$0
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$415,713.98	1.64%	0	\$0
		SYNERGY ONE LENDING INC	1	\$184,445.59	0.73%	0	\$0
		TCF NATIONAL BANK	4	\$671,414.03	2.65%	0	\$0
		TUCKER MORTGAGE LLC	1	\$375,421.08	1.5%	0	\$0
<b>Total</b>			<b>92</b>	<b>\$25,328,421.01</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FKHN3		ALLIED MORTGAGE GROUP	1	\$346,700.84	1.71%	0	\$0
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$283,434.46	1.4%	0	\$0
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$352,922.01	1.74%	0	\$0
		FREEDOM MORTGAGE CORPORATION	57	\$15,790,090.46	77.96%	0	\$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$889,505.56	4.39%	0	\$0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$361,516.01	1.79%	0	\$0
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$403,155.20	1.99%	0	\$0
			1	\$374,934.44	1.85%	0	\$0

	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION					
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$399,790.19	1.97%	0	\$0
	REGENCY MORTGAGE CORPORATION	1	\$208,712.05	1.03%	0	\$0
	TCF NATIONAL BANK	1	\$213,705.16	1.06%	0	\$0
	TUCKER MORTGAGE LLC	1	\$368,924.51	1.82%	0	\$0
	WESTERN STATE BANK, A CORPORATION	1	\$259,557.75	1.29%	0	\$0
<b>Total</b>		<b>72</b>	<b>\$20,252,948.64</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FKTV2	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,001,390.95	100%	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,001,390.95</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FKVL1	GUILD MORTGAGE COMPANY	5	\$1,329,732.05	100%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,329,732.05</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FKVM9	GUILD MORTGAGE COMPANY	14	\$3,883,751.12	100%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,883,751.12</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FKVN7	GUILD MORTGAGE COMPANY	31	\$6,648,067.75	100%	0	\$0
<b>Total</b>		<b>31</b>	<b>\$6,648,067.75</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FL6Q6	CITIZENS BANK, NA	24	\$6,839,068.00	100%	0	\$0
<b>Total</b>		<b>24</b>	<b>\$6,839,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FL6R4	CITIZENS BANK, NA	15	\$1,009,562.52	100%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,009,562.52</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FL6S2	CITIZENS BANK, NA	21	\$1,299,651.55	100%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,299,651.55</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FL6T0	CITIZENS BANK, NA	11	\$1,029,629.77	100%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,029,629.77</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FLM21	DITECH FINANCIAL LLC	27	\$1,844,351.20	82.43%	0	\$0
	EQUITY BANK	1	\$75,000.00	3.35%	0	\$0
	HOMESTEAD FUNDING CORP	1	\$51,122.88	2.28%	0	\$0
	LEGACY BANK	1	\$63,050.00	2.82%	0	\$0
	MERIDIAN BANK	1	\$61,657.00	2.76%	0	\$0
	NTFN, INC	1	\$77,485.68	3.46%	0	\$0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$64,904.69	2.9%	0	\$0
<b>Total</b>		<b>33</b>	<b>\$2,237,571.45</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3140FLM39	ACADEMY MORTGAGE CORPORATION	1	\$86,278.26	2.59%	0	\$0
	BANK OF NORTH CAROLINA	1	\$88,000.26	2.64%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$108,846.42	3.27%	0	\$0
	CONSUMER FIRST MORTGAGE, INC	1	\$88,072.92	2.65%	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$101,300.00	3.04%	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$106,537.62	3.2%	0	\$0
	DITECH FINANCIAL LLC	20	\$1,943,252.85	58.38%	0	\$0
	FIRST BANK	1	\$100,000.00	3%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,540.58	3.14%	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$107,837.34	3.24%	0	\$0
	ON Q FINANCIAL, INC	2	\$192,528.35	5.78%	0	\$0
	PRIORITY MORTGAGE CORP	1	\$101,849.54	3.06%	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$90,865.93	2.73%	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$108,842.95	3.28%	0	\$0
<b>Total</b>		<b>34</b>	<b>\$3,328,753.02</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FLM47	1ST FINANCIAL, INC	1	\$121,079.16	4.34%	0	\$0
	ACCUNET MORTGAGE LLC	1	\$114,830.58	4.12%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$124,469.38	4.46%	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$116,685.36	4.18%	0	\$0
	DITECH FINANCIAL LLC	15	\$1,715,202.29	61.51%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$119,032.05	4.27%	0	\$0
	INLANTA MORTGAGE, INC	1	\$116,988.98	4.2%	0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$121,250.00	4.35%	0	\$0
	ON Q FINANCIAL, INC	1	\$124,819.90	4.48%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,298.73	4.09%	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,788,656.43</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FLM70	ALPHA MORTGAGE CORPORATION	1	\$140,310.00	3.17%	0	\$0
	BANK OF THE OZARKS	1	\$138,191.55	3.12%	0	\$0
	COLUMBIA STATE BANK	2	\$291,883.63	6.59%	0	\$0
	DITECH FINANCIAL LLC	23	\$3,159,097.81	71.29%	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$141,995.12	3.2%	0	\$0
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$149,774.08	3.38%	0	\$0
	IDEAL HOME LOANS, LLC	1	\$141,795.40	3.2%	0	\$0
	NEIGHBORHOOD LOANS, INC	1	\$129,958.27	2.93%	0	\$0
	PERL MORTGAGE, INC	1	\$138,210.30	3.12%	0	\$0
<b>Total</b>		<b>32</b>	<b>\$4,431,216.16</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FLM88	ALL WESTERN MORTGAGE, INC	1	\$152,769.56	2.3%	0	\$0
		3	\$486,418.66	7.32%	0	\$0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC					
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$157,283.00	2.37%	0	\$0
	BANK OF ANN ARBOR	1	\$151,800.00	2.28%	0	\$0
	CIBM BANK	1	\$166,270.61	2.5%	0	\$0
	DITECH FINANCIAL LLC	17	\$2,772,168.47	41.7%	0	\$0
	FORTUNE FINANCIAL, INC	1	\$153,273.87	2.31%	0	\$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$152,000.00	2.29%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$163,147.15	2.45%	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$154,230.00	2.32%	0	\$0
	MIDWESTONE BANK	1	\$154,500.36	2.32%	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$170,753.19	2.57%	0	\$0
	NETWORK FUNDING, LP	1	\$153,768.05	2.31%	0	\$0
	NORTHPOINT MORTGAGE, INC	2	\$335,778.27	5.05%	0	\$0
	NTFN, INC	1	\$167,347.57	2.52%	0	\$0
	OPES ADVISORS, INC	1	\$150,142.86	2.26%	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$172,165.30	2.59%	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$165,000.00	2.48%	0	\$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$157,000.00	2.36%	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	2	\$340,736.03	5.13%	0	\$0
	TOWNEBANK	1	\$171,453.46	2.57%	0	\$0
<b>Total</b>		<b>41</b>	<b>\$6,648,006.41</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FLNG9	ALPHA MORTGAGE CORPORATION	1	\$183,010.00	2.95%	0	\$0
	AMERICAN HOME MORTGAGE, INC	1	\$194,706.30	3.14%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$192,715.67	3.1%	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,400.00	3.07%	0	\$0
	BANK OF THE OZARKS	1	\$188,715.34	3.04%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$185,576.20	2.99%	0	\$0
	DITECH FINANCIAL LLC	10	\$1,860,491.70	29.96%	0	\$0
	GLFINANCIAL SERVICES, LLC	1	\$191,623.02	3.09%	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$187,816.69	3.02%	0	\$0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$188,591.80	3.04%	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$195,959.25	3.16%	0	\$0
	MERIT BANK	1	\$176,800.00	2.85%	0	\$0
	MIDWESTONE BANK	2	\$374,970.92	6.04%	0	\$0
	MORTGAGE EXPRESS LLC	1	\$199,598.92	3.21%	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$188,489.90	3.03%	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$195,018.61	3.14%	0	\$0
		1	\$198,450.69	3.2%	0	\$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PREMIER HOME MORTGAGE, INC	1	\$180,750.63	2.91%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,202.76	2.89%	0	\$0
	SUNSET BANK & SAVINGS	1	\$190,662.40	3.07%	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$567,175.26	9.1%	0	\$0
<b>Total</b>		<b>33</b>	<b>\$6,210,726.06</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FLV21	AAXY, LLC	1	\$116,835.15	6.35%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$115,899.27	6.3%	0	\$0
	CITIBANK,N.A	12	\$1,374,136.26	74.74%	0	\$0
	ETHOS LENDING, LLC	1	\$120,821.74	6.57%	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$110,840.07	6.04%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,838,532.49</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FLV39	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$144,920.90	2.15%	0	\$0
	CHICAGO FINANCIAL SERVICES, INC	1	\$128,518.67	1.9%	0	\$0
	CITIBANK,N.A	36	\$5,070,462.09	75.08%	0	\$0
	FIRST HOPE BANK	1	\$134,301.85	1.99%	0	\$0
	IDEAL HOME LOANS, LLC	1	\$143,792.52	2.13%	0	\$0
	MCLEAN MORTGAGE CORPORATION	2	\$282,401.54	4.18%	0	\$0
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$145,710.86	2.16%	0	\$0
	SIRVA MORTGAGE	2	\$293,846.07	4.35%	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$132,304.80	1.96%	0	\$0
	THE PRIVATE BANK AND TRUST CO	2	\$277,594.92	4.1%	0	\$0
<b>Total</b>		<b>48</b>	<b>\$6,753,854.22</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FLV47	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$323,543.48	2.94%	0	\$0
	CITIBANK,N.A	35	\$10,081,643.50	91.72%	0	\$0
	FM HOME LOANS, LLC	2	\$586,642.58	5.34%	0	\$0
<b>Total</b>		<b>38</b>	<b>\$10,991,829.56</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FLV54	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$174,747.85	4.43%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$157,777.38	4%	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$345,506.91	8.76%	0	\$0
	CITIBANK,N.A	17	\$2,771,062.02	70.27%	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	1	\$169,755.06	4.3%	0	\$0
	PERL MORTGAGE, INC	1	\$158,775.97	4.03%	0	\$0
	SIRVA MORTGAGE	1	\$165,760.82	4.21%	0	\$0



<b>Total</b>			<b>24</b>	<b>\$3,943,386.01</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FLV62	ABC BANK		1	\$195,723.84	6.02%	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		2	\$393,444.85	12.1%	0	\$0
	CITIBANK,N.A		8	\$1,511,787.84	46.48%	0	\$0
	ETHOS LENDING, LLC		2	\$379,711.84	11.68%	0	\$0
	HEARTLAND HOME MORTGAGE, LLC		1	\$187,735.11	5.77%	0	\$0
	LEADERONE FINANCIAL CORPORATION		1	\$191,635.62	5.89%	0	\$0
	MORTGAGE ASSURANCE INC		1	\$192,478.42	5.92%	0	\$0
	T.J. FINANCIAL, INC		1	\$199,711.84	6.14%	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,252,229.36</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FLV70	CITIBANK,N.A		13	\$3,152,500.06	50.23%	0	\$0
	FUNDING RESOURCES MORTGAGE CORP		2	\$865,778.41	13.79%	0	\$0
	HEARTLAND HOME MORTGAGE, LLC		1	\$281,203.23	4.48%	0	\$0
	IVY MORTGAGE, INC		1	\$300,000.00	4.78%	0	\$0
	JMAC LENDING, INC		1	\$229,276.49	3.65%	0	\$0
	MLD MORTGAGE INC		1	\$359,957.99	5.74%	0	\$0
	MORTGAGE ASSURANCE INC		1	\$291,731.46	4.65%	0	\$0
	NATIONAL MORTGAGE SERVICE, INC		1	\$409,409.27	6.52%	0	\$0
	SIRVA MORTGAGE		1	\$386,442.40	6.16%	0	\$0
<b>Total</b>			<b>22</b>	<b>\$6,276,299.31</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FLV96	CITIBANK,N.A		32	\$1,968,422.52	94.61%	0	\$0
	INTERLINC MORTGAGE SERVICES LLC		1	\$49,505.92	2.38%	0	\$0
	PERL MORTGAGE, INC		1	\$62,725.20	3.01%	0	\$0
<b>Total</b>			<b>34</b>	<b>\$2,080,653.64</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FLVY1	CITIBANK,N.A		26	\$1,684,755.57	87.68%	0	\$0
	MORTGAGE ASSURANCE INC		1	\$79,882.14	4.16%	0	\$0
	PERL MORTGAGE, INC		2	\$156,773.85	8.16%	0	\$0
<b>Total</b>			<b>29</b>	<b>\$1,921,411.56</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FLVZ8	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE		1	\$93,767.69	2.8%	0	\$0
	BOND STREET MORTGAGE, LLC		1	\$88,868.89	2.65%	0	\$0
	CITIBANK,N.A		27	\$2,671,350.67	79.65%	0	\$0
	DLJ FINANCIAL, INC		1	\$94,366.85	2.81%	0	\$0
	GUARDHILL FINANCIAL CORP		1	\$99,859.10	2.98%	0	\$0
	MK LENDING CORP		1	\$99,859.10	2.98%	0	\$0
	PERL MORTGAGE, INC		1	\$107,840.89	3.22%	0	\$0
	PROVINCE MORTGAGE ASSOICATES, INC		1	\$97,861.92	2.91%	0	\$0
<b>Total</b>			<b>34</b>	<b>\$3,353,775.11</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FLWA2	CITIBANK,N.A		23	\$2,283,279.44	95.62%	0	\$0

		SIRVA MORTGAGE	1	\$104,532.74	4.38%	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,387,812.18</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FLWB0		AMERISAVE MORTGAGE CORPORATION	1	\$114,493.33	8.15%	0	\$0
		CITIBANK,N.A	10	\$1,166,519.67	83%	0	\$0
		IDEAL HOME LOANS, LLC	1	\$124,449.27	8.85%	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,405,462.27</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FLWC8		CITIBANK,N.A	23	\$3,152,655.91	88.41%	0	\$0
		IDEAL HOME LOANS, LLC	1	\$149,339.13	4.19%	0	\$0
		SIRVA MORTGAGE	1	\$133,403.70	3.74%	0	\$0
		T.J. FINANCIAL, INC	1	\$130,417.04	3.66%	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,565,815.78</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FLWD6		CITIBANK,N.A	36	\$9,846,268.04	100%	0	\$0
<b>Total</b>			<b>36</b>	<b>\$9,846,268.04</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FM4G8		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,787,314.38	100%	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,787,314.38</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FM4M5		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,012,146.10	100%	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,012,146.10</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FM4T0		REGIONS BANK DBA REGIONS MORTGAGE	33	\$3,232,197.33	100%	0	\$0
<b>Total</b>			<b>33</b>	<b>\$3,232,197.33</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FM4W3		REGIONS BANK DBA REGIONS MORTGAGE	26	\$4,175,124.34	100%	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,175,124.34</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FM4X1		REGIONS BANK DBA REGIONS MORTGAGE	8	\$2,101,423.31	100%	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,101,423.31</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FM4Y9		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,690,156.95	100%	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,690,156.95</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FM4Z6		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,002,133.26	100%	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,002,133.26</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FM5B8			6	\$1,086,057.73	100%	0	\$0

		REGIONS BANK DBA REGIONS MORTGAGE					
<b>Total</b>			<b>6</b>	<b>\$1,086,057.73</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FM5C6		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,019,934.58	100%	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,019,934.58</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FM5D4		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,252,113.57	100%	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,252,113.57</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FM5E2		REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,491,825.31	100%	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,491,825.31</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FM5F9		REGIONS BANK DBA REGIONS MORTGAGE	28	\$1,936,074.45	100%	0	\$0
<b>Total</b>			<b>28</b>	<b>\$1,936,074.45</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FM5G7		REGIONS BANK DBA REGIONS MORTGAGE	21	\$3,989,502.77	100%	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,989,502.77</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FM5H5		REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,726,658.01	100%	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,726,658.01</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FM5K8		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,113,145.35	100%	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,113,145.35</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FM5L6		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,200,922.78	100%	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,200,922.78</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FM5M4		REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,008,682.02	100%	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,008,682.02</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMF27		ADELO MORTGAGE, INC	1	\$355,601.64	1.7%	0	\$0
		AFI FINANCIAL, INC	4	\$650,325.26	3.11%	0	\$0
		BP FEDERAL CREDIT UNION	1	\$237,134.33	1.14%	0	\$0
		CIBM BANK	1	\$274,567.21	1.31%	0	\$0
		DSW MORTGAGE, INC	3	\$835,050.03	4%	0	\$0
		FIRST MORTGAGE SERVICES GROUP, INC	1	\$359,433.44	1.72%	0	\$0

	FOXHILL MORTGAGE, INC	2	\$439,911.64	2.11%	0	\$0
	GUIDANCE MORTGAGE LLC	1	\$312,000.00	1.49%	0	\$0
	J PHILIPS MORTGAGE, INC	1	\$417,000.00	2%	0	\$0
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$113,724.63	0.54%	0	\$0
	NEW YORK COMMUNITY BANK	44	\$12,166,213.47	58.25%	0	\$0
	SAMMAMISH MORTGAGE COMPANY	5	\$1,943,422.33	9.31%	0	\$0
	SECURE FINANCIAL SERVICES, INC	1	\$323,478.86	1.55%	0	\$0
	SIMPLY HOME LENDING, INC	1	\$184,964.77	0.89%	0	\$0
	STERLING STATE BANK	1	\$353,018.51	1.69%	0	\$0
	TRUSTLINE MORTGAGE INC	1	\$189,707.46	0.91%	0	\$0
	UNITED MUTUAL FUNDING CORP	1	\$480,000.00	2.3%	0	\$0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$216,288.55	1.04%	0	\$0
	US WIDE FINANCIAL, LLC	1	\$444,139.05	2.13%	0	\$0
	Unavailable	3	\$588,765.70	2.81%	0	\$0
<b>Total</b>		<b>75</b>	<b>\$20,884,746.88</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
<b>3140FMF35</b>	1ST ALLIANCE MORTGAGE, LLC	1	\$190,618.77	0.77%	0	\$0
	ADELO MORTGAGE, INC	2	\$525,599.96	2.13%	0	\$0
	ADVENTAS, INC	1	\$271,590.33	1.1%	0	\$0
	AMERICAN HOME LENDING USA, LLC	1	\$200,000.00	0.81%	0	\$0
	ASSURED CAPITAL FUNDING INC	1	\$227,656.60	0.92%	0	\$0
	BARTON HILLS MORTGAGE LLC	1	\$228,355.54	0.92%	0	\$0
	DSW MORTGAGE, INC	1	\$416,385.67	1.68%	0	\$0
	FIDELITY BANCORP	1	\$389,425.46	1.57%	0	\$0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$135,600.00	0.55%	0	\$0
	GEO MORTGAGE SERVICES, INC	1	\$417,000.00	1.69%	0	\$0
	GREATWALL, INC	1	\$188,515.64	0.76%	0	\$0
	GREENWAY FUNDING GROUP INC	1	\$183,958.59	0.74%	0	\$0
	HOMETOWN AMERICA INCORPORATED	1	\$172,918.18	0.7%	0	\$0
	J PHILIPS MORTGAGE, INC	1	\$250,296.45	1.01%	0	\$0
	LENDIA, INC	1	\$416,371.94	1.68%	0	\$0
	MEGAMERICA MORTGAGE GROUP INC	2	\$588,221.89	2.38%	0	\$0
	MORTGAGE PRODUCERS INC	1	\$322,987.80	1.31%	0	\$0
	NEW YORK COMMUNITY BANK	45	\$12,484,943.40	50.49%	0	\$0
	RLM MORTGAGE LLC	5	\$941,598.73	3.81%	0	\$0
	SAMMAMISH MORTGAGE COMPANY	2	\$836,824.01	3.38%	0	\$0
	SECURE FINANCIAL SERVICES, INC	5	\$1,741,990.31	7.04%	0	\$0
	SIMPLY HOME LENDING, INC	2	\$404,609.70	1.64%	0	\$0
	STERLING STATE BANK	1	\$255,244.50	1.03%	0	\$0
	TOPONE MORTGAGE, INC	1	\$599,173.36	2.42%	0	\$0
	TRA INVESTMENT, INC	1	\$359,457.78	1.45%	0	\$0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$269,602.24	1.09%	0	\$0

	UNITED PREMIER FUNDING LLC	1	\$301,600.00	1.22%	0	\$0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$409,138.12	1.65%	0	\$0
	US WIDE FINANCIAL, LLC	1	\$416,000.00	1.68%	0	\$0
	Unavailable	3	\$582,592.78	2.38%	0	\$0
<b>Total</b>		<b>89</b>	<b>\$24,728,277.75</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMF43	ADELO MORTGAGE, INC	1	\$252,000.00	2.52%	0	\$0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$363,260.02	3.63%	0	\$0
	DSW MORTGAGE, INC	2	\$340,573.82	3.4%	0	\$0
	ENCOMPASS LENDING GROUP LP	1	\$251,668.15	2.51%	0	\$0
	EXCEL MORTGAGE NETWORK, INC	1	\$340,000.00	3.4%	0	\$0
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$185,000.00	1.85%	0	\$0
	GREATWALL, INC	2	\$350,767.91	3.5%	0	\$0
	GUIDANCE MORTGAGE LLC	1	\$176,000.00	1.76%	0	\$0
	HOUSTON HOME LOAN, INC	1	\$300,008.00	3%	0	\$0
	INTERTRUST MORTGAGE, L. L. C	1	\$207,000.00	2.07%	0	\$0
	LINCOLNWAY COMMUNITY BANK	2	\$344,793.25	3.44%	0	\$0
	LT GROUP INC. DBA EAST STAR MORTGAGE	1	\$288,000.00	2.88%	0	\$0
	MILLER HOME MORTGAGE, LLC	3	\$915,078.61	9.14%	0	\$0
	NEW YORK COMMUNITY BANK	19	\$4,662,599.69	46.57%	0	\$0
	PJL FINANCIAL GROUP INC	1	\$109,500.00	1.09%	0	\$0
	SIMPLY HOME LENDING, INC	1	\$156,750.00	1.57%	0	\$0
	UNISON BANK	6	\$614,226.25	6.13%	0	\$0
	ZEUS MORTGAGE, LTD	1	\$155,610.81	1.54%	0	\$0
<b>Total</b>		<b>46</b>	<b>\$10,012,836.51</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMF50	HOUSTON HOME LOAN, INC	1	\$380,816.61	7.31%	0	\$0
	NEW YORK COMMUNITY BANK	14	\$4,417,774.16	84.81%	0	\$0
	PREFERRED HOME LENDING, LLC	1	\$191,369.19	3.67%	0	\$0
	TOPONE MORTGAGE, INC	1	\$219,227.72	4.21%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$5,209,187.68</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMF68	NEW YORK COMMUNITY BANK	5	\$1,450,741.79	81.52%	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$328,936.92	18.48%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,779,678.71</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMF76	NEW YORK COMMUNITY BANK	2	\$637,821.49	100%	0	\$0
<b>Total</b>		<b>2</b>	<b>\$637,821.49</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMFY7	CLARKSVILLE MORTGAGE CORPORATION	1	\$215,406.30	5.94%	0	\$0
	ENCOMPASS LENDING GROUP LP	1	\$153,952.72	4.24%	0	\$0
	GREATWALL, INC	1	\$174,631.36	4.81%	0	\$0

	J PHILIPS MORTGAGE, INC	2	\$497,442.72	13.72%	0	\$0
	NEW YORK COMMUNITY BANK	3	\$894,928.72	24.68%	0	\$0
	PIONEER BANK, SSB	1	\$119,134.11	3.28%	0	\$0
	STERLING STATE BANK	3	\$635,418.01	17.52%	0	\$0
	SUNQUEST FUNDING, LLC	1	\$322,074.72	8.88%	0	\$0
	UNITED MUTUAL FUNDING CORP	1	\$355,000.00	9.79%	0	\$0
	Unavailable	1	\$258,865.90	7.14%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,626,854.56</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMFZ4	1ST ALLIANCE MORTGAGE, LLC	2	\$590,495.17	3.31%	0	\$0
	ACCESS CAPITAL FUNDING LLC	1	\$247,000.00	1.38%	0	\$0
	ADELO MORTGAGE, INC	1	\$417,000.00	2.34%	0	\$0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$417,000.00	2.34%	0	\$0
	DSW MORTGAGE, INC	6	\$1,282,788.74	7.18%	0	\$0
	ELITE FINANCING GROUP, LLC	1	\$230,400.00	1.29%	0	\$0
	GREATWALL, INC	1	\$131,250.00	0.74%	0	\$0
	GUIDANCE MORTGAGE LLC	2	\$374,003.27	2.09%	0	\$0
	HOME USA MORTGAGE, INC	2	\$533,102.23	2.99%	0	\$0
	HOUSTON HOME LOAN, INC	1	\$230,900.00	1.29%	0	\$0
	J PHILIPS MORTGAGE, INC	1	\$261,266.87	1.46%	0	\$0
	KELLY STEPHENS MORTGAGE, INC	1	\$253,400.98	1.42%	0	\$0
	LAXMI NARAYAN ENTERPRISES INC	1	\$181,719.79	1.02%	0	\$0
	LINCOLNWAY COMMUNITY BANK	1	\$389,328.44	2.18%	0	\$0
	NEW YORK COMMUNITY BANK	38	\$8,327,930.07	46.64%	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$168,235.75	0.94%	0	\$0
	SIMPLY HOME LENDING, INC	3	\$608,000.00	3.41%	0	\$0
	STERLING STATE BANK	1	\$172,000.00	0.96%	0	\$0
	TOP ONE MORTGAGE, LLC	1	\$189,800.00	1.06%	0	\$0
	TOPONE MORTGAGE, INC	1	\$266,000.00	1.49%	0	\$0
	UNITED MUTUAL FUNDING CORP	2	\$574,000.00	3.21%	0	\$0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$582,717.47	3.26%	0	\$0
	US WIDE FINANCIAL, LLC	2	\$945,751.98	5.3%	0	\$0
	Unavailable	2	\$479,939.41	2.7%	0	\$0
<b>Total</b>		<b>75</b>	<b>\$17,854,030.17</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMN44	HURON VALLEY FINANCIAL, INC	1	\$58,329.52	3.53%	0	\$0
	THE HUNTINGTON NATIONAL BANK	25	\$1,595,126.99	96.47%	0	\$0
<b>Total</b>		<b>26</b>	<b>\$1,653,456.51</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMP26	OPTION FINANCIAL, LLC	1	\$115,263.69	8.07%	0	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$1,312,935.11	91.93%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,428,198.80</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMP34	GVC MORTGAGE, INC	2	\$124,165.22	11.75%	0	\$0

	HOWARD HANNA MORTGAGE SERVICES	1	\$71,909.41	6.81%	0	\$0
	THE HUNTINGTON NATIONAL BANK	16	\$860,501.64	81.44%	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,056,576.27</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMP42	HURON VALLEY FINANCIAL, INC	1	\$112,320.00	9.74%	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$1,040,749.39	90.26%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,153,069.39</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMP59	GTL INVESTMENTS, INC	1	\$137,085.16	12.49%	0	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$960,269.87	87.51%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,097,355.03</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMP67	GTL INVESTMENTS, INC	1	\$188,100.00	16.8%	0	\$0
	MAIN STREET BANK	1	\$195,000.00	17.41%	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$736,646.58	65.79%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,119,746.58</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMP75	HOWARD HANNA MORTGAGE SERVICES	1	\$170,000.00	12.91%	0	\$0
	HURON VALLEY FINANCIAL, INC	2	\$323,200.00	24.55%	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$823,502.26	62.54%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,316,702.26</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMP83	THE HUNTINGTON NATIONAL BANK	20	\$1,978,182.27	100%	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,978,182.27</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMP91	THE HUNTINGTON NATIONAL BANK	12	\$924,524.06	92.05%	0	\$0
	WATERFORD BANK N.A	1	\$79,876.83	7.95%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,004,400.89</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMPZ3	EQUITY RESOURCES, INC	1	\$155,600.00	5.31%	0	\$0
	GTL INVESTMENTS, INC	3	\$503,891.82	17.18%	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$174,579.65	5.95%	0	\$0
	THE HUNTINGTON NATIONAL BANK	13	\$2,098,139.90	71.56%	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,932,211.37</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMQ25	ACADEMY MORTGAGE CORPORATION	1	\$125,948.49	8.31%	0	\$0
	AXIOM FINANCIAL	1	\$140,355.16	9.26%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$133,605.96	8.82%	0	\$0
	CITYWIDE HOME LOANS	1	\$146,470.00	9.67%	0	\$0
	FIRST COLONY MORTGAGE CORPORATION	1	\$141,475.00	9.34%	0	\$0
	PEOPLES NATIONAL BANK	1	\$114,806.89	7.58%	0	\$0
	PRIMELENDING	1	\$126,100.00	8.32%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$269,395.17	17.78%	0	\$0
		1	\$104,634.13	6.91%	0	\$0

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	VERITAS FUNDING, LLC ISAOA	2	\$212,179.72	14.01%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,514,970.52</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMQ33	ACADEMY MORTGAGE CORPORATION	5	\$1,046,194.77	12.37%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,327.90	2.55%	0	\$0
	AXIOM FINANCIAL	3	\$695,406.45	8.22%	0	\$0
	BANK OF UTAH	2	\$642,345.62	7.6%	0	\$0
	BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	1	\$174,399.73	2.06%	0	\$0
	CALIBER HOME LOANS	1	\$179,975.42	2.13%	0	\$0
	CASTLE & COOKE MORTGAGE LLC	1	\$167,511.48	1.98%	0	\$0
	CASTLE AND COOKE MORTGAGE LLC	1	\$182,140.88	2.15%	0	\$0
	CITYWIDE HOME LOANS	4	\$923,855.47	10.92%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$186,240.00	2.2%	0	\$0
	DIRECT MORTGAGE, CORP	1	\$238,974.40	2.83%	0	\$0
	FIRST COLONY MORTGAGE CORPORATION	2	\$442,972.84	5.24%	0	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$206,071.09	2.44%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$309,542.62	3.66%	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$217,987.77	2.58%	0	\$0
	SECURITY HOME MORTGAGE	1	\$219,937.43	2.6%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$970,413.61	11.47%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$242,208.63	2.86%	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,177.56	2.46%	0	\$0
	VERITAS FUNDING, LLC ISAOA	4	\$987,232.95	11.68%	0	\$0
<b>Total</b>		<b>37</b>	<b>\$8,456,916.62</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMQA7	HURON VALLEY FINANCIAL, INC	1	\$101,706.49	7.95%	0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$1,177,800.42	92.05%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,279,506.91</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMQB5	HOME MTG ASSURED CORP DBA HOWA	1	\$56,905.00	3.53%	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$64,626.74	4%	0	\$0
	THE HUNTINGTON NATIONAL BANK	23	\$1,408,444.32	87.26%	0	\$0
	WATERSTONE MORTGAGE CORPORATIO	1	\$84,023.26	5.21%	0	\$0
<b>Total</b>		<b>26</b>	<b>\$1,613,999.32</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMQC3	GTL INVESTMENTS, INC	2	\$375,777.35	19.93%	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$1,141,373.69	60.54%	0	\$0



	THE HUNTINGTON NATNIONAL BANK	1	\$179,734.82	9.53%	0	\$0
	VICTORY MORTGAGE LLC	1	\$188,450.74	10%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,885,336.60</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMQE9	GVC MORTGAGE, INC	1	\$144,530.00	8.86%	0	\$0
	HURON VALLEY FINANCIAL, INC	3	\$419,749.99	25.73%	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$1,066,865.09	65.41%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,631,145.08</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMQF6	HURON VALLEY FINANCIAL, INC	1	\$288,610.00	16.38%	0	\$0
	MAIN STREET BANK	1	\$320,700.00	18.2%	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$1,152,851.01	65.42%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,762,161.01</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMQG4	FINANCIAL ONE MORTGAGE CORPORA	1	\$340,000.00	3.15%	0	\$0
	GTL INVESTMENTS, INC	2	\$414,666.65	3.84%	0	\$0
	NVR MORTGAGE FINANCE, INC	7	\$2,168,821.32	20.06%	0	\$0
	THE HUNTINGTON NATIONAL BANK	25	\$6,062,454.33	56.09%	0	\$0
	VICTORY COMMUNITY BANK	3	\$852,977.42	7.89%	0	\$0
	VICTORY MORTGAGE LLC	3	\$970,445.68	8.97%	0	\$0
<b>Total</b>		<b>41</b>	<b>\$10,809,365.40</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMQH2	GTL INVESTMENTS, INC	6	\$1,553,927.97	7.22%	0	\$0
	HOME MTG ASSURED CORP DBA HOWA	2	\$486,132.78	2.26%	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$207,372.46	0.96%	0	\$0
	MAIN STREET BANK	1	\$242,634.01	1.13%	0	\$0
	NVR MORTGAGE FINANCE, INC	5	\$2,381,447.77	11.06%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D	1	\$208,383.20	0.97%	0	\$0
	THE HUNTINGTON NATIONAL BANK	55	\$15,124,303.94	70.26%	0	\$0
	VICTORY COMMUNITY BANK	1	\$251,378.29	1.17%	0	\$0
	VICTORY MORTGAGE LLC	2	\$825,282.39	3.83%	0	\$0
	WATERSTONE MORTGAGE CORPORATIO	1	\$246,101.31	1.14%	0	\$0
<b>Total</b>		<b>75</b>	<b>\$21,526,964.12</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMQJ8	GVC MORTGAGE, INC	5	\$1,473,754.03	64.93%	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$282,663.00	12.45%	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$513,314.99	22.62%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,269,732.02</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMQK5	HOME MTG ASSURED CORP DBA HOWA	2	\$119,771.00	8.54%	0	\$0
	THE HUNTINGTON NATIONAL BANK	22	\$1,282,442.00	91.46%	0	\$0
<b>Total</b>		<b>24</b>	<b>\$1,402,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMS23	USAA FEDERAL SAVINGS BANK	7	\$3,469,075.00	100%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$3,469,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140FMS31	USAA FEDERAL SAVINGS BANK	39	\$3,595,154.20	100%	0	\$0
<b>Total</b>		<b>39</b>	<b>\$3,595,154.20</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMS49	USAA FEDERAL SAVINGS BANK	12	\$1,411,151.18	100%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,411,151.18</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMS56	USAA FEDERAL SAVINGS BANK	30	\$4,102,653.67	100%	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,102,653.67</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMS64	USAA FEDERAL SAVINGS BANK	36	\$5,886,935.93	100%	0	\$0
<b>Total</b>		<b>36</b>	<b>\$5,886,935.93</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMS72	USAA FEDERAL SAVINGS BANK	88	\$22,331,630.78	100%	0	\$0
<b>Total</b>		<b>88</b>	<b>\$22,331,630.78</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMS80	USAA FEDERAL SAVINGS BANK	13	\$1,102,946.38	100%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,102,946.38</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMS98	USAA FEDERAL SAVINGS BANK	26	\$5,217,964.51	100%	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,217,964.51</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMSN7	USAA FEDERAL SAVINGS BANK	34	\$2,358,654.54	100%	0	\$0
<b>Total</b>		<b>34</b>	<b>\$2,358,654.54</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMSP2	USAA FEDERAL SAVINGS BANK	27	\$2,610,901.05	100%	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,610,901.05</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMSQ0	USAA FEDERAL SAVINGS BANK	30	\$3,591,686.76	100%	0	\$0
<b>Total</b>		<b>30</b>	<b>\$3,591,686.76</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMSR8	USAA FEDERAL SAVINGS BANK	40	\$5,533,124.70	100%	0	\$0
<b>Total</b>		<b>40</b>	<b>\$5,533,124.70</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMSS6	USAA FEDERAL SAVINGS BANK	25	\$4,020,047.81	100%	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,020,047.81</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMST4	USAA FEDERAL SAVINGS BANK	217	\$63,082,889.01	100%	0	\$0
<b>Total</b>		<b>217</b>	<b>\$63,082,889.01</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMSU1	USAA FEDERAL SAVINGS BANK	63	\$4,291,662.09	100%	0	\$0
<b>Total</b>		<b>63</b>	<b>\$4,291,662.09</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMSSV9	USAA FEDERAL SAVINGS BANK	63	\$6,300,588.48	100%	0	\$0
<b>Total</b>		<b>63</b>	<b>\$6,300,588.48</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140FMSW7	USAA FEDERAL SAVINGS BANK	39	\$4,599,938.65	100%	0	\$0
<b>Total</b>		<b>39</b>	<b>\$4,599,938.65</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMSX5	USAA FEDERAL SAVINGS BANK	67	\$9,165,875.30	100%	0	\$0
<b>Total</b>		<b>67</b>	<b>\$9,165,875.30</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMSY3	USAA FEDERAL SAVINGS BANK	63	\$10,259,491.82	100%	0	\$0
<b>Total</b>		<b>63</b>	<b>\$10,259,491.82</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMSZ0	USAA FEDERAL SAVINGS BANK	544	\$150,396,835.90	100%	0	\$0
<b>Total</b>		<b>544</b>	<b>\$150,396,835.90</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMTA4	USAA FEDERAL SAVINGS BANK	26	\$1,640,278.55	100%	0	\$0
<b>Total</b>		<b>26</b>	<b>\$1,640,278.55</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMTB2	USAA FEDERAL SAVINGS BANK	37	\$3,626,004.02	100%	0	\$0
<b>Total</b>		<b>37</b>	<b>\$3,626,004.02</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMTC0	USAA FEDERAL SAVINGS BANK	18	\$2,151,130.14	100%	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,151,130.14</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FM TD8	USAA FEDERAL SAVINGS BANK	30	\$4,081,693.10	100%	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,081,693.10</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMTE6	USAA FEDERAL SAVINGS BANK	30	\$4,854,444.89	100%	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,854,444.89</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FM TF3	USAA FEDERAL SAVINGS BANK	101	\$26,729,721.47	100%	0	\$0
<b>Total</b>		<b>101</b>	<b>\$26,729,721.47</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FM TG1	USAA FEDERAL SAVINGS BANK	5	\$1,023,560.47	100%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,023,560.47</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FM TH9	USAA FEDERAL SAVINGS BANK	19	\$1,306,528.23	100%	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,306,528.23</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FM TJ5	USAA FEDERAL SAVINGS BANK	12	\$1,190,259.51	100%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,190,259.51</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FM TK2	USAA FEDERAL SAVINGS BANK	53	\$10,905,970.85	100%	0	\$0
<b>Total</b>		<b>53</b>	<b>\$10,905,970.85</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FM X27	AMERICAN MORTGAGE ADVISERS, INC	1	\$199,711.32	5.8%	0	\$0
	FIRST FEDERAL COMMUNITY BANK OF	1	\$179,740.34	5.22%	0	\$0

	BUCYRUS					
	GREAT LAKES HOME MORTGAGE, INC	1	\$200,000.00	5.81%	0	\$0
	JT, INC. DBA NORTEX MORTGAGE	1	\$192,565.89	5.59%	0	\$0
	MB FINANCIAL BANK	12	\$2,304,616.78	66.92%	0	\$0
	SEATTLE PACIFIC MORTGAGE INC	2	\$367,214.19	10.66%	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,443,848.52</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMX35	C&R MORTGAGE CORPORATION	1	\$66,312.28	6.1%	0	\$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$53,905.74	4.96%	0	\$0
	MB FINANCIAL BANK	15	\$966,406.01	88.94%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,086,624.03</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMX43	AMERICAN MORTGAGE ADVISERS, INC	1	\$337,035.01	6.95%	0	\$0
	EQUITABLE HOME MORTGAGE, INC	1	\$297,200.00	6.13%	0	\$0
	HOME SOLUTIONS GROUP, INC	1	\$259,633.66	5.35%	0	\$0
	MB FINANCIAL BANK	11	\$3,532,876.22	72.83%	0	\$0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$424,100.00	8.74%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$4,850,844.89</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMX50	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$400,000.00	2.87%	0	\$0
	DESIGN MORTGAGE GROUP INC	1	\$375,000.00	2.69%	0	\$0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$654,162.58	4.69%	0	\$0
	GRANITE FEDERAL CREDIT UNION	1	\$203,692.74	1.46%	0	\$0
	MB FINANCIAL BANK	31	\$10,838,815.77	77.76%	0	\$0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,050,045.78	7.53%	0	\$0
	WESTERN MORTGAGE CORPORATION	1	\$416,371.94	3%	0	\$0
<b>Total</b>		<b>40</b>	<b>\$13,938,088.81</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMX68	MB FINANCIAL BANK	6	\$1,761,093.92	100%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,761,093.92</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMX76	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$95,873.35	2.67%	0	\$0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$88,000.00	2.45%	0	\$0
	HERITAGE COMMUNITY BANK	1	\$105,000.00	2.92%	0	\$0
	MB FINANCIAL BANK	34	\$3,013,715.51	83.78%	0	\$0
	TOP ONE MORTGAGE, LLC	2	\$193,465.65	5.38%	0	\$0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$101,000.00	2.8%	0	\$0
<b>Total</b>		<b>40</b>	<b>\$3,597,054.51</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3140FMX84		C&R MORTGAGE CORPORATION	1	\$126,000.00	2.58%	0	\$0
		INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$143,061.01	2.93%	0	\$0
		KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	2	\$267,335.88	5.47%	0	\$0
		MB FINANCIAL BANK	24	\$3,217,710.03	65.89%	0	\$0
		MORTGAGE CAPITAL OF MN INC	1	\$127,823.65	2.62%	0	\$0
		OAKDALE CAPITAL FUNDING, LLC	1	\$143,801.61	2.94%	0	\$0
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$149,797.95	3.07%	0	\$0
		TOP ONE MORTGAGE, LLC	4	\$570,453.81	11.68%	0	\$0
		ZEUS MORTGAGE, LTD	1	\$137,640.69	2.82%	0	\$0
<b>Total</b>			<b>36</b>	<b>\$4,883,624.63</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMX92		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	5	\$818,236.06	13.27%	0	\$0
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$166,000.00	2.69%	0	\$0
		HELPBRINGER MORTGAGE SERVICES, INC	1	\$150,350.00	2.44%	0	\$0
		HOME SOLUTIONS GROUP, INC	1	\$172,267.64	2.79%	0	\$0
		KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$155,199.97	2.52%	0	\$0
		MB FINANCIAL BANK	23	\$3,737,971.11	60.63%	0	\$0
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$152,800.00	2.48%	0	\$0
		PRIME HOME LOANS, INC	1	\$170,774.82	2.77%	0	\$0
		SEATTLE PACIFIC MORTGAGE INC	1	\$174,774.74	2.83%	0	\$0
		TOP ONE MORTGAGE, LLC	1	\$152,414.73	2.47%	0	\$0
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$154,786.45	2.51%	0	\$0
		WINTEX GROUP LLC, DBA FIRST LENDING	1	\$159,779.57	2.6%	0	\$0
<b>Total</b>			<b>38</b>	<b>\$6,165,355.09</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMXV3		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$417,000.00	27.38%	0	\$0
		MB FINANCIAL BANK	6	\$1,105,981.82	72.62%	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,522,981.82</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMXW1		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$99,849.38	6.05%	0	\$0
		CITY NATIONAL BANK OF FLORIDA	1	\$99,849.38	6.05%	0	\$0
		MB FINANCIAL BANK	14	\$1,358,122.30	82.24%	0	\$0
		WESTERN MORTGAGE CORPORATION	1	\$93,600.00	5.66%	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,651,421.06</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMXX9		C&R MORTGAGE CORPORATION	1	\$123,238.86	6.97%	0	\$0

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		MB FINANCIAL BANK	13	\$1,530,448.02	86.54%	1	\$111,953
		WESTERN MORTGAGE CORPORATION	1	\$114,830.58	6.49%	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,768,517.46</b>	<b>100%</b>	<b>1</b>	<b>\$111,953</b>
3140FMXY7		BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	1	\$125,318.71	3.51%	0	\$0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$138,554.50	3.88%	0	\$0
		HERITAGE COMMUNITY BANK	1	\$147,791.47	4.13%	0	\$0
		MB FINANCIAL BANK	22	\$3,035,403.89	84.9%	0	\$0
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$128,019.72	3.58%	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,575,088.29</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMXZ4		GET A RATE LLC	1	\$163,802.92	4.97%	0	\$0
		GREAT LAKES HOME MORTGAGE, INC	1	\$157,500.00	4.78%	0	\$0
		JT, INC. DBA NORTEX MORTGAGE	1	\$156,579.07	4.75%	0	\$0
		KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$167,752.50	5.09%	0	\$0
		MB FINANCIAL BANK	13	\$2,130,000.70	64.64%	0	\$0
		PRECISION MORTGAGE, LLC	1	\$174,154.27	5.28%	0	\$0
		TOP ONE MORTGAGE, LLC	2	\$345,501.50	10.49%	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,295,290.96</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMYA8		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$284,000.00	9.3%	0	\$0
		HOME SOLUTIONS GROUP, INC	1	\$413,250.00	13.54%	0	\$0
		MB FINANCIAL BANK	8	\$2,069,418.61	67.78%	0	\$0
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$286,400.00	9.38%	0	\$0
<b>Total</b>			<b>11</b>	<b>\$3,053,068.61</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMYB6		CAPITAL CONCEPTS, INC	1	\$97,382.63	8.1%	0	\$0
		MB FINANCIAL BANK	10	\$1,001,978.10	83.34%	0	\$0
		MORTGAGE PRO'S, INC	1	\$102,870.41	8.56%	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,202,231.14</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMYC4		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$239,200.00	13.72%	0	\$0
		GB MORTGAGE, INC	1	\$123,750.00	7.1%	0	\$0
		GREAT LAKES HOME MORTGAGE, INC	2	\$242,700.00	13.92%	0	\$0
		MB FINANCIAL BANK	7	\$876,760.33	50.29%	0	\$0
		TOP ONE MORTGAGE, LLC	2	\$260,942.41	14.97%	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,743,352.74</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMYD2			1	\$165,000.00	7.16%	0	\$0

	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE					
	CAPITAL CONCEPTS, INC	1	\$172,287.90	7.48%	0	\$0
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$186,969.82	8.11%	0	\$0
	MB FINANCIAL BANK	7	\$1,267,841.71	55.02%	0	\$0
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$168,000.00	7.29%	0	\$0
	TOP ONE MORTGAGE, LLC	2	\$344,423.98	14.94%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,304,523.41</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMYE0	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$148,684.59	7.07%	0	\$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$60,673.57	2.89%	0	\$0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$37,600.00	1.79%	0	\$0
	MB FINANCIAL BANK	34	\$1,775,482.53	84.45%	0	\$0
	TOP ONE MORTGAGE, LLC	1	\$79,901.63	3.8%	0	\$0
<b>Total</b>		<b>39</b>	<b>\$2,102,342.32</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMYF7	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$293,938.13	4.42%	0	\$0
	MB FINANCIAL BANK	19	\$5,505,199.82	82.75%	0	\$0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$204,250.00	3.07%	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$649,326.22	9.76%	0	\$0
<b>Total</b>		<b>23</b>	<b>\$6,652,714.17</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMYG5	AMERICAN MILLENIUM COMPANY LLC	1	\$340,492.01	3.73%	0	\$0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$298,651.64	3.27%	0	\$0
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$181,455.04	1.99%	0	\$0
	CITY NATIONAL BANK OF FLORIDA	1	\$279,737.03	3.07%	0	\$0
	GET A RATE LLC	1	\$246,885.35	2.71%	0	\$0
	MB FINANCIAL BANK	25	\$6,440,368.32	70.6%	0	\$0
	PRIME HOME LOANS, INC	1	\$281,951.70	3.09%	0	\$0
	TOP ONE MORTGAGE, LLC	2	\$477,508.02	5.23%	0	\$0
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$311,000.00	3.41%	0	\$0
	WINTEX GROUP LLC, DBA FIRST LENDING	1	\$264,839.73	2.9%	0	\$0
<b>Total</b>		<b>36</b>	<b>\$9,122,888.84</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMYH3	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$107,538.29	0.77%	0	\$0
	C&R MORTGAGE CORPORATION	1	\$298,729.33	2.15%	0	\$0

	C&T MORTGAGE, INC	2	\$482,459.56	3.48%	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$405,507.71	2.92%	0	\$0
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$397,500.00	2.86%	0	\$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$110,000.00	0.79%	0	\$0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$160,000.00	1.15%	0	\$0
	JT, INC. DBA NORTEX MORTGAGE	1	\$151,000.00	1.09%	0	\$0
	MB FINANCIAL BANK	45	\$9,108,081.39	65.61%	0	\$0
	NEIGHBORHOOD MORTGAGE, INC	2	\$453,000.00	3.26%	0	\$0
	PRIME HOME LOANS, INC	5	\$960,043.53	6.92%	0	\$0
	SEATTLE PACIFIC MORTGAGE INC	1	\$370,409.66	2.67%	0	\$0
	SECURITY AMERICA MORTGAGE, INC	1	\$380,879.89	2.74%	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$135,435.98	0.98%	0	\$0
	TOP ONE MORTGAGE, LLC	1	\$169,000.00	1.22%	0	\$0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$192,000.00	1.39%	0	\$0
<b>Total</b>		<b>67</b>	<b>\$13,881,585.34</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMYJ9	MB FINANCIAL BANK	5	\$1,026,374.60	100%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,026,374.60</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMYK6	MB FINANCIAL BANK	13	\$2,956,030.24	100%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,956,030.24</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMYL4	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$510,325.00	5.09%	0	\$0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$280,500.00	2.8%	0	\$0
	MB FINANCIAL BANK	23	\$7,685,027.51	76.6%	0	\$0
	PRIME HOME LOANS, INC	2	\$452,290.00	4.51%	0	\$0
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$361,000.00	3.6%	0	\$0
	URBACOM LLC DBA URBAN MORTGAGE	1	\$340,000.00	3.39%	0	\$0
	WINTEX GROUP LLC, DBA FIRST LENDING	1	\$403,400.00	4.01%	0	\$0
<b>Total</b>		<b>31</b>	<b>\$10,032,542.51</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMYM2	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	1	\$408,405.00	25.55%	0	\$0
	MB FINANCIAL BANK	3	\$1,190,200.00	74.45%	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,598,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMZ41	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,162,955.62	100%	0	\$0



<b>Total</b>			<b>9</b>	<b>\$1,162,955.62</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMZ66		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,028,579.60	100%	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,028,579.60</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMZ74		REGIONS BANK DBA REGIONS MORTGAGE	27	\$2,052,504.33	100%	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,052,504.33</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMZ82		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,836,931.11	100%	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,836,931.11</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FMZ90		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,179,610.81	100%	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,179,610.81</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FN2F0		BANK OF THE OZARKS	1	\$263,394.73	3.27%	0	\$0
		DITECH FINANCIAL LLC	22	\$6,398,656.92	79.33%	0	\$0
		PARKSIDE LENDING, LLC	1	\$439,420.58	5.45%	0	\$0
		PATRIOT LENDING SERVICES, INC	1	\$381,485.44	4.73%	0	\$0
		VISION ONE MORTGAGE, INC	1	\$321,566.26	3.99%	0	\$0
		WHOLESALE CAPITAL CORPORATION	1	\$261,654.98	3.23%	0	\$0
<b>Total</b>			<b>27</b>	<b>\$8,066,178.91</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FN2G8		ALPHA MORTGAGE CORPORATION	1	\$54,400.00	0.69%	0	\$0
		AMERICAN FINANCIAL NETWORK, INC	1	\$75,000.00	0.95%	0	\$0
		AMERISOUTH MORTGAGE COMPANY	3	\$166,500.00	2.12%	0	\$0
		ANCHOR BANK, N.A	1	\$69,915.89	0.89%	0	\$0
		BANK OF NORTH CAROLINA	1	\$64,816.04	0.82%	0	\$0
		CASON HOME LOANS	1	\$41,948.36	0.53%	0	\$0
		DAS ACQUISITION COMPANY, LLC	1	\$46,666.21	0.59%	0	\$0
		DITECH FINANCIAL LLC	99	\$6,512,005.46	82.8%	0	\$0
		GVC MORTGAGE, INC	1	\$52,184.26	0.66%	0	\$0
		HALLMARK HOME MORTGAGE, LLC	1	\$43,648.70	0.55%	0	\$0
		LEND SMART MORTGAGE, LLC	1	\$74,905.63	0.95%	0	\$0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$64,000.00	0.81%	0	\$0
		MERIDIAN BANK	1	\$71,909.41	0.91%	0	\$0
		NATIONS RELIABLE LENDING, LLC	1	\$51,140.58	0.65%	0	\$0
		OPEN MORTGAGE, LLC	2	\$149,219.73	1.9%	0	\$0
		PACOR MORTGAGE CORP	1	\$71,829.51	0.91%	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$67,322.74	0.86%	0	\$0
		PATRIOT LENDING SERVICES, INC	1	\$63,200.00	0.8%	0	\$0
		RELIANCE FIRST CAPITAL, LLC	1	\$47,317.39	0.6%	0	\$0

		RUHL MORTGAGE LLC	1	\$76,707.55	1.01%	0	\$0
<b>Total</b>			<b>121</b>	<b>\$7,864,637.46</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FN3A0		COVANTAGE CREDIT UNION	3	\$241,045.00	7.92%	0	\$0
		FIREFIGHTERS CREDIT UNION	1	\$176,307.52	5.79%	0	\$0
		HOME STATE BANK, N.A	1	\$110,918.74	3.65%	0	\$0
		INLANTA MORTGAGE INC	4	\$564,761.81	18.56%	0	\$0
		IXONIA BANK	1	\$75,000.00	2.46%	0	\$0
		JOHNSON BANK	1	\$118,094.28	3.88%	0	\$0
		MEMBERS ADVANTAGE CREDIT UNION	2	\$128,597.43	4.23%	0	\$0
		NICOLET NATIONAL BANK	2	\$257,609.47	8.47%	0	\$0
		OOSTBURG STATE BANK	1	\$101,583.00	3.34%	0	\$0
		PEOPLES STATE BANK WAUSAU	1	\$86,000.00	2.83%	0	\$0
		PIONEER BANK	1	\$58,922.31	1.94%	0	\$0
		SHORELINE CREDIT UNION	2	\$138,976.75	4.57%	0	\$0
		STATE BANK OF CHILTON	1	\$109,125.00	3.59%	0	\$0
		TIMBERWOOD BANK	1	\$109,465.66	3.6%	0	\$0
		TRI CITY NATIONAL BANK	1	\$74,107.28	2.44%	0	\$0
		UNITEDONE CREDIT UNION	1	\$61,668.68	2.03%	0	\$0
		VERVE, A CREDIT UNION	2	\$182,119.86	5.99%	0	\$0
		WAUKESHA STATE BANK	1	\$131,876.11	4.33%	0	\$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$72,175.37	2.37%	0	\$0
		WISCONSIN MORTGAGE CORP	2	\$244,577.51	8.01%	0	\$0
<b>Total</b>			<b>30</b>	<b>\$3,042,931.78</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FN3B8		BREMER BANK (MENOMONIE CHARTER)	1	\$149,381.21	7.38%	0	\$0
		CITIZENS BANK MUKWONAGO	1	\$135,336.08	6.68%	0	\$0
		COMMERCE STATE BANK	1	\$103,455.65	5.11%	0	\$0
		DENMARK STATE BANK	1	\$130,446.32	6.44%	0	\$0
		NORTH SHORE BANK FSB	1	\$118,272.76	5.84%	0	\$0
		OLD NATIONAL BANK	1	\$40,369.53	1.99%	0	\$0
		OOSTBURG STATE BANK	1	\$122,603.76	6.06%	0	\$0
		PEOPLES HOME EQUITY	1	\$106,309.13	5.25%	0	\$0
		SIMPLICITY CREDIT UNION	1	\$52,913.29	2.61%	0	\$0
		STATE BANK OF CHILTON	1	\$83,330.70	4.12%	0	\$0
		SUMMIT CREDIT UNION	3	\$466,500.32	23.04%	0	\$0
		UNITEDONE CREDIT UNION	1	\$25,517.52	1.26%	0	\$0
		WATERSTONE MORTGAGE CORP	2	\$378,686.03	18.7%	0	\$0
		WISCONSIN MORTGAGE CORP	1	\$111,639.19	5.52%	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,024,761.49</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FN3C6		BANK MUTUAL	1	\$76,382.21	5.16%	0	\$0
		BMO HARRIS BANK N.A	1	\$82,320.24	5.56%	0	\$0
		DENMARK STATE BANK	2	\$231,385.28	15.63%	0	\$0

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$158,964.87	10.74%	0	\$0
	GSF MORTGAGE CORPORATION	1	\$69,771.93	4.71%	0	\$0
	HEARTLAND CREDIT UNION	1	\$40,635.95	2.74%	0	\$0
	SIMPLICITY CREDIT UNION	1	\$53,815.17	3.63%	0	\$0
	SUMMIT CREDIT UNION	2	\$348,846.91	23.56%	0	\$0
	US BANK	3	\$274,851.93	18.56%	0	\$0
	WATERSTONE MORTGAGE CORP	1	\$143,683.52	9.71%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,480,658.01</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FN3D4	ACCUNET MORTGAGE LLC	1	\$160,183.81	16.01%	0	\$0
	BANK MUTUAL	1	\$116,243.20	11.62%	0	\$0
	COVANTAGE CREDIT UNION	2	\$155,943.64	15.59%	0	\$0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$113,143.80	11.31%	0	\$0
	FOX VALLEY SAVINGS BANK	1	\$145,258.01	14.52%	0	\$0
	GSF MORTGAGE CORPORATION	1	\$81,260.08	8.12%	0	\$0
	INLANTA MORTGAGE INC	1	\$126,891.84	12.68%	0	\$0
	PEOPLES HOME EQUITY	1	\$101,615.93	10.15%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,000,540.31</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FN3E2	BLACKHAWK BANK	1	\$64,243.09	3.25%	0	\$0
	BMO HARRIS BANK N.A	2	\$210,711.94	10.65%	0	\$0
	COULEE BANK	1	\$73,004.93	3.69%	0	\$0
	DENMARK STATE BANK	1	\$82,815.51	4.19%	0	\$0
	HEARTLAND CREDIT UNION	1	\$150,800.00	7.62%	0	\$0
	HOME SAVINGS BANK	1	\$187,150.00	9.46%	0	\$0
	INLANTA MORTGAGE INC	1	\$94,441.74	4.78%	0	\$0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$94,366.85	4.77%	0	\$0
	NICOLET NATIONAL BANK	1	\$96,515.00	4.88%	0	\$0
	PEOPLES HOME EQUITY	1	\$71,790.37	3.63%	0	\$0
	PORT WASHINGTON STATE BANK	1	\$147,250.00	7.45%	0	\$0
	ROYAL BANK	1	\$64,799.50	3.28%	0	\$0
	SIMPLICITY CREDIT UNION	1	\$75,900.00	3.84%	0	\$0
	SUMMIT CREDIT UNION	3	\$319,636.01	16.16%	0	\$0
	SUPERIOR CHOICE CREDIT UNION	1	\$79,912.25	4.04%	0	\$0
	UNITEDONE CREDIT UNION	1	\$102,571.26	5.19%	0	\$0
	VERVE, A CREDIT UNION	1	\$61,910.67	3.12%	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,977,819.12</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FN3F9	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$114,682.53	10.48%	0	\$0
	DAS ACQUISITION COMPANY	1	\$147,275.50	13.46%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$96,860.24	8.85%	0	\$0
	OLD NATIONAL BANK	3	\$370,119.96	33.82%	0	\$0
	SUMMIT CREDIT UNION	1	\$192,980.86	17.63%	0	\$0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$172,411.22	15.76%	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,094,330.31</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FN3G7		BMO HARRIS BANK N.A	1	\$182,143.00	18.33%	0	\$0
		HEARTLAND CREDIT UNION	1	\$89,074.32	8.96%	0	\$0
		INLANTA MORTGAGE INC	2	\$244,025.33	24.56%	0	\$0
		MEMBERS ADVANTAGE CREDIT UNION	1	\$72,750.00	7.32%	0	\$0
		OLD NATIONAL BANK	1	\$93,917.49	9.45%	0	\$0
		WATERSTONE MORTGAGE CORP	2	\$113,221.63	11.39%	0	\$0
		WISCONSIN MORTGAGE CORP	1	\$198,569.82	19.99%	0	\$0
<b>Total</b>			<b>9</b>	<b>\$993,701.59</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNF25		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,116,995.00	100%	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,116,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNF33		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$32,300.00	2.84%	0	\$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,104,616.84	97.16%	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,136,916.84</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNFU3		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$99,078.03	9.3%	0	\$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$966,526.00	90.7%	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,065,604.03</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNFV1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,322,937.91	100%	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,322,937.91</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNFV9		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,192,374.07	100%	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,192,374.07</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNFV7		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,658,926.06	100%	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,658,926.06</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNFY5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,111,861.58	100%	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,111,861.58</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNFZ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,362,211.32	100%	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,362,211.32</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140FNNU4	FINANCE OF AMERICA LLC	4	\$1,308,000.00	100%	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,308,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNNV2	FINANCE OF AMERICA LLC	6	\$1,854,137.52	100%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,854,137.52</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNNW0	FINANCE OF AMERICA LLC	3	\$1,185,217.16	100%	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,185,217.16</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNR22	ALCOVA MORTGAGE, LLC	1	\$80,000.00	1.97%	0	\$0
	BANK OF DUDLEY	1	\$72,479.26	1.78%	0	\$0
	BANK OF NORTH CAROLINA	1	\$54,471.11	1.34%	0	\$0
	CAPITAL BANK N.A	1	\$63,322.59	1.56%	0	\$0
	COMMERCIAL SAVINGS BANK	1	\$81,611.17	2.01%	0	\$0
	CORRESPONDENT(INTRUST BANK N.A.)	1	\$65,000.00	1.6%	0	\$0
	COUNTYBANK	1	\$68,500.00	1.68%	0	\$0
	D. L. EVANS BANK	1	\$65,671.88	1.61%	0	\$0
	D.LEVANS BANK	1	\$55,800.00	1.37%	0	\$0
	F & M BANK	1	\$80,800.00	1.99%	0	\$0
	FORRESTON STATE BANK	1	\$59,226.35	1.46%	0	\$0
	HOME BANK, NA	1	\$69,691.59	1.71%	0	\$0
	HUNT MORTGAGE CORPORATION	1	\$75,393.67	1.85%	0	\$0
	LINCOLN SAVINGS BANK	1	\$78,644.93	1.93%	0	\$0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$71,676.39	1.76%	0	\$0
	MIDWESTONE BANK	1	\$68,490.78	1.68%	0	\$0
	PHH HOME LOANS	1	\$74,672.85	1.83%	0	\$0
	PLAINS COMMERCE BANK	1	\$52,502.01	1.29%	0	\$0
	SOUTHWEST BANK	1	\$67,000.00	1.65%	1	\$63,340
	STATE BANK AND TRUST COMPANY	1	\$69,694.66	1.71%	0	\$0
	SUNTRUST MORTGAGE, INC	36	\$2,546,283.68	62.56%	0	\$0
	TRULIANT FEDERAL CREDIT UNION	1	\$69,691.59	1.71%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY	1	\$79,647.53	1.95%	0	\$0
<b>Total</b>		<b>58</b>	<b>\$4,070,272.04</b>	<b>100%</b>	<b>1</b>	<b>\$63,340</b>
3140FNR30	1ST BANK, DIVISION OF GLACIER BANK	1	\$126,241.24	0.55%	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$148,741.24	0.65%	0	\$0
	ACNB BANK	1	\$128,093.56	0.56%	0	\$0
	AMERICAN HERITAGE CAPITAL,LP	1	\$140,800.00	0.61%	0	\$0
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$125,000.00	0.54%	0	\$0
	AMERICAN'S CHOICE HOME LOANS LP, A	1	\$143,402.80	0.62%	0	\$0
	ARIZONA CENTRAL CREDIT UNION	1	\$149,000.00	0.65%	0	\$0
	BANK OF THE OZARKS	1	\$136,375.00	0.59%	0	\$0
	BANKERS MORTGAGE LENDING,INC	1	\$149,384.22	0.65%	0	\$0

	BANKERS TRUST COMPANY	2	\$300,000.00	1.3%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$274,098.72	1.19%	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$133,520.91	0.58%	0	\$0
	COMMUNITY FIRST NATIONAL BANK	1	\$149,384.22	0.65%	0	\$0
	CORRESPONDENT(SOUTHERN FIRST BANK)	2	\$285,815.83	1.24%	0	\$0
	COUNTYBANK	1	\$120,000.00	0.52%	0	\$0
	EVERETT FINANCIAL	2	\$256,581.67	1.11%	0	\$0
	EVERETT FINANCIAL INC	12	\$1,567,100.92	6.8%	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$121,600.00	0.53%	0	\$0
	EVERETT FINANCIAL, INC	9	\$1,234,858.06	5.36%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$135,000.00	0.59%	0	\$0
	FARMINGTON MORTGAGE	1	\$144,500.00	0.63%	0	\$0
	FIRST AMERICAN BANK	1	\$114,304.26	0.5%	0	\$0
	FIRST CALIFORNIA FUNDING	1	\$122,489.90	0.53%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$115,000.00	0.5%	0	\$0
	FIRST COMMUNITY FINANCIAL BANK	1	\$132,000.00	0.57%	0	\$0
	FIRST CREDIT UNION	1	\$128,838.61	0.56%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,000.00	0.63%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	3	\$398,464.40	1.73%	0	\$0
	FIRST WESTERN TRUST BANK	1	\$125,000.00	0.54%	0	\$0
	FM HOME LOANS, LLC	1	\$140,035.84	0.61%	0	\$0
	FOUNDATION MORTGAGE CORPORATION	1	\$129,460.86	0.56%	0	\$0
	GOLDEN EMPIRE MORTGAGE	1	\$141,000.00	0.61%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$145,966.93	0.63%	0	\$0
	GSB MORTGAGE, INC	2	\$235,173.94	1.02%	0	\$0
	HAPPY STATE BANK	1	\$129,466.32	0.56%	0	\$0
	LEGACY MORTGAGE, LLC	2	\$271,696.82	1.18%	0	\$0
	LEGACY MORTGAGE,LLC	1	\$128,968.38	0.56%	0	\$0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$142,317.22	0.62%	0	\$0
	MAGNOLIA BANK INC	1	\$132,080.00	0.57%	0	\$0
	MORIA DEVELOPMENT ,INC. AN ARIZONA	1	\$143,183.50	0.62%	0	\$0
	MORIA DEVELOPMENT, INC	1	\$142,886.52	0.62%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORA	4	\$490,196.11	2.13%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPO	4	\$511,903.42	2.22%	0	\$0
	OCONEE STATE BANK	1	\$127,000.00	0.55%	0	\$0
	OVM FINANCIAL , INC	1	\$138,750.00	0.6%	0	\$0
	PIONEER BANK SSB	1	\$147,379.95	0.64%	0	\$0

	PRIMARY RESIDENTIAL MORTGAGE	2	\$263,364.47	1.14%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$512,830.23	2.23%	0	\$0
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$146,377.87	0.64%	0	\$0
	RATE RABBIT HOME LOANS	1	\$149,365.18	0.65%	0	\$0
	RIVER BANK & TRUST	1	\$119,486.99	0.52%	0	\$0
	SILVERSTONE MORTGAGE SPECIALISTS, I	1	\$146,166.29	0.63%	0	\$0
	SOUTHERN CAPITAL MORTGAGE GROUP	1	\$148,786.68	0.65%	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$133,500.00	0.58%	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$129,880.21	0.56%	0	\$0
	SUNTRUST MORTGAGE, INC	70	\$9,524,016.28	41.34%	0	\$0
	TEXAS LOAN STAR, INC	1	\$112,022.83	0.49%	0	\$0
	TEXAS PROFESSIONAL MORTGAGELLC	1	\$115,758.01	0.5%	0	\$0
	TOWNEBANK MORTGAGE	1	\$138,317.51	0.6%	0	\$0
	TRULIANT FEDERAL CREDIT UNION	2	\$289,394.80	1.26%	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$146,390.36	0.64%	0	\$0
	VALLEY BANK OF RONAN	1	\$148,356.56	0.64%	0	\$0
	WESTERN BANCORP	1	\$138,269.94	0.6%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY	1	\$125,472.12	0.55%	0	\$0
<b>Total</b>		<b>171</b>	<b>\$23,035,817.70</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNR48	ACNB BANK	1	\$68,000.00	0.87%	0	\$0
	ALCOVA MORTGAGE LLC	2	\$157,134.79	2%	0	\$0
	ARIZONA CENTRAL CREDIT UNION	1	\$71,750.00	0.91%	0	\$0
	ARMSTRONG BANK	2	\$112,851.87	1.44%	0	\$0
	BANK OF AMERICAN FORK	1	\$70,000.00	0.89%	0	\$0
	BANK OF COLORADO	1	\$80,000.00	1.02%	0	\$0
	BANK OF LEES SUMMIT	1	\$60,500.00	0.77%	0	\$0
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$61,500.00	0.78%	0	\$0
	CNB MORTGAGE COMPANY	1	\$20,192.62	0.26%	0	\$0
	CORRESPONDENT(PLAINS COMMERCE BANK)	1	\$77,700.00	0.99%	0	\$0
	DAS ACQUISITION CO. LLC	1	\$72,500.00	0.92%	0	\$0
	EVERETT FINANCIAL INC	1	\$62,566.77	0.8%	0	\$0
	EVERETT FINANCIAL, INC	1	\$78,960.24	1.01%	0	\$0
	EVERETT FINANCIAL, INC	1	\$75,304.94	0.96%	0	\$0
	FIRST AMERICAN BANK	1	\$80,000.00	1.02%	0	\$0
	FIRST AMERICAN BANK & TRUST CO	1	\$65,000.00	0.83%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$54,961.63	0.7%	0	\$0
	FIRST NBC BANK	1	\$83,636.61	1.06%	0	\$0
	FRAMINGTON MORTGAGE	1	\$62,000.00	0.79%	0	\$0
	GSB MORTGAGE, INC	1	\$70,000.00	0.89%	0	\$0

	GULF COAST BANK AND TRUST COMPANY	1	\$60,139.22	0.77%	0	\$0
	HERITAGE OAKS BANK	1	\$70,000.00	0.89%	0	\$0
	HOMETRUST MORTGAGE CORPORATION	2	\$154,626.25	1.97%	0	\$0
	HOWARD BANK	1	\$81,000.00	1.03%	0	\$0
	KITTREDGE MORTGAGE CORPORATION	1	\$82,500.00	1.05%	0	\$0
	LINCOLN SAVINGS BANK	1	\$64,326.61	0.82%	0	\$0
	MARKESAN STATE BANK	1	\$52,800.00	0.67%	0	\$0
	NORTHERN STATE BANK	1	\$62,000.00	0.79%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$114,991.83	1.46%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$68,328.88	0.87%	0	\$0
	OPES ADVISORS, INC	1	\$84,432.94	1.07%	0	\$0
	PHH HOME LOANS LLC	1	\$69,946.64	0.89%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$65,000.00	0.83%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$67,712.21	0.86%	0	\$0
	REPUBLIC BANK AND TRUST	1	\$40,000.00	0.51%	0	\$0
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$50,200.00	0.64%	0	\$0
	RIVER BANK & TRUST	1	\$70,000.00	0.89%	0	\$0
	SOUTHERN FIRST BANK	1	\$75,000.00	0.95%	0	\$0
	SOUTHFIRST BANK	1	\$69,000.00	0.88%	0	\$0
	STARION BANK	1	\$77,300.00	0.98%	0	\$0
	SUNTRUST MORTGAGE, INC	64	\$4,191,364.56	53.36%	0	\$0
	THE CITIZENS BANK	1	\$56,000.00	0.71%	0	\$0
	THE HOME LENDING GROUP, LLC	1	\$68,362.39	0.87%	0	\$0
	THE NATIONAL BANK OF GEORGIA	1	\$79,156.69	1.01%	0	\$0
	THOMPSON KANE AND COMPANY LLC	1	\$85,000.00	1.08%	0	\$0
	TRULIANT FEDERAL CREDIT UNION	1	\$84,000.00	1.07%	0	\$0
	VILLEGE BANK MORTGAGE CORPORATION	1	\$56,652.52	0.72%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY	1	\$69,703.75	0.89%	0	\$0
	Unavailable	3	\$200,243.02	2.56%	0	\$0
<b>Total</b>		<b>118</b>	<b>\$7,854,346.98</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNR55	BNC NATIONAL BANK	2	\$121,710.14	3.04%	0	\$0
	BRAND MORTGAGE GROUP LLC	1	\$50,195.20	1.25%	0	\$0
	BUSEY BANK	1	\$71,710.40	1.79%	0	\$0
	COMMUNITY FIRST NATIONAL BANK	1	\$52,780.20	1.32%	0	\$0
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$71,000.00	1.77%	0	\$0
	CORNERSTONE MORTGAGE, INC	3	\$169,856.50	4.24%	0	\$0
	COUNTYBANK	2	\$135,104.85	3.37%	0	\$0
	COUNTYBANK, A CORPORATION	1	\$50,000.00	1.25%	0	\$0
	EVERETT FINANCIAL INC	1	\$56,566.83	1.41%	0	\$0



	FARMINGTON MORTGAGE	1	\$79,668.22	1.99%	0	\$0
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$82,599.97	2.06%	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$46,080.00	1.15%	0	\$0
	HARBOR COMMUNITY BANK	1	\$83,500.00	2.08%	0	\$0
	HOME BANK, NA	1	\$72,000.00	1.8%	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$74,400.00	1.86%	0	\$0
	INDIANA MEMBERS CREDIT UNION	1	\$59,758.67	1.49%	0	\$0
	IVY MORTGAGE INC	1	\$67,723.68	1.69%	0	\$0
	LEGACY TEXAS BANK	1	\$74,692.11	1.86%	0	\$0
	MERIDIAN BANK	1	\$75,000.00	1.87%	0	\$0
	MIDWEST EQUITY MORTGAGE,LLC	1	\$66,500.00	1.66%	0	\$0
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$59,753.69	1.49%	0	\$0
	NORTHSTAR BANK OF TEXAS	2	\$122,626.49	3.06%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$52,000.00	1.3%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$75,286.47	1.88%	0	\$0
	PREMIER MORTGAGE SERVICES INC	1	\$68,000.00	1.7%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$159,651.06	3.99%	0	\$0
	PRIME MORTGAGE LENDING, INC	1	\$84,000.00	2.1%	0	\$0
	REPUBLIC BANK AND TRUST	1	\$59,500.00	1.49%	0	\$0
	SOUTHWEST MISSOURI BANK	1	\$63,500.00	1.59%	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$83,000.00	2.07%	0	\$0
	SUNTRUST MORTGAGE, INC	20	\$1,208,015.82	30.16%	0	\$0
	THE NATIONAL BANK OF GEORGIA	1	\$75,809.29	1.89%	0	\$0
	TOWNEBANK MORTGAGE	2	\$141,211.33	3.53%	0	\$0
	WILLAMETTE VALLEY BANK	1	\$49,794.74	1.24%	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$58,959.43	1.47%	0	\$0
	Unavailable	1	\$83,157.22	2.09%	0	\$0
<b>Total</b>		<b>62</b>	<b>\$4,005,112.31</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNR63	ALCOVA MORTGAGE, LLC	1	\$122,000.00	2.77%	0	\$0
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$117,000.00	2.66%	0	\$0
	BANK OF THE OZARKS	1	\$123,131.97	2.8%	0	\$0
	COMMUNITY MORTGAGE GROUP, INC	1	\$116,250.00	2.64%	0	\$0
	EVERETT FINANCIAL INC	1	\$124,476.30	2.83%	0	\$0
	EVERETT FINANCIAL, INC	1	\$110,500.00	2.51%	0	\$0
	FARMINGTON MORTGAGE	1	\$122,000.00	2.77%	0	\$0
	FIRST AMERICAN BANK	1	\$123,247.14	2.8%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$123,000.00	2.79%	0	\$0

	FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,250.00	2.55%	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$119,481.80	2.71%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$124,460.20	2.83%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$122,977.33	2.79%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,000.00	2.7%	0	\$0
	RIVER BANK AND TRUST	1	\$125,000.00	2.84%	0	\$0
	SUNTRUST MORTGAGE, INC	21	\$2,475,769.10	56.22%	0	\$0
	TRULIANT FEDERAL CREDIT UNION	1	\$122,960.40	2.79%	0	\$0
<b>Total</b>		<b>37</b>	<b>\$4,403,504.24</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNR71	ALAMEDA MORTGAGE CORPORATION	1	\$99,568.16	0.79%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,000.00	0.79%	0	\$0
	BANKSOUTH MORTGAGE COMPANY	1	\$99,572.49	0.79%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$105,068.90	0.83%	0	\$0
	CAPSTAR LENDING, LLC	1	\$103,318.58	0.81%	0	\$0
	CITIZENS NATIONAL BANK	1	\$91,939.82	0.73%	0	\$0
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$103,555.37	0.82%	0	\$0
	COMMUNITY NATIONAL BANK AND TRUST O	1	\$108,036.16	0.85%	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$100,000.00	0.79%	0	\$0
	CORRESPONDENT(FIRSTBANK SOUTHWEST)	1	\$96,500.00	0.76%	0	\$0
	CORRESPONDENT(SOUTHERN FIRST BANK)	1	\$107,650.00	0.85%	0	\$0
	DAS ACQUISITION CO. LLC	1	\$108,111.00	0.85%	0	\$0
	DAS ACQUISITION COMPANY. LLC	1	\$89,630.53	0.71%	0	\$0
	DIRECTORS MORTGAGE, INC	2	\$208,606.18	1.65%	0	\$0
	EVERETT FINANCIAL	2	\$191,178.23	1.51%	0	\$0
	EVERETT FINANCIAL INC	8	\$795,429.23	6.27%	0	\$0
	EVERETT FINANCIAL, INC	5	\$476,986.28	3.76%	0	\$0
	EVERETT FINANCIAL, INC	1	\$89,274.21	0.7%	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$89,500.00	0.71%	0	\$0
	FARMINGTON MORTGAGE	1	\$96,589.15	0.76%	0	\$0
	FIRST BANK & TRUST	1	\$101,117.50	0.8%	0	\$0
	FIRST NATIONAL BANK OF SYRACUSE	1	\$91,000.00	0.72%	0	\$0
	FIRST NBC BANK	1	\$95,204.46	0.75%	0	\$0
	FIRSTBANK SOUTHWEST	1	\$105,000.00	0.83%	0	\$0
	GSB MORTGAGE, INC	1	\$106,500.00	0.84%	0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$97,593.57	0.77%	0	\$0
	HOME SOLUTION LENDERS INC	1	\$104,560.10	0.82%	0	\$0
	IQ CREDIT UNION	1	\$107,538.29	0.85%	0	\$0

	LINCOLN SAVINGS BANK	1	\$100,000.00	0.79%	0	\$0
	MORIA DEVELOPMENT , INC., AN ARIZON	1	\$91,614.57	0.72%	0	\$0
	NEWTOWNE MORTGAGE	1	\$103,000.00	0.81%	0	\$0
	NORTHERN STATE BANK	1	\$87,870.00	0.69%	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$101,060.48	0.8%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORA	4	\$401,659.97	3.17%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPO	4	\$394,780.72	3.11%	0	\$0
	OCONEE STATE BANK	1	\$92,500.00	0.73%	0	\$0
	OPES ADVISORS INC	1	\$103,000.00	0.81%	0	\$0
	PLAINS COMMERCE BANK	2	\$183,742.11	1.45%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$186,000.00	1.47%	0	\$0
	PROVIDENT STATE BANK INC	1	\$97,500.00	0.77%	0	\$0
	PULASKI BANK, N A	1	\$91,480.56	0.72%	0	\$0
	SOUTHERN FIRST BANK	1	\$102,000.00	0.8%	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.79%	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$108,748.09	0.86%	0	\$0
	SUNTRUST MORTGAGE, INC	57	\$5,611,232.63	44.25%	0	\$0
	TEXAS LOAN STAR, INC	1	\$105,044.41	0.83%	0	\$0
	TOWNEBANK OF CAROLINAS	1	\$99,576.79	0.79%	0	\$0
	TRULIANT FEDERAL CREDIT UNION	2	\$179,374.91	1.41%	0	\$0
	VBS MORTGAGE, LLC	1	\$88,627.13	0.7%	0	\$0
	Unavailable	2	\$183,000.00	1.42%	0	\$0
<b>Total</b>		<b>129</b>	<b>\$12,680,840.58</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNR89	BANK OF COLORADO	1	\$175,000.00	1.13%	0	\$0
	BANKERS MORTGAGE LENDING,INC	1	\$163,024.13	1.05%	0	\$0
	COAST 2 COAST FUNDING GROUP INC	1	\$159,349.83	1.03%	1	\$150,522
	DAMASCUS COMMUNITY BANK	1	\$170,000.00	1.1%	0	\$0
	DIRECTORS MORTGAGE	1	\$159,315.98	1.03%	0	\$0
	EVERETT FINANCIAL INC	7	\$1,164,936.35	7.51%	0	\$0
	EVERETT FINANCIAL, INC	3	\$500,286.68	3.23%	0	\$0
	FARMERS STATE BANK	1	\$157,250.00	1.01%	0	\$0
	FIRST FARMERS AND MERCHANTS BANK	1	\$155,000.00	1%	0	\$0
	GOLDEN EMPIRE MORTGAGE	1	\$154,357.19	1%	0	\$0
	GOOGAIN, INC	1	\$156,700.66	1.01%	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$158,000.00	1.02%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES	1	\$160,350.00	1.03%	0	\$0
	IDEAL HOME LOANS LLC	1	\$167,310.32	1.08%	0	\$0
	IQ CREDIT UNION	2	\$302,215.48	1.95%	0	\$0
	LEGACY MORTGAGE LLC	2	\$314,199.31	2.03%	0	\$0
	LEGACY NATIONAL BANK	1	\$170,000.00	1.1%	0	\$0
	MIDWESTONE BANK	1	\$152,200.00	0.98%	0	\$0
	MORIA DEVELOPMENT, INC	1	\$169,289.07	1.09%	0	\$0

	NORTHSTAR BANK OF TEXAS	1	\$153,200.00	0.99%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$169,560.00	1.09%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$491,259.38	3.17%	0	\$0
	PRIME MORTGAGE LENDING, INC	1	\$172,000.00	1.11%	0	\$0
	SOUTHFIRST BANK	1	\$172,053.79	1.11%	0	\$0
	SUNTRUST MORTGAGE, INC	54	\$8,692,386.53	56.06%	0	\$0
	TEXAS LOAN STAR, INC	1	\$150,100.00	0.97%	0	\$0
	TOWNEBANK MORTGAGE	1	\$155,359.58	1%	0	\$0
	TRULIANT FEDERAL CREDIT UNION	1	\$155,084.13	1%	0	\$0
	UNITED HOME LOANS, INC	1	\$154,700.00	1%	0	\$0
	Unavailable	2	\$330,299.12	2.12%	0	\$0
<b>Total</b>		<b>96</b>	<b>\$15,504,787.53</b>	<b>100%</b>	<b>1</b>	<b>\$150,522</b>
3140FNR97	BANKERS TRUST COMPANY	1	\$141,200.00	6.55%	0	\$0
	CAPITAL BANK N.A	1	\$145,000.00	6.72%	0	\$0
	COMMONFUND MORTGAGE CORP	1	\$110,055.55	5.1%	0	\$0
	EVERETT FINANCIAL, INC	4	\$518,612.39	24.04%	0	\$0
	F&M BANK, A STATE BANK	1	\$112,500.00	5.22%	0	\$0
	HOME BANK, N A	1	\$120,967.08	5.61%	0	\$0
	LEGACY MORTGAGE, LLC	1	\$122,007.28	5.66%	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$132,000.00	6.12%	0	\$0
	STARION BANK A CORPORATION	1	\$115,533.43	5.36%	0	\$0
	SUNTRUST MORTGAGE, INC	3	\$395,045.00	18.31%	0	\$0
	TRADITION MORTGAGE LLC	1	\$120,000.00	5.56%	0	\$0
	Unavailable	1	\$124,125.00	5.75%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,157,045.73</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNRC0	BANK OF THE OZARKS	1	\$56,413.01	1.5%	0	\$0
	BANKERS TRUST COMPANY	1	\$69,892.22	1.86%	0	\$0
	CNB MORTGAGE COMPANY	1	\$56,923.89	1.52%	0	\$0
	COMMERCE STATE BANK	1	\$74,881.97	2%	0	\$0
	COMMUNITY BANK OF CAMERON	1	\$77,380.67	2.06%	0	\$0
	COUNTY BANK	1	\$79,876.83	2.13%	0	\$0
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$59,907.62	1.6%	0	\$0
	FIRST AMERICAN BANK,A CHARTED BANK	1	\$38,182.47	1.02%	0	\$0
	GEORGIA BANKING COMPANY	1	\$64,398.50	1.72%	0	\$0
	HOWARD HANNA FINANCIAL SERVICE INC	1	\$79,871.32	2.13%	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$67,187.29	1.79%	0	\$0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$80,076.52	2.14%	0	\$0
	SOUTHERN FIRST BANK	1	\$84,389.93	2.25%	0	\$0
	STATE BANK AND TRUST COMPANY	1	\$74,758.40	1.99%	0	\$0
	STATE SAVINGS BANK	1	\$72,086.37	1.92%	0	\$0

	SUNTRUST MORTGAGE, INC	33	\$2,299,332.82	61.32%	0	\$0
	TOWNEBANK MORTGAGE	1	\$59,722.02	1.59%	0	\$0
	TRULIANT FEDERAL CREDIT UNION	3	\$189,784.31	5.06%	0	\$0
	UMB BANK, NATIONAL ASSOCIATION	1	\$79,868.50	2.13%	0	\$0
	Unavailable	1	\$84,863.28	2.27%	0	\$0
<b>Total</b>		<b>54</b>	<b>\$3,749,797.94</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNRD8	ALCOVA MORTAGAGE, LLC	1	\$108,832.17	1.49%	0	\$0
	AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$107,749.86	1.47%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$109,830.63	1.5%	0	\$0
	BANK OF LEES SUMMIT	1	\$94,853.73	1.29%	0	\$0
	BANK OF NORTH CAROLINA	1	\$97,393.71	1.33%	0	\$0
	BANK OF THE BLUEGRASS AND TRUST COM	1	\$107,833.71	1.47%	0	\$0
	BANKERS TRUST COMPANY	1	\$94,348.00	1.29%	0	\$0
	BANKSOUTH MORTGAGE COMPANY	1	\$106,831.60	1.46%	0	\$0
	COMMUNITY FIRST NATIONAL BANK	1	\$101,272.70	1.38%	0	\$0
	CYPRESS BANK, STATE SAVINGS BANK	1	\$109,154.85	1.49%	0	\$0
	EVERETT FINANCIAL INC	1	\$99,469.53	1.36%	0	\$0
	FARMERS TRUST AND SAVINGS BANK	1	\$109,826.88	1.5%	0	\$0
	FARMINGTON MORTGAGE	1	\$86,266.97	1.18%	0	\$0
	FIRST AMERICAN BANK	1	\$102,837.90	1.4%	0	\$0
	GLACIER BANK	1	\$95,393.03	1.3%	0	\$0
	HOME BANK	1	\$97,349.88	1.33%	0	\$0
	MALVERN NATIONAL BANK	1	\$91,697.15	1.25%	0	\$0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$94,000.00	1.28%	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,302.08	1.35%	0	\$0
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$91,709.49	1.25%	0	\$0
	NATIONAL BANK OF BLACKSTURG T/A NAT	1	\$103,836.32	1.42%	0	\$0
	SOUTHPOINT BANK	1	\$89,722.43	1.22%	0	\$0
	SOUTHWEST MISSOURI BANK	1	\$97,534.29	1.33%	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$106,170.67	1.45%	0	\$0
	SUNTRUST MORTGAGE, INC	45	\$4,428,410.49	60.43%	0	\$0
	TRULIANT FEDERAL CREDIT UNION	2	\$201,875.09	2.75%	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$99,526.51	1.36%	0	\$0
	WESTERN SECURITY BANK	1	\$96,476.23	1.32%	0	\$0
	YELLOWSTONE BANK	1	\$99,075.36	1.35%	0	\$0
<b>Total</b>		<b>74</b>	<b>\$7,328,581.26</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNRE6	ACNB BANK	1	\$120,000.00	2.12%	0	\$0
	ALLIANCE CREDIT UNION	1	\$119,823.22	2.11%	0	\$0
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$119,823.22	2.11%	0	\$0

	ARMSTRONG BANK MORTGAGE LENDING	1	\$124,819.90	2.2%	0	\$0
	BRAND MORTGAGE GROUP, LLC	2	\$234,058.69	4.13%	0	\$0
	COMMUNITY BANK OF CAMERON	1	\$125,000.00	2.2%	0	\$0
	COUNTYBANK	1	\$124,815.85	2.2%	0	\$0
	EVERETT FINANCIAL INC	2	\$225,074.95	3.97%	0	\$0
	FIRST NBC BANK	2	\$245,415.85	4.33%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$113,828.30	2.01%	0	\$0
	GRAND VALLEY BANK	1	\$115,110.00	2.03%	0	\$0
	HAMILTON GROUP FUNDING INC	1	\$124,815.85	2.2%	0	\$0
	INDIANA MEMBERS CREDIT UNION	1	\$111,039.78	1.96%	0	\$0
	LINCOLN SAVINGS BANK	1	\$119,823.22	2.11%	0	\$0
	MONTECITO BANK AND TRUST	1	\$120,000.00	2.12%	0	\$0
	OCONEE STATE BANK	1	\$114,837.96	2.02%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,823.88	2.2%	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$115,000.00	2.03%	0	\$0
	SUNTRUST MORTGAGE, INC	25	\$2,933,385.00	51.72%	0	\$0
	TOWNEBANK MORTGAGE	1	\$116,074.91	2.05%	0	\$0
	WILLAMETTE VALLEY BANK	1	\$124,000.00	2.18%	0	\$0
<b>Total</b>		<b>48</b>	<b>\$5,671,570.58</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNRF3	1ST CONSTITUTION BANK	1	\$146,788.20	0.52%	0	\$0
	ACNB BANK	2	\$277,200.00	0.97%	0	\$0
	ALCOVA MORTGAGE LLC	1	\$149,109.93	0.52%	0	\$0
	ALLIANCE CREDIT UNION	1	\$124,823.88	0.44%	0	\$0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$132,808.03	0.47%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$126,752.99	0.44%	0	\$0
	ARIZONA CENTRAL CREDIT UNION	1	\$139,802.74	0.49%	0	\$0
	ATLANTIC COAST MORTGAGE LLC	1	\$137,796.70	0.48%	0	\$0
	BANKSOUTH MORTGAGE COMPANY	1	\$149,779.02	0.53%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$281,522.79	0.99%	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$143,293.24	0.5%	0	\$0
	BAY VALLEY MORTGAGE GROUP	1	\$148,000.00	0.52%	0	\$0
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$133,811.20	0.47%	0	\$0
	BRAND MORTGAGE GROUP LLC	1	\$123,875.21	0.43%	0	\$0
	CHRISTENSEN FINANCIAL, INC	1	\$129,812.69	0.46%	0	\$0
	CITIZENS NATIONAL BANK	2	\$262,683.02	0.92%	0	\$0
	COMMUNITY MORTGAGE GROUP, INC	1	\$129,000.00	0.45%	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$145,280.86	0.51%	0	\$0
	EAGLEBANK	1	\$115,829.07	0.41%	0	\$0
	EVERETT FINANCIAL , INC	1	\$135,799.65	0.48%	0	\$0

EVERETT FINANCIAL INC	5	\$658,044.88	2.31%	0	\$0
EVERETT FINANCIAL, INC	2	\$248,345.54	0.87%	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$112,334.26	0.39%	0	\$0
EVERETT FINANCIAL, INC	1	\$143,292.88	0.5%	0	\$0
F AND M BANK, A BANKING CORPORATION	1	\$115,847.06	0.41%	0	\$0
FARMERS AND MERCHANTS BANK	1	\$148,405.51	0.52%	0	\$0
FBT MORTGAGE LLC	1	\$117,030.14	0.41%	0	\$0
FIRST AMERICAN BANK AND TRUST COMPA	1	\$149,779.02	0.53%	0	\$0
FIRST COMMUNITY FINANCIAL BANK	1	\$134,796.67	0.47%	0	\$0
FIRST FEDERAL BANK OF WISCONSIN	1	\$136,802.26	0.48%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$287,880.18	1.01%	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$259,616.89	0.91%	0	\$0
FIRST NBC BANK	2	\$275,419.04	0.97%	0	\$0
FLORIDA PARISHES BANK	1	\$133,811.20	0.47%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC.DBA HOM	1	\$113,839.38	0.4%	0	\$0
GSB MORTGAGE, INC	1	\$129,704.98	0.46%	0	\$0
GULF COAST BANK AND TRUST COMPANY	5	\$670,438.93	2.35%	0	\$0
HAMILTON GROUP FUNDING, INC	1	\$130,106.27	0.46%	0	\$0
HARVEST BANK	1	\$139,802.74	0.49%	0	\$0
HOME SOLUTION LENDERS INC	1	\$134,801.12	0.47%	0	\$0
HOMETRUST MORTGAGE COMPANY	2	\$230,145.04	0.81%	0	\$0
HOWARD BANK	2	\$277,086.74	0.97%	0	\$0
INDIANA MEMBERS CREDIT UNION	2	\$272,034.62	0.95%	0	\$0
INDIANS MEMBERS CREDIT UNION	1	\$140,876.23	0.49%	0	\$0
KS STATEBANK	1	\$146,850.42	0.52%	0	\$0
LEGACY NATIONAL BANK	1	\$121,416.85	0.43%	0	\$0
LEGACY TEXAS BANK	1	\$140,984.58	0.49%	0	\$0
MEMBERS 1ST FEDERAL CREDIT CU	2	\$262,774.87	0.92%	0	\$0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$136,000.00	0.48%	0	\$0
MEMNERS 1ST FEDERAL CREDIT UNION	1	\$138,204.99	0.49%	0	\$0
NEIGHBORHOOD LOANS, INC	1	\$128,306.46	0.45%	0	\$0
NEWTOWNE MORTGAGE	1	\$143,792.52	0.5%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORA	5	\$690,929.63	2.42%	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPO	4	\$546,763.02	1.92%	0	\$0
PHH HOME LOANS, LLC	1	\$142,451.38	0.5%	0	\$0
PREMIER MORTGAGE SERVICES INC	1	\$140,162.76	0.49%	0	\$0
PRESIDENTIAL BANK FSB	1	\$139,802.74	0.49%	0	\$0
PRESIDENTIAL BANK, FSB	1	\$125,968.79	0.44%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,425.80	0.44%	0	\$0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,000.00	0.49%	0	\$0
	PRIME MORTGAGE LENDING, INC	1	\$137,406.12	0.48%	0	\$0
	PRIME MORTGAGE LENDING, INC	1	\$127,819.65	0.45%	0	\$0
	PRINCETON FINANCIAL, LLC	3	\$408,257.14	1.43%	0	\$0
	PRINCETON FINANCIAL,LLC	1	\$144,790.71	0.51%	0	\$0
	REPUBLIC BANK & TRUST	1	\$138,404.94	0.49%	0	\$0
	REPUBLIC STATE MORTGAGE CO	3	\$379,730.77	1.33%	0	\$0
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$144,636.60	0.51%	0	\$0
	SECURITY STATE BANK	1	\$137,547.07	0.48%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$258,064.21	0.91%	0	\$0
	SOUTHPOINT BANK	1	\$141,600.21	0.5%	0	\$0
	SOUTHWEST BANK	1	\$116,331.84	0.41%	0	\$0
	SUNTRUST MORTGAGE, INC	90	\$12,021,999.15	42.19%	0	\$0
	TEXAS LOAN STAR, INC	1	\$139,802.74	0.49%	0	\$0
	THE HOME LENDING GROUP	1	\$134,805.15	0.47%	0	\$0
	THE HOME LENDING GROUP, LLC	1	\$114,826.80	0.4%	0	\$0
	THE LENDER IS VALLEY BANK OF RONAN	1	\$112,434.11	0.39%	0	\$0
	TOWNE MORTGAGE	1	\$114,837.96	0.4%	0	\$0
	TOWNEBANK	2	\$293,321.10	1.03%	0	\$0
	TOWNEBANK MORTGAGE	1	\$127,815.58	0.45%	0	\$0
	UNION MORTGAGE GROUP, INC	2	\$264,805.08	0.93%	0	\$0
	UNITED HOME LOANS INC	1	\$132,308.75	0.46%	0	\$0
	UNITED HOME LOANS, INC	1	\$134,006.30	0.47%	0	\$0
	VALLEY BANK OF RONAN	1	\$121,000.00	0.42%	0	\$0
	VBS MORTGAGE,LLC	1	\$144,000.00	0.51%	0	\$0
	YELLOWSTONE BANK	2	\$267,944.30	0.94%	0	\$0
	Unavailable	5	\$672,378.26	2.38%	0	\$0
<b>Total</b>		<b>213</b>	<b>\$28,495,720.15</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNRG1	ALLIANCE CREDIT UNION	1	\$70,051.68	1.07%	0	\$0
	ARIZONA CENTRAL CREDIT UNION	1	\$79,887.28	1.22%	0	\$0
	BANK OF NORTH CAROLINA	1	\$55,934.45	0.86%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$71,097.41	1.09%	0	\$0
	COMMERCE STATE BANK	1	\$82,278.46	1.26%	0	\$0
	COMMERCE STATE BANK A CORP	1	\$76,000.00	1.16%	0	\$0
	COUNTYBANK	1	\$77,890.10	1.19%	0	\$0
	EVERETT FINANCIAL	1	\$67,963.25	1.04%	0	\$0
	EVERETT FINANCIAL INC	2	\$140,953.60	2.15%	0	\$0
	EVERETT FINANCIAL, INC	3	\$190,669.05	2.91%	0	\$0
	F AND M BANK	1	\$59,911.61	0.92%	0	\$0
	FAIRMONT FEDERAL CREDIT UNION	1	\$66,500.00	1.02%	0	\$0
		1	\$70,000.00	1.07%	0	\$0



	FARMINGTON MORTGAGE, A DIV OF CAPST					
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00	1.22%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$80,885.87	1.24%	0	\$0
	GENEVA FINANCIAL,LLC	1	\$64,000.00	0.98%	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$75,000.00	1.15%	0	\$0
	HARBOR COMMUNITY BANK	1	\$66,709.08	1.02%	0	\$0
	HIGHLANDS UNION BANK	1	\$74,889.51	1.14%	0	\$0
	HOMESALE MORTGAGE, LLC	1	\$80,381.41	1.23%	0	\$0
	INTERBANK	1	\$62,310.09	0.95%	0	\$0
	LEGACY NATIONAL BANK	1	\$82,400.00	1.26%	0	\$0
	LINCOLN SAVINGS BANK	1	\$73,500.00	1.12%	0	\$0
	MALVERN NATIONAL BANK	1	\$74,000.00	1.13%	0	\$0
	NJ LENDERS CORP	1	\$84,874.78	1.3%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$80,885.87	1.24%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPO	5	\$367,161.10	5.61%	0	\$0
	NSB BANK, A STATE CHARTERED BANK	1	\$81,700.00	1.25%	0	\$0
	PHH HOME LOANS LLC	1	\$50,945.84	0.78%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$73,393.91	1.12%	0	\$0
	PRIME MORTGAGE LENDING	1	\$77,890.10	1.19%	0	\$0
	PRIME MORTGAGE LENDING INC	1	\$79,887.28	1.22%	0	\$0
	PRINCETON FINANCIAL, LLC	1	\$65,000.00	0.99%	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$40,380.47	0.62%	0	\$0
	SAIL MORTGAGE CORP	1	\$53,522.78	0.82%	0	\$0
	SOUTHFIRST BANK	1	\$80,122.09	1.22%	0	\$0
	STARION BANK	1	\$70,899.96	1.08%	0	\$0
	SUNTRUST MORTGAGE, INC	39	\$2,519,192.35	38.51%	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$74,887.04	1.14%	0	\$0
	TOWNEBANK	1	\$79,387.98	1.21%	0	\$0
	TOWNEBANK MORTGAGE	3	\$212,570.69	3.25%	0	\$0
	TRULIANT FEDERAL CREDIT UNION	2	\$155,791.14	2.38%	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$79,882.14	1.22%	0	\$0
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$75,787.68	1.16%	0	\$0
	WILLAMETTE VALLEY BANK	1	\$81,377.25	1.24%	0	\$0
	Unavailable	2	\$132,704.22	2.05%	0	\$0
<b>Total</b>		<b>95</b>	<b>\$6,541,457.52</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNRH9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$162,277.26	0.58%	0	\$0
	ACNB BANK	1	\$151,696.20	0.54%	0	\$0
	ALCOVA MORTGAGE LLC	1	\$154,000.00	0.55%	0	\$0

ALCOVA MORTGAGE, LLC	1	\$153,368.65	0.55%	0	\$0
ALLIANCE CREDIT UNION	1	\$163,077.30	0.58%	0	\$0
ALLIANCE CREDIT UNION	1	\$163,854.15	0.58%	0	\$0
AMERICAN SECURITY MORTGAGE CORPORAT	4	\$652,044.15	2.32%	0	\$0
BANKSOUTH MORTGAGE COMPANY	1	\$165,261.55	0.59%	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$324,576.52	1.15%	0	\$0
BRAND MORTGAGE GROUP LLC	6	\$974,938.13	3.47%	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$153,678.26	0.55%	0	\$0
CENTRIC BANK	1	\$149,956.14	0.53%	0	\$0
CITIZENS BANK OF ADA	1	\$156,763.54	0.56%	0	\$0
COMMUNITY FIRST NATIONAL BANK	1	\$161,262.08	0.57%	0	\$0
COMMUNITY NATIONAL BANK & TRUST OF	1	\$171,751.74	0.61%	0	\$0
COMMUNITY NATIONAL BANK, & TRUST OF	1	\$158,783.72	0.56%	0	\$0
COUNTYBANK	1	\$151,785.83	0.54%	0	\$0
EVERETT FINANCIAL INC	5	\$792,166.66	2.82%	0	\$0
EVERETT FINANCIAL, INC	2	\$326,324.34	1.16%	0	\$0
F & M BANK	1	\$155,517.20	0.55%	0	\$0
FARMINGTON MORTGAGE	3	\$467,835.73	1.66%	0	\$0
FIRST AMERICAN BANK	1	\$154,626.49	0.55%	0	\$0
FIRST AMERICAN BANK & TRUST CO	1	\$156,738.43	0.56%	0	\$0
FIRST AMERICAN BANK AND TRUST CO	1	\$157,267.97	0.56%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$313,074.98	1.11%	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$153,773.12	0.55%	0	\$0
FIRST NATIONAL COMMUNITY BANK	1	\$151,561.27	0.54%	0	\$0
FIRST NBC BANK	1	\$150,986.96	0.54%	0	\$0
FRAMINGTON MORTGAGE	1	\$159,304.87	0.57%	0	\$0
GLACIER BANK	1	\$160,867.88	0.57%	0	\$0
GOLDEN EMPIRE MORTGAGE	1	\$171,100.00	0.61%	0	\$0
GOLDEN EMPIRE MORTGAGE INC A CALOFO	1	\$174,353.99	0.62%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$161,820.40	0.58%	0	\$0
GROUP MORTGAGE, LLC	1	\$169,749.56	0.6%	0	\$0
GSB MORTGAGE, INC	1	\$155,549.71	0.55%	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$157,273.07	0.56%	0	\$0
GULF COAST BNK AND TRUST COMPANY	1	\$170,753.62	0.61%	0	\$0
HARBOR COMMUNITY BANK	1	\$165,760.82	0.59%	0	\$0
HIGHLANDS UNION BANK	1	\$163,169.77	0.58%	0	\$0
HOME SOLUTION LENDERS INC	1	\$167,240.73	0.59%	0	\$0
HOMETRUST MORTGAGE CORPORATION	1	\$159,759.02	0.57%	0	\$0

	INDIANA MEMBERS CREDIT UNION	1	\$173,743.66	0.62%	0	\$0
	INWOOD NATIONAL BANK	1	\$151,781.00	0.54%	0	\$0
	IQ CREDIT UNION	1	\$168,751.03	0.6%	0	\$0
	LEGACY NATIONAL BANK	1	\$165,753.79	0.59%	0	\$0
	LINCOLN CAPITAL ADVISORS,,LLC	1	\$158,770.51	0.56%	0	\$0
	MALVERN NATIONAL BANK	1	\$152,150.00	0.54%	0	\$0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$159,764.29	0.57%	0	\$0
	MONTECITO BANK & TRSUT	1	\$164,001.28	0.58%	0	\$0
	MORIA DEVELOPMENT, INC	1	\$169,743.95	0.6%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$175,000.00	0.62%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$331,370.64	1.18%	0	\$0
	ONE BANK AND TRUST, N.A	1	\$158,975.69	0.57%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,573.43	0.55%	0	\$0
	PRIME MORTGAGE LENDING, INC	1	\$165,766.11	0.59%	0	\$0
	PRINCETON FINANCIAL,LLC, A LICENCED	1	\$170,906.40	0.61%	0	\$0
	PULASKI BANK, N.A	1	\$167,191.74	0.59%	0	\$0
	RIVER BANK AND TRUST	1	\$158,021.58	0.56%	0	\$0
	SECKEL CAPITAL LLC	1	\$156,569.00	0.56%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$156,000.00	0.55%	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$151,566.19	0.54%	0	\$0
	STARION BANK	1	\$159,920.00	0.57%	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$167,653.76	0.6%	0	\$0
	SUNTRUST MORTGAGE, INC	82	\$13,339,955.87	47.42%	0	\$0
	THE HOME LENDING GROUP,LLC	1	\$165,908.93	0.59%	0	\$0
	TOWNEBANK	1	\$163,516.00	0.58%	0	\$0
	TOWNEBANK MORTGAGE	1	\$172,240.19	0.61%	0	\$0
	TRULIANT FEDERAL CREDIT UNION	4	\$634,040.34	2.25%	0	\$0
	WYOMING BANK AND TRUST	1	\$155,750.00	0.55%	0	\$0
	YELLOWSTONE BANK	1	\$164,066.50	0.58%	0	\$0
	YELLOWSTONE BANK, CORP	1	\$164,066.50	0.58%	0	\$0
	Unavailable	1	\$149,888.51	0.52%	0	\$0
<b>Total</b>		<b>174</b>	<b>\$28,132,058.70</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNRJ5	ALCOVA MORTGAGE LLC	1	\$92,000.00	0.61%	0	\$0
	ALLEGACY FEDERAL CREDIT UNION	1	\$105,045.02	0.7%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$216,487.83	1.44%	0	\$0
	BRAND MORTGAGE GROUP LLC	1	\$108,443.53	0.72%	0	\$0
	CENTRAL BANK	1	\$93,465.14	0.62%	0	\$0
	COMMERCE STATE BANK	1	\$110,000.00	0.73%	0	\$0
	COMMUNITY BANK OF CAMERON	1	\$102,000.00	0.68%	0	\$0

COUNTY BANK , A CORPORATION	1	\$96,000.00	0.64%	0	\$0
EAGLEBANK	1	\$100,000.00	0.66%	0	\$0
EVERETT FINANCIAL	2	\$204,855.91	1.36%	0	\$0
EVERETT FINANCIAL ,INC	1	\$99,855.66	0.66%	0	\$0
EVERETT FINANCIAL INC	7	\$713,843.73	4.74%	0	\$0
EVERETT FINANCIAL, INC	1	\$98,860.51	0.66%	0	\$0
EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$89,870.09	0.6%	0	\$0
FEMBI MORTGAGE, A CORPORATION	1	\$89,740.23	0.6%	0	\$0
FIRST AMERICAN BANK	1	\$91,867.21	0.61%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,000.00	0.72%	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$98,654.45	0.66%	0	\$0
FOTUNEBANK	1	\$91,742.62	0.61%	0	\$0
FRONTIER SAVINGS BANK	1	\$107,837.34	0.72%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	3	\$321,535.92	2.13%	0	\$0
GSB MORTGAGE, INC	1	\$87,870.36	0.58%	0	\$0
GULF COAST BANK AND TRUST COMPANY	2	\$181,434.52	1.2%	0	\$0
HAMILTON GROUP FUNDING INC	1	\$99,698.29	0.66%	0	\$0
HAMILTON GROUP FUNDING, INC	1	\$100,502.52	0.67%	0	\$0
HAPPY STATE BANK	1	\$94,723.32	0.63%	0	\$0
HARVEST BANK	1	\$92,000.00	0.61%	0	\$0
HOME SOLUTION LENDERS INC	1	\$108,547.38	0.72%	0	\$0
HOWARD HANNA FINANCIAL SERVICE INC	4	\$405,090.81	2.69%	0	\$0
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$99,704.88	0.66%	0	\$0
INWOOD NATIONAL BANK	1	\$95,729.02	0.64%	0	\$0
IQ CREDIT UNION	1	\$100,000.00	0.66%	0	\$0
LEGACYTEXAS BANK	1	\$94,161.08	0.63%	0	\$0
LINCOLN SAVINGS BANK	1	\$95,147.81	0.63%	0	\$0
MALVERN NATIONAL BANK	2	\$198,506.77	1.32%	0	\$0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,826.54	0.66%	0	\$0
MIDWESTONE BANK	2	\$210,108.05	1.39%	0	\$0
MILLENNIUM BANK	1	\$99,852.68	0.66%	0	\$0
NEW TOWNE MORTGAGE	1	\$109,457.79	0.73%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$192,210.07	1.28%	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPO	7	\$712,730.05	4.73%	0	\$0
PRESIDENTIAL BANK	1	\$101,097.51	0.67%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$305,208.83	2.03%	0	\$0
PRIME MORTGAGE LENDING, INC	1	\$103,354.17	0.69%	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$99,698.29	0.66%	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,862.94	0.6%	0	\$0

	SOUTHERN FIRST BANK	2	\$194,675.33	1.29%	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$109,092.96	0.72%	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$90,000.00	0.6%	0	\$0
	SUNTRUST MORTGAGE, INC	68	\$6,784,776.84	45.05%	0	\$0
	TEXAS LOAN STAR, INC	1	\$88,865.95	0.59%	0	\$0
	TRULIANT FEDERAL CREDIT UNION	2	\$184,477.91	1.22%	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$109,834.32	0.73%	0	\$0
	WARSAW FEDERAL SAVINGS & LAON ASSOC	1	\$91,861.43	0.61%	0	\$0
	WILLAMETTE VALLEY BANK	1	\$87,870.36	0.58%	0	\$0
	Unavailable	2	\$202,501.00	1.34%	0	\$0
<b>Total</b>		<b>151</b>	<b>\$15,061,584.97</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNRK2	ALCOVA MORTGAGE LLC	3	\$175,511.71	2.23%	0	\$0
	AMERICAN HERITAGE CAPITAL, LP	1	\$82,893.16	1.05%	0	\$0
	ANGEL OAK HOME LOANS LLC	1	\$74,896.68	0.95%	0	\$0
	ARIZONA CENTRAL CREDIT UNION	1	\$76,500.00	0.97%	0	\$0
	BANK OF AMERICAN FORK, A DIVISION O	1	\$76,488.51	0.97%	0	\$0
	BANKERS TRUST COMPANY	1	\$85,000.00	1.08%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$84,885.51	1.08%	0	\$0
	BAY BANK FSB	1	\$84,000.00	1.07%	0	\$0
	BRAND MORTGAGE GROUP, LLC	2	\$157,915.37	2.01%	0	\$0
	CHRISTENSEN FINANCIAL INC A CORP	1	\$54,927.57	0.7%	0	\$0
	COUNTYBANK	1	\$68,000.00	0.86%	0	\$0
	DAS ACQUISITION CO. LLC	1	\$55,922.84	0.71%	0	\$0
	EVERETT FINANCIAL ,INC	1	\$64,916.33	0.83%	0	\$0
	EVERETT FINANCIAL ,INC. D/B/A SUPRE	1	\$72,906.03	0.93%	0	\$0
	EVERETT FINANCIAL .INC	1	\$63,091.81	0.8%	0	\$0
	EVERETT FINANCIAL INC	14	\$973,307.05	12.38%	0	\$0
	EVERETT FINANCIAL, INC	7	\$467,431.63	5.94%	0	\$0
	EVERETT FINANCIAL,INC	1	\$49,935.15	0.64%	0	\$0
	EVEREYY FINANCIAL INC	1	\$73,553.02	0.94%	0	\$0
	FBT MORTGAGE LLC	1	\$64,912.44	0.83%	0	\$0
	FEMBI MORTGAGE, A CORPORATION	1	\$59,419.86	0.76%	0	\$0
	FIRST BANK & TRUST	1	\$71,907.32	0.91%	0	\$0
	FIRST MIDWEST BANK	1	\$48,632.91	0.62%	0	\$0
	FIRST NATIONAL COMMUNITY BANK	1	\$58,920.52	0.75%	0	\$0
	FIRST STATE BANK	2	\$125,085.06	1.59%	0	\$0
	FIRST WESTERN MORTGAGE, INC	1	\$82,972.53	1.06%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$159,394.74	2.03%	0	\$0
	GSB MORTGAGE, INC	1	\$83,889.38	1.07%	0	\$0
	HAMILTON GROUP FUNDING INC	1	\$77,200.50	0.98%	0	\$0
	HARBOR COMMUNITY BANK	1	\$40,000.00	0.51%	0	\$0
	INDIANA MEMBERS CREDIT UNION	2	\$98,195.68	1.25%	0	\$0

	MERIDIAN BANK	2	\$119,438.90	1.52%	0	\$0
	INDIANA MEMBERS CREDIT UNION	1	\$34,953.91	0.44%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPOR	1	\$69,907.82	0.89%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$135,317.47	1.72%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPO	4	\$292,707.36	3.72%	0	\$0
	OPES ADVISORS, INC	1	\$66,512.30	0.85%	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$59,917.34	0.76%	0	\$0
	PIONEER BANK OF WISCONSIN	1	\$35,950.40	0.46%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$306,952.16	3.9%	0	\$0
	REPUBLIC STATE MORTGAGE CO	2	\$157,180.31	2%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$51,937.00	0.66%	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA	1	\$79,892.24	1.02%	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$71,903.01	0.91%	0	\$0
	STATE BANK AND TRUST COMPANY	1	\$56,646.70	0.72%	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	1.08%	0	\$0
	SUNTRUST MORTGAGE, INC	31	\$2,168,519.32	27.58%	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$74,898.98	0.95%	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$79,809.89	1.02%	0	\$0
	WILLAMETTE VALLEY BANK	1	\$59,919.18	0.76%	0	\$0
	Unavailable	1	\$42,943.38	0.54%	0	\$0
<b>Total</b>		<b>115</b>	<b>\$7,862,920.98</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNRL0	ALCOVA MORTGAGE, LLC	2	\$207,761.40	1.69%	0	\$0
	ALLIANCE CREDIT UNION	1	\$97,066.08	0.79%	0	\$0
	AMERICAN SECURITY MORTGAGE CORPORAT	3	\$298,001.00	2.43%	0	\$0
	BANK OF AMERICAN FORK, A DIVISION O	1	\$94,198.59	0.77%	0	\$0
	BANK OF COLORADO	1	\$107,355.20	0.88%	0	\$0
	BRAND MORTGAGE GROUP	1	\$99,000.00	0.81%	0	\$0
	BRAND MORTGAGE GROUP LLC	1	\$109,751.97	0.89%	0	\$0
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$85,097.59	0.69%	0	\$0
	COUNTYBANK	1	\$100,000.00	0.82%	0	\$0
	COUNTYBANK A CORP	1	\$96,872.27	0.79%	0	\$0
	COUNTYBANK, A CORPORATION	1	\$104,000.00	0.85%	0	\$0
	CYPRESS BANK	1	\$95,000.00	0.77%	0	\$0
	DOMINION CAPITAL MORTGAGE, INC	1	\$97,000.00	0.79%	0	\$0
	EVERETT FINANCIAL	3	\$301,757.01	2.46%	0	\$0
	EVERETT FINANCIAL INC	12	\$1,166,900.55	9.51%	0	\$0
	EVERETT FINANCIAL, INC	9	\$844,617.54	6.89%	0	\$0

EVERETT FINANCIAL, INC.D/B/A	1	\$95,876.43	0.78%	0	\$0
EVERETT FINANCIAL,INC	3	\$271,636.47	2.21%	0	\$0
F AND M BANK	2	\$183,500.00	1.5%	0	\$0
FARMINGTON MORTGAGE, A DIV OF CAPST	2	\$172,530.96	1.41%	0	\$0
FIRST AMERICAN BANK	1	\$90,400.00	0.74%	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$201,475.10	1.64%	0	\$0
GLACIER BANK	1	\$109,858.41	0.9%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	2	\$187,743.69	1.53%	0	\$0
GUARANTY BANK AND TRUST, N.A	1	\$99,868.31	0.81%	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$102,464.89	0.84%	0	\$0
HAMILTON GROUP FUNDING INC	2	\$211,411.61	1.72%	0	\$0
HAPPY STATE BANK	1	\$93,920.42	0.77%	0	\$0
HARBOR COMMUNITY BANK	1	\$101,110.50	0.82%	0	\$0
HERITAGE OAKS BANK	1	\$89,010.27	0.73%	0	\$0
HIGHLANDS UNION BANK DBA	1	\$87,881.46	0.72%	0	\$0
HOWARD BANK, MARYLAND CORP	1	\$90,720.00	0.74%	0	\$0
HOWARD HANNA MORTGAGE SERVICES	1	\$85,384.83	0.7%	0	\$0
INDIANA MEMBERS CREDIT UNION	1	\$89,600.00	0.73%	0	\$0
INDIANA MEMBERS CREDIT UNION, A STA	1	\$87,878.76	0.72%	0	\$0
KEYSTONE FUNDING, INC	1	\$103,920.00	0.85%	0	\$0
KITTREDGE MORTGAGE CORPORATION	1	\$98,863.61	0.81%	0	\$0
NEWTOWNE MORTGAGE	1	\$95,867.74	0.78%	0	\$0
NORTHSTAR BANK OF TEXAS	1	\$94,436.71	0.77%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORA	3	\$309,959.24	2.53%	0	\$0
NOVA FINANCIAL &INVESTMENT CORPORAT	1	\$97,000.00	0.79%	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPO	5	\$495,541.74	4.04%	0	\$0
OPES ADVISORS, INC	1	\$91,876.08	0.75%	0	\$0
OVM FINANCIAL, INC	1	\$89,878.76	0.73%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$108,606.79	0.89%	0	\$0
PRIME MORTGAGE LENDING, INC	1	\$108,000.00	0.88%	0	\$0
PRINCETON FINANCIAL , LLC	1	\$95,200.00	0.78%	0	\$0
RIVER BANK & TRUST	1	\$92,871.88	0.76%	0	\$0
SOUTHERN FIRST BANK	1	\$101,000.00	0.82%	0	\$0
STOCKMAN BANK OF MONTANA	1	\$94,500.00	0.77%	0	\$0
SUNTRUST MORTGAGE, INC	31	\$3,040,297.63	24.79%	0	\$0
TOWNEBANK	1	\$99,868.31	0.81%	0	\$0
TOWNEBANK MORTGAGE	2	\$194,041.40	1.58%	0	\$0
TRULIANT FEDERAL CREDIT UNION, A FE	1	\$88,230.99	0.72%	0	\$0
VERITAS FUNDING, LLC	1	\$109,855.15	0.9%	0	\$0

	WILLAMETTE VALLEY BANK	1	\$89,878.76	0.73%	0	\$0
	Unavailable	2	\$208,045.63	1.68%	0	\$0
<b>Total</b>		<b>126</b>	<b>\$12,264,391.73</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNRM8	ALCOVA MORTGAGE, LLC	1	\$159,553.00	0.59%	0	\$0
	ALTERRA GROUP . LLC	1	\$165,562.69	0.62%	0	\$0
	ALTERRA GROUP, LLC	1	\$160,298.07	0.6%	0	\$0
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$161,377.36	0.6%	0	\$0
	ANGEL OAK HOME LOANS LLC	1	\$161,277.50	0.6%	0	\$0
	ARIZONA CENTRAL CREDIT UNION	1	\$157,791.56	0.59%	0	\$0
	BANK OF AMERICAN FORK, A DIVISION O	1	\$169,266.47	0.63%	0	\$0
	BANK OF THE BLUEGRASS & TRUST	1	\$173,026.98	0.64%	0	\$0
	BANK OF THE OZARKS	1	\$152,000.00	0.57%	0	\$0
	BANKSOUTH MORTGAGE COMPANY	1	\$156,582.97	0.58%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$815,292.31	3.04%	0	\$0
	BRAND MORTGAGE GROUP LLC	1	\$164,123.57	0.61%	0	\$0
	BRAND MORTGAGE GROUP, LLC	4	\$636,476.20	2.37%	0	\$0
	CITIZENS NATIONAL BANK	1	\$169,400.00	0.63%	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	1	\$163,783.64	0.61%	0	\$0
	COMMUNITY MORTGAGE GROUP, INC. A MA	1	\$159,798.69	0.59%	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$166,050.62	0.62%	0	\$0
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$165,000.00	0.61%	0	\$0
	EVERETT FINANCIAL	3	\$481,045.34	1.79%	0	\$0
	EVERETT FINANCIAL ,INC	3	\$494,842.30	1.84%	0	\$0
	EVERETT FINANCIAL INC	19	\$3,031,087.92	11.28%	0	\$0
	EVERETT FINANCIAL, INC	15	\$2,413,935.98	8.99%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$156,443.98	0.58%	0	\$0
	EVERETT FINANCIAL,INC	4	\$647,460.85	2.41%	0	\$0
	FBT MORTGAGE LLC	1	\$158,631.14	0.59%	0	\$0
	FINLEY PROPERTIES CORP DBA HOME & L	1	\$160,000.00	0.6%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$151,808.77	0.57%	0	\$0
	FIRST STATE BANK	2	\$322,904.51	1.2%	0	\$0
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$155,349.78	0.58%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$170,000.00	0.63%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$329,787.61	1.23%	0	\$0
	GUIF COAST BANK AND TRUST COMPANY	1	\$171,763.03	0.64%	0	\$0
	HARBOR COMMUNITY BANK	2	\$334,017.00	1.24%	0	\$0
		1	\$157,500.00	0.59%	0	\$0



	HARBOR COMMUNITY BANK, STATE CHARTE					
	HIGHLANDS UNION BANK	1	\$175,000.00	0.65%	0	\$0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$162,675.57	0.61%	0	\$0
	MORIA DEVELOPMENT INC	1	\$157,187.98	0.59%	0	\$0
	MORIA DEVELOPMENT, INC	2	\$341,554.70	1.27%	0	\$0
	MORTGAGE TRUST, INC	1	\$156,000.00	0.58%	0	\$0
	NATIONAL BANK OF BLACKSBURG	1	\$152,800.00	0.57%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPOR	1	\$159,300.00	0.59%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORP	1	\$160,000.00	0.6%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$305,400.00	1.14%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPO	4	\$656,999.67	2.45%	0	\$0
	OVM FINANCIAL INC	1	\$161,277.50	0.6%	0	\$0
	OVM FINANCIAL, INC	1	\$173,615.82	0.65%	0	\$0
	PHH HOME LOANS, LLC	1	\$152,289.89	0.57%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$975,197.04	3.63%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$464,923.17	1.73%	0	\$0
	RIVER BANK AND TRUST	1	\$166,775.04	0.62%	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$169,771.00	0.63%	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$330,959.41	1.23%	0	\$0
	SOUTHERN FIRST BANK	1	\$171,778.60	0.64%	0	\$0
	SOUTHPOINT BANK	1	\$149,993.07	0.56%	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$154,205.75	0.57%	0	\$0
	SUNTRUST MORTGAGE, INC	34	\$5,507,145.55	20.5%	0	\$0
	TEXAS LOAN STAR, INC	1	\$169,381.69	0.63%	0	\$0
	THE HOME LENDING GROUP, LLC	2	\$330,871.01	1.23%	0	\$0
	THE MORTGAGE LINK, INC	1	\$160,000.00	0.6%	0	\$0
	THE NATIONAL BANK OF GEORGIA	1	\$171,763.03	0.64%	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$160,068.10	0.6%	0	\$0
	TRULIANT FEDERAL CREDIT UNION	1	\$153,949.57	0.57%	0	\$0
	UNION MORTGAGE GROUP INC	1	\$159,190.09	0.59%	0	\$0
	VERITAS FUNDING, LLC	1	\$154,791.21	0.58%	0	\$0
	Unavailable	6	\$1,002,693.75	3.72%	0	\$0
<b>Total</b>		<b>166</b>	<b>\$26,860,798.05</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNRN6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$123,000.00	3.03%	0	\$0
	BANK OF AMERICAN FORK	1	\$122,342.32	3.01%	0	\$0
	EVERET FINANCIAL INC	1	\$111,600.00	2.75%	0	\$0
	EVERETT FINANCIAL INC	1	\$123,829.16	3.05%	0	\$0

	EVERETT FINANCIAL, INC	2	\$235,296.74	5.79%	0	\$0
	FM HOME LOANS	1	\$114,800.00	2.83%	0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$119,838.36	2.95%	0	\$0
	HARBOR COMMUNITY BANK	1	\$125,000.00	3.08%	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$118,240.52	2.91%	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$122,500.00	3.02%	0	\$0
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$120,241.45	2.96%	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$116,689.01	2.87%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$121,835.66	3%	0	\$0
	PRINCETON FINANCIAL, LLC	1	\$110,247.90	2.72%	0	\$0
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$116,103.74	2.86%	0	\$0
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$124,000.00	3.05%	0	\$0
	SUNTRUST MORTGAGE, INC	10	\$1,213,050.00	29.88%	0	\$0
	TEXAS LOAN STAR, INC	1	\$112,348.46	2.77%	0	\$0
	TRULIANT FEDERAL CREDIT UNION	2	\$237,172.80	5.84%	0	\$0
	WESTERN SECURITY BANK	1	\$120,644.50	2.97%	0	\$0
	Unavailable	3	\$351,577.21	8.66%	0	\$0
<b>Total</b>		<b>34</b>	<b>\$4,060,357.83</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNRP1	(EVERETT FINANCIAL INC)	1	\$128,526.64	0.54%	0	\$0
	ALCOVA MORTGAGE LLC	1	\$132,000.00	0.55%	0	\$0
	ALCOVA MORTGAGE LLC	3	\$388,199.03	1.62%	0	\$0
	ALCOVA MORTGAGE, LLC	1	\$120,782.09	0.5%	0	\$0
	ALLIANCE CREDIT UNION	1	\$142,320.71	0.59%	0	\$0
	AMERICA' S CHOICE HOME LOANS LP	1	\$129,725.02	0.54%	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$125,837.81	0.52%	0	\$0
	AMERICAN SECURITY MORTGAGE CORPORAT	2	\$254,779.97	1.06%	0	\$0
	AMERICAS CHOICE HOME LOANS LP	1	\$141,317.85	0.59%	0	\$0
	AMERICAS MORTGAGE RESOURCE, INC	1	\$115,051.71	0.48%	0	\$0
	APEX HOME LOANS	1	\$134,643.77	0.56%	0	\$0
	ARIZONA CENTRAL CREDIT UNION	2	\$273,696.23	1.14%	0	\$0
	BANK OF AMERICAN FORK	2	\$241,281.30	1%	0	\$0
	BANK OF AMERICAN FORK, A DIVISION O	2	\$285,735.30	1.19%	0	\$0
	BANK OF COLORADO	1	\$145,000.00	0.6%	0	\$0
	BANKERS TRUST COMPANY	1	\$115,333.00	0.48%	0	\$0
	BANKSOUTH MORTGAGE COMPANY	1	\$133,424.07	0.56%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$293,621.54	1.22%	0	\$0
	BRAND MORTGAGE GROUP	1	\$134,761.80	0.56%	0	\$0
	BRAND MORTGAGE GROUP LLC	3	\$407,865.98	1.7%	0	\$0
	BRAND MORTGAGE GROUP, LLC	2	\$276,826.75	1.15%	0	\$0

	CHRISTENSEN FINANCIAL INC	1	\$118,655.00	0.49%	0	\$0
	CITIZENS NATIONAL BANK	1	\$129,940.32	0.54%	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	1	\$137,826.38	0.57%	0	\$0
	COMMUNITY MORTGAGE GROUP, INC	1	\$124,642.98	0.52%	0	\$0
	EVERETT FINANCIAL	2	\$227,286.43	0.95%	0	\$0
	EVERETT FINANCIAL INC	13	\$1,681,603.58	7%	0	\$0
	EVERETT FINANCIAL, INC	17	\$2,269,715.39	9.45%	0	\$0
	EVERETT FINANCIAL, INC	1	\$127,743.76	0.53%	0	\$0
	FARMERS STATE BANK	1	\$140,125.00	0.58%	0	\$0
	FIRST BANK AND TRUST	1	\$117,437.98	0.49%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,800.00	0.56%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	3	\$407,810.37	1.7%	0	\$0
	FIRST NBC BANK	2	\$256,054.67	1.07%	0	\$0
	FLORIDA PARISHES BANK	1	\$110,457.63	0.46%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC DBA PAC	1	\$116,509.26	0.48%	0	\$0
	GREENWAY MORTGAGE FUNDING CORP	1	\$120,000.00	0.5%	0	\$0
	GSB MORTGAGE, INC	1	\$132,582.98	0.55%	0	\$0
	GULF COAST BANK AND TRUST COMPANY	2	\$237,375.00	0.99%	0	\$0
	HAMILTON GROUP FUNDING, INC	2	\$265,903.47	1.11%	0	\$0
	HARBOR COMMUNITY BANK	1	\$130,000.00	0.54%	0	\$0
	HOME SOLUTION LENDERS INC	1	\$134,320.00	0.56%	0	\$0
	INDIANA MEMBERS CREDIT UNION	1	\$138,000.00	0.57%	0	\$0
	INDIANA MEMBERS CREDIT UNION	1	\$129,621.17	0.54%	0	\$0
	LEGACY MORTGAGE, LLC	1	\$127,838.96	0.53%	0	\$0
	LEGACYTEXAS BANK	1	\$119,834.67	0.5%	0	\$0
	LINCOLN SAVINGS BANK	1	\$126,824.88	0.53%	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$144,000.00	0.6%	0	\$0
	MERIDIAN BANK	1	\$125,926.26	0.52%	0	\$0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$129,587.50	0.54%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORP	1	\$114,100.00	0.47%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORA	5	\$656,985.09	2.73%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPO	5	\$643,968.53	2.68%	0	\$0
	OCONEE STATE BANK, A STATE BANK	1	\$126,000.00	0.52%	0	\$0
	OVM FINANCIAL INC	1	\$149,393.89	0.62%	0	\$0
	POTOMAC MORTGAGE GROUP, INC	1	\$115,840.18	0.48%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$134,143.12	0.56%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$399,183.14	1.66%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$518,875.55	2.16%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$277,046.92	1.15%	0	\$0
	PRINCETON FINANCIAL, LLC	1	\$118,700.00	0.49%	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$118,933.18	0.5%	0	\$0

	RESOURCE FINANCIAL SERVICES, INC	1	\$110,254.62	0.46%	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$511,722.57	2.13%	0	\$0
	SOUTHERN CAPITAL MORTGAGE GROUP	1	\$149,768.42	0.62%	0	\$0
	SUNTRUST MORTGAGE, INC	43	\$5,630,025.61	23.44%	0	\$0
	TEXAS PROFESSIONAL MORTGAGE	1	\$128,000.00	0.53%	0	\$0
	THE HOME LENDING GROUP. LLC	1	\$138,451.55	0.58%	0	\$0
	THOMPSON KANE & COMPANY, LLC	1	\$115,847.25	0.48%	0	\$0
	TOWNEBANK MORTGAGE	2	\$257,364.68	1.07%	0	\$0
	UNIFIRST MORTGAGE CORPORATION	1	\$141,950.00	0.59%	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$134,626.48	0.56%	0	\$0
	UTAH MORTGAGE LOAN CORP	1	\$130,794.55	0.54%	0	\$0
	VERITAS FUNDING, LLC	1	\$150,000.00	0.62%	0	\$0
	WHITNEY BANK	1	\$128,000.00	0.53%	0	\$0
	Unavailable	5	\$640,221.79	2.71%	0	\$0
<b>Total</b>		<b>184</b>	<b>\$24,023,351.33</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNRQ9	ALCOVA MORTGAGE, LLC	2	\$85,145.18	2.92%	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$65,519.34	2.25%	0	\$0
	BRAND MORTGAGE GROUP LLC	2	\$130,235.95	4.47%	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$73,507.40	2.52%	0	\$0
	COMMUNITY MORTGAGE GROUP, INC	1	\$80,480.00	2.76%	0	\$0
	COUNTYBANK	1	\$51,856.17	1.78%	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$61,200.00	2.1%	0	\$0
	EVERETT FINANCIAL	1	\$63,523.44	2.18%	0	\$0
	EVERETT FINANCIAL INC	4	\$237,127.57	8.13%	0	\$0
	EVERETT FINANCIAL, INC	4	\$229,063.92	7.86%	0	\$0
	EVERETTFINANCIAL, INC	1	\$64,820.20	2.22%	0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$51,871.86	1.78%	0	\$0
	MERIDIAN BANK	1	\$65,918.85	2.26%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$132,811.93	4.56%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$155,803.73	5.34%	0	\$0
	PRESIDENTIAL BANK	1	\$67,914.45	2.33%	0	\$0
	PRIME MORTGAGE LENDING, INC	1	\$63,921.31	2.19%	0	\$0
	QUEENSBOROUGH NATIONAL BANK AND TRU	2	\$155,803.74	5.34%	0	\$0
	RIVER BANK AND TRUST	1	\$79,899.35	2.74%	0	\$0
	SUNTRUST MORTGAGE, INC	10	\$608,743.28	20.88%	0	\$0
	THE HOME LENDING GROUP, LLC	4	\$171,788.52	5.89%	0	\$0
	TOWNEBANK MORTGAGE	1	\$74,308.52	2.55%	0	\$0
	Unavailable	2	\$143,823.18	4.95%	0	\$0
<b>Total</b>		<b>47</b>	<b>\$2,915,087.89</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNRR7	AMERICA'S CHOICE HOME LOANS LP	1	\$117,455.40	3.71%	0	\$0

	BANK OF AMERICAN FORK, A DIVISION O	1	\$126,128.00	3.98%	0	\$0
	COAST 2 COAST FUNDING GROUP INC	1	\$110,435.00	3.48%	0	\$0
	CORRESPONDENT(ALCOVA MORTGAGE LLC)	1	\$133,555.58	4.21%	0	\$0
	EVERETT FINANCIAL	2	\$292,847.06	9.24%	0	\$0
	EVERETT FINANCIAL , INC	1	\$149,819.43	4.73%	0	\$0
	EVERETT FINANCIAL INC	2	\$287,803.14	9.08%	0	\$0
	EVERETT FINANCIAL, INC	1	\$135,037.25	4.26%	0	\$0
	FIRST NBC BANK	1	\$131,038.68	4.13%	0	\$0
	KITTREDGE MORTGAGE CORPORATION	1	\$110,114.44	3.47%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$114,834.17	3.62%	0	\$0
	RESOURCE FINANCIAL SERVICES, INC	1	\$131,438.19	4.15%	0	\$0
	SUNTRUST MORTGAGE, INC	9	\$1,193,073.12	37.64%	0	\$0
	Unavailable	1	\$135,832.78	4.3%	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,169,412.24</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNRS5	EVERETT FINANCIAL	1	\$174,110.16	8.21%	0	\$0
	EVERETT FINANCIAL INC	1	\$167,797.77	7.92%	0	\$0
	EVERETT FINANCIAL, INC	3	\$501,999.74	23.68%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$158,808.60	7.49%	0	\$0
	EVERETT FINANCIAL, INC	1	\$170,190.48	8.03%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$150,640.00	7.11%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,300.00	7.14%	0	\$0
	SUNTRUST MORTGAGE, INC	2	\$315,850.00	14.9%	0	\$0
	TRULIANT FEDERAL CREDIT UNION	1	\$157,252.93	7.42%	0	\$0
	Unavailable	1	\$171,788.51	8.1%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,119,738.19</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNRT3	ALLIANCE CREDIT UNION, A STATE CHART	1	\$97,559.90	2.03%	0	\$0
	BANK OF AMERICA FORK	1	\$100,000.00	2.08%	0	\$0
	BANK OF AMERICAN FORK, A DIVISION O	1	\$95,799.32	2%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$89,989.21	1.88%	0	\$0
	CITIZENS NATIONAL BANK	1	\$98,875.44	2.06%	0	\$0
	COMMUNITY MORTGAGE GROUP	1	\$98,878.27	2.06%	0	\$0
	COMMUNITY MORTGAGE GROUP INC	1	\$95,879.22	2%	0	\$0
	COMMUNITY MORTGAGE GROUP, INC	2	\$202,328.40	4.22%	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$100,326.49	2.09%	0	\$0
	EVERETT FINANCIAL , INC	1	\$95,879.22	2%	0	\$0
	EVERETT FINANCIAL INC	8	\$773,908.68	16.13%	0	\$0
	EVERETT FINANCIAL, INC	7	\$689,126.79	14.37%	0	\$0

	EVERETT FINANCIAL, INC	1	\$91,886.88	1.92%	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$94,131.42	1.96%	0	\$0
	HOME BANK	1	\$108,000.00	2.25%	0	\$0
	MAS ASSOCIATES, LLC	1	\$97,500.00	2.03%	0	\$0
	NEWTOWNE MORTGAGE	1	\$95,881.96	2%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,965.26	2.23%	0	\$0
	PRIME MORTGAGE LENDING, INC	1	\$98,678.52	2.06%	0	\$0
	QUEENSBOROUGH NATIONAL BANK AND TRU	2	\$183,768.50	3.83%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$95,500.00	1.99%	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$104,000.00	2.17%	0	\$0
	SUNTRUST MORTGAGE, INC	7	\$699,250.00	14.58%	0	\$0
	THE HOME LENDING GROUP, LLC	1	\$98,350.07	2.05%	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$86,291.30	1.8%	0	\$0
	TOWNEBANK MORTGAGE	1	\$103,840.00	2.16%	0	\$0
	Unavailable	2	\$194,000.00	4.05%	0	\$0
<b>Total</b>		<b>49</b>	<b>\$4,796,594.85</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNRU0	FARMERS AND MERCHANTS BANK	1	\$50,000.00	3.97%	0	\$0
	FIRST AMERICAN BANK	1	\$70,000.00	5.56%	0	\$0
	FRONTIER BANK	1	\$67,500.00	5.36%	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$61,511.78	4.89%	0	\$0
	GUTHRIE COUNTY STATE BANK	1	\$26,924.30	2.14%	0	\$0
	HERITAGE FIRST BANK, A FEDERALLY CH	1	\$58,836.87	4.67%	0	\$0
	PHH HOME LOANS, LLC	1	\$61,000.00	4.84%	0	\$0
	PLAINS COMMERCE BANK	1	\$71,250.00	5.66%	0	\$0
	SUNTRUST MORTGAGE, INC	13	\$792,040.51	62.91%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,259,063.46</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNRV8	CENTRIC BANK	1	\$109,691.57	7.45%	0	\$0
	FIRST BANK AND TRUST	1	\$104,938.11	7.13%	0	\$0
	FIRST NATIONAL COMMUNITY BANK, A NA	1	\$85,263.59	5.79%	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,477.73	6.76%	0	\$0
	SUNTRUST MORTGAGE, INC	10	\$986,701.47	67.02%	0	\$0
	VBS MORTGAGE, LLC	1	\$86,161.11	5.85%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,472,233.58</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNRW6	1ST CONSTITUTION BANK	1	\$121,000.00	1.95%	0	\$0
	ACNB BANK	1	\$131,406.72	2.11%	0	\$0
	ALPINE BANK	1	\$129,432.95	2.08%	0	\$0

	AMERICAN HERITAGE CAPITAL, LP	1	\$143,461.49	2.31%	0	\$0
	BANK OF COLORADO	1	\$149,345.72	2.4%	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$137,398.06	2.21%	0	\$0
	FIRST AMERICAN BANK & TRUST CO	1	\$143,371.88	2.31%	0	\$0
	FIRST WESTERN TRUST BANK	1	\$138,144.94	2.22%	0	\$0
	GREENWAY MORTGAGE FUNDING CORP	1	\$119,377.01	1.92%	0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$149,139.82	2.4%	0	\$0
	LINCOLN SAVINGS BANK	1	\$126,302.65	2.03%	0	\$0
	MERIDIAN BANK	1	\$127,436.06	2.05%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$149,077.28	2.4%	0	\$0
	SUNTRUST MORTGAGE, INC	32	\$4,308,567.16	69.33%	0	\$0
	Unavailable	1	\$140,780.60	2.28%	0	\$0
<b>Total</b>		<b>46</b>	<b>\$6,214,242.34</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNRX4	EVERETT FINANCIAL INC	2	\$331,058.47	4.09%	0	\$0
	FIRST STATE BANK	1	\$159,506.57	1.97%	0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$162,267.09	2%	0	\$0
	INTRUST BANK N.A	1	\$152,000.00	1.88%	0	\$0
	MAS ASSOCIATES, LLC	1	\$167,258.47	2.07%	0	\$0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$174,213.45	2.15%	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$149,616.19	1.85%	0	\$0
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$157,134.71	1.94%	0	\$0
	PRIME MORTGAGE LENDING, INC	1	\$154,317.10	1.91%	0	\$0
	SUNTRUST MORTGAGE, INC	38	\$6,164,467.89	76.16%	0	\$0
	TOWNEBANK MORTGAGE	1	\$159,302.10	1.97%	0	\$0
	TRULIANT FEDERAL CREDIT UNION	1	\$163,277.45	2.01%	0	\$0
<b>Total</b>		<b>50</b>	<b>\$8,094,419.49</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNRY2	BNC NATIONAL BANK	1	\$87,964.63	2.49%	0	\$0
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$99,563.81	2.82%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,100.00	2.69%	0	\$0
	NORTHERN STATE BANK	1	\$91,598.70	2.6%	0	\$0
	NSB BANK	1	\$98,500.00	2.79%	0	\$0
	SUNTRUST MORTGAGE, INC	29	\$2,773,472.23	78.58%	0	\$0
	UMB BANK, N. A	1	\$99,563.81	2.82%	0	\$0
	UMB BANK, NATIONAL ASSOCIATION	1	\$88,402.70	2.5%	0	\$0
	Unavailable	1	\$95,195.21	2.71%	0	\$0
<b>Total</b>		<b>37</b>	<b>\$3,529,361.09</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNZR9	BANK OF COLORADO	1	\$120,000.00	4.28%	0	\$0
	EVERETT FINANCIAL INC	1	\$115,493.83	4.12%	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$124,000.00	4.42%	0	\$0

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	SUNTRUST MORTGAGE, INC	19	\$2,206,209.10	78.62%	0	\$0
	TRULIANT FEDERAL CREDIT UNION	1	\$119,312.50	4.25%	0	\$0
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$121,069.59	4.31%	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,806,085.02</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNSA3	BUSEY BANK	1	\$103,500.00	4.2%	0	\$0
	CITIZENS NATIONAL BANK	1	\$91,625.85	3.72%	0	\$0
	COMMUNITY MORTGAGE GROUP, INC	1	\$108,000.00	4.39%	0	\$0
	EVERETT FINANCIAL , INC	1	\$100,000.00	4.06%	0	\$0
	EVERETT FINANCIAL INC	1	\$108,750.00	4.42%	0	\$0
	EVERETT FINANCIAL, INC	2	\$180,143.40	7.32%	0	\$0
	EVERETT FINANCIAL,INC	1	\$99,605.96	4.05%	0	\$0
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$108,000.00	4.39%	0	\$0
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$100,000.00	4.06%	0	\$0
	HOME BANK, NATIONAL ASSOCIATION	1	\$93,353.65	3.79%	0	\$0
	INTRUST BANK	1	\$105,600.00	4.29%	0	\$0
	LEGACY MORTGAGE,LLC	1	\$96,211.46	3.91%	0	\$0
	MIDLAND MORTGAGE CORPORATION	1	\$86,500.00	3.51%	0	\$0
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$99,575.12	4.04%	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$85,753.69	3.48%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$203,773.04	8.28%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,000.00	4.22%	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$95,000.00	3.86%	0	\$0
	SOUTHERN FIRST BANK	1	\$101,000.00	4.1%	0	\$0
	SUNTRUST MORTGAGE, INC	3	\$292,250.00	11.87%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY	1	\$99,593.64	4.04%	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,462,235.81</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNSB1	AEM LOAN CORPORATION	1	\$424,000.00	4.21%	0	\$0
	AVEX FUNDING CORPORATION	1	\$415,536.17	4.12%	0	\$0
	BIG SKY WESTERN BANK	1	\$359,800.00	3.57%	0	\$0
	CA LENDING INC	1	\$249,000.00	2.47%	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$255,250.00	2.53%	0	\$0
	FIRST CALIFORNIA FUNDING	1	\$269,000.00	2.67%	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$358,682.45	3.56%	0	\$0
	MORTGAGE TRUST,INC	1	\$268,100.00	2.66%	0	\$0
	PEGASUS BANK	1	\$160,000.00	1.59%	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$424,100.00	4.21%	0	\$0
	SUNTRUST MORTGAGE, INC	21	\$6,123,387.65	60.76%	0	\$0
	THE MORTGAGE LINK, INC	1	\$363,600.00	3.61%	0	\$0



		UNITED HOME LOANS, INC	1	\$407,731.18	4.04%	0	\$0
<b>Total</b>			<b>33</b>	<b>\$10,078,187.45</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FN9C9		AEM LOAN CORPORATION	1	\$579,106.98	5.77%	0	\$0
		ATLANTIC HOME LENDING, INC	1	\$302,000.00	3.01%	0	\$0
		AURORA FINANCIAL LLC	1	\$391,500.00	3.9%	0	\$0
		BBMC MORTGAGE, LLC	1	\$285,000.00	2.84%	0	\$0
		BIG SKY WESTERN BANK	1	\$284,398.00	2.83%	0	\$0
		BM REAL ESTATE SERVICES, INC	1	\$540,000.00	5.38%	0	\$0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$407,884.73	4.06%	0	\$0
		FIRST HOME MORTGAGE CORPORATION	1	\$405,787.90	4.04%	0	\$0
		FORTUNE BANK	1	\$400,000.00	3.99%	0	\$0
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,357.96	4.15%	0	\$0
		INTERCOASTAL MORTGAGE COMPANY	1	\$397,027.13	3.96%	0	\$0
		IVY MORTGAGE , INC. A MARYLAND CORP	1	\$407,000.00	4.06%	0	\$0
		LEGACY NATIONAL BANK	1	\$414,910.78	4.13%	0	\$0
		LOANSTAR HOME LOANS, LLC	1	\$625,500.00	6.23%	0	\$0
		MORTGAGE CAPITAL ASSOCIATES INC A C	1	\$208,500.00	2.08%	0	\$0
		POINT MORTGAGE CORPORATION	1	\$327,500.00	3.26%	0	\$0
		SUNTRUST MORTGAGE, INC	12	\$3,261,477.90	32.5%	0	\$0
		TRADITION MORTGAGE LLC	1	\$382,370.45	3.81%	0	\$0
<b>Total</b>			<b>29</b>	<b>\$10,036,321.83</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FN9F2		DREW MORTGAGE ASSOCIATES INC	2	\$523,039.07	13.74%	0	\$0
		FIRST CALIFORNIA FUNDING	1	\$232,500.00	6.11%	0	\$0
		FORTUNE BANK	1	\$335,600.00	8.81%	0	\$0
		IVY MORTGAGE, INC , A MARYLAND CORP	1	\$231,850.28	6.09%	0	\$0
		RESOURCE FINANCIAL SERVICES	1	\$144,676.90	3.8%	0	\$0
		SUNTRUST MORTGAGE, INC	8	\$2,339,590.45	61.45%	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,807,256.70</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FN9V27		HIGHLAND LOANSOURCE	1	\$324,851.65	2.12%	0	\$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	50	\$14,984,125.22	97.88%	0	\$0
<b>Total</b>			<b>51</b>	<b>\$15,308,976.87</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FN9V35		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,509,152.00	100%	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,509,152.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FN9V43		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$89,065.65	8.6%	0	\$0

		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$946,935.62	91.4%	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,036,001.27</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNV50		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,751,673.73	100%	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,751,673.73</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNV68		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,792,764.28	100%	1	\$131,171
<b>Total</b>			<b>13</b>	<b>\$1,792,764.28</b>	<b>100%</b>	<b>1</b>	<b>\$131,171</b>
3140FNV76		PRIMELENDING, A PLAINSCAPITAL COMPANY	49	\$6,384,987.86	100%	0	\$0
<b>Total</b>			<b>49</b>	<b>\$6,384,987.86</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNV84		HIGHLAND LOANSOURCE	1	\$165,100.96	11.26%	0	\$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,301,144.05	88.74%	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,466,245.01</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNV92		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$4,211,943.71	100%	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,211,943.71</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNVY7		HIGHLAND LOANSOURCE	2	\$499,213.11	9.81%	0	\$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,588,625.02	90.19%	0	\$0
<b>Total</b>			<b>17</b>	<b>\$5,087,838.13</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNVZ4		HIGHLAND LOANSOURCE	5	\$1,336,064.23	7.78%	0	\$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	58	\$15,847,363.44	92.22%	0	\$0
<b>Total</b>			<b>63</b>	<b>\$17,183,427.67</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNWA8		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$66,905.59	4.41%	0	\$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,451,760.42	95.59%	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,518,666.01</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNWB6		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$1,718,103.29	100%	0	\$0
<b>Total</b>			<b>25</b>	<b>\$1,718,103.29</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNWC4		HIGHLAND LOANSOURCE	1	\$297,000.00	6.48%	0	\$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,283,690.45	93.52%	0	\$0

<b>Total</b>			<b>21</b>	<b>\$4,580,690.45</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNWD2		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$9,286,486.50	100%	0	\$0
<b>Total</b>			<b>36</b>	<b>\$9,286,486.50</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNWE0		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,862,526.88	100%	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,862,526.88</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNWF7		PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$9,509,609.06	100%	0	\$0
<b>Total</b>			<b>45</b>	<b>\$9,509,609.06</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNWG5		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,712,165.98	100%	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,712,165.98</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNWH3		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,395,573.90	100%	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,395,573.90</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNWJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,114,250.00	100%	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,114,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNWK6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,495,437.00	100%	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,495,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNWL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,327,853.96	100%	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,327,853.96</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNWM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$5,460,529.05	100%	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,460,529.05</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNX90		ACADEMY MORTGAGE CORPORATION	1	\$103,200.00	1.64%	0	\$0
		ALPHA MORTGAGE CORPORATION	1	\$105,000.00	1.67%	0	\$0
		BANK OF ENGLAND	2	\$179,965.28	2.86%	0	\$0
		BANK OF THE OZARKS	1	\$107,761.33	1.71%	0	\$0
		CASON HOME LOANS	1	\$90,380.83	1.44%	0	\$0
		CF BANK	1	\$107,351.89	1.71%	0	\$0
		COLUMBIA STATE BANK	1	\$94,369.81	1.5%	0	\$0
		DAS ACQUISITION COMPANY, LLC	1	\$107,851.20	1.72%	0	\$0

	DITECH FINANCIAL LLC	44	\$4,236,715.61	67.37%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$92,400.00	1.47%	0	\$0
	HAMILTON MORTGAGE CORPORATION	1	\$104,900.00	1.67%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$95,873.58	1.52%	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$96,900.00	1.54%	0	\$0
	MORTGAGE AMERICA, INC	1	\$88,383.46	1.41%	0	\$0
	MORTGAGE SERVICES III, L.L.C	1	\$86,336.16	1.37%	0	\$0
	NTFN, INC	1	\$99,274.94	1.58%	0	\$0
	OPEN MORTGAGE, LLC	1	\$107,774.63	1.71%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$102,858.09	1.64%	0	\$0
	PRIME MORTGAGE LENDING, INC	1	\$90,000.00	1.43%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$91,180.00	1.45%	0	\$0
	UNITED FIDELITY FUNDING CORP	1	\$99,862.23	1.59%	0	\$0
<b>Total</b>		<b>65</b>	<b>\$6,288,339.04</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNXM1	BANK OF ENGLAND	2	\$273,992.97	15.27%	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$134,250.00	7.48%	0	\$0
	DITECH FINANCIAL LLC	3	\$397,690.37	22.16%	0	\$0
	NORTH AMERICAN FINANCIAL CORP	1	\$149,724.01	8.34%	0	\$0
	ON Q FINANCIAL, INC	3	\$417,600.00	23.27%	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$143,500.00	8%	0	\$0
	SCENIC OAKS FUNDING	1	\$144,000.00	8.02%	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$134,000.00	7.46%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,794,757.35</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNY57	BANK OF ENGLAND	1	\$112,800.00	9.66%	0	\$0
	DITECH FINANCIAL LLC	2	\$225,300.00	19.29%	0	\$0
	INLANTA MORTGAGE, INC	1	\$121,600.00	10.41%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$354,909.40	30.39%	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$118,400.00	10.14%	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$122,500.00	10.49%	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$112,500.00	9.62%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,168,009.40</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNY65	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$193,400.00	11.93%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$106,800.00	6.59%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$102,600.00	6.33%	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$105,300.00	6.49%	0	\$0
	DITECH FINANCIAL LLC	2	\$183,370.79	11.31%	0	\$0
	GREENWAY MORTGAGE FUNDING CORP	1	\$89,855.25	5.54%	0	\$0

	HALLMARK HOME MORTGAGE, LLC	1	\$94,501.00	5.83%	0	\$0
	HOMESTEAD FUNDING CORP	1	\$89,364.98	5.51%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$101,471.17	6.26%	0	\$0
	MERIDIAN BANK	1	\$88,016.65	5.43%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$183,524.13	11.32%	0	\$0
	PREMIUM MORTGAGE CORP	1	\$95,881.96	5.91%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$96,000.00	5.92%	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$91,180.00	5.63%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,621,265.93</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNYD0	AMERICAN FINANCING CORPORATION (OF COLORADO)	1	\$176,561.84	2.28%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$175,668.37	2.26%	0	\$0
	CIBM BANK	1	\$182,265.09	2.35%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$371,235.98	4.79%	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$197,613.45	2.55%	0	\$0
	DITECH FINANCIAL LLC	21	\$3,980,971.87	51.32%	0	\$0
	FIRST CHOICE LENDING GROUP, LP	1	\$181,754.84	2.34%	0	\$0
	HAMILTON MORTGAGE CORPORATION	1	\$188,516.43	2.43%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$186,748.11	2.41%	0	\$0
	LIBERTY HOME LOANS, LLC	1	\$200,000.00	2.58%	0	\$0
	NEIGHBORHOOD LOANS, INC	1	\$195,448.09	2.52%	0	\$0
	NETWORK FUNDING, LP	1	\$198,038.87	2.55%	0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$188,000.00	2.42%	0	\$0
	NTFN, INC	1	\$182,184.07	2.35%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$189,760.95	2.45%	0	\$0
	RESMAC, INC	1	\$197,345.64	2.54%	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$195,200.00	2.52%	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$188,745.41	2.43%	0	\$0
	TUCKER MORTGAGE, LLC	1	\$191,575.00	2.47%	0	\$0
	UNITY BANK	1	\$189,744.07	2.44%	0	\$0
<b>Total</b>		<b>41</b>	<b>\$7,757,378.08</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNYG3	ALL WESTERN MORTGAGE, INC	1	\$264,000.00	1.95%	0	\$0
	ALTERRA GROUP, LLC	1	\$237,650.00	1.75%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$553,787.17	4.08%	0	\$0
	AMWEST FUNDING CORP	1	\$221,500.00	1.63%	0	\$0
	BANK OF NORTH CAROLINA	1	\$217,548.80	1.6%	0	\$0

	BANK OF THE OZARKS	1	\$213,750.00	1.58%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$222,130.00	1.64%	0	\$0
	COLUMBIA STATE BANK	1	\$304,641.91	2.25%	0	\$0
	D. L. EVANS BANK	1	\$206,000.00	1.52%	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$221,349.00	1.63%	0	\$0
	DITECH FINANCIAL LLC	23	\$5,806,876.61	42.81%	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$1,201,476.95	8.86%	0	\$0
	LOAN GALLERY, INC	1	\$412,315.36	3.04%	0	\$0
	NETWORK FUNDING, LP	1	\$285,678.31	2.11%	0	\$0
	NEW FED MORTGAGE, CORP	1	\$369,315.90	2.72%	0	\$0
	NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	1	\$252,200.00	1.86%	0	\$0
	OPES ADVISORS, INC	1	\$220,000.00	1.62%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$849,340.95	6.26%	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	3.07%	0	\$0
	UNITED FIDELITY FUNDING CORP	1	\$416,498.95	3.07%	0	\$0
	V.I.P. MORTGAGE INC	2	\$438,540.18	3.23%	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$232,000.00	1.72%	0	\$0
<b>Total</b>		<b>48</b>	<b>\$13,563,600.09</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNYM0	DITECH FINANCIAL LLC	16	\$5,019,013.94	90.09%	0	\$0
	TOWNEBANK	1	\$300,892.08	5.4%	0	\$0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$251,000.00	4.51%	0	\$0
<b>Total</b>		<b>18</b>	<b>\$5,570,906.02</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNYV0	AEM LOAN CORPORATION	1	\$474,138.89	9.34%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$280,879.64	5.53%	0	\$0
	DITECH FINANCIAL LLC	9	\$2,484,335.30	48.93%	0	\$0
	GOOGAIN INC	1	\$352,046.25	6.93%	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$290,117.46	5.71%	0	\$0
	MORTGAGE AMERICA, INC	1	\$344,000.00	6.78%	0	\$0
	MUTUAL FEDERAL BANK	1	\$299,604.94	5.9%	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$223,500.00	4.4%	0	\$0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$328,800.00	6.48%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$5,077,422.48</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FNZ23	DITECH FINANCIAL LLC	6	\$2,002,645.88	78.74%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$249,391.11	9.81%	0	\$0
	RMS & ASSOCIATES	1	\$291,200.00	11.45%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,543,236.99</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140FNZ64	ALPHA MORTGAGE CORPORATION	1	\$59,310.00	1.07%	0	\$0
	AMERICAN FINANCIAL LENDING, INC	1	\$84,278.87	1.52%	0	\$0
	BANK OF ANN ARBOR	2	\$141,655.44	2.55%	0	\$0
	BLUE RIDGE BANK, N.A. F/K/A RIVER COMMUNITY BANK, N.A., A NA	1	\$77,493.08	1.4%	0	\$0
	CIBM BANK	1	\$58,500.00	1.05%	0	\$0
	COLUMBIA STATE BANK	1	\$74,000.00	1.33%	0	\$0
	DITECH FINANCIAL LLC	61	\$3,989,464.39	71.91%	0	\$0
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$77,500.11	1.4%	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$68,707.32	1.24%	0	\$0
	GSF MORTGAGE CORPORATION	1	\$82,353.00	1.48%	0	\$0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$78,953.24	1.42%	0	\$0
	NEW FED MORTGAGE, CORP	1	\$80,801.01	1.46%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,500.00	1.51%	0	\$0
	NTFN, INC	1	\$71,810.38	1.29%	0	\$0
	OAKTREE FUNDING CORP	1	\$59,920.99	1.08%	0	\$0
	PATRIOT LENDING SERVICES, INC	2	\$148,305.76	2.67%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$68,938.00	1.24%	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$44,982.00	0.81%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$80,888.41	1.46%	0	\$0
	TOWNEBANK	1	\$64,914.40	1.17%	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$51,329.18	0.94%	0	\$0
<b>Total</b>		<b>83</b>	<b>\$5,547,605.58</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FP4F3	AMERICASH	1	\$398,272.65	4.29%	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$472,627.00	5.1%	0	\$0
	BAY-VALLEY MORTGAGE GROUP	1	\$400,000.00	4.31%	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$248,931.23	2.68%	0	\$0
	CALIBER HOME LOANS, INC	16	\$2,956,145.00	31.88%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$300,000.00	3.23%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$398,289.96	4.29%	0	\$0
	FIRSTAR BANK, N.A	1	\$209,942.46	2.26%	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$326,000.00	3.52%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$403,200.00	4.35%	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$104,551.11	1.13%	0	\$0
	INLANTA MORTGAGE, INC	1	\$302,000.00	3.26%	0	\$0
	MANN MORTGAGE, LLC	1	\$356,800.00	3.85%	0	\$0
	MORTGAGE BROKERS SERVICES, INC	1	\$126,473.31	1.36%	0	\$0

	NETWORK FUNDING, L.P	3	\$785,906.92	8.47%	0	\$0
	NMSI, INC	1	\$342,529.37	3.69%	0	\$0
	PREMIUM MORTGAGE CORP	1	\$300,000.00	3.23%	0	\$0
	PRIMERO HOME LOANS, LLC	1	\$180,000.00	1.94%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$415,199.24	4.48%	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$246,961.00	2.68%	0	\$0
<b>Total</b>		<b>38</b>	<b>\$9,273,829.25</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FP4G1	1ST PREFERENCE MORTGAGE CORP	1	\$216,511.30	1.88%	0	\$0
	ACCESS NATIONAL BANK	1	\$263,336.69	2.28%	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$234,000.00	2.03%	0	\$0
	CALIBER HOME LOANS, INC	24	\$7,102,040.00	61.57%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$330,125.00	2.86%	0	\$0
	ENTERPRISE BANK & TRUST	1	\$251,100.00	2.18%	0	\$0
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$414,475.93	3.59%	0	\$0
	FM HOME LOANS, LLC	1	\$368,100.00	3.19%	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$150,163.41	1.3%	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$259,200.00	2.25%	0	\$0
	LAKE AREA BANK	1	\$229,990.00	1.99%	0	\$0
	MARKETPLACE HOME MORTGAGE LLC	2	\$377,836.23	3.28%	0	\$0
	MORTGAGE BANK OF CALIFORNIA	1	\$378,300.00	3.28%	0	\$0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$327,537.85	2.84%	0	\$0
	TOWNEBANK	1	\$244,920.60	2.12%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$386,485.02	3.36%	0	\$0
<b>Total</b>		<b>40</b>	<b>\$11,534,122.03</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FP4H9	CALIBER HOME LOANS, INC	58	\$16,474,903.93	78.52%	0	\$0
	CENDERA FUNDING, INC	1	\$179,550.00	0.86%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$440,233.29	2.1%	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	3	\$618,000.00	2.95%	0	\$0
	EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	\$258,641.13	1.23%	0	\$0
	EVOLVE BANK & TRUST	1	\$187,881.58	0.9%	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$531,900.00	2.54%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$416,475.35	1.99%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$224,000.00	1.07%	0	\$0
	GROUP ONE MORTGAGE, INC	2	\$530,250.00	2.53%	0	\$0
	SAN DIEGO FUNDING	1	\$486,000.00	2.32%	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$632,650.00	2.99%	0	\$0



<b>Total</b>			<b>74</b>	<b>\$20,980,485.28</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FP4J5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	1.36%	0	\$0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$168,000.00	1.52%	0	\$0	
	BRAZOS NATIONAL BANK	1	\$195,510.00	1.77%	0	\$0	
	CALIBER HOME LOANS, INC	40	\$9,748,450.00	88.09%	0	\$0	
	COMMONWEALTH MORTGAGE, LLC	1	\$80,000.00	0.72%	0	\$0	
	F&B ACQUISITION GROUP LLC	1	\$250,200.00	2.26%	0	\$0	
	FIRST COMMONWEALTH BANK	1	\$100,000.00	0.9%	0	\$0	
	HAPPY STATE BANK	1	\$141,791.23	1.28%	0	\$0	
	HOMESIDE FINANCIAL, LLC	1	\$233,000.00	2.1%	0	\$0	
<b>Total</b>		<b>48</b>	<b>\$11,066,951.23</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140FP4K2	CALIBER HOME LOANS, INC	11	\$3,252,326.00	64.18%	0	\$0	
	COMMONWEALTH MORTGAGE, LLC	3	\$1,054,335.18	20.81%	0	\$0	
	FIRST INTERNATIONAL BANK & TRUST	1	\$270,000.00	5.33%	0	\$0	
	ONY GLO, INC	1	\$416,329.27	8.22%	0	\$0	
	PARAGON HOME LOANS, INC	1	\$74,124.00	1.46%	0	\$0	
<b>Total</b>		<b>17</b>	<b>\$5,067,114.45</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140FP4L0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$152,789.21	1.22%	0	\$0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,385.67	3.34%	0	\$0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$254,386.68	2.04%	0	\$0	
	AUGUSTA MORTGAGE CO	1	\$215,000.00	1.72%	0	\$0	
	CALIBER HOME LOANS, INC	32	\$9,035,219.96	72.41%	0	\$0	
	COLLINS COMMUNITY CREDIT UNION	1	\$212,000.00	1.7%	1	\$210,110	
	DHA FINANCIAL, INC	1	\$223,000.00	1.79%	0	\$0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$582,300.00	4.67%	0	\$0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$324,950.00	2.6%	0	\$0	
	MIDLAND MORTGAGE CORPORATION	1	\$198,850.00	1.59%	0	\$0	
	NETWORK FUNDING, L.P	1	\$225,950.64	1.81%	0	\$0	
	PERL MORTGAGE, INC	1	\$242,000.00	1.94%	0	\$0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$394,900.00	3.17%	0	\$0	
<b>Total</b>		<b>45</b>	<b>\$12,477,732.16</b>	<b>100%</b>	<b>1</b>	<b>\$210,110</b>	
3140FP4M8	BANK 34	1	\$292,610.64	1.39%	0	\$0	
	CALIBER HOME LOANS, INC	61	\$16,481,938.00	78.28%	1	\$419,613	
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$912,565.00	4.33%	0	\$0	

	GOLDEN EMPIRE MORTGAGE, INC	1	\$553,075.00	2.63%	0	\$0
	HARTFORD FUNDING LTD	1	\$599,250.00	2.85%	0	\$0
	MIDLAND MORTGAGE CORPORATION	1	\$361,250.00	1.72%	0	\$0
	MOHAVE STATE BANK	1	\$305,000.00	1.45%	0	\$0
	NORWICH COMMERCIAL GROUP, INC	1	\$281,300.00	1.34%	0	\$0
	PERL MORTGAGE, INC	2	\$508,750.00	2.42%	0	\$0
	TJC MORTGAGE, INC	2	\$540,500.00	2.57%	0	\$0
	TOWNEBANK	1	\$217,672.98	1.02%	0	\$0
<b>Total</b>		<b>74</b>	<b>\$21,053,911.62</b>	<b>100%</b>	<b>1</b>	<b>\$419,613</b>
3140FP4N6	CALIBER HOME LOANS, INC	22	\$5,928,282.64	90.78%	0	\$0
	FIRST OPTION MORTGAGE, LLC	1	\$280,000.00	4.29%	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$321,750.00	4.93%	0	\$0
<b>Total</b>		<b>24</b>	<b>\$6,530,032.64</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FP4P1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$244,925.00	1.59%	0	\$0
	CALIBER HOME LOANS, INC	46	\$13,518,046.00	87.78%	0	\$0
	NORWICH COMMERCIAL GROUP, INC	1	\$196,000.00	1.27%	0	\$0
	PACIFIC HORIZON BANCORP, INC	1	\$469,000.00	3.05%	0	\$0
	RMR FINANCIAL, LLC	1	\$551,273.10	3.58%	0	\$0
	VANGUARD FUNDING LLC	1	\$420,000.00	2.73%	0	\$0
<b>Total</b>		<b>51</b>	<b>\$15,399,244.10</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FP4Q9	1ST CONSTITUTION BANK	1	\$586,500.00	4.72%	0	\$0
	BRAND MORTGAGE GROUP, LLC	3	\$1,058,986.00	8.52%	0	\$0
	BRIGHTEN LENDING	1	\$300,036.06	2.41%	0	\$0
	CALIBER HOME LOANS, INC	30	\$8,569,369.00	68.94%	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$471,519.09	3.79%	0	\$0
	LENDINGHOME FUNDING CORPORATION	1	\$296,875.00	2.39%	0	\$0
	NMSI, INC	1	\$304,500.00	2.45%	0	\$0
	PLATINUM BANK	1	\$170,720.00	1.37%	0	\$0
	ROYAL PACIFIC FUNDING CORPORATION	2	\$672,000.00	5.41%	0	\$0
<b>Total</b>		<b>42</b>	<b>\$12,430,505.15</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FP4R7	CALIBER HOME LOANS, INC	1	\$412,116.79	45.15%	0	\$0
	JMAC LENDING, INC	1	\$333,285.12	36.51%	0	\$0
	TOTAL MEDIA MANAGEMENT LLC	1	\$167,446.95	18.34%	0	\$0
<b>Total</b>		<b>3</b>	<b>\$912,848.86</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FP4S5	AMERISOUTH MORTGAGE COMPANY	1	\$95,500.00	1.16%	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$62,400.00	0.76%	0	\$0
	CALIBER HOME LOANS, INC	16	\$3,807,837.00	46.09%	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$103,000.00	1.25%	0	\$0

	FIRSTAR BANK, N.A	1	\$134,000.00	1.62%	0	\$0
	GRANDE HOMES, INC	2	\$700,200.00	8.47%	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$389,800.00	4.72%	0	\$0
	IAPPROVE LENDING	1	\$330,000.00	3.99%	0	\$0
	LENDINGHOME FUNDING CORPORATION	1	\$180,000.00	2.18%	0	\$0
	NETWORK FUNDING, L.P	4	\$966,640.00	11.7%	0	\$0
	NEXERA HOLDING LLC	1	\$400,000.00	4.84%	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$372,000.00	4.5%	0	\$0
	PREMIUM MORTGAGE CORP	1	\$75,000.00	0.91%	0	\$0
	RMS & ASSOCIATES	1	\$100,000.00	1.21%	0	\$0
	SAIL MORTGAGE CORP	2	\$336,700.00	4.08%	0	\$0
	TOWNEBANK	1	\$209,102.22	2.52%	0	\$0
<b>Total</b>		<b>36</b>	<b>\$8,262,179.22</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FPKU2	DRAPER AND KRAMER MORTGAGE CORP	1	\$255,000.00	50.81%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$246,822.80	49.19%	0	\$0
<b>Total</b>		<b>2</b>	<b>\$501,822.80</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FPM22	AMERISAVE MORTGAGE CORPORATION	11	\$1,415,500.00	100%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,415,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FPM30	AMERISAVE MORTGAGE CORPORATION	27	\$6,497,400.00	100%	0	\$0
<b>Total</b>		<b>27</b>	<b>\$6,497,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FPM48	AMERISAVE MORTGAGE CORPORATION	26	\$4,688,164.55	100%	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,688,164.55</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FPMZ9	AMERISAVE MORTGAGE CORPORATION	35	\$9,297,812.79	97.43%	0	\$0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$245,100.00	2.57%	0	\$0
<b>Total</b>		<b>36</b>	<b>\$9,542,912.79</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FPR43	1ST PRIORITY MORTGAGE INC	1	\$90,019.21	1.79%	0	\$0
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$90,865.93	1.8%	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$109,845.02	2.18%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$99,855.91	1.98%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$97,861.92	1.94%	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$99,852.68	1.98%	0	\$0
	CAROLINA BANK	1	\$109,834.32	2.18%	0	\$0
		2	\$192,128.53	3.82%	0	\$0

CHURCHILL MORTGAGE CORPORATION A CORPORATION						
CLM MORTGAGE LLC	1	\$99,859.10	1.98%	0	\$0	
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$192,073.78	3.81%	0	\$0	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$96,853.91	1.92%	0	\$0	
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$99,855.66	1.98%	0	\$0	
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$93,710.09	1.86%	0	\$0	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$108,842.95	2.16%	0	\$0	
FIRST STATE A BANK A BANKING CORPORATION	1	\$106,791.88	2.12%	0	\$0	
FIRST STATE BANK OF DEKALB COUNTY INC	2	\$180,233.73	3.58%	0	\$0	
GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPAN	1	\$89,870.33	1.78%	0	\$0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$108,273.77	2.15%	0	\$0	
GREENTREE MORTGAGE COMPANY LP	1	\$99,852.68	1.98%	0	\$0	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$192,329.16	3.82%	0	\$0	
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$99,852.68	1.98%	0	\$0	
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$204,052.43	4.05%	0	\$0	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$98,654.45	1.96%	0	\$0	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$89,870.33	1.78%	0	\$0	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORTION	1	\$87,827.52	1.74%	0	\$0	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$94,863.13	1.88%	0	\$0	
NATIONS RELIABLE LENDING LLC	1	\$86,258.85	1.71%	0	\$0	
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$85,242.06	1.69%	0	\$0	
ON Q FINANCIAL ,INC	1	\$89,728.48	1.78%	0	\$0	
ON Q FINANCIAL INC	1	\$101,050.91	2.01%	0	\$0	
OPEN MORTGAGE LLC	1	\$97,355.40	1.93%	0	\$0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$94,725.30	1.88%	0	\$0	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$85,476.66	1.7%	0	\$0	
PREMIUM MORTGAGE CORPORATION	1	\$95,855.41	1.9%	0	\$0	

	ROYAL UNITED MORTGAGE LLC	1	\$101,257.13	2.01%	0	\$0
	SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$91,713.22	1.82%	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$107,510.49	2.13%	0	\$0
	THE AMERICAN EGIO MORTGAGE OF FLORIDA LLC A LIMITED LIABILIT	1	\$100,252.09	1.99%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	2	\$192,974.49	3.83%	0	\$0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$90,000.00	1.79%	0	\$0
	USA DIRECT FUNDING	1	\$109,841.51	2.18%	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$99,855.91	1.98%	0	\$0
	VERIDIAN CREDIT UNION	2	\$194,563.43	3.86%	0	\$0
	WEST COAST FUNDING AND REAL ESTATES SERVICES INC A CALIFORNI	1	\$90,198.30	1.79%	0	\$0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$87,920.00	1.82%	0	\$0
<b>Total</b>		<b>52</b>	<b>\$5,035,710.74</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FPR50	AMERICAN SECURITY MORTGAGE CORP	1	\$325,000.00	1.57%	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$270,000.00	1.3%	0	\$0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$275,000.00	1.33%	0	\$0
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,250.00	1.81%	0	\$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$519,283.58	2.51%	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$327,516.79	1.58%	0	\$0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$355,500.00	1.72%	0	\$0
	CATALYST MORTGAGE	1	\$241,500.00	1.17%	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$176,420.56	0.85%	0	\$0
	CLM MORTGAGE LLC	1	\$174,189.22	0.84%	0	\$0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$1,042,552.69	5.03%	0	\$0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$247,000.00	1.19%	0	\$0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	1.01%	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$361,902.81	1.75%	0	\$0
	FIRST COMMUNITY MORTGAGE INC	1	\$202,000.00	0.98%	0	\$0
	GENEQUITY MORTGAGE INC	1	\$291,179.86	1.41%	0	\$0
		2	\$605,578.41	2.92%	0	\$0

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA						
GSF MORTGAGE CORPORATION	1	\$319,559.12	1.54%	0	\$0	
HOMEPAATH LENDING INC A CALIFORNIA CORPORATION	1	\$299,566.98	1.45%	0	\$0	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$190,033.35	0.92%	0	\$0	
HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$809,638.15	3.91%	0	\$0	
HOUSTON CAPITAL MORTGAGE	1	\$300,585.30	1.45%	0	\$0	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$203,075.34	0.98%	0	\$0	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$333,654.89	1.61%	0	\$0	
LENDERFI INC A CALIFORNIA CORPORATION	1	\$376,880.05	1.82%	0	\$0	
M AND T BANK A CORPORATION	1	\$399,397.54	1.93%	0	\$0	
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$334,529.89	1.62%	0	\$0	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$559,307.45	2.7%	0	\$0	
NETWORK FUNDING LP	1	\$288,470.97	1.39%	0	\$0	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$396,900.00	1.92%	0	\$0	
NORTH STATE BANK	1	\$324,531.73	1.57%	0	\$0	
NTFN INC A CORPORATION	1	\$400,000.00	1.93%	0	\$0	
NVR MORTGAGE FINANCE INC	5	\$1,551,269.91	7.49%	0	\$0	
OPEN MORTGAGE ,LLC	1	\$249,639.79	1.21%	0	\$0	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.45%	0	\$0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$727,004.64	3.51%	0	\$0	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$416,399.18	2.01%	0	\$0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$209,710.68	1.01%	0	\$0	
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$207,500.00	1%	0	\$0	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$214,703.79	1.04%	0	\$0	
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$375,000.00	1.81%	0	\$0	
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$309,173.45	1.49%	0	\$0	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$260,000.00	1.26%	0	\$0	
T J FINANCIAL INC A CALIFORNIA	1	\$417,000.00	2.01%	0	\$0	

	CORPORATION					
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$819,277.95	3.96%	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$461,754.33	2.23%	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$424,100.00	2.05%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$302,000.00	1.46%	0	\$0
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$400,787.17	1.94%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$412,800.00	1.99%	0	\$0
	UNIVERSITY OF IOWA COMMUNTY CREDIT UNION	1	\$236,000.00	1.14%	0	\$0
	VERIDIAN CREDIT UNION	1	\$227,500.00	1.1%	0	\$0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$258,976.77	1.25%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$395,000.00	1.88%	0	\$0
<b>Total</b>		<b>67</b>	<b>\$20,710,602.34</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FPR68	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$145,807.74	4.83%	0	\$0
	AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$138,217.75	4.58%	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$139,815.64	4.63%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,834.08	4.17%	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$138,413.81	4.58%	0	\$0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$149,797.94	4.96%	0	\$0
	COLUMBUS LENDING LLC A LILIMITED LIABILITY CORPORATION	1	\$139,735.75	4.63%	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$126,695.61	4.2%	0	\$0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$136,611.53	4.52%	0	\$0
	FIDELITY FUNDING MORTGAGE CORP ., A CORPORATION	1	\$144,305.35	4.78%	0	\$0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$131,326.84	4.35%	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$135,421.43	4.49%	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$128,081.12	4.24%	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW	1	\$130,903.69	4.34%	0	\$0

	YORK CORPO					
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$148,599.56	4.92%	0	\$0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$149,806.92	4.96%	0	\$0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$130,388.07	4.32%	0	\$0
	PREMIER MORTGAGE RESOURCES LLC	1	\$130,827.49	4.33%	0	\$0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$145,803.33	4.83%	0	\$0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$139,815.64	4.63%	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$128,250.00	4.25%	0	\$0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$134,635.63	4.46%	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,019,094.92</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQ3U9	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$254,137.79	5.23%	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$4,604,586.14	94.77%	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,858,723.93</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQ3V7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,525,600.00	100%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,525,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQ5D5	LOANDEPOT.COM, LLC	66	\$16,254,280.91	100%	0	\$0
<b>Total</b>		<b>66</b>	<b>\$16,254,280.91</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQ5E3	LOANDEPOT.COM, LLC	16	\$1,183,151.38	100%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,183,151.38</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQ5F0	LOANDEPOT.COM, LLC	18	\$1,796,627.73	100%	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,796,627.73</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQ5G8	LOANDEPOT.COM, LLC	18	\$2,114,330.77	100%	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,114,330.77</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQ5H6	LOANDEPOT.COM, LLC	29	\$4,041,589.80	100%	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,041,589.80</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQ5J2	LOANDEPOT.COM, LLC	19	\$2,678,707.61	100%	1	\$145,907
<b>Total</b>		<b>19</b>	<b>\$2,678,707.61</b>	<b>100%</b>	<b>1</b>	<b>\$145,907</b>



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3140FQ5K9		LOANDEPOT.COM, LLC	26	\$2,351,871.49	100%	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,351,871.49</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQ5L7		LOANDEPOT.COM, LLC	15	\$1,781,691.02	100%	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,781,691.02</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQ5M5		LOANDEPOT.COM, LLC	15	\$2,118,982.03	100%	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,118,982.03</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQ5N3		LOANDEPOT.COM, LLC	22	\$2,049,119.78	100%	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,049,119.78</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQ5P8		LOANDEPOT.COM, LLC	26	\$2,521,836.42	100%	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,521,836.42</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQ5Q6		LOANDEPOT.COM, LLC	17	\$2,015,273.03	100%	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,015,273.03</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQ5R4		LOANDEPOT.COM, LLC	16	\$2,187,771.66	100%	1	\$125,641
<b>Total</b>			<b>16</b>	<b>\$2,187,771.66</b>	<b>100%</b>	<b>1</b>	<b>\$125,641</b>
3140FQ5S2		LOANDEPOT.COM, LLC	11	\$1,473,588.83	100%	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,473,588.83</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQ5T0		LOANDEPOT.COM, LLC	29	\$3,995,223.94	100%	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,995,223.94</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQ5U7		LOANDEPOT.COM, LLC	10	\$1,396,335.00	100%	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,396,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQ5V5		LOANDEPOT.COM, LLC	24	\$3,884,660.00	100%	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,884,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQ5W3		LOANDEPOT.COM, LLC	9	\$1,462,500.00	100%	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,462,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQ5X1		LOANDEPOT.COM, LLC	11	\$1,545,000.00	100%	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQ5Y9		LOANDEPOT.COM, LLC	14	\$1,336,815.00	100%	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,336,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQ5Z6		LOANDEPOT.COM, LLC	13	\$1,254,276.98	100%	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,254,276.98</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3140FQ6A0	LOANDEPOT.COM, LLC	15	\$1,360,220.00	100%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,360,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQ6B8	LOANDEPOT.COM, LLC	15	\$1,771,950.00	100%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,771,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQ6C6	LOANDEPOT.COM, LLC	14	\$1,942,800.00	100%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,942,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQ6D4	LOANDEPOT.COM, LLC	21	\$1,423,756.00	100%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,423,756.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQ6E2	LOANDEPOT.COM, LLC	26	\$2,609,824.89	100%	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,609,824.89</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQ6F9	LOANDEPOT.COM, LLC	15	\$1,769,566.00	100%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,769,566.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQ6G7	LOANDEPOT.COM, LLC	13	\$1,832,991.00	100%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,832,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQ6H5	LOANDEPOT.COM, LLC	13	\$2,122,550.00	100%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,122,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQB48	M&T BANK	8	\$1,406,150.73	100%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,406,150.73</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQB55	M&T BANK	20	\$1,240,594.97	94.07%	0	\$0
	SAIL MORTGAGE CORP	1	\$78,264.57	5.93%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,318,859.54</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQB63	M&T BANK	6	\$1,270,724.31	100%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,270,724.31</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQB71	M&T BANK	18	\$1,801,587.20	100%	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,801,587.20</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQB97	M&T BANK	25	\$4,158,674.80	95.85%	0	\$0
	ULSTER SAVINGS BANK	1	\$180,234.08	4.15%	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,338,908.88</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQBF3	M&T BANK	16	\$4,309,308.71	100%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,309,308.71</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQBG1	M&T BANK	17	\$5,237,132.30	100%	0	\$0

<b>Total</b>			<b>17</b>	<b>\$5,237,132.30</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQBS5		DRAPER AND KRAMER MORTGAGE CORP	1	\$183,356.98	3.64%	0	\$0
		HOWARD BANK	1	\$356,145.84	7.06%	0	\$0
		M&T BANK	20	\$4,504,705.30	89.3%	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,044,208.12</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQBV8		M&T BANK	20	\$3,225,038.94	100%	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,225,038.94</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQBZ9		M&T BANK	16	\$1,945,403.84	100%	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,945,403.84</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQCA3		M&T BANK	16	\$2,034,179.56	100%	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,034,179.56</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQCB1		M&T BANK	16	\$2,430,830.26	100%	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,430,830.26</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQCC9		M&T BANK	7	\$1,554,890.62	100%	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,554,890.62</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQCD7		M&T BANK	8	\$1,536,352.42	100%	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,536,352.42</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQCG0		M&T BANK	8	\$1,896,444.45	88.69%	0	\$0
		MORTGAGE CONCEPTS	1	\$241,930.99	11.31%	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,138,375.44</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQCH8		1ST PREFERENCE MORTGAGE CORPORATION	1	\$142,038.67	12.8%	0	\$0
		M&T BANK	9	\$967,335.26	87.2%	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,109,373.93</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQCK1		M&T BANK	15	\$1,027,445.77	100%	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,027,445.77</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQCL9		M&T BANK	10	\$1,301,673.78	100%	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,301,673.78</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQCN5		M&T BANK	16	\$2,852,906.34	100%	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,852,906.34</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQCR6		M&T BANK	11	\$1,629,899.98	100%	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,629,899.98</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140FQCS4	M&T BANK	18	\$1,104,940.57	100%	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,104,940.57</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQCT2	M&T BANK	7	\$1,075,934.85	100%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,075,934.85</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQCV7	M&T BANK	21	\$5,818,283.43	84.05%	0	\$0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$198,475.63	2.87%	0	\$0
	WINTRUST MORTGAGE CORP, BARRINGTON	2	\$906,046.30	13.08%	0	\$0
<b>Total</b>		<b>24</b>	<b>\$6,922,805.36</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQCW5	M&T BANK	20	\$5,304,103.47	100%	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,304,103.47</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQCX3	DRAPER AND KRAMER MORTGAGE CORP	1	\$409,496.05	9.05%	0	\$0
	M&T BANK	16	\$4,113,435.84	90.95%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,522,931.89</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQCZ8	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$313,886.43	5.63%	0	\$0
	M&T BANK	23	\$5,259,432.39	94.37%	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,573,318.82</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQEN3	FIRST NATIONAL BANK OF OMAHA	8	\$1,991,243.00	100%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,991,243.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQEP8	FIRST NATIONAL BANK OF OMAHA	32	\$9,031,991.41	100%	0	\$0
<b>Total</b>		<b>32</b>	<b>\$9,031,991.41</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQEQ6	FIRST NATIONAL BANK OF OMAHA	4	\$1,499,089.00	100%	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,499,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQER4	FIRST NATIONAL BANK OF OMAHA	26	\$5,271,039.00	100%	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,271,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQES2	FIRST NATIONAL BANK OF OMAHA	7	\$1,873,650.00	100%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,873,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQET0	FIRST NATIONAL BANK OF OMAHA	7	\$1,763,707.32	100%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,763,707.32</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQEU7	FIRST NATIONAL BANK OF OMAHA	15	\$3,589,647.00	100%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,589,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140FQEV5	FIRST NATIONAL BANK OF OMAHA	3	\$639,400.00	100%	0	\$0
<b>Total</b>		<b>3</b>	<b>\$639,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQEW3	FIRST NATIONAL BANK OF OMAHA	3	\$690,800.00	100%	0	\$0
<b>Total</b>		<b>3</b>	<b>\$690,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQG68	WELLS FARGO BANK, N.A	2	\$309,972.44	47.64%	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$340,656.51	52.36%	0	\$0
<b>Total</b>		<b>4</b>	<b>\$650,628.95</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQG76	BELL BANK	1	\$216,900.76	10.32%	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	2	\$378,000.98	17.98%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$342,330.46	16.28%	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$167,099.61	7.95%	0	\$0
	MIDCOUNTRY BANK	1	\$40,703.72	1.94%	0	\$0
	MORTGAGES UNLIMITED INC	2	\$297,170.10	14.13%	0	\$0
	WELLS FARGO BANK, N.A	5	\$660,292.54	31.4%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,102,498.17</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQG84	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,070.93	17.4%	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$193,664.58	18.11%	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$159,853.20	14.95%	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$162,468.98	15.19%	0	\$0
	PACIFIC UNION FINANCIAL LLC	1	\$222,250.64	20.78%	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$145,121.34	13.57%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,069,429.67</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQG92	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$133,022.75	46.5%	0	\$0
	BELL BANK	1	\$153,043.57	53.5%	0	\$0
<b>Total</b>		<b>2</b>	<b>\$286,066.32</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQH26	AMERICAN FINANCIAL NETWORK, INC	1	\$112,358.46	1.55%	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$115,900.00	1.59%	0	\$0
	DITECH FINANCIAL LLC	49	\$5,729,118.13	78.79%	0	\$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$113,357.20	1.56%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$110,357.27	1.52%	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$123,847.53	1.7%	0	\$0

	MORIA DEVELOPMENT, INC	1	\$123,854.42	1.7%	0	\$0
	NTFN, INC	1	\$123,847.53	1.7%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$360,165.87	4.95%	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$120,000.00	1.65%	0	\$0
	TRUST MORTGAGE LENDING CORP	1	\$115,061.33	1.58%	0	\$0
	WOLFE FINANCIAL, INC	1	\$123,750.00	1.71%	0	\$0
<b>Total</b>		<b>62</b>	<b>\$7,271,617.74</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQH34	ACADEMY MORTGAGE CORPORATION	4	\$535,107.47	4.79%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$127,093.53	1.14%	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$149,815.57	1.34%	0	\$0
	C & F MORTGAGE CORPORATION	1	\$141,760.00	1.27%	0	\$0
	DITECH FINANCIAL LLC	61	\$8,342,974.29	74.66%	0	\$0
	HEARTLAND HOME MORTGAGE LLC	1	\$127,691.76	1.14%	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$126,963.70	1.14%	0	\$0
	MIDWESTONE BANK	2	\$278,818.83	2.5%	0	\$0
	MONTGOMERY BANK, N.A	1	\$133,375.00	1.19%	0	\$0
	NATIONS RELIABLE LENDING, LLC	3	\$404,156.44	3.62%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$142,500.00	1.28%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$274,179.63	2.45%	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$125,845.08	1.13%	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$134,000.00	1.2%	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$130,000.00	1.15%	0	\$0
<b>Total</b>		<b>82</b>	<b>\$11,174,281.30</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQH59	1ST FINANCIAL, INC	1	\$171,788.51	2.61%	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$312,209.81	4.74%	0	\$0
	COLUMBUS CAPITAL LENDING, LLC	1	\$160,600.00	2.44%	0	\$0
	DITECH FINANCIAL LLC	30	\$4,796,496.41	72.75%	0	\$0
	FFC MORTGAGE CORP	1	\$153,514.03	2.33%	0	\$0
	MILEND, INC	1	\$174,185.56	2.64%	0	\$0
	MORIA DEVELOPMENT, INC	1	\$169,805.00	2.58%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$331,973.16	5.03%	0	\$0
	SOUTH CENTRAL BANK, N.A	1	\$168,000.00	2.55%	0	\$0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI PORATION	1	\$155,000.00	2.33%	0	\$0
<b>Total</b>		<b>41</b>	<b>\$6,593,572.48</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3140FQH75	ALPHA MORTGAGE CORPORATION	1	\$78,000.00	7.01%	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$80,910.00	7.28%	0	\$0
	CASON HOME LOANS	2	\$158,350.00	14.24%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$68,040.00	6.12%	0	\$0
	HALLMARK HOME MORTGAGE, LLC	2	\$145,008.35	13.04%	0	\$0
	HOMESTEAD FUNDING CORP	1	\$46,441.49	4.18%	0	\$0
	INLANTA MORTGAGE, INC	1	\$31,959.74	2.87%	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$63,000.00	5.67%	0	\$0
	MERIDIAN BANK	2	\$148,910.00	13.39%	0	\$0
	NTFN, INC	1	\$70,650.00	6.35%	0	\$0
	ON Q FINANCIAL, INC	1	\$39,552.42	3.56%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$111,614.31	10.04%	0	\$0
	PREMIUM MORTGAGE CORP	1	\$69,525.00	6.25%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,111,961.31</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQH83	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,500.00	9.37%	0	\$0
	AMWEST FUNDING CORP	1	\$185,000.00	9.61%	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$197,181.26	10.24%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$191,250.00	9.93%	0	\$0
	DITECH FINANCIAL LLC	1	\$199,100.00	10.34%	0	\$0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$196,000.00	10.18%	0	\$0
	LANDMARK MORTGAGE LLC	1	\$193,556.18	10.05%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$200,000.00	10.38%	0	\$0
	PRIME MORTGAGE LENDING, INC	1	\$183,773.76	9.54%	1	\$181,930
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$199,500.00	10.36%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,925,861.20</b>	<b>100%</b>	<b>1</b>	<b>\$181,930</b>
3140FQH91	DITECH FINANCIAL LLC	6	\$1,681,118.86	100%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,681,118.86</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQHA8	BREMER BANK NATIONAL ASSOCIATION	1	\$145,207.14	7.91%	0	\$0
	ENVOY MORTGAGE, LTD	1	\$134,948.63	7.35%	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$318,366.83	17.34%	0	\$0
	MIDCOUNTRY BANK	3	\$755,053.96	41.12%	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$482,675.10	26.28%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,836,251.66</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQHV2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,600.00	7.92%	0	\$0

	BERKSHIRE BANK	1	\$121,600.00	8.63%	0	\$0
	CHRISTENSEN FINANCIAL, INC	1	\$115,000.00	8.16%	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$113,905.00	8.08%	0	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$124,500.00	8.83%	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$118,750.00	8.43%	0	\$0
	INLANTA MORTGAGE, INC	1	\$113,000.00	8.02%	0	\$0
	MERIDIAN BANK	1	\$122,500.00	8.69%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,849.13	7.94%	0	\$0
	PREMIUM MORTGAGE CORP	1	\$121,500.00	8.62%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$116,200.00	8.24%	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$119,043.03	8.44%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,409,447.16</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQHY6	AMERICA'S LENDER LLC	1	\$191,747.16	10.19%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$189,000.00	10.04%	0	\$0
	BANK OF ENGLAND	1	\$179,762.97	9.55%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$197,395.00	10.49%	0	\$0
	DITECH FINANCIAL LLC	1	\$195,000.00	10.36%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,861.45	9.4%	0	\$0
	NTFN, INC	1	\$185,000.00	9.83%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$180,625.13	9.6%	0	\$0
	TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP	1	\$192,000.00	10.2%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$194,750.00	10.34%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,882,141.71</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQHZ3	ACADEMY MORTGAGE CORPORATION	1	\$107,870.23	0.99%	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$108,625.26	1%	0	\$0
	AMERIFIRST FINANCIAL, INC	2	\$194,583.68	1.78%	0	\$0
	CHRISTENSEN FINANCIAL, INC	1	\$101,874.59	0.93%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$96,000.00	0.88%	0	\$0
	DITECH FINANCIAL LLC	95	\$9,241,083.75	84.77%	0	\$0
	GREENWAY MORTGAGE FUNDING CORP	1	\$101,047.70	0.93%	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$92,150.00	0.85%	0	\$0
	HAMILTON MORTGAGE CORPORATION	1	\$92,800.00	0.85%	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$96,877.96	0.89%	0	\$0
	KYLE CHRISTIAN CORPORATION A ARIZONA CORPORATION	1	\$97,370.33	0.89%	0	\$0



	MARKETPLACE HOME MORTGAGE, LLC	1	\$98,883.77	0.91%	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$101,876.30	0.93%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$278,380.75	2.55%	0	\$0
	UNITED MUTUAL FUNDING CORP	1	\$91,875.00	0.85%	0	\$0
<b>Total</b>		<b>112</b>	<b>\$10,901,299.32</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQJ81	AEM LOAN CORPORATION	1	\$483,536.75	3.53%	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$412,431.00	3.01%	0	\$0
	AMERICAN FIRST LENDING CORPORATION	1	\$265,641.69	1.94%	0	\$0
	BANK OF THE OZARKS	1	\$415,741.91	3.04%	0	\$0
	DITECH FINANCIAL LLC	30	\$8,882,531.53	64.85%	0	\$0
	E&S FINANCIAL GROUP, INC	1	\$271,590.33	1.98%	0	\$0
	EMC HOLDINGS, LLC	1	\$234,646.06	1.71%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$316,959.22	2.31%	0	\$0
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$412,600.00	3.01%	0	\$0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$303,537.03	2.22%	0	\$0
	MORTGAGE 2000, INC	1	\$475,358.82	3.47%	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$315,534.47	2.3%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$246,502.20	1.8%	0	\$0
	PINNACLE MORTGAGE, INC	1	\$229,254.19	1.67%	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$215,702.41	1.57%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$215,681.79	1.59%	0	\$0
<b>Total</b>		<b>45</b>	<b>\$13,697,249.40</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQJB4	DITECH FINANCIAL LLC	38	\$2,364,346.80	100%	0	\$0
<b>Total</b>		<b>38</b>	<b>\$2,364,346.80</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQJC2	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$118,343.96	1.77%	0	\$0
	BANK OF ENGLAND	3	\$359,211.62	5.36%	0	\$0
	BRAZOS NATIONAL BANK	1	\$120,000.00	1.79%	0	\$0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$117,744.46	1.76%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$123,675.00	1.85%	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$112,520.00	1.68%	0	\$0
	DITECH FINANCIAL LLC	39	\$4,611,273.31	68.81%	0	\$0
	FIRST CREDIT UNION	1	\$123,500.00	1.84%	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$110,249.68	1.65%	0	\$0

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	LEND SMART MORTGAGE, LLC	1	\$119,841.98	1.79%	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$71,739.48	1.07%	0	\$0
	PLATTE VALLEY BANK OF MISSOURI	1	\$119,841.98	1.79%	0	\$0
	PRIMERO HOME LOANS, LLC	1	\$115,430.00	1.72%	0	\$0
	SOUTHWEST FUNDING, L.P	1	\$119,841.98	1.79%	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$123,500.00	1.84%	0	\$0
	TIDEWATER HOME FUNDING, LLC	1	\$111,000.00	1.66%	0	\$0
	VISION ONE MORTGAGE, INC	1	\$124,000.00	1.83%	0	\$0
<b>Total</b>		<b>57</b>	<b>\$6,701,713.45</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQJD0	1ST FINANCIAL, INC	1	\$87,763.42	3.73%	0	\$0
	DITECH FINANCIAL LLC	21	\$2,066,465.72	87.71%	0	\$0
	LAKE ELMO BANK	1	\$96,750.00	4.11%	0	\$0
	MORTGAGE TRUST, INC	1	\$105,000.00	4.45%	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,355,979.14</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQJE8	DITECH FINANCIAL LLC	53	\$3,366,108.88	96.54%	0	\$0
	MORTGAGE AMERICA, INC	1	\$76,000.00	2.18%	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$44,533.32	1.28%	0	\$0
<b>Total</b>		<b>55</b>	<b>\$3,486,642.20</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQJF5	DITECH FINANCIAL LLC	36	\$4,236,748.32	100%	0	\$0
<b>Total</b>		<b>36</b>	<b>\$4,236,748.32</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQJG3	DITECH FINANCIAL LLC	44	\$4,258,453.72	100%	0	\$0
<b>Total</b>		<b>44</b>	<b>\$4,258,453.72</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQJH1	CATALYST LENDING, INC	1	\$139,634.13	4.15%	0	\$0
	DITECH FINANCIAL LLC	24	\$3,224,514.53	95.85%	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,364,148.66</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQJJ7	DITECH FINANCIAL LLC	17	\$2,754,320.71	100%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,754,320.71</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQJM0	1ST FINANCIAL, INC	1	\$137,481.81	1.37%	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$146,107.35	1.45%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$132,222.58	1.31%	0	\$0
	BANK 34	1	\$127,431.67	1.27%	0	\$0
	BANK OF ENGLAND	2	\$273,639.18	2.72%	0	\$0
	BANK OF THE OZARKS	1	\$134,223.01	1.33%	0	\$0
	CAPITAL BANK CORPORATION	1	\$142,811.69	1.42%	0	\$0
	DITECH FINANCIAL LLC	51	\$7,023,948.31	69.85%	0	\$0
	FAIRFIELD COUNTY BANK	1	\$137,977.73	1.37%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$144,809.06	1.44%	0	\$0

	MEGASTAR FINANCIAL CORP	1	\$144,330.88	1.44%	0	\$0
	MIDCOUNTRY BANK	1	\$128,000.00	1.27%	0	\$0
	NFM, INC	1	\$134,551.51	1.34%	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$132,828.79	1.32%	0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$131,750.00	1.31%	0	\$0
	PREMIUM MORTGAGE CORP	1	\$135,721.04	1.35%	0	\$0
	PRIME MORTGAGE LENDING, INC	1	\$132,816.76	1.32%	0	\$0
	TOWNE MORTGAGE, LLC	1	\$145,299.54	1.45%	0	\$0
	TUCKER MORTGAGE, LLC	1	\$145,500.00	1.45%	0	\$0
	UNIFIRST MORTGAGE CORPORATION	1	\$140,000.00	1.39%	0	\$0
	UNITED HOME LOANS, INC	1	\$135,980.40	1.35%	0	\$0
	VISION ONE MORTGAGE, INC	1	\$147,805.11	1.48%	0	\$0
<b>Total</b>		<b>73</b>	<b>\$10,055,236.42</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQJN8	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$386,000.00	12%	0	\$0
	DITECH FINANCIAL LLC	10	\$2,587,034.60	80.42%	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$243,671.32	7.58%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,216,705.92</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQJP3	BANK OF NORTH CAROLINA	1	\$156,574.16	1.69%	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$151,304.99	1.63%	0	\$0
	DITECH FINANCIAL LLC	45	\$7,334,967.64	79.14%	0	\$0
	HOME SAVINGS MORTGAGE, LLC	1	\$168,277.71	1.82%	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$174,267.94	1.88%	0	\$0
	INLANTA MORTGAGE, INC	1	\$154,366.04	1.67%	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$157,625.00	1.7%	0	\$0
	MERIDIAN BANK	1	\$151,100.77	1.63%	0	\$0
	MORTGAGE BANK OF CALIFORNIA	1	\$161,500.00	1.74%	0	\$0
	NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	1	\$159,784.47	1.72%	0	\$0
	SAGE BANK	1	\$170,000.00	1.83%	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$169,500.00	1.83%	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$159,250.00	1.72%	0	\$0
<b>Total</b>		<b>57</b>	<b>\$9,268,518.72</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQK48	BANK OF ANN ARBOR	1	\$111,500.00	3.41%	0	\$0
	DITECH FINANCIAL LLC	23	\$2,690,725.24	82.41%	0	\$0
	INTERSTATE BANK, SSB	1	\$117,000.00	3.58%	0	\$0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$114,000.00	3.49%	0	\$0
	SECURITY HOME MORTGAGE LLC	2	\$232,000.00	7.11%	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,265,225.24</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3140FQK71	ACCUNET MORTGAGE LLC	1	\$170,300.00	1.66%	0	\$0
	AMERICAN FINANCIAL LENDING, INC	1	\$169,750.00	1.66%	0	\$0
	BANK OF ANN ARBOR	2	\$331,500.00	3.24%	0	\$0
	BARTON CREEK LENDING GROUP LLC	1	\$193,449.00	1.89%	0	\$0
	DITECH FINANCIAL LLC	47	\$8,495,491.24	82.97%	0	\$0
	FIRST CREDIT UNION	1	\$171,000.00	1.67%	0	\$0
	PINNACLE MORTGAGE, INC	1	\$155,000.00	1.51%	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$153,354.81	1.5%	0	\$0
	UNITED MUTUAL FUNDING CORP	1	\$200,000.00	1.95%	0	\$0
	UNITY BANK	1	\$199,153.56	1.95%	0	\$0
<b>Total</b>		<b>57</b>	<b>\$10,238,998.61</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQKJ5	DITECH FINANCIAL LLC	15	\$3,825,837.60	100%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,825,837.60</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQLF2	DITECH FINANCIAL LLC	13	\$2,439,370.94	100%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,439,370.94</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQLK1	AEM LOAN CORPORATION	1	\$469,292.11	26.63%	0	\$0
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$215,000.00	12.2%	0	\$0
	DITECH FINANCIAL LLC	1	\$417,000.00	23.66%	0	\$0
	UNITED FIDELITY FUNDING CORP	1	\$256,000.00	14.53%	0	\$0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$405,000.00	22.98%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,762,292.11</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQP27	MOVEMENT MORTGAGE, LLC	21	\$2,888,397.00	96.15%	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$115,710.00	3.85%	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,004,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQP35	MOVEMENT MORTGAGE, LLC	15	\$1,049,826.00	93.12%	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$77,600.00	6.88%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,127,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQP43	MOVEMENT MORTGAGE, LLC	21	\$2,098,235.00	100%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,098,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQP50	MOVEMENT MORTGAGE, LLC	48	\$6,282,562.49	93.72%	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$421,000.00	6.28%	0	\$0
<b>Total</b>		<b>51</b>	<b>\$6,703,562.49</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQP68	MOVEMENT MORTGAGE, LLC	37	\$6,029,546.45	90.32%	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$646,375.00	9.68%	0	\$0
<b>Total</b>		<b>41</b>	<b>\$6,675,921.45</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3140FQP76		MOVEMENT MORTGAGE	1	\$45,000.00	2.78%	0	\$0
		MOVEMENT MORTGAGE, LLC	25	\$1,499,938.00	92.82%	0	\$0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$71,100.00	4.4%	0	\$0
<b>Total</b>			<b>27</b>	<b>\$1,616,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQP84		MOVEMENT MORTGAGE, LLC	28	\$2,777,917.00	90.31%	0	\$0
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$298,000.00	9.69%	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,075,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQP92		MOVEMENT MORTGAGE, LLC	34	\$4,521,800.00	97.04%	0	\$0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$137,700.00	2.96%	0	\$0
<b>Total</b>			<b>35</b>	<b>\$4,659,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQPJ0		MOVEMENT MORTGAGE, LLC	11	\$1,466,149.12	100%	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,466,149.12</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQPK7		MOVEMENT MORTGAGE, LLC	8	\$1,312,960.53	100%	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,312,960.53</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQPL5		MOVEMENT MORTGAGE, LLC	20	\$2,010,136.92	95.26%	0	\$0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,001.00	4.74%	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,110,137.92</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQPM3		MOVEMENT MORTGAGE, LLC	75	\$9,715,788.23	97.45%	0	\$0
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$254,250.00	2.55%	0	\$0
<b>Total</b>			<b>77</b>	<b>\$9,970,038.23</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQPN1		MOVEMENT MORTGAGE, LLC	53	\$8,637,595.12	93.03%	0	\$0
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$646,888.74	6.97%	0	\$0
<b>Total</b>			<b>57</b>	<b>\$9,284,483.86</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQPP6		MOVEMENT MORTGAGE, LLC	14	\$1,377,283.05	93.19%	0	\$0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,700.00	6.81%	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,477,983.05</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQPQ4		MOVEMENT MORTGAGE, LLC	16	\$2,015,318.33	93.77%	0	\$0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$134,000.00	6.23%	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,149,318.33</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQPR2		MOVEMENT MORTGAGE, LLC	9	\$1,473,181.70	89.76%	0	\$0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$168,000.00	10.24%	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,641,181.70</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQPS0		MOVEMENT MORTGAGE, LLC	25	\$6,701,981.51	100%	0	\$0
<b>Total</b>			<b>25</b>	<b>\$6,701,981.51</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140FQPT8	MOVEMENT MORTGAGE, LLC	10	\$2,667,582.63	100%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,667,582.63</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQPU5	MOVEMENT MORTGAGE, LLC	6	\$1,667,150.09	100%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,667,150.09</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQPV3	MOVEMENT MORTGAGE, LLC	8	\$2,012,555.53	86.6%	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$311,475.97	13.4%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,324,031.50</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQPW1	MOVEMENT MORTGAGE, LLC	18	\$1,141,097.80	93.74%	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$76,145.00	6.26%	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,217,242.80</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQPX9	MOVEMENT MORTGAGE, LLC	16	\$959,549.00	87.08%	1	\$47,248
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$142,400.00	12.92%	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,101,949.00</b>	<b>100%</b>	<b>1</b>	<b>\$47,248</b>
3140FQPY7	MOVEMENT MORTGAGE, LLC	18	\$5,486,562.79	91.92%	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$482,000.00	8.08%	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,968,562.79</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQPZ4	MOVEMENT MORTGAGE, LLC	10	\$934,640.64	90.29%	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,500.00	9.71%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,035,140.64</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQQA8	MOVEMENT MORTGAGE, LLC	17	\$2,755,765.00	94.62%	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$156,750.00	5.38%	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,912,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQQB6	MOVEMENT MORTGAGE, LLC	19	\$5,873,460.00	100%	0	\$0
<b>Total</b>		<b>19</b>	<b>\$5,873,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQQC4	MOVEMENT MORTGAGE, LLC	5	\$1,506,166.00	100%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,506,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQQD2	MOVEMENT MORTGAGE, LLC	6	\$1,662,147.00	100%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,662,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQQE0	MOVEMENT MORTGAGE, LLC	13	\$2,130,731.00	86.78%	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$324,620.00	13.22%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,455,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQW29	ALL WESTERN MORTGAGE INC	3	\$797,450.00	1.63%	0	\$0

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	7	\$2,647,850.00	5.41%	0	\$0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$622,800.00	1.27%	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$1,205,900.00	2.47%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,076,250.00	2.2%	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$560,500.00	1.15%	0	\$0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$557,000.00	1.14%	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$202,800.00	0.41%	0	\$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$235,000.00	0.48%	0	\$0
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$270,000.00	0.55%	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$424,100.00	0.87%	0	\$0
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$424,100.00	0.87%	0	\$0
	BUSEY BANK	1	\$251,682.95	0.51%	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$276,640.00	0.57%	0	\$0
	CALATLANTIC MORTGAGE INC	4	\$1,091,199.00	2.23%	0	\$0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$279,647.72	0.57%	0	\$0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$491,366.68	1%	0	\$0
	CAPSTAR LENDING LLC	1	\$420,000.00	0.86%	0	\$0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$268,555.49	0.55%	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$505,350.00	1.03%	0	\$0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$391,600.00	0.8%	0	\$0
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$420,000.00	0.86%	0	\$0
	CLARKSVILLE MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$360,500.00	0.74%	0	\$0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$280,250.00	0.57%	0	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$225,301.00	0.46%	0	\$0
	DHI MORTGAGE COMPANY LTD	4	\$1,180,103.00	2.41%	0	\$0

DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$330,000.00	0.67%	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$207,000.00	0.42%	0	\$0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$215,800.00	0.44%	0	\$0
EAGLEBANK A CORPORATION	2	\$450,400.00	0.92%	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$294,925.00	0.6%	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$660,000.00	1.35%	0	\$0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$227,300.00	0.46%	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$344,000.00	0.7%	0	\$0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$364,000.00	0.74%	0	\$0
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$375,912.00	0.77%	0	\$0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$745,675.73	1.52%	0	\$0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$549,100.00	1.12%	0	\$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,529,582.98	3.13%	0	\$0
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$409,600.00	0.84%	0	\$0
GOLDWATER BANK NA	1	\$280,000.00	0.57%	0	\$0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$330,000.00	0.67%	0	\$0
HOME SAVINGS AND TRUST MORTGAGE	1	\$284,000.00	0.58%	0	\$0
HOUSTON CAPITAL MORTGAGE	1	\$390,000.00	0.8%	0	\$0
HOUSTONIAN MORTGAGE GROUP INC	1	\$424,100.00	0.87%	0	\$0
INTERFIRST MORTGAGE COMPANY	1	\$185,250.00	0.38%	0	\$0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$206,430.00	0.42%	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$836,822.07	1.71%	0	\$0
LENDERFI INC A CALIFORNIA CORPORATION	2	\$704,700.00	1.44%	0	\$0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$820,955.00	1.68%	0	\$0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$764,500.00	1.56%	0	\$0
MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY COMPANY	1	\$562,500.00	1.15%	0	\$0
MID VALLEY SERVICES, INC	1	\$417,000.00	0.85%	0	\$0



	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$323,200.00	0.66%	0	\$0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$348,000.00	0.71%	0	\$0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$416,463.23	0.85%	0	\$0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$352,500.00	0.72%	0	\$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$373,500.00	0.76%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$210,490.00	0.43%	0	\$0
	MORTGAGE TRUST INC A CORPORATION	1	\$252,000.00	0.52%	0	\$0
	MORTGAGES UNLIMITED INA A MINNESOTA CORPORATION	1	\$388,800.00	0.8%	0	\$0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$253,000.00	0.52%	0	\$0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$304,000.00	0.62%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$200,366.75	0.41%	0	\$0
	NVR MORTGAGE FINANCE INC	3	\$1,009,026.00	2.06%	0	\$0
	ON Q FINANCIAL INC	4	\$1,174,900.00	2.4%	0	\$0
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$281,250.00	0.58%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	6	\$2,359,535.84	4.83%	0	\$0
	PEOPLES BANK A KANSAS CORPORATION	1	\$213,900.00	0.44%	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$207,920.00	0.43%	0	\$0
	PREMIER MORTGAGE RESOURCES LLC	2	\$420,010.00	0.86%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	20	\$6,006,309.00	12.28%	0	\$0
	PURE MORTGAGE AN S CORPORATION	1	\$240,500.00	0.49%	0	\$0
	SAGE BANK	1	\$423,600.00	0.87%	0	\$0
	SAVI RANCH FINANCIAL INC DBA WESTERN PACIFIC HOME LOANS A CA	1	\$527,320.34	1.08%	0	\$0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$596,075.00	1.22%	0	\$0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$320,052.00	0.65%	0	\$0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$262,340.00	0.54%	0	\$0
	THE MORTGAGE WAREHOUSE LLC	2	\$480,000.00	0.98%	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$468,825.00	0.96%	0	\$0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$304,000.00	0.62%	0	\$0

	V I P MORTGAGE INC	1	\$212,000.00	0.43%	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$723,920.00	1.48%	0	\$0
	VIP MORTGAGE INC	1	\$250,800.00	0.51%	0	\$0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$619,500.00	1.32%	0	\$0
<b>Total</b>		<b>154</b>	<b>\$48,899,601.78</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQW37	ADVISA MORTGAGE SERVICES LTD	1	\$201,246.00	0.42%	0	\$0
	ALL WESTERN MORTGAGE INC	1	\$266,964.00	0.56%	0	\$0
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$228,705.00	0.48%	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$661,905.00	1.4%	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$246,000.00	0.52%	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$424,000.00	0.89%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$424,100.00	0.89%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$580,000.00	1.22%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$761,000.00	1.61%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$227,500.00	0.48%	0	\$0
	AMERICAN SECUTY MORTGAGE CORP	1	\$352,000.00	0.74%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$486,700.00	1.03%	0	\$0
	APEX HOME LOANS INC A CORPORATION	1	\$252,000.00	0.53%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES LLC BDA BENCHMARK MORTGAGE A L	1	\$255,000.00	0.54%	0	\$0
	ATLANTIC PACIFIC MORTGAGE SERVICES INC	1	\$248,000.00	0.52%	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$335,000.00	0.71%	0	\$0
	BUSEY BANK	2	\$407,300.00	0.86%	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$865,650.00	1.83%	0	\$0
	CAPITAL BANK N A A NATIONAL BANK	1	\$393,600.00	0.83%	0	\$0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$395,000.00	0.83%	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$907,455.00	1.91%	0	\$0
	CENDERA FUNDING INC	1	\$208,335.00	0.44%	0	\$0
	CHARTER WEST BANK A CORPORATION	1	\$231,200.00	0.49%	0	\$0

	CHURCHILL MORTGAGE HOME LOANS A CORPRARAAION	1	\$220,000.00	0.46%	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$281,500.00	0.59%	0	\$0
	CLM MORTGAGE LLC	1	\$218,000.00	0.46%	0	\$0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$270,700.00	0.57%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$424,000.00	0.89%	0	\$0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$223,250.00	0.47%	0	\$0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.65%	0	\$0
	DHI MORTGAGE COMPANY LTD	6	\$1,523,632.00	3.21%	0	\$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,154,720.00	2.44%	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.88%	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$515,200.00	1.09%	0	\$0
	FIDELITY BANK A SAVINGS BANK	3	\$763,205.00	1.61%	0	\$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$325,000.00	0.69%	0	\$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$360,000.00	0.76%	0	\$0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$245,805.00	0.52%	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$990,400.00	2.09%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$419,300.00	0.88%	0	\$0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$384,000.00	0.81%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$370,913.00	0.78%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$228,500.00	0.48%	0	\$0
	HOMESERVICES LENDING LLC D B A EDINA REALYT MORTGAGE A LIMIT	1	\$197,600.00	0.42%	0	\$0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$287,850.00	0.61%	0	\$0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$263,750.00	0.56%	0	\$0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$328,500.00	0.69%	0	\$0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$385,500.00	0.81%	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$399,920.00	0.84%	0	\$0
		3	\$1,563,295.28	3.3%	0	\$0

INTERCOASTAL MORTGAGE COMPANY A CORPORATION						
INTERFIRST MORTGAGE COMPANY	3	\$863,368.42	1.82%	0	\$0	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$424,100.00	0.89%	0	\$0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$204,000.00	0.43%	0	\$0	
LENDERFI INC A CALIFORNIA CORPORATION	3	\$907,700.00	1.91%	0	\$0	
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$356,150.00	0.75%	0	\$0	
M AND T BANK	1	\$244,000.00	0.51%	0	\$0	
M AND T BANK A CORPORATION	1	\$243,200.00	0.51%	0	\$0	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$294,500.00	0.62%	0	\$0	
MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT	1	\$281,250.00	0.59%	0	\$0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$274,621.13	0.58%	0	\$0	
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$373,600.00	0.79%	0	\$0	
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.89%	0	\$0	
MIDCOUNTY BANK A FEDERAL SAVING BANK	1	\$272,800.00	0.58%	0	\$0	
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$244,550.00	0.52%	0	\$0	
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$424,100.00	0.89%	0	\$0	
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$416,000.00	0.88%	0	\$0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$953,100.00	2.01%	0	\$0	
MORTGAGE FINANCIAL SERVICES LLC	1	\$216,700.00	0.46%	0	\$0	
MORTGAGE TRUST INC A CORPORATION	3	\$876,400.00	1.85%	0	\$0	
NETWORK FUNDING LP	1	\$217,500.00	0.46%	0	\$0	
NORTH STATE BANK	3	\$651,500.00	1.37%	0	\$0	
NVR MORTGAGE FINANCE INC	1	\$292,221.84	0.62%	0	\$0	
ON Q FINANCIAL INC	1	\$201,600.00	0.43%	0	\$0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$880,000.00	1.86%	0	\$0	
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,082,000.00	2.28%	0	\$0	
PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$430,667.48	0.91%	0	\$0	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$184,000.00	0.39%	0	\$0	

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$180,405.00	0.38%	0	\$0
	PREMIER MORTGAGE RESOURCES LLC	1	\$413,100.00	0.87%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,143,842.00	2.41%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$176,000.00	0.37%	0	\$0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.6%	0	\$0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.39%	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$403,750.00	0.85%	0	\$0
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$417,000.00	0.88%	0	\$0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.41%	0	\$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$197,910.00	0.42%	0	\$0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$211,500.00	0.45%	0	\$0
	SUCCESS MORTGAGE PARTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	\$417,000.00	0.88%	0	\$0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$424,100.00	0.89%	0	\$0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.89%	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILTY COMPA	1	\$400,669.00	0.85%	0	\$0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$259,641.79	0.55%	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$520,800.00	1.1%	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,176,810.00	2.48%	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$195,000.00	0.41%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$187,500.00	0.4%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$343,172.00	0.72%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$641,155.00	1.35%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC AFLORIDA LIMITED LI	1	\$364,360.00	0.77%	0	\$0
	UNIVERSAL LENDING CORPORATION	3	\$878,000.00	1.85%	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,663,532.00	3.51%	0	\$0
	VIP MORTGAGE INC	1	\$201,400.00	0.42%	0	\$0
		1	\$416,412.45	0.88%	0	\$0

	WHOLESALE CAPITAL CORPORATION, A CORPORATION					
	Unavailable	1	\$417,000.00	0.93%	0	\$0
<b>Total</b>		<b>156</b>	<b>\$47,400,088.39</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQW45	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$446,400.00	3.79%	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$313,500.00	2.66%	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$267,574.00	2.27%	0	\$0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$252,000.00	2.14%	0	\$0
	CENDERA FUNDING INC	1	\$244,000.00	2.07%	0	\$0
	CORNERSTONE BANK A CORPORATION	1	\$239,920.00	2.04%	0	\$0
	DHA FINANCIAL INC A CORPORATION	1	\$228,000.00	1.93%	0	\$0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$191,430.00	1.62%	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$346,062.00	2.94%	0	\$0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$300,000.00	2.55%	0	\$0
	FIRST CHOICE FINANCIAL INC	1	\$346,750.00	2.94%	0	\$0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$300,000.00	2.55%	0	\$0
	GOLDWATER BANK N A	1	\$191,900.00	1.63%	0	\$0
	HOME TRUST MORTGAGE CORPORATION	1	\$337,500.00	2.86%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$385,500.00	3.27%	0	\$0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$322,500.00	2.74%	0	\$0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$832,000.00	7.06%	0	\$0
	M & T BANK	1	\$363,798.00	3.09%	0	\$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$293,826.00	2.49%	0	\$0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$288,750.00	2.45%	0	\$0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$193,500.00	1.64%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$199,192.00	1.69%	0	\$0
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$508,670.00	4.32%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,231,400.00	10.45%	0	\$0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$300,000.00	2.55%	0	\$0

	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$280,000.00	2.38%	0	\$0
	SAGE BANK	1	\$309,600.00	2.63%	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$356,250.00	3.02%	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$496,250.00	4.21%	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$330,000.00	2.8%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$355,911.00	3.02%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$210,000.00	1.78%	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$315,000.00	2.67%	0	\$0
	WALLICK AND VOLK INC	1	\$208,800.00	1.75%	0	\$0
<b>Total</b>		<b>40</b>	<b>\$11,785,983.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQW52	ALL WESTERN MORTGAGE INC	1	\$413,783.00	2.52%	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$346,500.00	2.11%	0	\$0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$261,250.00	1.59%	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$196,000.00	1.2%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATIO	1	\$562,400.00	3.43%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$276,000.00	1.68%	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$266,750.00	1.63%	0	\$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP ILLINOIS B	1	\$509,250.00	3.11%	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$196,000.00	1.2%	0	\$0
	BUSEY BANK	1	\$228,000.00	1.39%	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$293,000.00	1.79%	0	\$0
	CALATLANTIC MORTGAGE INC	9	\$2,547,055.53	15.53%	0	\$0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$812,000.00	4.95%	0	\$0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$198,000.00	1.21%	0	\$0
	CORNERSTONE BANK A CORPORATION	1	\$218,405.00	1.33%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$287,788.00	1.76%	0	\$0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$205,500.00	1.25%	0	\$0

	DHI MORTGAGE COMPANY LTD	2	\$372,000.00	2.27%	0	\$0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$204,750.00	1.25%	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$412,057.51	2.51%	0	\$0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$204,000.00	1.24%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$257,874.17	1.57%	0	\$0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$250,000.00	1.52%	0	\$0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$554,000.00	3.38%	0	\$0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	2.59%	0	\$0
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$195,500.00	1.19%	0	\$0
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING, A LIMITED	1	\$283,537.56	1.73%	0	\$0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$220,000.00	1.34%	0	\$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$307,575.66	1.88%	0	\$0
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$252,000.00	1.54%	0	\$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$223,250.00	1.36%	0	\$0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$274,000.00	1.67%	0	\$0
	NTFN INC A CORPORATION	1	\$250,000.00	1.52%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$372,000.00	2.27%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$236,680.75	1.44%	0	\$0
	PARK STERLING BANK A CORPORATION	1	\$351,200.00	2.14%	0	\$0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$404,454.45	2.47%	0	\$0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$693,000.00	4.23%	0	\$0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$210,000.00	1.28%	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	3	\$1,075,760.00	6.56%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$344,375.00	2.1%	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$207,360.00	1.27%	0	\$0
<b>Total</b>		<b>55</b>	<b>\$16,397,156.63</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>



3140FQW60	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$416,800.00	6.93%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$280,000.00	4.66%	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$208,000.00	3.46%	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$424,100.00	7.06%	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$310,500.00	5.17%	0	\$0
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$301,600.00	5.02%	0	\$0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$216,000.00	3.59%	0	\$0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$200,000.00	3.33%	0	\$0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$351,885.48	5.85%	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$210,000.00	3.49%	0	\$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$360,905.00	6%	0	\$0
	NATIONS RELIABLE LENDING LLC	1	\$264,000.00	4.39%	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$239,656.00	3.99%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$225,600.00	3.75%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$423,750.00	7.05%	0	\$0
	PEOPLES BANK A KANSAS CORPORATION	1	\$185,250.00	3.08%	0	\$0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$200,000.00	3.33%	0	\$0
	WALLICK AND VOLK INC	1	\$317,000.00	5.27%	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$280,000.00	4.66%	0	\$0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$596,000.00	9.92%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$6,011,046.48</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQW78	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$323,700.00	0.84%	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$209,000.00	0.54%	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$400,000.00	1.04%	0	\$0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$244,000.00	0.63%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$309,700.00	0.8%	0	\$0

	CORPORATI					
	AMERICAN SECURITY MORTGAGE CORP	3	\$1,024,100.00	2.66%	0	\$0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$365,000.00	0.95%	0	\$0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$621,500.00	1.61%	0	\$0
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$235,000.00	0.61%	0	\$0
	BANK OF UTAH A UTAH CORPORATION	1	\$273,500.00	0.71%	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$292,000.00	0.76%	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$209,438.00	0.54%	0	\$0
	BUSEY BANK	1	\$192,850.00	0.5%	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$188,404.03	0.49%	0	\$0
	CALATLANTIC MORTGAGE INC	5	\$1,751,909.00	4.54%	0	\$0
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$348,627.00	0.9%	0	\$0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.74%	0	\$0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$368,000.00	0.95%	0	\$0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$880,800.00	2.28%	0	\$0
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	\$480,000.00	1.24%	0	\$0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$748,000.00	1.94%	0	\$0
	DHI MORTGAGE COMPANY LTD	4	\$940,463.00	2.44%	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,146,000.00	2.97%	0	\$0
	FIDELITY BANK A SAVINGS BANK	1	\$420,270.00	1.09%	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$653,750.00	1.7%	0	\$0
	FIRST STATE BANK	1	\$202,000.00	0.52%	0	\$0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$370,000.00	0.96%	0	\$0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,080,430.00	2.8%	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	\$2,171,500.00	5.63%	0	\$0
	GLEDENNING MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.67%	0	\$0
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$534,698.00	1.39%	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$320,000.00	0.83%	0	\$0
	GUARANTY BANK AND TRUST NA	1	\$248,000.00	0.64%	0	\$0

JG WENTWORTH HOME LENDING LLC	1	\$318,250.00	0.83%	0	\$0
LENDERFI INC A CALIFORNIA CORPORATION	2	\$649,000.00	1.68%	0	\$0
LENDERFI, INC. CALIFORNIA CORPORATION	1	\$327,100.00	0.85%	0	\$0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$215,175.00	0.56%	0	\$0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$605,500.00	1.57%	0	\$0
M AND T BANK A CORPORATION	1	\$232,454.31	0.6%	0	\$0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$494,250.00	1.28%	0	\$0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$188,000.00	0.49%	0	\$0
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	2	\$541,150.00	1.4%	0	\$0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$206,250.00	0.53%	0	\$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,207,750.00	3.13%	0	\$0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$228,600.00	0.59%	0	\$0
MORTGAGE MASTER SERVICE CORPORATION	1	\$196,967.00	0.51%	0	\$0
MORTGAGE TRUST INC A CORPORATION	2	\$538,700.00	1.4%	0	\$0
NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER OF PRIVATE BAN	1	\$245,000.00	0.64%	0	\$0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$280,000.00	0.73%	0	\$0
NTFN INC A CORPORATION	1	\$195,000.00	0.51%	0	\$0
NVR MORTGAGE FINANCE INC	1	\$310,097.00	0.8%	0	\$0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$289,750.00	0.75%	0	\$0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	7	\$1,978,950.00	5.13%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$519,000.00	1.35%	0	\$0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$511,850.00	1.33%	0	\$0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$712,491.00	1.85%	0	\$0
PLAINS COMMERCE BANK A CORPORATION	1	\$277,000.00	0.72%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$477,500.00	1.24%	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$237,672.00	0.62%	0	\$0
	1	\$209,700.00	0.54%	0	\$0

	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN					
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$288,000.00	0.75%	0	\$0
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$232,750.00	0.6%	0	\$0
	SERVICE FIRST FEDERAL CREDIT UNION UNION A CORPORATION	1	\$198,550.00	0.51%	0	\$0
	SOUTHERN LENDING SERVICES LTD	1	\$401,880.00	1.04%	0	\$0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.67%	0	\$0
	STARBOARD FINANCIAL MANGMENT, LLC, DBA STARBOARD FINANCIAL A	1	\$180,600.00	0.47%	0	\$0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$408,000.00	1.06%	0	\$0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$318,750.00	0.83%	0	\$0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$784,304.00	2.03%	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$338,414.00	0.88%	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$212,000.00	0.55%	0	\$0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$663,800.00	1.72%	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$334,800.00	0.87%	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	3	\$945,000.00	2.45%	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$662,100.00	1.72%	0	\$0
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$585,000.00	1.52%	0	\$0
	UNIIVERSAL AMERICAN MORGAGE COMPANY	1	\$417,000.00	1.08%	0	\$0
	VERIDIAN CREDIT UNION	2	\$448,000.00	1.16%	0	\$0
	WALLICK AND VOLK INC	1	\$275,032.02	0.71%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$320,600.00	0.84%	0	\$0
<b>Total</b>		<b>127</b>	<b>\$38,564,375.36</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQW86	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$480,000.00	4.93%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$489,250.00	5.03%	0	\$0

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,000.00	1.97%	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$228,000.00	2.34%	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$182,380.00	1.87%	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$211,800.00	2.18%	0	\$0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$175,528.88	1.8%	0	\$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$222,400.00	2.29%	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$284,400.00	2.92%	0	\$0
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	1.85%	0	\$0
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$405,000.00	4.16%	0	\$0
	GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A C	1	\$377,330.00	3.88%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$386,034.00	3.97%	0	\$0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$291,750.00	3%	0	\$0
	M AND T BANK	1	\$225,000.00	2.31%	0	\$0
	M AND T BANK A CORPORATION	1	\$368,000.00	3.78%	0	\$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$420,000.00	4.32%	0	\$0
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$290,000.00	2.98%	0	\$0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$260,000.00	2.67%	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$196,370.00	2.02%	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$424,100.00	4.36%	0	\$0
	NORTH STATE BANK	1	\$249,600.00	2.56%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$506,700.00	5.21%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFRONIA CORPOR	1	\$180,500.00	1.85%	0	\$0
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$304,000.00	3.12%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$500,800.00	5.15%	0	\$0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$260,000.00	2.67%	0	\$0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$219,685.00	2.26%	0	\$0

	TOWNEBANK MORTGAGE A CORPORATION	2	\$804,478.67	8.27%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$204,000.00	2.1%	0	\$0
	VALLEY VIEW HOME LOANS	1	\$212,667.89	2.18%	0	\$0
<b>Total</b>		<b>34</b>	<b>\$9,731,774.44</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQW94	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$315,388.66	5.21%	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$399,384.12	6.6%	0	\$0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$270,000.00	4.46%	0	\$0
	DHI MORTGAGE COMPANY LTD L P	1	\$602,039.86	9.95%	0	\$0
	FC LENDING LTD	1	\$306,527.32	5.06%	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPAN	1	\$408,000.00	6.74%	0	\$0
	JG WENTWORTH HOME LENDING LLC	1	\$230,000.00	3.8%	0	\$0
	MORTGAGE INVESTORS GROUP A GENERL PARTNERSHIP	1	\$345,000.00	5.7%	0	\$0
	NVR MORTGAGE FINANCE INC	5	\$1,476,809.55	24.4%	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$230,000.00	3.8%	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	2	\$552,032.17	9.12%	0	\$0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$359,432.50	5.94%	0	\$0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$327,159.00	5.4%	0	\$0
	VERIDIAN CREDIT UNION	1	\$231,325.00	3.82%	0	\$0
<b>Total</b>		<b>19</b>	<b>\$6,053,098.18</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQWN3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$339,520.94	0.85%	0	\$0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$232,422.06	0.59%	0	\$0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$273,364.29	0.69%	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$415,426.86	1.05%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,126,210.68	2.84%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	2	\$514,482.91	1.3%	0	\$0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$424,000.00	1.07%	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$278,825.00	0.7%	0	\$0
	BANKSOUTH MORTGAGE COMPANY , LLC	1	\$211,500.00	0.53%	0	\$0

BAY CAPITAL MORTGAGE CORPORATION A MARYLAND	1	\$401,625.00	1.01%	0	\$0
BAY VALLEY MORTGAGE GROUP	1	\$389,462.68	0.98%	0	\$0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$197,787.12	0.5%	0	\$0
BELL BANK A CORPORATION	1	\$177,988.07	0.45%	0	\$0
BUSEY BANK	3	\$666,979.20	1.68%	0	\$0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$424,203.34	1.07%	0	\$0
CALATLANTIC MORTGAGE INC	1	\$200,009.79	0.5%	0	\$0
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$742,968.48	1.87%	0	\$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$424,100.00	1.07%	0	\$0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$286,804.32	0.72%	0	\$0
CLM MORTGAGE LLC	1	\$300,000.00	0.76%	0	\$0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$996,589.67	2.51%	0	\$0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$312,000.00	0.79%	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$226,800.00	0.57%	0	\$0
DHA FINANCIAL INC A CORPORATION	1	\$338,500.00	0.85%	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$417,600.00	1.05%	0	\$0
EVERETT FINANCIAL INC DBA SUPERME LENDING A TEXAS CORPORATION	1	\$275,000.00	0.69%	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$259,900.00	0.65%	0	\$0
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$258,785.46	0.65%	0	\$0
FIDELITY BANK A SAVINGS BANK	2	\$616,196.87	1.55%	0	\$0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,601.83	0.73%	0	\$0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.7%	0	\$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,455,945.66	3.67%	0	\$0
HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$283,599.84	0.71%	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$332,341.49	0.84%	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$308,774.00	0.78%	0	\$0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$281,611.48	0.71%	0	\$0

JG WENTWORTH HOME LENDING LLC	1	\$283,608.72	0.71%	0	\$0
KS STATEBANK A KANSAS CORPORATION	1	\$360,000.00	0.91%	0	\$0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$416,425.49	1.05%	0	\$0
M AND T BANK A CORPORATION	1	\$379,476.46	0.96%	0	\$0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$200,000.00	0.5%	0	\$0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$398,450.29	1%	0	\$0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$307,566.03	0.77%	0	\$0
MORTGAGE MASTER SERVICE CORPORATION	1	\$335,000.00	0.84%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$308,000.00	0.78%	0	\$0
NETWORK FUNDING LP	1	\$231,680.37	0.58%	0	\$0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$346,022.62	0.87%	0	\$0
NMSI INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.7%	0	\$0
NORTH STATE BANK	2	\$480,151.46	1.21%	0	\$0
NVR MORTGAGE FINANCCE INC	1	\$275,601.14	0.69%	0	\$0
NVR MORTGAGE FINANCE INC	9	\$2,509,914.66	6.32%	0	\$0
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$334,274.82	0.84%	0	\$0
NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$246,835.00	0.62%	0	\$0
ON Q FINANCIAL INC	5	\$1,382,400.00	3.48%	0	\$0
ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$328,000.00	0.83%	0	\$0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$648,900.00	1.63%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$624,138.92	1.57%	0	\$0
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$379,476.46	0.96%	0	\$0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$186,000.00	0.47%	0	\$0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$816,369.01	2.06%	0	\$0
PLAINS COMMERCE BANK A CORPORATION	1	\$233,900.00	0.59%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,725.00	0.52%	0	\$0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$356,000.00	0.9%	0	\$0
PRIORITY HOME MORTGAGE LP	1	\$224,735.95	0.57%	0	\$0



PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	2	\$908,500.00	2.29%	0	\$0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$356,000.00	0.9%	0	\$0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$875,841.85	2.2%	0	\$0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$520,881.38	1.31%	0	\$0
SOUTHERN TRUST MORTGAGE LLC	1	\$294,713.41	0.74%	0	\$0
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$350,516.42	0.88%	0	\$0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$154,781.60	0.39%	0	\$0
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$625,000.00	1.57%	0	\$0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$607,925.29	1.53%	0	\$0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$592,582.33	1.49%	0	\$0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$309,098.55	0.78%	0	\$0
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$288,000.00	0.73%	0	\$0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$391,764.50	0.99%	0	\$0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$403,992.64	1.02%	0	\$0
TOWNEBANK MORTGAGE A CORPOARTION	1	\$337,924.79	0.85%	0	\$0
TOWNEBANK MORTGAGE A CORPORATION	5	\$1,574,053.38	3.96%	0	\$0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$368,910.00	0.93%	0	\$0
TRIDENT MORTGAGE COMPANY LP	2	\$537,603.21	1.35%	1	\$247,147
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$345,360.00	0.87%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC FLORIDA LIMITED LIAB	1	\$287,582.25	0.72%	0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$337,250.00	0.85%	0	\$0
VERIDIAN CREDIT UNION	1	\$153,600.00	0.39%	0	\$0
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$335,072.52	0.84%	0	\$0
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$258,751.01	0.65%	0	\$0
WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$189,900.00	0.48%	0	\$0

		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$280,000.00	0.68%	0	\$0
<b>Total</b>			<b>129</b>	<b>\$39,723,184.57</b>	<b>100%</b>	<b>1</b>	<b>\$247,147</b>
3140FQWP8		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$630,572.12	6.35%	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$743,571.94	7.48%	0	\$0
		BELL BANK	1	\$204,941.83	2.06%	0	\$0
		BROADVIEW MORTGAGE CORPORATION	1	\$487,306.13	4.9%	0	\$0
		CALATLANTIC MORTGAGE INC	1	\$294,425.52	2.96%	0	\$0
		CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$279,639.58	2.81%	0	\$0
		CORNERSTONE MORTGAGE INC	1	\$391,500.00	3.94%	0	\$0
		GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$307,975.00	3.1%	0	\$0
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$210,000.00	2.11%	0	\$0
		INTERFIRST MORTGAGE COMPANY	1	\$219,716.81	2.21%	0	\$0
		LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$392,505.55	3.95%	0	\$0
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$424,000.00	4.27%	0	\$0
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$691,588.08	6.96%	0	\$0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$196,621.58	1.98%	0	\$0
		NVR MORTGAGE FINANCE INC	4	\$1,210,694.57	12.18%	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$198,000.00	1.99%	0	\$0
		PEOPLES BANK A KANSAS CORPORATION	1	\$275,652.75	2.77%	0	\$0
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$365,279.19	3.68%	0	\$0
		PREMIER MORTGAGE RESOURCES LLC	1	\$236,250.00	2.38%	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE INC	3	\$635,284.85	6.39%	0	\$0
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$155,800.00	1.57%	0	\$0
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$294,029.60	2.96%	0	\$0
		TOWNEBANK MORTGAGE A CORPORATION	1	\$260,913.71	2.63%	0	\$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$414,665.54	4.17%	0	\$0
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$416,475.36	4.2%	0	\$0

<b>Total</b>			<b>33</b>	<b>\$9,937,409.71</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQWQ6	1ST MARINER BANK A BANKING CORPORATION	1	\$307,575.66	7.14%	0	\$0	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$174,758.90	4.06%	0	\$0	
	APEX HOME LOANS INC A CORPORATION	2	\$539,168.76	12.51%	0	\$0	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$426,897.65	9.91%	0	\$0	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$246,529.88	5.72%	0	\$0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$249,655.57	5.79%	0	\$0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LLCA VIRGINIA LIMITED L	1	\$362,994.20	8.42%	0	\$0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$181,099.47	4.2%	0	\$0	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$249,555.70	5.79%	0	\$0	
	ON Q FINANCIAL INC	1	\$357,656.57	8.3%	0	\$0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$331,943.96	7.7%	0	\$0	
	TOWNEBANK MORTGAGE A CORPORATION	3	\$706,351.61	16.39%	0	\$0	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$174,758.90	4.07%	0	\$0	
<b>Total</b>		<b>17</b>	<b>\$4,308,946.83</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140FQWR4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$315,000.00	3.06%	0	\$0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$248,000.00	2.41%	0	\$0	
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$405,000.00	3.93%	0	\$0	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$312,000.00	3.03%	0	\$0	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$171,000.00	1.66%	0	\$0	
	DBA CAPITALEND HOME LOANS A CORPORATION	1	\$310,250.00	3.01%	0	\$0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$587,200.00	5.7%	0	\$0	
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$319,500.00	3.1%	0	\$0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$879,306.87	8.54%	0	\$0	
		1	\$231,680.37	2.25%	0	\$0	

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN					
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$187,241.67	1.82%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$215,702.41	2.1%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$457,354.68	4.44%	0	\$0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$290,099.76	2.82%	0	\$0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$348,000.00	3.38%	0	\$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	2.33%	0	\$0
	MID CAROLINA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$214,946.71	2.09%	0	\$0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$184,245.81	1.79%	0	\$0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$421,500.00	4.09%	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$231,200.00	2.25%	0	\$0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$274,200.00	2.66%	0	\$0
	NVR MORTGAGE FINANCE INC	4	\$1,100,278.24	10.69%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$344,794.00	3.35%	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$325,400.00	3.16%	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$520,582.94	5.06%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$306,033.00	2.97%	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$373,079.06	3.62%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$216,000.00	2.1%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$264,000.00	2.59%	0	\$0
<b>Total</b>		<b>37</b>	<b>\$10,293,595.52</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQWS2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$196,429.84	11.22%	0	\$0
	ARBOR BANK A STATE CHARTERED BANK	1	\$99,750.00	5.7%	0	\$0
	BELL BANK A CORPORATION	1	\$101,107.34	5.78%	0	\$0
	CAPITAL BANK N A A NATIONAL BANK	1	\$87,376.71	4.99%	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$89,773.33	5.13%	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME	1	\$95,465.30	5.45%	0	\$0

	MORTGAGE A LIMITED LIABILI					
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$104,352.76	5.96%	0	\$0
	HOUSTON CAPITAL MORTGAGE	1	\$85,965.70	4.91%	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$108,430.87	6.2%	0	\$0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$99,859.10	5.71%	0	\$0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$98,000.00	5.6%	0	\$0
	ON Q FINANCIAL INC	1	\$99,966.20	5.71%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$101,456.85	5.8%	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$89,745.96	5.13%	0	\$0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$88,225.51	5.04%	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$104,168.08	5.95%	0	\$0
	VERIDIAN CREDIT UNION	1	\$100,125.00	5.72%	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,750,198.55</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQWT0	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$244,800.00	1.81%	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$590,000.00	4.37%	0	\$0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$599,295.58	4.44%	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$255,000.00	1.89%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$295,885.74	2.19%	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$239,200.00	1.77%	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$620,325.00	4.6%	0	\$0
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$251,595.72	1.86%	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$271,665.55	2.01%	0	\$0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$361,000.00	2.67%	0	\$0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION CROW CANYON	1	\$366,500.00	2.72%	0	\$0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$175,750.00	1.3%	0	\$0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$538,920.00	3.99%	0	\$0

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$262,675.00	1.95%	0	\$0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$179,773.53	1.33%	0	\$0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$221,720.69	1.64%	0	\$0
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$1,159,500.00	8.59%	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$335,293.00	2.48%	0	\$0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$424,100.00	3.14%	0	\$0
	NETWORK FUNDING LP	2	\$520,141.00	3.85%	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$359,777.08	2.67%	0	\$0
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$376,000.00	2.79%	0	\$0
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$333,320.39	2.47%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$385,000.00	2.85%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,420,430.17	10.52%	0	\$0
	PREMIER MORTGAGE RESOURCES LLC	1	\$206,500.00	1.53%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$304,108.04	2.25%	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$277,900.00	2.06%	0	\$0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$305,550.00	2.26%	0	\$0
	TAYLOR MORRISON HOME FUNDING LLC A LITED LIABILITY COMPANY	1	\$416,463.23	3.09%	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$238,135.00	1.76%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$225,000.00	1.67%	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$330,765.00	2.45%	0	\$0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$404,100.00	3.03%	0	\$0
<b>Total</b>		<b>42</b>	<b>\$13,496,189.72</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQWU7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$798,993.49	15.29%	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$327,920.00	6.27%	0	\$0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$189,000.00	3.62%	0	\$0
		1	\$787,008.59	15.06%	0	\$0

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO					
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$213,750.00	4.09%	0	\$0
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$325,000.00	6.22%	0	\$0
	NORTH STATE BANK	1	\$232,000.00	4.44%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$711,840.00	13.62%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$367,269.45	7.03%	0	\$0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$728,594.19	13.94%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$335,350.00	6.42%	0	\$0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$209,741.79	4%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$5,226,467.51</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQWV5	ALL WESTERN MORTGAGE INC	1	\$248,544.00	4.9%	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPOATION	1	\$392,000.00	7.73%	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	8.22%	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$822,396.37	16.21%	0	\$0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$233,500.00	4.6%	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$346,240.00	6.83%	0	\$0
	MORTGAGE TRUST INC A CORPORATION	1	\$198,750.00	3.92%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,089,300.00	21.47%	0	\$0
	RMS AND ASSOCIATES A NEVADA CORPORATION	2	\$548,364.00	10.81%	0	\$0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	8.36%	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$175,655.00	3.46%	0	\$0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$176,800.00	3.49%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$5,072,649.37</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQWW3	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$202,000.00	3.86%	0	\$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$328,000.00	6.27%	0	\$0
	CAPSTONE DIRECT INC	1	\$235,600.00	4.5%	0	\$0

	CLM MORTGAGE LLC	1	\$262,591.00	5.02%	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$220,000.00	4.21%	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$514,400.00	9.84%	0	\$0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$251,652.81	4.81%	0	\$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,200.00	3.96%	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$424,100.00	8.11%	0	\$0
	MORTGAGE TRUST INC A CORPORATION	1	\$413,713.08	7.91%	0	\$0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$271,296.71	5.19%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$202,971.97	3.88%	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$227,448.00	4.35%	0	\$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$217,200.34	4.15%	0	\$0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$417,000.00	7.97%	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$293,000.00	5.6%	0	\$0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$305,578.41	5.84%	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$236,250.00	4.53%	0	\$0
<b>Total</b>		<b>18</b>	<b>\$5,230,002.32</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQWX1	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$123,325.99	4.56%	0	\$0
	CATALYST MORTGAGE	1	\$120,300.00	4.45%	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$117,733.88	4.35%	0	\$0
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$118,487.82	4.38%	0	\$0
	FIRST SERVICE BANK	1	\$114,837.96	4.24%	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$111,842.19	4.13%	0	\$0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$111,842.19	4.13%	0	\$0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$354,999.10	13.12%	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$119,032.05	4.4%	0	\$0
	LENDER BUSEY BANK	1	\$115,736.70	4.28%	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,500.00	4.42%	0	\$0



	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$123,500.00	4.56%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$114,837.96	4.24%	0	\$0
	PARK STERLING BANK A CORPORATION	1	\$123,575.64	4.57%	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$117,743.87	4.35%	0	\$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANL	1	\$111,920.00	4.14%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	2	\$239,836.56	8.86%	0	\$0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$116,000.00	4.29%	0	\$0
	VERIDIAN CREDIT UNION	2	\$231,000.00	8.53%	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,706,051.91</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQWY9	1ST MARINER BANK A BANKING CORPORATION	2	\$992,250.00	1.53%	0	\$0
	ADVISA MORTGAGE SERVICES LTD	1	\$360,490.76	0.56%	0	\$0
	ADVISORS MORTGAGE GROUP LLC	1	\$436,000.00	0.67%	0	\$0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$322,000.00	0.5%	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$216,050.00	0.33%	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$949,100.00	1.47%	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPROATION	1	\$332,500.00	0.51%	0	\$0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$214,000.00	0.33%	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$323,563.57	0.5%	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$665,000.00	1.03%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$279,605.48	0.43%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	2	\$542,100.00	0.84%	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$495,718.29	0.77%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$254,550.00	0.39%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$234,000.00	0.36%	0	\$0
	ATLANTIC COAST MORTGAGE LLC	2	\$1,120,650.00	1.73%	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$661,300.00	1.02%	0	\$0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$365,600.00	0.57%	0	\$0
	BNC NATIONAL BANK A NATIONAL ASSOCIATION	1	\$175,330.00	0.27%	0	\$0

	BUSEY BANK	2	\$691,739.00	1.07%	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,100.00	0.29%	0	\$0
	CALATLANTIC MORTGAGE INC	1	\$347,266.59	0.54%	0	\$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$469,453.99	0.73%	0	\$0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CORPORATION	1	\$329,600.00	0.51%	0	\$0
	CAPSTONE DIRECT INC	2	\$630,000.00	0.97%	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$595,000.00	0.92%	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$436,796.00	0.68%	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$295,800.00	0.46%	0	\$0
	CLM MORTGAGE LLC	1	\$281,200.00	0.43%	0	\$0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$191,250.00	0.3%	0	\$0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	0.64%	0	\$0
	COMMERCE HOME MORTGAGE, INC	1	\$384,469.57	0.59%	0	\$0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$632,446.94	0.98%	0	\$0
	DHA FINANCIAL INC A CORPORATION	1	\$381,100.00	0.59%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$179,757.54	0.28%	0	\$0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$243,000.00	0.38%	0	\$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$409,735.00	0.63%	0	\$0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	2	\$745,575.00	1.15%	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.65%	0	\$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$327,868.00	0.51%	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$568,482.78	0.88%	0	\$0
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$345,000.00	0.53%	0	\$0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$214,697.06	0.33%	0	\$0
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$377,772.00	0.58%	0	\$0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$668,500.00	1.03%	0	\$0
	FORTUNE FINANCIAL CORPORATION A CORPORATION	1	\$239,000.00	0.37%	0	\$0

FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$201,927.64	0.31%	0	\$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	\$2,056,052.21	3.18%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$711,278.00	1.1%	0	\$0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$784,500.00	1.21%	0	\$0
GOLDWATER BANK NA	1	\$301,750.00	0.47%	0	\$0
GREENTREE MORTGAGE COMPANY LP	1	\$217,550.00	0.34%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$395,466.58	0.61%	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$593,065.05	0.92%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$185,427.00	0.29%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARLZONA LIMITED LIABIL	1	\$259,320.00	0.4%	0	\$0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$246,905.00	0.38%	0	\$0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$332,910.00	0.51%	0	\$0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$216,294.81	0.33%	0	\$0
HOMETOWN LENDERS LLC	1	\$310,970.98	0.48%	0	\$0
HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$329,600.00	0.51%	0	\$0
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$438,000.00	0.68%	0	\$0
INTERFIRST MORTGAGE COMPANY	1	\$276,000.00	0.43%	0	\$0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$570,000.00	0.88%	0	\$0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	5	\$1,542,939.00	2.38%	0	\$0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$180,500.00	0.28%	0	\$0
M2 LENDING SOLUTIONS, LLCA COLORADO LIMITED LIABILITY COMPAN	1	\$177,600.00	0.27%	0	\$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$810,500.00	1.25%	0	\$0
MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	\$448,000.00	0.69%	0	\$0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.35%	0	\$0
MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED	1	\$464,350.00	0.72%	0	\$0

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$264,575.00	0.41%	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$271,616.75	0.42%	0	\$0
METRO BANK	1	\$206,500.00	0.32%	0	\$0
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$296,250.00	0.46%	0	\$0
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$288,000.00	0.45%	0	\$0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$472,500.00	0.73%	0	\$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$600,000.00	0.93%	0	\$0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$629,600.00	0.97%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO LLC	4	\$1,134,432.11	1.75%	0	\$0
MORTGAGE TRUST INC A CORPORATION	1	\$247,500.00	0.38%	0	\$0
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$284,050.00	0.44%	0	\$0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$209,440.00	0.32%	0	\$0
NETWORK FUNDING LP	1	\$204,927.59	0.32%	0	\$0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$424,169.49	0.66%	0	\$0
NORTH STATE BANK	2	\$598,999.00	0.93%	0	\$0
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$228,000.00	0.35%	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$208,280.00	0.32%	0	\$0
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	4	\$982,000.00	1.52%	0	\$0
NTFN INC A CORPORATION	1	\$205,600.00	0.32%	0	\$0
NVR MORTGAGE FINANCE INC	6	\$2,072,733.87	3.2%	0	\$0
ON Q FINANCIAL INC	3	\$1,129,527.39	1.75%	0	\$0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$303,125.00	0.47%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,429,870.00	2.21%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRA	1	\$417,000.00	0.64%	0	\$0
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$443,401.92	0.69%	0	\$0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$204,000.00	0.32%	0	\$0
PREMIER MORTGAGE RESOURCES LLC	2	\$461,050.00	0.71%	0	\$0

PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,396,270.00	2.16%	0	\$0
PRIORITY HOME MORTGAGE L P	1	\$353,911.74	0.55%	0	\$0
PRIORITY HOME MORTGAGE LP	1	\$383,482.74	0.59%	0	\$0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$405,000.00	0.63%	0	\$0
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$218,800.00	0.34%	0	\$0
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$527,000.00	0.81%	0	\$0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	5	\$1,819,950.00	2.81%	0	\$0
SAGE BANK	3	\$979,200.00	1.51%	0	\$0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$360,050.00	0.56%	0	\$0
SOUTHERN TRUST MORTGAGE LLC	1	\$369,977.96	0.57%	0	\$0
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$750,600.00	1.16%	0	\$0
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$195,200.00	0.3%	0	\$0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$192,950.00	0.3%	0	\$0
SUBURBAN MORTGAGE INC	1	\$411,212.00	0.64%	0	\$0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$327,860.00	0.51%	0	\$0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$527,612.00	0.82%	0	\$0
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$553,193.00	0.85%	0	\$0
THE EQUITABLE MORTGAGE CORPORATION	1	\$332,000.00	0.51%	0	\$0
THE FIRST NATIONAL BANK OF TRENTON	2	\$604,185.06	0.93%	0	\$0
THE MORTGAGE FIRM INC A CORPORATION	1	\$290,000.00	0.45%	0	\$0
TOWN BANK MORTGAGE A CORPORATION	1	\$327,308.51	0.51%	0	\$0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$243,671.32	0.38%	0	\$0
TOWNEBANK MORTGAGE A CORPORATION	14	\$3,902,131.62	6.03%	0	\$0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$354,523.00	0.55%	0	\$0
TRIDENT MORTGAGE COMPANY LP	1	\$311,407.25	0.48%	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$239,676.72	0.37%	0	\$0
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$332,699.58	0.51%	0	\$0

	USA DIRECT FUNDING	1	\$417,000.00	0.64%	0	\$0
	V I P INDEPENDENT MORTGAGE INC	1	\$235,600.00	0.36%	0	\$0
	V I P MORTGAGE INC	1	\$262,200.00	0.41%	0	\$0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$180,000.00	0.28%	0	\$0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$232,000.00	0.36%	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$225,000.00	0.33%	0	\$0
<b>Total</b>		<b>210</b>	<b>\$64,702,144.46</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQWZ6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$159,399.20	9.88%	0	\$0
	BELL BANK	1	\$172,577.57	10.7%	0	\$0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABLITY COMPANY	1	\$168,000.00	10.42%	0	\$0
	INTERFIRST MORTGAGE COMPANY	1	\$152,000.00	9.42%	0	\$0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$313,500.00	19.44%	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$175,000.00	10.85%	0	\$0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$157,477.00	9.76%	0	\$0
	PEOPLES BANK A KANSAS CORPORATION	1	\$162,000.00	10.04%	0	\$0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$152,807.51	9.49%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,612,761.28</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQXB8	1ST MARINER BANK A BANKING CORPORATION	1	\$270,750.00	1.01%	0	\$0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$213,600.00	0.8%	0	\$0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$269,000.00	1%	0	\$0
	AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY C	1	\$314,800.00	1.17%	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$292,000.00	1.09%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$478,000.00	1.78%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$210,000.00	0.78%	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$272,800.00	1.02%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$320,000.00	1.19%	0	\$0

BANKSOUTH MORTGAGE COMPANY LLC	2	\$539,600.00	2.01%	0	\$0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$585,000.00	2.18%	0	\$0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$303,581.17	1.13%	0	\$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$424,100.00	1.58%	0	\$0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$232,750.00	0.87%	0	\$0
CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$369,800.00	1.38%	0	\$0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$249,000.00	0.93%	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$243,941.00	0.91%	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$188,100.00	0.7%	0	\$0
EAGLEBANK A CORPORATION	1	\$344,375.00	1.28%	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$208,000.00	0.77%	0	\$0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$235,674.85	0.88%	0	\$0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$417,000.00	1.55%	0	\$0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.12%	0	\$0
FIRST STATE BANK	1	\$312,800.00	1.17%	0	\$0
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$343,700.00	1.28%	0	\$0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$228,750.00	0.85%	0	\$0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$360,000.00	1.34%	0	\$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,019,500.00	3.8%	0	\$0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$356,250.00	1.33%	0	\$0
GOLDWATER BANK NA	1	\$354,200.00	1.32%	0	\$0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$294,000.00	1.1%	0	\$0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$239,875.00	0.89%	0	\$0
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	3	\$1,052,400.00	3.92%	0	\$0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$175,750.00	0.65%	0	\$0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$239,200.00	0.89%	0	\$0
INTERFIRST MORTGAGE COMPANY	1	\$287,000.00	1.07%	0	\$0

LENDERFI INC A CALIFORNIA CORPORATION	1	\$296,000.00	1.1%	0	\$0
M AND T BANK	1	\$233,000.00	0.87%	0	\$0
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$281,650.00	1.05%	0	\$0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$195,900.00	0.73%	0	\$0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$539,900.00	2.01%	0	\$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,190,449.49	4.43%	0	\$0
MORTGAGE TRUST INC A CORPORATION	2	\$631,700.00	2.35%	0	\$0
NATIONS RELIABLE LENDING LLC	2	\$522,930.00	1.95%	0	\$0
NETWORK FUNDING LP	1	\$322,238.45	1.2%	0	\$0
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$417,000.00	1.55%	0	\$0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$246,050.00	0.92%	0	\$0
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$252,000.00	0.94%	0	\$0
NVR MORTGAGE FINANCE INC	1	\$283,500.00	1.06%	0	\$0
ON Q FINANCIAL INC	1	\$295,600.00	1.1%	0	\$0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$507,100.00	1.89%	0	\$0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	3	\$883,044.00	3.29%	0	\$0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$210,320.00	0.78%	0	\$0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$224,000.00	0.83%	0	\$0
PREMIER MORTGAGE RESOURCES LLC	1	\$207,860.00	0.77%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$404,172.37	1.51%	0	\$0
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$495,000.00	1.84%	0	\$0
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$239,200.00	0.89%	0	\$0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$269,410.00	1%	0	\$0
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$216,000.00	0.8%	0	\$0
RUBISON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$405,600.00	1.51%	0	\$0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$370,000.00	1.38%	0	\$0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$201,600.00	0.75%	0	\$0



	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMAPNY	1	\$417,000.00	1.55%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$238,000.00	0.89%	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	6	\$1,972,075.00	7.35%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$286,150.00	1.07%	0	\$0
	V I P MORTGAGE INC	1	\$228,000.00	0.85%	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$204,007.00	0.76%	0	\$0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$227,066.00	0.85%	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$390,000.00	1.44%	0	\$0
<b>Total</b>		<b>90</b>	<b>\$26,848,819.33</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQXC6	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$527,250.00	4.72%	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$361,000.00	3.23%	0	\$0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$217,550.00	1.95%	0	\$0
	CALATLANTIC MORTGAGE INC	1	\$417,000.00	3.73%	0	\$0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	3.73%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$333,350.00	2.98%	0	\$0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$299,995.00	2.68%	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$216,000.00	1.93%	0	\$0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$216,300.00	1.93%	0	\$0
	FIRST CONTINENTAL MORTGAGE LTD	1	\$279,000.00	2.5%	0	\$0
	GOLDWATER BANK N A	1	\$424,000.00	3.79%	0	\$0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,175.00	1.58%	0	\$0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$335,000.00	3%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$278,289.00	2.49%	0	\$0
	JG WENTWORTH HOME LENDING LLC	1	\$228,900.00	2.05%	0	\$0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$503,600.00	4.5%	0	\$0
	M AND T BANK	1	\$246,400.00	2.2%	0	\$0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$207,000.00	1.85%	0	\$0
		1	\$176,000.00	1.57%	0	\$0

	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION					
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$424,100.00	3.79%	0	\$0
	NETWORK FUNDING LP	1	\$235,000.00	2.1%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$286,000.00	2.56%	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$361,324.00	3.23%	0	\$0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$417,000.00	3.73%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$466,125.00	4.17%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$869,000.00	7.77%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$503,300.00	4.5%	0	\$0
	RMR FINANCIAL DBA FIRST CAPITAL. A LIMITED LIABILITY COMPANY	1	\$221,250.00	1.98%	0	\$0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$995,155.00	8.9%	0	\$0
	SAGE BANK	1	\$243,000.00	2.17%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$300,800.00	2.69%	0	\$0
<b>Total</b>		<b>38</b>	<b>\$11,181,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQXD4	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$238,000.00	4.47%	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$206,000.00	3.87%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$217,550.00	4.09%	0	\$0
	APEX HOME LOANS INC A CORPORATION	1	\$199,244.01	3.74%	0	\$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$296,000.00	5.56%	0	\$0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$175,120.00	3.29%	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$189,478.00	3.56%	0	\$0
	FIRST CONTINENTAL MORTGAGE LTD	1	\$311,739.20	5.86%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YOTK CORPORATION	1	\$530,000.00	9.95%	0	\$0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$268,000.00	5.03%	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	7.83%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$216,500.00	4.07%	0	\$0
	ON Q FINANCIAL INC	1	\$299,905.40	5.63%	0	\$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$294,800.00	5.54%	0	\$0
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,000.00	3.38%	0	\$0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$729,550.00	13.7%	0	\$0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$277,650.00	5.21%	0	\$0
	V I P MORTGAGE INC	1	\$277,600.00	5.22%	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,324,136.61</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FQXE2	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$390,000.00	3.15%	0	\$0
	BELL BANK	1	\$294,500.00	2.38%	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$259,920.00	2.1%	0	\$0
	CAPSTONE DIRECT INC	1	\$332,000.00	2.68%	1	\$328,212
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$700,200.00	5.66%	0	\$0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$239,200.00	1.93%	0	\$0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$261,600.00	2.11%	0	\$0
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$264,500.00	2.14%	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$251,250.00	2.03%	0	\$0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$316,500.00	2.56%	0	\$0
	GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CORPO	1	\$712,500.00	5.76%	0	\$0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$331,100.00	2.68%	0	\$0
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$500,000.00	4.04%	0	\$0
	JG WENTWORTH HOME LENDING LLC	1	\$303,200.00	2.45%	0	\$0
	M AND T BANK	1	\$383,492.76	3.1%	0	\$0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$611,078.00	4.94%	0	\$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$299,796.00	2.42%	0	\$0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$329,500.00	2.66%	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$377,900.00	3.05%	0	\$0
	ON Q FINANCIAL INC	1	\$338,932.40	2.74%	0	\$0
	ON Y GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$340,000.00	2.75%	0	\$0

	ONY GLO INC DBA CAPITANLEND HOME LOANS A CORPORATION	1	\$510,000.00	4.12%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,112,803.05	8.99%	0	\$0
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$352,510.00	2.85%	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$183,500.00	1.48%	0	\$0
	PREMIER MORTGAGE RESOURCES LLC	1	\$200,000.00	1.62%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$209,000.00	1.69%	0	\$0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$424,100.00	3.43%	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$819,604.21	6.62%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	2	\$489,700.00	3.96%	0	\$0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$236,971.00	1.91%	0	\$0
<b>Total</b>		<b>37</b>	<b>\$12,375,357.42</b>	<b>100%</b>	<b>1</b>	<b>\$328,212</b>
3140FQXF9	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$235,000.00	4.64%	0	\$0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPPORATION	1	\$232,748.00	4.6%	0	\$0
	HOMESERVICES LENDING DBA EDINA RELATY MORTGAGE A LIMITED LIAB	1	\$221,825.00	4.38%	0	\$0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$245,600.00	4.85%	0	\$0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$487,350.00	9.63%	0	\$0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$201,400.00	3.98%	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$217,500.00	4.3%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$200,000.00	3.95%	0	\$0
	NETWORK FUNDING LP	2	\$436,703.00	8.63%	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$312,100.00	6.17%	0	\$0
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,100.00	8.38%	0	\$0
	PURE MORTGAGE AN S CORPORATION	1	\$415,000.00	8.2%	0	\$0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$502,000.00	9.92%	0	\$0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	8.24%	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$213,750.00	4.22%	0	\$0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$297,350.00	5.91%	0	\$0

<b>Total</b>			<b>17</b>	<b>\$5,059,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FR4F9	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$129,477.12	12.05%	0	\$0	
	BUSEY BANK	1	\$125,124.87	11.65%	0	\$0	
	CHURCHILL MORTGAGE CORPORATION	1	\$147,585.39	13.74%	0	\$0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$130,400.00	12.14%	0	\$0	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$125,487.99	11.68%	0	\$0	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,500.00	12.89%	0	\$0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$137,500.00	12.8%	0	\$0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$140,000.00	13.05%	0	\$0	
<b>Total</b>		<b>8</b>	<b>\$1,074,075.37</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140FR4H5	ALL WESTERN MORTGAGE INC	1	\$108,500.00	10.14%	0	\$0	
	AMERISAVE MORTGAGE CORPORATION, A GREAT CORPORATION	1	\$108,000.00	10.1%	0	\$0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$110,000.00	10.28%	0	\$0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$96,909.00	9.06%	0	\$0	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$92,855.80	8.68%	0	\$0	
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$101,800.00	9.52%	0	\$0	
	INTERFIRST MORTGAGE COMPANY	1	\$88,630.90	8.28%	0	\$0	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$89,726.33	8.39%	0	\$0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$183,742.59	17.18%	0	\$0	
	TRIDENT MORTGAGE COMPANY LP	1	\$89,634.28	8.37%	0	\$0	
<b>Total</b>		<b>11</b>	<b>\$1,069,798.90</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140FR4J1	CHEAHA BANK A CORPORATION	1	\$79,449.51	7.77%	0	\$0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$78,161.49	7.64%	0	\$0	
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$82,700.00	8.08%	0	\$0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$83,062.47	8.12%	0	\$0	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$75,000.00	7.33%	0	\$0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$80,000.00	7.82%	0	\$0	

	GOLDWATER BANK NA	1	\$79,200.00	7.74%	0	\$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$61,372.02	6%	0	\$0
	ON Q FINANCIAL INC	1	\$77,600.00	7.59%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$51,000.00	4.99%	0	\$0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$79,668.22	7.79%	0	\$0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$60,747.02	5.94%	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$50,000.00	4.89%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$85,000.00	8.3%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,022,960.73</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FR4K8	ACCESS CAPITAL GROUP INC A ARIZONA CORPORATION	1	\$116,000.00	9.8%	0	\$0
	ACOPIA LLC A CORPORATION	1	\$120,000.00	10.14%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$121,600.00	10.27%	0	\$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$116,000.00	9.8%	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$114,527.89	9.68%	0	\$0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$119,184.00	10.07%	0	\$0
	GOLDWATER BANK N A DBA CORE LENDING	1	\$115,175.23	9.73%	0	\$0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$117,800.00	9.95%	0	\$0
	SOUTHWEST FUNDING LP	1	\$119,500.00	10.1%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$123,750.00	10.46%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,183,537.12</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FR4L6	ACOPIA LLC A CORPORATION	1	\$123,920.00	11.76%	0	\$0
	CHURCHILL MORTGAGE CORPORATION,A CORPORATION	1	\$122,620.00	11.63%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$111,724.00	10.6%	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$113,600.00	10.78%	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$116,000.00	11.01%	0	\$0
	INTERFIRST MORTGAGE COMPANY	1	\$119,132.91	11.3%	0	\$0
	JG WENTWORTH HOME LENDING LLC	1	\$112,400.00	10.66%	0	\$0
	NETWORK FUNDING LP	1	\$123,600.00	11.73%	0	\$0
		1	\$111,000.00	10.53%	0	\$0

		WILLOW BEND MORTGAGE COMPANY LLC					
<b>Total</b>			<b>9</b>	<b>\$1,053,996.91</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FR4M4		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,002.00	10.48%	0	\$0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$196,901.61	19.65%	0	\$0
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$106,500.00	10.63%	0	\$0
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$105,000.00	10.48%	0	\$0
		HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$98,000.00	9.78%	0	\$0
		INTERFIRST MORTGAGE COMPANY	1	\$99,200.00	9.9%	0	\$0
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$102,826.13	10.26%	0	\$0
		RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$88,500.00	8.83%	0	\$0
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$100,000.00	9.99%	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,001,929.74</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FR4N2		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	6.13%	0	\$0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$96,000.00	6.13%	0	\$0
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$102,960.00	6.57%	0	\$0
		INTEGRITY FIRST FINANCIAL GROUP INC	1	\$97,000.00	6.19%	0	\$0
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$93,750.00	5.98%	0	\$0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$86,250.00	5.5%	0	\$0
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,000.00	7.02%	0	\$0
		NEIGHBORHOOD LOANS INC A CORPORATION	1	\$100,100.00	6.39%	0	\$0
		PREMIUM MORTGAGE CORPORATION	1	\$87,500.00	5.58%	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,200.00	6.97%	0	\$0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$97,500.00	6.22%	0	\$0
		ROYAL UNITED MORTGAGE LLC	1	\$94,500.00	6.03%	0	\$0
		SOUTHERN TRUST MORTGAGE LLC	1	\$92,000.00	5.87%	0	\$0
		SOUTHWEST FUNDING LP	1	\$100,000.00	6.38%	0	\$0
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$104,500.00	6.67%	0	\$0

		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$100,000.00	6.37%	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,567,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FR4P7		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$127,500.00	7.76%	0	\$0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$144,000.00	8.77%	0	\$0
		CALATLANTIC MORTGAGE INC	1	\$130,000.00	7.91%	0	\$0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$138,500.00	8.43%	0	\$0
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$130,000.00	7.91%	0	\$0
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,750.00	7.9%	0	\$0
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$150,000.00	9.13%	0	\$0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$145,000.00	8.83%	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$272,500.00	16.59%	0	\$0
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$141,500.00	8.61%	0	\$0
		UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$134,000.00	8.16%	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,642,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FR4Q5		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$60,000.00	5.69%	0	\$0
		BELL BANK	1	\$63,000.00	5.97%	0	\$0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$76,750.00	7.27%	0	\$0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$165,000.00	15.64%	0	\$0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$76,900.00	7.29%	0	\$0
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$68,000.00	6.45%	0	\$0
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$80,000.00	7.58%	0	\$0
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$60,000.00	5.69%	0	\$0
		JG WENTWORTH HOME LENDING LLC	1	\$72,000.00	6.82%	0	\$0
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$75,000.00	7.11%	0	\$0
		MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$54,000.00	5.12%	0	\$0



	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$57,750.00	5.47%	0	\$0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$28,000.00	2.65%	0	\$0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$54,000.00	5.12%	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$64,600.00	6.13%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FR4R3	ACOPIA LLC A CORPORATION	1	\$133,988.53	12.4%	0	\$0
	AMCAP MORTGAGE LTD	1	\$150,000.00	13.88%	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$135,000.00	12.5%	0	\$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$126,400.00	11.7%	0	\$0
	GLOBAL ONE LENDING INC	1	\$128,250.00	11.87%	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$135,500.00	12.54%	0	\$0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$126,200.00	11.68%	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$145,000.00	13.43%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,080,338.53</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRC29	NATIONSTARMORTGAGE	17	\$1,678,340.00	88.94%	0	\$0
	POLARIS HOME FUNDING CORP	2	\$208,712.04	11.06%	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,887,052.04</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRC37	NATIONSTARMORTGAGE	35	\$3,424,882.22	100%	0	\$0
<b>Total</b>		<b>35</b>	<b>\$3,424,882.22</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRC45	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$119,834.67	4.86%	0	\$0
	EUSTIS MORTGAGE CORPORATION	1	\$97,056.81	3.93%	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$219,101.21	8.88%	0	\$0
	NATIONSTARMORTGAGE	20	\$2,030,876.59	82.33%	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,466,869.28</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRC52	EQUITY LOANS LLC	1	\$123,744.12	5.04%	0	\$0
	NATIONSTARMORTGAGE	20	\$2,331,744.00	94.96%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,455,488.12</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRC60	NATIONSTARMORTGAGE	10	\$1,161,900.00	100%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,161,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3140FRC78		MORTGAGE WORLD BANKERS, INC	1	\$47,069.71	2.95%	0	\$0
		NATIONSTARMORTGAGE	22	\$1,549,426.89	97.05%	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,596,496.60</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRC86		CALATLANTIC MORTGAGE, INC	1	\$137,871.03	6.23%	0	\$0
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$141,750.00	6.41%	0	\$0
		MORTGAGE ASSURANCE INC	1	\$139,962.72	6.33%	0	\$0
		NATIONSTARMORTGAGE	12	\$1,663,886.46	75.25%	0	\$0
		SHAMROCK FINANCIAL CORPORATION	1	\$127,807.21	5.78%	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,211,277.42</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRC94		GUARANTEED RATE, INC	1	\$129,500.00	3.88%	0	\$0
		NATIONSTARMORTGAGE	23	\$3,204,944.20	96.12%	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,334,444.20</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRCY9		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$72,054.86	6.55%	0	\$0
		NATIONSTARMORTGAGE	15	\$1,028,281.74	93.45%	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,100,336.60</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRCZ6		NATIONSTARMORTGAGE	32	\$2,271,557.22	100%	0	\$0
<b>Total</b>			<b>32</b>	<b>\$2,271,557.22</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRDA0		MORTGAGE WORLD BANKERS, INC	1	\$140,000.00	4.1%	0	\$0
		NATIONSTARMORTGAGE	24	\$3,275,441.64	95.9%	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,415,441.64</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRDB8		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$159,808.94	5.81%	0	\$0
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$329,413.99	11.97%	0	\$0
		NATIONSTARMORTGAGE	13	\$2,090,977.85	76%	0	\$0
		SIRVA MORTGAGE, INC	1	\$171,208.43	6.22%	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,751,409.21</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRDC6		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$166,020.95	3.12%	0	\$0
		CBC NATIONAL BANK	1	\$168,392.68	3.16%	0	\$0
		HOMETOWN LENDERS LLC	1	\$159,520.00	2.99%	0	\$0
		LEADERONE FINANCIAL CORPORATION	1	\$174,559.17	3.28%	0	\$0
		NATIONSTARMORTGAGE	29	\$4,660,926.71	87.45%	0	\$0
<b>Total</b>			<b>33</b>	<b>\$5,329,419.51</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRDD4		NATIONSTARMORTGAGE	15	\$2,389,800.58	100%	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,389,800.58</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3140FRDE2	CBC NATIONAL BANK	1	\$179,757.54	7.93%	0	\$0
	MARKETPLACE HOME MORTGAGE LLC	1	\$197,733.30	8.73%	0	\$0
	NATIONSTARMORTGAGE	9	\$1,708,508.80	75.4%	0	\$0
	POLARIS HOME FUNDING CORP	1	\$179,930.00	7.94%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,265,929.64</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRDF9	NATIONSTARMORTGAGE	4	\$1,067,009.52	100%	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,067,009.52</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRDG7	NATIONSTARMORTGAGE	10	\$2,280,959.66	100%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,280,959.66</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRDH5	AMERICAN FINANCIAL NETWORK, INC	1	\$363,463.76	3.27%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$400,000.00	3.6%	0	\$0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$405,972.49	3.65%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$317,521.04	2.85%	0	\$0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$375,750.00	3.38%	0	\$0
	MSA MORTGAGE, LLC	1	\$411,931.69	3.7%	0	\$0
	NATIONSTARMORTGAGE	26	\$7,426,199.04	66.77%	0	\$0
	ON Q FINANCIAL, INC	1	\$309,533.09	2.78%	0	\$0
	OPES ADVISORS, INC	1	\$399,448.91	3.59%	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$377,562.47	3.39%	0	\$0
	VICTORIAN FINANCE LLC	1	\$335,493.93	3.02%	0	\$0
<b>Total</b>		<b>36</b>	<b>\$11,122,876.42</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRDJ1	CALATLANTIC MORTGAGE, INC	1	\$332,052.12	1.66%	0	\$0
	HOMESITE MORTGAGE, LLC	1	\$343,557.19	1.72%	0	\$0
	MORTGAGE ASSURANCE INC	1	\$416,425.49	2.08%	0	\$0
	NATIONSTARMORTGAGE	68	\$17,966,345.22	89.7%	0	\$0
	PERL MORTGAGE, INC	1	\$352,723.67	1.76%	0	\$0
	SIRVA MORTGAGE, INC	2	\$618,730.00	3.08%	0	\$0
<b>Total</b>		<b>74</b>	<b>\$20,029,833.69</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRDL6	NATIONSTARMORTGAGE	12	\$4,283,332.88	79.27%	0	\$0
	PREMIUM MORTGAGE CORP	2	\$674,089.71	12.48%	0	\$0
	SIRVA MORTGAGE, INC	1	\$446,000.00	8.25%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$5,403,422.59</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRDM4	NATIONSTARMORTGAGE	14	\$3,356,800.00	100%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,356,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRDN2	NATIONSTARMORTGAGE	11	\$2,939,900.85	100%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,939,900.85</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140FRDP7	NATIONSTARMORTGAGE	5	\$1,264,000.00	100%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,264,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRDQ5	NATIONSTARMORTGAGE	6	\$1,344,049.18	100%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,344,049.18</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRDR3	HOMESITE MORTGAGE, LLC	1	\$266,000.00	10.8%	0	\$0
	NATIONSTARMORTGAGE	8	\$2,196,331.90	89.2%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,462,331.90</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRE27	DITECH FINANCIAL LLC	12	\$3,181,764.93	59.76%	0	\$0
	FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$454,901.75	8.54%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$371,144.73	6.97%	0	\$0
	MORIA DEVELOPMENT, INC	1	\$360,396.32	6.77%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$299,647.80	5.63%	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$416,487.26	7.82%	0	\$0
	RUHL MORTGAGE LLC	1	\$240,000.00	4.51%	0	\$0
<b>Total</b>		<b>19</b>	<b>\$5,324,342.79</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRE43	CAPITAL BANK CORPORATION	1	\$319,600.00	5.32%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$355,000.00	5.91%	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$313,580.00	5.22%	0	\$0
	DHA FINANCIAL, INC	1	\$235,300.00	3.92%	0	\$0
	DITECH FINANCIAL LLC	16	\$3,349,472.30	55.73%	0	\$0
	LUCEY MORTGAGE CORPORATION	1	\$186,815.00	3.11%	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$212,000.00	3.53%	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$204,900.00	3.41%	0	\$0
	THE MORTGAGE LINK, INC	1	\$416,000.00	6.92%	0	\$0
	UNITED MUTUAL FUNDING CORP	1	\$417,000.00	6.93%	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,009,667.30</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRE50	ACADEMY MORTGAGE CORPORATION	3	\$1,177,222.13	11.89%	0	\$0
	ACCUNET MORTGAGE LLC	1	\$416,000.00	4.2%	0	\$0
	AEM LOAN CORPORATION	1	\$611,000.00	6.17%	0	\$0
	AFI FINANCIAL INC	1	\$270,000.00	2.73%	0	\$0
	ALAMEDA MORTGAGE CORPORATION	1	\$494,302.54	4.99%	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$365,000.00	3.69%	0	\$0
	COMMONWEALTHMORTGAGE.COM	1	\$275,000.00	2.78%	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$245,800.00	2.48%	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$424,100.00	4.28%	0	\$0
	DITECH FINANCIAL LLC	8	\$2,059,370.06	20.81%	0	\$0

	GUARANTEED RATE, INC	1	\$563,823.56	5.7%	0	\$0
	GUILD MORTGAGE COMPANY	3	\$707,578.28	7.15%	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$293,827.50	2.97%	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$141,000.00	1.42%	0	\$0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	2	\$959,354.17	9.69%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	4.21%	0	\$0
	PERL MORTGAGE, INC	1	\$302,500.00	3.06%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,724.59	1.78%	0	\$0
<b>Total</b>		<b>30</b>	<b>\$9,897,602.83</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRE76	ACADEMY MORTGAGE CORPORATION	1	\$130,800.00	8.71%	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$369,600.00	24.6%	0	\$0
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$135,000.00	8.99%	0	\$0
	EMC HOLDINGS, LLC	1	\$277,552.85	18.47%	0	\$0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$274,538.12	18.27%	0	\$0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$314,910.68	20.96%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,502,401.65</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FREV3	ACADEMY MORTGAGE CORPORATION	1	\$195,225.00	2.01%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$175,570.00	1.81%	0	\$0
	COLUMBIA STATE BANK	2	\$378,724.06	3.89%	0	\$0
	DITECH FINANCIAL LLC	37	\$6,922,166.05	71.19%	0	\$0
	E&S FINANCIAL GROUP, INC	1	\$195,000.00	2.01%	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$184,782.80	1.9%	0	\$0
	HOMEKEY LENDING, LLC, A LIMITED COMPANY	1	\$184,073.39	1.89%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$178,386.39	1.83%	0	\$0
	LAKELAND BANK	1	\$194,250.00	2%	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$183,914.32	1.89%	0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$198,347.48	2.04%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,750.00	1.81%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$180,574.09	1.86%	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$190,980.69	1.96%	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$186,240.00	1.91%	0	\$0
<b>Total</b>		<b>52</b>	<b>\$9,723,984.27</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FREW1	DITECH FINANCIAL LLC	9	\$2,249,475.33	100%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,249,475.33</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3140FREX9	A&D MORTGAGE LLC	1	\$227,500.00	9.18%	0	\$0
	DITECH FINANCIAL LLC	7	\$1,913,609.94	77.24%	0	\$0
	MILEND, INC	1	\$336,456.43	13.58%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,477,566.37</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FREZ4	DITECH FINANCIAL LLC	18	\$4,991,410.03	100%	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,991,410.03</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRHG3	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$163,778.58	14.97%	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$280,933.49	25.68%	0	\$0
	JPMORGAN CHASE BANK, N.A	1	\$119,997.97	10.97%	0	\$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$129,220.18	11.81%	0	\$0
	PARK STERLING BANK, A CORPORATION	1	\$168,927.35	15.44%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$107,029.67	9.78%	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$124,166.43	11.35%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,094,053.67</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRHH1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$238,381.78	6.25%	0	\$0
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$263,486.54	6.91%	0	\$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$286,665.69	7.52%	0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$239,841.76	6.29%	0	\$0
	JPMORGAN CHASE BANK, N.A	4	\$976,436.30	25.6%	0	\$0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$292,546.29	7.67%	0	\$0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$129,410.76	3.39%	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$304,106.86	7.97%	0	\$0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$370,199.90	9.71%	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$144,298.35	3.78%	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$219,002.84	5.74%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$349,387.87	9.17%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,813,764.94</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3140FRJ22		HSBC BANK USA, N.A	1	\$145,893.55	10.64%	0	\$0
		KEYBANK NATIONAL ASSOCIATION	1	\$131,428.12	9.58%	0	\$0
		PHH MORTGAGE CORPORATION	8	\$1,094,370.89	79.78%	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,371,692.56</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRJ30		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$239,694.71	22.52%	0	\$0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$360,000.00	33.83%	0	\$0
		PHH MORTGAGE CORPORATION	2	\$464,483.01	43.65%	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,064,177.72</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRJ48		COLDWELL BANKER HOME LOANS	1	\$251,682.95	24.67%	0	\$0
		KEYBANK NATIONAL ASSOCIATION	2	\$358,988.97	35.19%	0	\$0
		PHH MORTGAGE CORPORATION	3	\$409,340.00	40.14%	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,020,011.92</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRJ55		CARTUS HOME LOANS	1	\$82,650.00	8.23%	0	\$0
		COLDWELL BANKER HOME LOANS	1	\$68,380.74	6.81%	0	\$0
		COMERICA BANK	4	\$277,680.58	27.64%	0	\$0
		HSBC BANK USA, N.A	2	\$104,725.25	10.43%	0	\$0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$162,324.16	16.16%	0	\$0
		PHH MORTGAGE CORPORATION	5	\$308,761.27	30.73%	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,004,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRJ71		CARTUS HOME LOANS	3	\$673,059.48	9.89%	0	\$0
		COLDWELL BANKER HOME LOANS	2	\$638,154.05	9.37%	0	\$0
		COMERICA BANK	1	\$187,745.15	2.76%	0	\$0
		HSBC BANK USA, N.A	1	\$242,079.63	3.56%	0	\$0
		KEYBANK NATIONAL ASSOCIATION	1	\$304,582.81	4.47%	0	\$0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$644,129.00	9.46%	0	\$0
		PHH HOME LOANS, LLC	1	\$344,000.00	5.05%	0	\$0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$255,550.00	3.75%	0	\$0
		PHH MORTGAGE CORPORATION	13	\$3,188,640.59	46.84%	0	\$0
		TIAA-CREF TRUST COMPANY, FSB	1	\$329,084.73	4.85%	0	\$0
<b>Total</b>			<b>26</b>	<b>\$6,807,025.44</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRJ89		KEYBANK NATIONAL ASSOCIATION	1	\$89,573.61	8.18%	0	\$0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$93,670.79	8.56%	0	\$0
		PHH HOME LOANS, LLC	1	\$108,492.73	9.91%	0	\$0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$194,523.33	17.77%	0	\$0

		PHH MORTGAGE CORPORATION	4	\$393,582.75	35.95%	0	\$0
		TIAA-CREF TRUST COMPANY, FSB	2	\$215,016.24	19.63%	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,094,859.45</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRJ97		COLDWELL BANKER HOME LOANS	5	\$477,738.74	30.24%	0	\$0
		COMERICA BANK	2	\$204,370.63	12.94%	0	\$0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$94,239.16	5.97%	0	\$0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$105,900.00	6.7%	0	\$0
		PHH MORTGAGE CORPORATION	6	\$599,692.50	37.96%	0	\$0
		TIAA-CREF TRUST COMPANY, FSB	1	\$97,878.73	6.19%	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,579,819.76</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRJJ5		CARTUS HOME LOANS	1	\$415,000.00	21.77%	0	\$0
		KEYBANK NATIONAL ASSOCIATION	1	\$312,485.51	16.39%	0	\$0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$642,924.73	33.73%	0	\$0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$170,225.76	8.93%	0	\$0
		PHH MORTGAGE CORPORATION	1	\$365,600.00	19.18%	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,906,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRJK2		CARTUS HOME LOANS	4	\$1,347,869.38	33.94%	0	\$0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$975,058.45	24.55%	0	\$0
		PHH HOME LOANS, LLC	1	\$189,707.46	4.78%	0	\$0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$379,333.83	9.55%	0	\$0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$306,028.09	7.71%	0	\$0
		PHH MORTGAGE CORPORATION	3	\$773,299.67	19.47%	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,971,296.88</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRJL0		CARTUS HOME LOANS	2	\$420,897.87	25.42%	0	\$0
		HSBC BANK USA, N.A	1	\$119,020.47	7.19%	0	\$0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$713,865.07	43.11%	0	\$0
		PHH MORTGAGE CORPORATION	1	\$402,182.10	24.28%	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,655,965.51</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRJM8		CARTUS HOME LOANS	2	\$564,546.18	5.15%	0	\$0
		COLDWELL BANKER HOME LOANS	4	\$825,961.89	7.53%	0	\$0
		HSBC BANK USA, N.A	13	\$2,618,868.01	23.88%	0	\$0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	\$2,379,742.08	21.7%	0	\$0



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	PHH MORTGAGE CORPORATION	20	\$3,484,924.99	31.78%	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	8	\$1,093,281.32	9.96%	0	\$0
<b>Total</b>		<b>57</b>	<b>\$10,967,324.47</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRJN6	CARTUS HOME LOANS	2	\$389,962.59	6.09%	0	\$0
	COLDWELL BANKER HOME LOANS	2	\$483,700.00	7.55%	0	\$0
	COMERICA BANK	1	\$167,000.00	2.61%	0	\$0
	HSBC BANK USA, N.A	5	\$1,191,876.10	18.6%	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$168,227.51	2.63%	0	\$0
	PHH HOME LOANS, LLC	1	\$172,503.72	2.69%	0	\$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$221,600.00	3.46%	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$625,000.00	9.75%	0	\$0
	PHH MORTGAGE CORPORATION	12	\$2,141,704.42	33.43%	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	3	\$845,404.35	13.19%	0	\$0
<b>Total</b>		<b>29</b>	<b>\$6,406,978.69</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRJP1	COLDWELL BANKER HOME LOANS	2	\$311,763.93	6.05%	0	\$0
	COMERICA BANK	1	\$156,232.70	3.03%	0	\$0
	HSBC BANK USA, N.A	5	\$956,697.60	18.55%	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$769,074.56	14.91%	0	\$0
	PHH HOME LOANS, LLC	1	\$356,765.64	6.92%	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$554,385.89	10.75%	0	\$0
	PHH MORTGAGE CORPORATION	10	\$1,728,918.36	33.52%	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	2	\$323,492.87	6.27%	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,157,331.55</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRJQ9	CARTUS HOME LOANS	1	\$134,416.00	4.05%	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$149,000.00	4.49%	0	\$0
	COMERICA BANK	1	\$147,062.18	4.43%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$137,554.86	4.14%	0	\$0
	PHH MORTGAGE CORPORATION	17	\$2,356,926.48	70.99%	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	3	\$394,931.29	11.9%	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,319,890.81</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRJR7	PHH MORTGAGE CORPORATION	8	\$1,055,084.04	100%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,055,084.04</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRJS5	CARTUS HOME LOANS	1	\$78,400.00	7.69%	0	\$0
	COMERICA BANK	1	\$49,789.08	4.88%	0	\$0
	HSBC BANK USA, N.A	1	\$81,311.43	7.97%	0	\$0
		1	\$74,683.55	7.32%	0	\$0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION					
	PHH MORTGAGE CORPORATION	13	\$735,765.68	72.14%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,019,949.74</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRJT3	PHH MORTGAGE CORPORATION	15	\$1,050,871.95	100%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,050,871.95</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRJU0	CARTUS HOME LOANS	1	\$103,120.00	7.92%	0	\$0
	COLDWELL BANKER HOME LOANS	2	\$192,623.34	14.8%	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$100,000.00	7.68%	0	\$0
	PHH MORTGAGE CORPORATION	8	\$796,608.82	61.19%	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$109,505.21	8.41%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,301,857.37</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRJV8	COLDWELL BANKER HOME LOANS	1	\$105,020.65	6.71%	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$90,000.00	5.75%	0	\$0
	PHH MORTGAGE CORPORATION	13	\$1,275,532.82	81.46%	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$95,207.54	6.08%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,565,761.01</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRJW6	HSBC BANK USA, N.A.	3	\$342,019.36	16.48%	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$114,726.31	5.53%	0	\$0
	PHH MORTGAGE CORPORATION	14	\$1,619,056.71	77.99%	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,075,802.38</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRJX4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$115,237.36	10.98%	0	\$0
	PHH MORTGAGE CORPORATION	7	\$813,067.01	77.45%	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$121,490.31	11.57%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,049,794.68</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRJY2	COMERICA BANK	1	\$118,272.45	7.58%	0	\$0
	PHH HOME LOANS, LLC	1	\$121,279.86	7.77%	0	\$0
	PHH MORTGAGE CORPORATION	10	\$1,321,380.10	84.65%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,560,932.41</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRJZ9	CARTUS HOME LOANS	1	\$124,821.50	5.11%	0	\$0
	COLDWELL BANKER HOME LOANS	2	\$272,371.75	11.15%	0	\$0
	COMERICA BANK	1	\$127,814.81	5.23%	0	\$0
	HSBC BANK USA, N.A.	2	\$264,058.81	10.81%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$129,953.98	5.32%	0	\$0
		5	\$698,199.98	28.58%	0	\$0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION					
	PHH MORTGAGE CORPORATION	5	\$692,077.05	28.33%	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$133,838.32	5.47%	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,443,136.20</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRKA2	BANCO POPULAR NORTH AMERICA	1	\$209,293.67	2.71%	0	\$0
	CARTUS HOME LOANS	1	\$132,789.44	1.72%	0	\$0
	COLDWELL BANKER HOME LOANS	6	\$2,059,180.91	26.69%	0	\$0
	HSBC BANK USA, N.A	14	\$3,594,397.83	46.59%	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$537,138.32	6.96%	0	\$0
	PHH MORTGAGE CORPORATION	4	\$917,777.03	11.9%	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$264,000.00	3.43%	0	\$0
<b>Total</b>		<b>29</b>	<b>\$7,714,577.20</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRKB0	BANCO POPULAR NORTH AMERICA	1	\$205,506.06	19.99%	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$301,098.62	29.28%	0	\$0
	HSBC BANK USA, N.A	1	\$343,639.35	33.42%	0	\$0
	PHH MORTGAGE CORPORATION	1	\$178,000.00	17.31%	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,028,244.03</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRKC8	COLDWELL BANKER HOME LOANS	1	\$217,836.43	4.44%	0	\$0
	COMERICA BANK	1	\$177,999.97	3.63%	0	\$0
	HSBC BANK USA, N.A	1	\$278,853.82	5.68%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$251,794.77	5.13%	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$518,370.10	10.57%	0	\$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$724,500.00	14.77%	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$914,912.32	18.65%	0	\$0
	PHH MORTGAGE CORPORATION	8	\$1,821,987.21	37.13%	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,906,254.62</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRKD6	COLDWELL BANKER HOME LOANS	1	\$112,975.37	10.95%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$111,431.91	10.8%	0	\$0
	PHH MORTGAGE CORPORATION	7	\$807,435.39	78.25%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,031,842.67</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRKE4	COLDWELL BANKER HOME LOANS	1	\$119,200.00	5.62%	0	\$0
	COMERICA BANK	1	\$118,836.93	5.6%	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$111,146.00	5.24%	0	\$0
	PHH MORTGAGE CORPORATION	15	\$1,772,778.92	83.54%	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,121,961.85</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140FRKF1	CARTUS HOME LOANS	1	\$150,955.00	8.45%	0	\$0
	COMERICA BANK	1	\$152,785.38	8.55%	0	\$0
	PHH MORTGAGE CORPORATION	9	\$1,483,469.90	83%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,787,210.28</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRKG9	CARTUS HOME LOANS	1	\$172,680.47	4.87%	0	\$0
	COLDWELL BANKER HOME LOANS	2	\$330,760.31	9.32%	0	\$0
	HSBC BANK USA, N.A	1	\$150,304.68	4.23%	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$170,268.46	4.8%	0	\$0
	PHH MORTGAGE CORPORATION	16	\$2,564,372.30	72.25%	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$161,029.04	4.53%	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,549,415.26</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRKH7	COLDWELL BANKER HOME LOANS	2	\$341,201.60	29.78%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	2	\$322,531.74	28.15%	0	\$0
	PHH MORTGAGE CORPORATION	3	\$482,178.75	42.07%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,145,912.09</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRKJ3	CARTUS HOME LOANS	1	\$194,124.57	7.77%	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$192,432.11	7.7%	0	\$0
	COMERICA BANK	2	\$390,721.96	15.64%	0	\$0
	HSBC BANK USA, N.A	1	\$194,281.58	7.77%	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$198,516.11	7.94%	0	\$0
	PHH MORTGAGE CORPORATION	6	\$1,140,283.00	45.63%	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$188,478.00	7.55%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,498,837.33</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRKK0	CARTUS HOME LOANS	1	\$182,789.70	10.95%	0	\$0
	COMERICA BANK	1	\$199,740.43	11.96%	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$199,732.10	11.96%	0	\$0
	PHH MORTGAGE CORPORATION	6	\$1,087,169.76	65.13%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,669,431.99</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRKL8	CARTUS HOME LOANS	28	\$8,198,659.13	87.16%	0	\$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$189,905.00	2.02%	0	\$0
	PHH MORTGAGE CORPORATION	4	\$1,018,045.61	10.82%	0	\$0
<b>Total</b>		<b>33</b>	<b>\$9,406,609.74</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRKM6	BANCO POPULAR NORTH AMERICA	2	\$411,360.19	21.59%	0	\$0
	HSBC BANK USA, N.A	2	\$501,458.54	26.32%	0	\$0
		1	\$249,642.36	13.1%	0	\$0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION					
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$347,900.00	18.26%	0	\$0
	PHH MORTGAGE CORPORATION	2	\$394,850.00	20.73%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,905,211.09</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRML6	DELMAR FINANCIAL COMPANY	2	\$685,202.55	79.64%	0	\$0
	RESOURCE FINANCIAL SERVICES, INC	1	\$175,120.00	20.36%	0	\$0
<b>Total</b>		<b>3</b>	<b>\$860,322.55</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRND3	NAVY FEDERAL CREDIT UNION	7	\$1,587,915.50	100%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,587,915.50</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRNE1	NAVY FEDERAL CREDIT UNION	18	\$2,340,503.72	100%	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,340,503.72</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRNF8	NAVY FEDERAL CREDIT UNION	42	\$11,289,686.34	100%	0	\$0
<b>Total</b>		<b>42</b>	<b>\$11,289,686.34</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRNG6	NAVY FEDERAL CREDIT UNION	42	\$8,440,015.19	100%	0	\$0
<b>Total</b>		<b>42</b>	<b>\$8,440,015.19</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRNH4	NAVY FEDERAL CREDIT UNION	8	\$1,290,928.77	100%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,290,928.77</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRNJ0	NAVY FEDERAL CREDIT UNION	18	\$1,358,571.23	100%	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,358,571.23</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRNK7	NAVY FEDERAL CREDIT UNION	89	\$16,386,325.48	100%	0	\$0
<b>Total</b>		<b>89</b>	<b>\$16,386,325.48</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRNL5	NAVY FEDERAL CREDIT UNION	11	\$2,622,897.28	100%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,622,897.28</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRPJ8	WEICHERT FINANCIAL SERVICES	10	\$2,810,925.49	100%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,810,925.49</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRT88	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$396,000.00	3.7%	0	\$0
	FIDELITY BLUELINE MORTGAGE, INC	1	\$210,000.00	1.96%	0	\$0
	PREFERRED LENDING GROUP	1	\$400,000.00	3.74%	0	\$0
	UNITED WHOLESALE MORTGAGE	31	\$9,698,734.17	90.6%	0	\$0
<b>Total</b>		<b>34</b>	<b>\$10,704,734.17</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRT96	ARROWHEAD CAPITAL CORPORATION	1	\$210,000.00	2.03%	0	\$0
	FIVE STAR FINANCIAL LLC	1	\$292,600.00	2.83%	0	\$0

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	HALL FINANCIAL GROUP	1	\$222,000.00	2.14%	0	\$0
	MORTGAGE NETWORK SOLUTIONS LLC	1	\$202,108.00	1.95%	0	\$0
	NATIONWIDE HOME LOANS, INC	1	\$211,500.00	2.04%	0	\$0
	PENINSULA MORTGAGE, INC	1	\$395,000.00	3.81%	0	\$0
	ST CLAIR FINANCIAL CORP	1	\$235,000.00	2.27%	0	\$0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$330,000.00	3.19%	0	\$0
	UNITED WHOLESALE MORTGAGE	27	\$8,258,054.92	79.74%	0	\$0
<b>Total</b>		<b>35</b>	<b>\$10,356,262.92</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRU29	HALL FINANCIAL GROUP	1	\$144,000.00	2.44%	0	\$0
	NORTHWESTERN BANK, N.A	1	\$150,000.00	2.55%	0	\$0
	SHORE MORTGAGE	1	\$193,300.00	3.28%	0	\$0
	UNITED WHOLESALE MORTGAGE	17	\$5,405,600.00	91.73%	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,892,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRU37	HALL FINANCIAL GROUP	1	\$136,500.00	4.07%	0	\$0
	SHORE MORTGAGE	1	\$240,350.00	7.16%	0	\$0
	UNITED WHOLESALE MORTGAGE	10	\$2,979,796.51	88.77%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,356,646.51</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRU45	ACG FUNDING INC	2	\$550,000.00	5.67%	0	\$0
	FAMILY MORTGAGE, INC	1	\$200,000.00	2.06%	0	\$0
	HALL FINANCIAL GROUP	1	\$174,700.00	1.8%	0	\$0
	HYPOTEC	1	\$417,000.00	4.3%	0	\$0
	LEGACY LENDING USA	1	\$218,000.00	2.25%	0	\$0
	MORTGAGE 4 U LLC	1	\$423,750.00	4.37%	0	\$0
	NEIGHBORHOOD MORTGAGE	1	\$267,920.00	2.76%	0	\$0
	PLUM CREEK FUNDING INC	1	\$173,737.93	1.79%	0	\$0
	PREMIERE FINANCIAL	1	\$417,000.00	4.3%	0	\$0
	UNI FIRST INVESTMENT INC	1	\$392,000.00	4.04%	0	\$0
	UNITED WHOLESALE MORTGAGE	21	\$6,464,147.00	66.66%	0	\$0
<b>Total</b>		<b>32</b>	<b>\$9,698,254.93</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRU52	CAPITAL CONCEPTS INC	1	\$343,200.00	3.55%	0	\$0
	CONSUMER REAL ESTATE FINANCE CO	1	\$213,750.00	2.21%	0	\$0
	ELITE EQUITY CONSULTANTS, INC	1	\$275,000.00	2.85%	0	\$0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$208,000.00	2.15%	0	\$0
	IHS MORTGAGE LLC	1	\$390,500.00	4.04%	0	\$0
	PLUM CREEK FUNDING INC	1	\$373,000.00	3.86%	0	\$0
	UNITED WHOLESALE MORTGAGE	26	\$7,854,990.00	81.34%	0	\$0
<b>Total</b>		<b>32</b>	<b>\$9,658,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRU60	BANKCDA	1	\$107,100.00	5.06%	0	\$0
	CAPITAL CONCEPTS INC	2	\$186,575.00	8.82%	0	\$0

	INNOVATIVE MORTGAGE SERVICES INC	1	\$101,250.00	4.79%	0	\$0
	PLUM CREEK FUNDING INC	1	\$106,553.00	5.04%	0	\$0
	SHORE MORTGAGE	1	\$100,260.00	4.74%	0	\$0
	UNITED WHOLESALE MORTGAGE	15	\$1,513,250.00	71.55%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,114,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRUA1	BEST BEACH LENDING	1	\$39,948.51	3.21%	0	\$0
	FORUM MORTGAGE BANCORP	1	\$85,000.00	6.82%	0	\$0
	PRIME MORTGAGE LLC	1	\$78,500.00	6.3%	0	\$0
	UNITED WHOLESALE MORTGAGE	14	\$1,042,241.77	83.67%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,245,690.28</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRUB9	AMERICAN MORTGAGE CORPORATION	1	\$144,500.00	3.87%	0	\$0
	CITIZENS TRI-COUNTY BANK	1	\$150,000.00	4.02%	0	\$0
	UNITED WHOLESALE MORTGAGE	26	\$3,438,129.56	92.11%	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,732,629.56</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRUC7	ACG FUNDING INC	1	\$258,020.00	4.69%	0	\$0
	EZ FUNDINGS, INC	1	\$351,000.00	6.39%	0	\$0
	LIBERTY BRIDGE FINANCIAL	1	\$388,450.00	7.07%	0	\$0
	UNITED WHOLESALE MORTGAGE	13	\$4,499,150.02	81.85%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$5,496,620.02</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRUD5	DOMINION CAPITAL MORTGAGE INC	1	\$113,721.56	4.2%	0	\$0
	EXIT MORTGAGE LLC	1	\$109,534.46	4.05%	0	\$0
	FORUM MORTGAGE BANCORP	1	\$127,447.25	4.71%	0	\$0
	TJC MORTGAGE, INC	1	\$116,001.95	4.29%	0	\$0
	UNITED WHOLESALE MORTGAGE	18	\$2,240,174.74	82.75%	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,706,879.96</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRUE3	UNITED WHOLESALE MORTGAGE	28	\$9,654,381.66	100%	0	\$0
<b>Total</b>		<b>28</b>	<b>\$9,654,381.66</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRUF0	FAMILY MORTGAGE, INC	1	\$220,500.00	4.41%	0	\$0
	PRIMESTONE MORTGAGE	1	\$328,000.00	6.56%	0	\$0
	UNITED WHOLESALE MORTGAGE	13	\$4,454,482.13	89.03%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$5,002,982.13</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRUG8	CASTLE ROCK MORTGAGE, LLC	1	\$180,500.00	4.58%	0	\$0
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$183,200.00	4.65%	0	\$0
	FAMILY MORTGAGE, INC	1	\$184,000.00	4.67%	0	\$0
	SHORE MORTGAGE	1	\$178,400.00	4.53%	0	\$0
	UNITED WHOLESALE MORTGAGE	17	\$3,212,192.82	81.57%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,938,292.82</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140FRUH6	SUTHERLAND MORTGAGE SERVICES, INC	1	\$412,000.00	12.63%	0	\$0
	UNITED WHOLESALE MORTGAGE	10	\$2,850,878.90	87.37%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$3,262,878.90</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRUJ2	HOME PLACE MORTGAGE LOANS INC	1	\$300,000.00	4.26%	0	\$0
	UNITED WHOLESALE MORTGAGE	26	\$6,745,657.20	95.74%	0	\$0
<b>Total</b>		<b>27</b>	<b>\$7,045,657.20</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRUK9	UNITED WHOLESALE MORTGAGE	30	\$9,780,602.72	100%	0	\$0
<b>Total</b>		<b>30</b>	<b>\$9,780,602.72</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRUL7	AMERICAN MORTGAGE CORPORATION	1	\$321,600.00	2.71%	0	\$0
	ARROWHEAD CAPITAL CORPORATION	1	\$256,000.00	2.16%	0	\$0
	EQUITY SMART HOME LOANS INC	1	\$403,750.00	3.4%	0	\$0
	FIRST NATIONAL FINANCING INC	1	\$349,000.00	2.94%	0	\$0
	FIVE STAR MORTGAGE	1	\$313,405.00	2.64%	0	\$0
	HALL FINANCIAL GROUP	1	\$212,000.00	1.79%	0	\$0
	HOME PLACE MORTGAGE LOANS INC	1	\$224,257.00	1.89%	0	\$0
	UNITED WHOLESALE MORTGAGE	31	\$9,786,862.50	82.47%	0	\$0
<b>Total</b>		<b>38</b>	<b>\$11,866,874.50</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRUM5	CONSUMER REAL ESTATE FINANCE CO	1	\$104,500.00	6.35%	0	\$0
	DISTINCT FUNDING SOLUTIONS	1	\$92,882.99	5.65%	0	\$0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$109,650.00	6.67%	0	\$0
	UNITED WHOLESALE MORTGAGE	14	\$1,337,721.24	81.33%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,644,754.23</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRUN3	FORUM MORTGAGE BANCORP	1	\$165,775.00	3.1%	0	\$0
	LEGACY LENDING USA	1	\$160,000.00	2.99%	0	\$0
	SHORE MORTGAGE	3	\$485,750.00	9.08%	0	\$0
	TJC MORTGAGE, INC	1	\$150,381.17	2.81%	0	\$0
	UNITED WHOLESALE MORTGAGE	27	\$4,385,417.16	82.02%	0	\$0
<b>Total</b>		<b>33</b>	<b>\$5,347,323.33</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRUP8	BERKSHIRE LENDING, LLC	1	\$309,250.00	4.75%	0	\$0
	EQUITY SMART HOME LOANS INC	1	\$417,000.00	6.4%	0	\$0
	FIDELITY BLUELINE MORTGAGE, INC	1	\$176,000.00	2.7%	0	\$0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$280,000.00	4.3%	0	\$0
	STEWARDS OF CAPITAL & CO. LLC	1	\$266,863.25	4.09%	0	\$0
	UNITED WHOLESALE MORTGAGE	21	\$4,756,250.85	72.98%	0	\$0
	Unavailable	1	\$312,000.00	4.78%	0	\$0
<b>Total</b>		<b>27</b>	<b>\$6,517,364.10</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>



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3140FRUQ6		DYNAMIC MORTGAGE CONCEPTS, INC	1	\$224,000.00	4.1%	0	\$0
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$356,000.00	6.51%	0	\$0
		UNITED WHOLESALE MORTGAGE	14	\$4,886,060.00	89.39%	0	\$0
<b>Total</b>			<b>16</b>	<b>\$5,466,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRUR4		FALCON INVESTMENT AND LOANS, INC	2	\$664,175.00	6.84%	0	\$0
		KAYE FINANCIAL CORPORATION	1	\$252,000.00	2.59%	0	\$0
		PRECISION MORTGAGE LLC	1	\$208,716.13	2.15%	0	\$0
		STONEHAVEN MORTGAGE INCORPORATED	1	\$315,000.00	3.24%	0	\$0
		TRUSTWORTHY MORTGAGE CORPORATION	1	\$213,655.00	2.2%	0	\$0
		UNITED WHOLESALE MORTGAGE	24	\$8,062,913.19	82.98%	0	\$0
<b>Total</b>			<b>30</b>	<b>\$9,716,459.32</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRUS2		EXIT MORTGAGE LLC	1	\$218,735.00	3.09%	0	\$0
		UNITED WHOLESALE MORTGAGE	20	\$6,859,857.45	96.91%	1	\$255,352
<b>Total</b>			<b>21</b>	<b>\$7,078,592.45</b>	<b>100%</b>	<b>1</b>	<b>\$255,352</b>
3140FRUTO		CAPITAL CONCEPTS INC	1	\$134,826.22	4.04%	0	\$0
		DYNAMIC MORTGAGE CONCEPTS, INC	1	\$148,500.00	4.45%	0	\$0
		FORUM MORTGAGE BANCORP	1	\$111,399.74	3.34%	0	\$0
		PENINSULA MORTGAGE, INC	1	\$150,000.00	4.49%	0	\$0
		SUNVEST MORTGAGE GROUP LLC	1	\$115,430.00	3.46%	0	\$0
		UNITED WHOLESALE MORTGAGE	21	\$2,679,771.00	80.22%	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,339,926.96</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRUU7		APPROVED MORTGAGE SOURCE, LLC	1	\$60,000.00	4.77%	0	\$0
		STATEWIDE MORTGAGE, LLC	1	\$65,394.49	5.2%	0	\$0
		UNITED WHOLESALE MORTGAGE	16	\$1,133,255.00	90.03%	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,258,649.49</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRUV5		UNITED WHOLESALE MORTGAGE	20	\$6,666,926.55	100%	0	\$0
<b>Total</b>			<b>20</b>	<b>\$6,666,926.55</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRUW3		ILOANMASTER, INC	1	\$215,000.00	1.91%	0	\$0
		PLUM CREEK FUNDING INC	1	\$322,500.00	2.87%	0	\$0
		SUMMIT LENDING & REALTY	1	\$370,000.00	3.29%	0	\$0
		UNITED WHOLESALE MORTGAGE	37	\$10,334,170.49	91.93%	0	\$0
<b>Total</b>			<b>40</b>	<b>\$11,241,670.49</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRUX1		CAPITAL CONCEPTS INC	3	\$370,125.00	9.26%	0	\$0
		CHOICE MORTGAGE BANK, INC	1	\$118,125.00	2.96%	0	\$0
		FAMILY FINANCE MORTGAGE, LLC	1	\$137,000.00	3.43%	0	\$0
		UNITED WHOLESALE MORTGAGE	28	\$3,372,007.46	84.35%	0	\$0

<b>Total</b>			<b>33</b>	<b>\$3,997,257.46</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRUY9	DOMINION CAPITAL MORTGAGE INC	1	\$150,000.00	6.18%	0	\$0	
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$136,212.46	5.61%	0	\$0	
	NORTH AMERICAN STATE BANK	1	\$130,950.00	5.39%	0	\$0	
	SHORE MORTGAGE	2	\$193,000.00	7.95%	0	\$0	
	UNITED WHOLESALE MORTGAGE	15	\$1,818,251.00	74.87%	0	\$0	
<b>Total</b>		<b>20</b>	<b>\$2,428,413.46</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140FRUZ6	FIVE STAR FINANCIAL LLC	1	\$266,750.00	4.75%	0	\$0	
	MBS CAPITAL GROUP INC	1	\$402,550.00	7.16%	0	\$0	
	MORTGAGE HEAVEN	1	\$405,000.00	7.21%	0	\$0	
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$248,800.00	4.43%	0	\$0	
	STEWARDS OF CAPITAL & CO. LLC	1	\$260,000.00	4.63%	0	\$0	
	UNITED WHOLESALE MORTGAGE	14	\$4,035,357.90	71.82%	0	\$0	
<b>Total</b>		<b>19</b>	<b>\$5,618,457.90</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140FRV28	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$149,364.56	100%	0	\$0	
<b>Total</b>		<b>1</b>	<b>\$149,364.56</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140FRV36	GREAT WESTERN BANK	1	\$129,470.89	52.36%	0	\$0	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$117,818.31	47.64%	0	\$0	
<b>Total</b>		<b>2</b>	<b>\$247,289.20</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140FRV44	DAKOTAH BANK A CORPORATION	1	\$193,707.80	42.28%	0	\$0	
	FIRST BANK AND TRUST	1	\$112,106.57	24.47%	0	\$0	
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$152,314.08	33.25%	0	\$0	
<b>Total</b>		<b>3</b>	<b>\$458,128.45</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140FRV51	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$124,760.71	100%	0	\$0	
<b>Total</b>		<b>1</b>	<b>\$124,760.71</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140FRV69	FIRST BANK AND TRUST	1	\$113,330.09	42.81%	0	\$0	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$151,386.39	57.19%	0	\$0	
<b>Total</b>		<b>2</b>	<b>\$264,716.48</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140FRV77	AMERICAN TRUST & SAVINGS BANK A CORPORATION	2	\$187,178.26	14.09%	0	\$0	
	BANK 1ST	1	\$144,326.36	10.87%	0	\$0	
	BUSKEY BANK	1	\$79,427.93	5.98%	0	\$0	
	COMMUNITY 1ST CREDIT UNION	1	\$37,629.55	2.83%	0	\$0	

	DUBUQUE BANK AND TRUST COMPANY	1	\$105,447.84	7.94%	0	\$0
	FIRST CITIZENS BANK	1	\$85,553.81	6.44%	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$72,647.50	5.47%	0	\$0
	MIDWESTONE BANK A BANKING CORPORATION	1	\$96,863.33	7.29%	0	\$0
	PERL MORTGAGE INC	2	\$228,378.42	17.2%	0	\$0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$90,080.01	6.78%	0	\$0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$94,863.12	7.14%	0	\$0
	VERIDIAN CREDIT UNION	1	\$105,594.32	7.97%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,327,990.45</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRV85	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	4	\$594,474.14	100%	0	\$0
<b>Total</b>		<b>4</b>	<b>\$594,474.14</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRV93	COMMUNITY 1ST CREDIT UNION	1	\$55,620.23	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$55,620.23</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRVL6	CITIBANK NA	1	\$142,664.49	50.97%	0	\$0
	EMBRACE HOME LOANS INC	1	\$137,234.85	49.03%	0	\$0
<b>Total</b>		<b>2</b>	<b>\$279,899.34</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRVM4	EMBRACE HOME LOANS INC	1	\$146,980.67	35.77%	0	\$0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$114,250.65	27.8%	0	\$0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$149,725.64	36.43%	0	\$0
<b>Total</b>		<b>3</b>	<b>\$410,956.96</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRVN2	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$179,228.47	25.15%	0	\$0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$224,597.08	31.51%	0	\$0
	WELLS FARGO BANK NA	2	\$308,943.35	43.34%	0	\$0
<b>Total</b>		<b>4</b>	<b>\$712,768.90</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRVP7	EMBRACE HOME LOANS INC	1	\$154,779.73	3.81%	0	\$0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$282,345.84	6.95%	0	\$0
	LIBERTY BANK	2	\$347,628.09	8.55%	0	\$0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$392,211.21	9.65%	0	\$0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$95,861.65	2.36%	0	\$0

	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	5	\$1,207,551.35	29.71%	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,445.36	3.87%	0	\$0
	THE MCCUE MORTGAGE COMPANY	2	\$267,250.66	6.58%	0	\$0
	THE MILFORD BANK	1	\$217,160.86	5.34%	0	\$0
	UNITED BANK A STATE CHARTERED BANK	1	\$256,599.37	6.31%	0	\$0
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$411,826.76	10.13%	0	\$0
	WEBSTER BANK NA	1	\$143,308.33	3.53%	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$130,623.60	3.21%	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,064,592.81</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRVQ5	FIRST NIAGARA BANK NA	1	\$103,821.53	3.89%	0	\$0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$193,667.09	7.26%	0	\$0
	LIBERTY BANK	1	\$179,691.11	6.74%	0	\$0
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$198,508.76	7.44%	0	\$0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	3	\$602,664.02	22.6%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$133,598.87	5.01%	0	\$0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$65,487.43	2.46%	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,933.33	6.6%	0	\$0
	THE MCCUE MORTGAGE COMPANY	1	\$199,477.10	7.48%	0	\$0
	UNITED BANK A STATE CHARTERED BANK	1	\$153,965.33	5.77%	0	\$0
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$325,844.87	12.22%	0	\$0
	WEBSTER BANK NA	1	\$259,553.82	9.73%	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$74,272.33	2.8%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,666,485.59</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRVR3	FIRST NIAGARA BANK NA	1	\$297,222.48	40.85%	0	\$0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$156,025.50	21.45%	0	\$0
	UNITED BANK A STATE CHARTERED BANK	1	\$111,362.64	15.31%	0	\$0
	WELLS FARGO BANK NA	1	\$162,945.95	22.39%	0	\$0
<b>Total</b>		<b>4</b>	<b>\$727,556.57</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRVS1		2	\$281,030.65	13.12%	0	\$0

		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C					
		LIBERTY BANK	1	\$134,678.26	6.29%	0	\$0
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$149,753.44	6.99%	0	\$0
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$141,387.21	6.6%	0	\$0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$106,524.61	4.97%	0	\$0
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	3	\$690,862.55	32.26%	0	\$0
		THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$129,121.91	6.03%	0	\$0
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	3	\$508,121.77	23.74%	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,141,480.40</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRVT9		CHELSEA GROTON BANK	1	\$135,536.64	16.42%	0	\$0
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$129,790.89	15.72%	0	\$0
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$143,768.38	17.42%	0	\$0
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$151,510.33	18.36%	0	\$0
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$109,823.07	13.31%	0	\$0
		WEBSTER BANK NA	1	\$154,950.36	18.77%	0	\$0
<b>Total</b>			<b>6</b>	<b>\$825,379.67</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRVU6		CHERRY CREEK MORTGAGE CO INC	1	\$107,727.70	9.35%	0	\$0
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$156,946.78	13.62%	0	\$0
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$123,158.52	10.69%	0	\$0
		FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$121,097.45	10.51%	0	\$0
		HOMETRUST MORTGAGE COMPANY	1	\$182,360.00	15.82%	0	\$0
		THE HOME LENDING GROUP LLC A DELAWARE LLC	1	\$119,849.01	10.4%	0	\$0
		THE HOME LENDING GROUP LLC A LLC	1	\$65,820.81	5.71%	0	\$0
		WALLICK AND VOLK INC	1	\$275,648.45	23.9%	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,152,608.72</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRVV4		DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$171,153.35	12.92%	0	\$0
		FIRST PREMIER BANK	3	\$470,046.16	35.48%	0	\$0
		PLAINS COMMERCE BANK A CORPORATION	4	\$683,469.74	51.6%	0	\$0

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<b>Total</b>			<b>8</b>	<b>\$1,324,669.25</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRVW2	FIRST BANK AND TRUST		2	\$284,084.80	21.1%	0	\$0
	FIRST INTERSTATE BANK A MONTANA CORPORATION		1	\$198,085.49	14.71%	0	\$0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION		1	\$84,273.73	6.26%	0	\$0
	PLAINS COMMERCE BANK A CORPORATION		2	\$404,555.55	30.04%	0	\$0
	RELIABANK DAKOTA A CORPORATION		1	\$128,061.06	9.51%	0	\$0
	SIoux FALLS FEDERAL CREDIT UNION		1	\$247,600.64	18.38%	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,346,661.27</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRVX0	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY		1	\$117,428.80	52.57%	0	\$0
	WELLS FARGO BANK NA		1	\$105,964.79	47.43%	0	\$0
<b>Total</b>			<b>2</b>	<b>\$223,393.59</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRVY8	FIRST DAKOTA NATIONAL BANK A CORPORATION		1	\$147,502.18	45.76%	0	\$0
	PLAINS COMMERCE BANK A CORPORATION		1	\$174,825.87	54.24%	0	\$0
<b>Total</b>			<b>2</b>	<b>\$322,328.05</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRVZ5	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION		1	\$130,739.38	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$130,739.38</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRWA9	DUPACO COMMUNITY CREDIT UNION CORPORATION		1	\$125,319.85	24.19%	0	\$0
	FIRST AMERICAN BANK A CHARTERED BANK		1	\$62,753.22	12.11%	0	\$0
	HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION		1	\$47,342.79	9.14%	0	\$0
	MIDWESTONE BANK A BANKING CORPORATION		1	\$35,190.42	6.79%	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY AN ILLINOIS BANKING CORPORA		1	\$84,971.04	16.4%	0	\$0
	US BANK NATIONAL ASSOCIATION		1	\$56,822.98	10.97%	0	\$0
	VERIDIAN CREDIT UNION		1	\$61,011.26	11.78%	0	\$0
	WELLS FARGO BANK NA		1	\$44,681.20	8.62%	0	\$0
<b>Total</b>			<b>8</b>	<b>\$518,092.76</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRWB7	CBI BANK & TRUST A CORPORATION		1	\$120,200.00	20.06%	0	\$0
			1	\$63,903.60	10.67%	0	\$0

	IOWA BANKERS MORTGAGE CORPORATION						
	MIDWESTONE BANK A BANKING CORPORATION	1	\$58,902.39	9.83%	0	\$0	
	MIDWESTONE BANKA BANKING CORPORATION	1	\$87,136.31	14.54%	0	\$0	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$130,197.53	21.73%	0	\$0	
	VERIDIAN CREDIT UNION	2	\$138,840.57	23.17%	0	\$0	
<b>Total</b>		<b>7</b>	<b>\$599,180.40</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140FRWC5	AMERICAN NATIONAL BANK A CORPORATION	1	\$79,882.14	30.88%	0	\$0	
	FIRST STATE BANK OF ILLINOIS AN ILLINOIS BANKING CORPORATION	1	\$76,054.68	29.4%	0	\$0	
	US BANK NATIONAL ASSOCIATION	1	\$102,768.98	39.72%	0	\$0	
<b>Total</b>		<b>3</b>	<b>\$258,705.80</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140FRWD3	AMERICAN NATIONAL BANK A CORPORATION	1	\$123,575.64	37.24%	0	\$0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$47,782.58	14.4%	0	\$0	
	MIDWESTONE BANK A BANKING CORPORATION	1	\$68,887.80	20.76%	0	\$0	
	PERL MORTGAGE INC	1	\$91,545.83	27.6%	0	\$0	
<b>Total</b>		<b>4</b>	<b>\$331,791.85</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140FRWE1	GREAT WESTERN BANK	1	\$48,500.00	20.73%	0	\$0	
	MIDWESTONE BANK A BANKING CORPORATION	1	\$58,000.00	24.79%	0	\$0	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$57,522.56	24.59%	0	\$0	
	VERIDIAN CREDIT UNION	1	\$69,903.55	29.89%	0	\$0	
<b>Total</b>		<b>4</b>	<b>\$233,926.11</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140FRWF8	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$100,634.52	100%	0	\$0	
<b>Total</b>		<b>1</b>	<b>\$100,634.52</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140FRWG6	AMERICAN BANK AND TRUST COMPANY NA	1	\$123,150.42	30.9%	0	\$0	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$78,849.12	19.79%	0	\$0	
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$104,352.76	26.18%	0	\$0	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$92,169.95	23.13%	0	\$0	

<b>Total</b>			<b>4</b>	<b>\$398,522.25</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRWH4		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$82,338.93	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$82,338.93</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRWJ0		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$106,532.69	52.1%	0	\$0
		IOWA BANKERS MORTGAGE CORPORATION	1	\$97,950.00	47.9%	0	\$0
<b>Total</b>			<b>2</b>	<b>\$204,482.69</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRWK7		DUBUQUE BANK AND TRUST COMPANY	1	\$161,786.19	58.6%	0	\$0
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$114,315.99	41.4%	0	\$0
<b>Total</b>			<b>2</b>	<b>\$276,102.18</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRWL5		THE MCCUE MORTGAGE COMPANY	1	\$113,490.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$113,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRWM3		EMBRACE HOME LOANS INC	1	\$116,191.54	7.5%	0	\$0
		LIBERTY BANK	1	\$193,652.59	12.5%	0	\$0
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	3	\$496,576.96	32.04%	0	\$0
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$179,353.00	11.57%	0	\$0
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$224,000.00	14.45%	0	\$0
		WEBSTER BANK NA	1	\$127,770.78	8.24%	0	\$0
		WELLS FARGO BANK NA	1	\$212,213.60	13.7%	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,549,758.47</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRWN1		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$161,928.55	3.42%	0	\$0
		EMBRACE HOME LOANS INC	1	\$169,260.00	3.57%	0	\$0
		FARMINGTON BANK	2	\$288,493.35	6.09%	0	\$0
		FIRST NIAGARA BANK NA	1	\$139,754.56	2.95%	0	\$0
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	4	\$620,647.01	13.11%	0	\$0
		ION BANK	1	\$166,507.57	3.52%	0	\$0
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	3	\$638,175.28	13.48%	0	\$0
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$308,387.54	6.51%	0	\$0
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$492,269.41	10.4%	0	\$0
		PUTNAM BANK	1	\$177,650.00	3.75%	0	\$0



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	RESIDENTIAL MORTGAGE SERVICES INC	1	\$266,282.35	5.62%	0	\$0
	THE MCCUE MORTGAGE COMPANY	1	\$150,350.00	3.18%	0	\$0
	UNITED BANK A STATE CHARTERED BANK	2	\$364,175.75	7.69%	0	\$0
	WEBSTER BANK NA	3	\$675,879.83	14.27%	0	\$0
	WELLS FARGO BANK NA	1	\$115,349.95	2.44%	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,735,111.15</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRWP6	CHELSEA GROTON BANK	1	\$169,458.69	4.09%	0	\$0
	FAIRFIELD COUNTY BANK	1	\$331,700.00	8%	0	\$0
	FARMINGTON BANK	3	\$539,712.38	13.02%	0	\$0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	4	\$665,675.68	16.06%	0	\$0
	LIBERTY BANK	3	\$553,847.93	13.37%	0	\$0
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	2	\$298,482.02	7.2%	0	\$0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$110,850.00	2.68%	0	\$0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$347,632.41	8.39%	0	\$0
	PUTNAM BANK	1	\$187,777.21	4.53%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$305,791.14	7.38%	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$207,223.77	5%	0	\$0
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$101,675.23	2.45%	0	\$0
	UNITED BANK A STATE CHARTERED BANK	1	\$164,617.01	3.97%	0	\$0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$159,291.18	3.86%	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,143,734.65</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRWQ4	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$184,765.14	12.84%	0	\$0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$237,250.85	16.49%	0	\$0
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$242,500.00	16.85%	0	\$0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$143,758.14	9.99%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$210,136.46	14.6%	0	\$0
	UNITED BANK A STATE CHARTERED BANK	1	\$157,600.00	10.95%	0	\$0
	WEBSTER BANK NA	1	\$116,400.00	8.09%	0	\$0
	WELLS FARGO BANK NA	1	\$146,696.66	10.19%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,439,107.25</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3140FRWR2	CHELSEA GROTON BANK	1	\$184,300.00	3.47%	0	\$0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$177,707.41	3.35%	0	\$0
	EMBRACE HOME LOANS INC	1	\$170,720.00	3.22%	0	\$0
	FAIRFIELD COUNTY BANK	2	\$529,188.71	9.97%	0	\$0
	LIBERTY BANK	2	\$390,750.00	7.36%	0	\$0
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$219,828.06	4.14%	0	\$0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$549,782.99	10.35%	0	\$0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$709,006.11	13.35%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$325,889.41	6.14%	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$124,160.00	2.34%	0	\$0
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	2	\$314,012.13	5.91%	0	\$0
	UNITED BANK A STATE CHARTERED BANK	1	\$189,150.00	3.56%	0	\$0
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$353,833.03	6.66%	0	\$0
	WEBSTER BANK NA	1	\$354,800.00	6.68%	0	\$0
	WELLS FARGO BANK NA	2	\$716,320.61	13.5%	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,309,448.46</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRWS0	CHELSEA GROTON BANK	1	\$164,900.00	4.05%	0	\$0
	CITIBANK NA	1	\$280,800.00	6.89%	0	\$0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$249,907.38	6.14%	0	\$0
	FARMINGTON BANK	1	\$157,682.95	3.87%	0	\$0
	LIBERTY BANK	2	\$431,305.15	10.59%	0	\$0
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$199,942.88	4.91%	0	\$0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$280,330.00	6.88%	0	\$0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$465,819.54	11.44%	0	\$0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$778,155.60	19.1%	0	\$0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$426,113.50	10.46%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$292,029.52	7.17%	0	\$0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$157,346.51	3.86%	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$188,845.76	4.64%	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,073,178.79</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3140FRWT8	CHELSEA GROTON BANK	1	\$175,000.00	24.48%	0	\$0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$60,000.00	8.39%	0	\$0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$159,798.11	22.35%	0	\$0
	UNITED BANK A STATE CHARTERED BANK	2	\$320,099.00	44.78%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$714,897.11</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRWU5	BERKSHIRE BANK A BANKING CORPORATION	1	\$192,000.00	47.75%	0	\$0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$210,101.00	52.25%	0	\$0
<b>Total</b>		<b>2</b>	<b>\$402,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRWV3	RESIDENTIAL MORTGAGE SERVICES INC	1	\$242,845.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$242,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FRWW1	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$88,400.00	8.86%	0	\$0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$122,039.94	12.23%	0	\$0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$402,750.00	40.37%	0	\$0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$108,000.00	10.82%	0	\$0
	UNITED BANK A STATE CHARTERED BANK	2	\$276,563.00	27.72%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$997,752.94</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS2W2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$394,371.29	17.87%	0	\$0
	MORTGAGE FINANCIAL INC	2	\$255,198.86	11.57%	0	\$0
	NATIONAL BANK MIDDLEBURY	1	\$127,587.66	5.78%	0	\$0
	PEOPLE'S UNITED BANK	3	\$399,356.62	18.1%	0	\$0
	UNION BANK	1	\$134,683.02	6.1%	0	\$0
	VERMONT FEDERAL CREDIT UNION	4	\$895,392.12	40.58%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,206,589.57</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS2X0	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$91,628.30	6.31%	0	\$0
	ENVOY MORTGAGE, LTD	1	\$54,206.54	3.73%	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$48,146.49	3.31%	0	\$0
	HOMESERVICES LENDING LLC	1	\$78,403.29	5.4%	0	\$0
	INLAND BANK & TRUST	1	\$69,573.14	4.79%	0	\$0
	MARQUETTE BANK	1	\$55,214.80	3.8%	0	\$0

	PEOPLES NATIONAL BANK, N.A	1	\$40,585.12	2.79%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$71,512.17	4.92%	0	\$0
	PULASKI BANK	1	\$74,482.72	5.13%	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$71,592.10	4.93%	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$78,976.31	5.43%	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$84,311.33	5.8%	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$70,999.02	4.89%	0	\$0
	US BANK, NATIONAL ASSOCIATION	1	\$48,662.71	3.35%	0	\$0
	WELLS FARGO BANK, N.A	1	\$84,141.59	5.79%	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$430,710.39	29.63%	0	\$0
<b>Total</b>		<b>23</b>	<b>\$1,453,146.02</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS2Y8	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$103,098.25	7.51%	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$107,541.92	7.84%	0	\$0
	LENSMART MORTGAGE, LLC	1	\$99,468.42	7.25%	0	\$0
	MARQUETTE BANK	2	\$175,527.11	12.79%	0	\$0
	PULASKI BANK	2	\$194,779.58	14.19%	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$190,925.72	13.91%	0	\$0
	WELLS FARGO BANK, N.A	1	\$96,450.44	7.03%	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$404,457.28	29.48%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,372,248.72</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS2Z5	ACADEMY MORTGAGE CORPORATION	1	\$122,142.77	1.84%	0	\$0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$128,322.96	1.93%	0	\$0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$130,131.61	1.96%	0	\$0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$131,502.27	1.98%	0	\$0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$111,491.39	1.68%	0	\$0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	\$363,577.87	5.47%	0	\$0
	CALIBER HOME LOANS INC	2	\$238,395.08	3.59%	0	\$0
	CHERRY CREEK MORTGAGE CO INC	1	\$112,688.09	1.69%	0	\$0
	CHICAGO FINANCIAL SERVICES INC	1	\$143,532.25	2.16%	0	\$0
	COMPASS MORTGAGE INC	1	\$116,869.16	1.76%	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$122,041.68	1.84%	0	\$0
		2	\$286,755.18	4.31%	0	\$0

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE					
	ENVOY MORTGAGE, LTD	1	\$111,087.30	1.67%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,164.28	1.88%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORP	2	\$261,276.79	3.93%	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$139,584.42	2.1%	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$119,162.66	1.79%	0	\$0
	GUARANTEED RATE INC	1	\$132,816.76	2%	0	\$0
	HOME STATE BANK N.A	1	\$134,627.35	2.02%	0	\$0
	INLAND BANK & TRUST	1	\$118,422.20	1.78%	0	\$0
	KEY MORTGAGE SERVICES INC	1	\$109,648.29	1.65%	0	\$0
	MIDWEST COMMUNITY BANK	1	\$112,856.83	1.7%	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$122,202.13	1.84%	0	\$0
	NEIGHBORHOOD LOANS, INC	3	\$413,269.62	6.22%	0	\$0
	OLD SECOND NATIONAL BANK	1	\$110,678.55	1.66%	0	\$0
	PEOPLES NATIONAL BANK, N.A	1	\$135,744.26	2.04%	0	\$0
	PERL MORTGAGE INC	2	\$239,679.55	3.6%	0	\$0
	PROSPECT MORTGAGE LLC	1	\$146,145.15	2.2%	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$241,396.74	3.63%	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$123,159.09	1.85%	0	\$0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$127,448.81	1.92%	0	\$0
	US BANK, NATIONAL ASSOCIATION	2	\$265,133.20	3.99%	0	\$0
	WELLS FARGO BANK, N.A	3	\$338,420.18	5.09%	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$1,013,295.64	15.23%	0	\$0
<b>Total</b>		<b>53</b>	<b>\$6,648,670.11</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS3A9	CALIBER HOME LOANS INC	1	\$155,855.64	5.14%	0	\$0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$152,431.07	5.02%	0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$157,264.69	5.18%	0	\$0
	MARQUETTE BANK	1	\$150,075.15	4.95%	0	\$0
	MB FINANCIAL BANK N.A	1	\$160,701.69	5.3%	0	\$0
	NEIGHBORHOOD LOANS, INC	1	\$158,866.14	5.24%	0	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$497,428.07	16.4%	0	\$0
	STEARNS LENDING LLC	1	\$169,184.70	5.58%	0	\$0
	US BANK, NATIONAL ASSOCIATION	2	\$317,913.96	10.48%	0	\$0
	WELLS FARGO BANK, N.A	1	\$172,639.59	5.69%	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$941,243.82	31.02%	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,033,604.52</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3140FS3B7		FBC MORTGAGE, LLC	1	\$177,109.75	7.71%	0	\$0
		KEY MORTGAGE SERVICES INC	1	\$184,727.08	8.04%	0	\$0
		MARQUETTE BANK	2	\$440,825.81	19.19%	0	\$0
		PULASKI BANK	1	\$202,302.91	8.81%	0	\$0
		STANDARD BANK AND TRUST COMPANY	2	\$389,855.40	16.97%	0	\$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,236.52	7.8%	0	\$0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$722,875.27	31.48%	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,296,932.74</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS3C5		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	10	\$660,211.98	30.83%	0	\$0
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$78,858.49	3.68%	0	\$0
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$59,517.88	2.78%	0	\$0
		BUSEY BANK	1	\$61,520.71	2.87%	0	\$0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$73,652.88	3.44%	0	\$0
		FIRST COUNTY BANK	3	\$187,413.79	8.75%	0	\$0
		FIRST MIDWEST BANK	1	\$45,573.84	2.13%	0	\$0
		FIRST STATE BANK OF ILLINOIS	1	\$77,071.60	3.6%	0	\$0
		GUARANTEED RATE INC	2	\$151,861.85	7.09%	0	\$0
		MARQUETTE BANK	1	\$52,105.77	2.43%	0	\$0
		MIDLAND STATES BANK	1	\$66,962.02	3.13%	0	\$0
		MORTGAGE SERVICES III, LLC	1	\$79,395.32	3.71%	0	\$0
		OLD SECOND NATIONAL BANK	1	\$63,494.25	2.96%	0	\$0
		PEOPLES NATIONAL BANK, N.A	1	\$47,438.85	2.21%	0	\$0
		SAUK VALLEY BANK & TRUST COMPANY	1	\$77,722.90	3.63%	0	\$0
		THE PRIVATE BANK AND TRUST COMPANY	1	\$63,112.92	2.95%	0	\$0
		US BANK, NATIONAL ASSOCIATION	1	\$45,410.87	2.12%	0	\$0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$250,419.94	11.69%	0	\$0
<b>Total</b>			<b>33</b>	<b>\$2,141,745.86</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS3D3		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$299,457.56	8.6%	0	\$0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$109,099.49	3.13%	0	\$0
		BANK OF SPRINGFIELD	2	\$207,435.97	5.96%	0	\$0
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$198,974.25	5.72%	0	\$0
			1	\$101,176.38	2.91%	0	\$0

	BLACKHAWK BANK FKA BLACKHAWK STATE BANK					
	COMPASS MORTGAGE INC	1	\$104,365.48	3%	0	\$0
	CROSSCOUNTRY MORTGAGE INC	1	\$99,492.71	2.86%	0	\$0
	DIETERICH BANK, N.A	1	\$98,153.32	2.82%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$85,263.99	2.45%	0	\$0
	FIRST MIDWEST BANK	3	\$261,718.52	7.52%	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$91,873.25	2.64%	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$102,615.96	2.95%	0	\$0
	GUARANTEED RATE INC	2	\$209,211.36	6.01%	0	\$0
	HOME STATE BANK N.A	1	\$88,683.28	2.55%	0	\$0
	INLAND BANK & TRUST	1	\$86,505.42	2.48%	0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$104,211.53	2.99%	0	\$0
	MARQUETTE BANK	1	\$88,228.28	2.53%	0	\$0
	MIDWEST COMMUNITY BANK	2	\$182,544.68	5.24%	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$86,888.01	2.5%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$99,823.69	2.87%	0	\$0
	PROSPECT MORTGAGE LLC	4	\$378,572.86	10.87%	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$397,021.68	11.4%	0	\$0
<b>Total</b>		<b>36</b>	<b>\$3,481,317.67</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS3E1	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$130,543.56	6.64%	0	\$0
	BANK OF ENGLAND DBA ENG LENDING	1	\$111,201.87	5.66%	0	\$0
	CIBM BANK	1	\$120,344.89	6.12%	0	\$0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$142,320.71	7.24%	0	\$0
	COMPASS MORTGAGE INC	1	\$113,254.03	5.76%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$259,528.81	13.2%	0	\$0
	ENVOY MORTGAGE, LTD	1	\$126,166.20	6.42%	0	\$0
	INLAND BANK & TRUST	1	\$137,997.14	7.02%	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$132,828.79	6.76%	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$137,037.44	6.97%	0	\$0
	PERL MORTGAGE INC	1	\$136,573.97	6.95%	0	\$0
	PROSPECT MORTGAGE LLC	1	\$132,824.86	6.76%	0	\$0
	US BANK, NATIONAL ASSOCIATION	1	\$141,367.80	7.19%	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$144,209.85	7.31%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,966,199.92</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS3F8	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$167,878.64	11.51%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$151,804.34	10.41%	0	\$0

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	GUARANTEED RATE INC	1	\$154,081.41	10.57%	0	\$0
	INLAND BANK & TRUST	3	\$491,212.00	33.68%	0	\$0
	OLD SECOND NATIONAL BANK	1	\$169,786.12	11.64%	0	\$0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$168,402.94	11.55%	0	\$0
	WELLS FARGO BANK, N.A	1	\$155,125.06	10.64%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,458,290.51</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS3J0	AMERIS BANK	1	\$105,261.57	6.04%	0	\$0
	BANK OF ENGLAND DBA ENG LENDING	1	\$98,932.27	5.67%	0	\$0
	BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$241,208.83	13.83%	0	\$0
	CALIBER HOME LOANS INC	1	\$42,634.63	2.44%	0	\$0
	EVERBANK	2	\$182,068.86	10.44%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,662.10	5.03%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$102,285.88	5.87%	0	\$0
	INTERNATIONAL CITY MORTGAGE INC	1	\$89,258.44	5.12%	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$99,861.85	5.73%	0	\$0
	PHH HOME LOANS, LLC	1	\$80,781.38	4.63%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,702.61	5.72%	0	\$0
	RAYMOND JAMES BANK NA	1	\$81,978.13	4.7%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$78,548.46	4.5%	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$104,650.79	6%	0	\$0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$102,840.56	5.9%	0	\$0
	WELLS FARGO BANK, N.A	1	\$56,078.47	3.22%	0	\$0
	WHITNEY BANK DBA HANCOCK BANK	1	\$90,074.83	5.16%	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,743,829.66</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS3K7	BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$379,342.75	21.32%	0	\$0
	CALIBER HOME LOANS INC	3	\$373,058.81	20.97%	0	\$0
	EVERBANK	2	\$248,531.58	13.97%	0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$138,624.84	7.79%	0	\$0
	OPEN MORTGAGE LLC	1	\$139,622.15	7.85%	0	\$0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$120,720.17	6.78%	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$124,124.40	6.98%	0	\$0
	WELLS FARGO BANK, N.A	2	\$255,393.07	14.34%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,779,417.77</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS3L5	AMERIS BANK	1	\$152,166.22	2.5%	0	\$0
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$169,496.30	2.78%	0	\$0



	CALIBER HOME LOANS INC	5	\$985,329.33	16.18%	0	\$0
	EVERBANK	3	\$582,108.23	9.56%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,331.84	2.93%	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$147,223.68	2.42%	0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$423,816.03	6.96%	0	\$0
	PHH HOME LOANS, LLC	1	\$206,640.78	3.39%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$545,544.86	8.96%	0	\$0
	PULTE MORTGAGE LLC	1	\$165,192.94	2.71%	0	\$0
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$419,233.55	6.89%	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$159,860.20	2.63%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$805,901.24	13.24%	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$162,722.24	2.67%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$164,532.38	2.7%	0	\$0
	WELLS FARGO BANK, N.A	4	\$657,195.29	10.79%	0	\$0
	WHITNEY BANK DBA HANCOCK BANK	1	\$162,895.67	2.69%	0	\$0
<b>Total</b>		<b>33</b>	<b>\$6,088,190.78</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS3M3	ACADEMY MORTGAGE CORPORATION	1	\$108,906.95	2.76%	0	\$0
	AMERICAN MOMENTUM BANK	3	\$213,125.30	5.41%	0	\$0
	BANK OF ENGLAND DBA ENG LENDING	2	\$186,617.19	4.74%	0	\$0
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$182,419.16	4.63%	0	\$0
	CALIBER HOME LOANS INC	6	\$507,012.68	12.87%	0	\$0
	CAPITAL CITY BANK FL	1	\$101,999.43	2.59%	0	\$0
	CHRISTENSEN FINANCIAL, INC	1	\$74,154.42	1.88%	0	\$0
	CITIBANK NA FKA CITIMORTGAGE	1	\$103,381.02	2.62%	0	\$0
	EMBRACE HOME LOANS, INC	4	\$402,404.33	10.22%	0	\$0
	EVERBANK	3	\$188,986.37	4.8%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,671.61	1.62%	0	\$0
	FBC MORTGAGE, LLC	2	\$203,599.79	5.17%	0	\$0
	FREEDOM MORTGAGE CORPORATION	5	\$409,822.41	10.4%	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$89,467.53	2.27%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$155,808.18	3.96%	0	\$0
	INTERLINC MORTGAGE SERVICES LLC	1	\$51,137.05	1.3%	0	\$0
	MICHIGAN MUTUAL, INC	1	\$104,003.98	2.64%	0	\$0
	NFM, INC	1	\$79,911.86	2.03%	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$82,548.38	2.1%	0	\$0
	RAYMOND JAMES BANK NA	1	\$105,766.76	2.68%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$90,688.36	2.3%	0	\$0

	TRUSTMARK NATIONAL BANK	1	\$74,860.70	1.9%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$51,936.06	1.32%	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$208,360.89	5.29%	0	\$0
	WELLS FARGO BANK, N.A	1	\$98,734.62	2.5%	0	\$0
<b>Total</b>		<b>46</b>	<b>\$3,939,325.03</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS3N1	ACADEMY MORTGAGE CORPORATION	2	\$244,842.04	6.15%	0	\$0
	ANGEL OAK HOME LOANS LLC	2	\$232,379.76	5.84%	0	\$0
	BANK OF ENGLAND DBA ENG LENDING	1	\$123,675.64	3.11%	0	\$0
	CALIBER HOME LOANS INC	6	\$714,514.76	17.96%	0	\$0
	CMG MORTGAGE INC	1	\$111,111.82	2.79%	0	\$0
	EMBRACE HOME LOANS, INC	2	\$238,806.00	6%	0	\$0
	EVERBANK	2	\$219,151.91	5.51%	0	\$0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$112,957.71	2.84%	0	\$0
	FREEDOM MORTGAGE CORPORATION	3	\$353,440.03	8.88%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$116,852.80	2.94%	0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$123,324.65	3.1%	0	\$0
	PHH HOME LOANS, LLC	1	\$114,890.51	2.89%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$346,732.10	8.72%	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$239,551.12	6.02%	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$115,929.60	2.91%	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$117,246.90	2.95%	0	\$0
	WATSON MORTGAGE CORP	2	\$231,961.43	5.83%	0	\$0
	WELLS FARGO BANK, N.A	2	\$220,876.14	5.56%	0	\$0
<b>Total</b>		<b>34</b>	<b>\$3,978,244.92</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS3P6	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$141,159.15	3.5%	0	\$0
	CALIBER HOME LOANS INC	8	\$1,090,257.48	27.03%	0	\$0
	CMG MORTGAGE INC	1	\$133,018.27	3.3%	0	\$0
	EVERBANK	1	\$136,238.64	3.38%	0	\$0
	FBC MORTGAGE, LLC	1	\$124,872.69	3.1%	0	\$0
	FIDELITY BANK	1	\$130,239.66	3.23%	0	\$0
	FIRST OPTION MORTGAGE LLC	1	\$140,241.35	3.48%	0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$258,570.43	6.41%	0	\$0
	NFM, INC	1	\$146,129.65	3.62%	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$134,930.02	3.35%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$264,419.93	6.56%	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$125,465.59	3.11%	0	\$0

	SECURITY NATIONAL MORTGAGE COMPANY	1	\$125,825.99	3.12%	0	\$0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$144,821.71	3.59%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$532,521.03	13.2%	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$134,106.99	3.33%	0	\$0
	WELLS FARGO BANK, N.A	1	\$135,378.25	3.36%	0	\$0
	WHITNEY BANK DBA HANCOCK BANK	1	\$134,740.93	3.33%	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,032,937.76</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS3Q4	ACADEMY MORTGAGE CORPORATION	4	\$679,134.13	3.93%	0	\$0
	AMERICAN MOMENTUM BANK	1	\$163,194.42	0.95%	0	\$0
	AMERIS BANK	1	\$151,199.99	0.88%	0	\$0
	ANGEL OAK HOME LOANS LLC	2	\$456,038.66	2.64%	0	\$0
	BANK OF ENGLAND DBA ENG LENDING	3	\$473,850.49	2.74%	0	\$0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$170,784.86	0.99%	0	\$0
	CALIBER HOME LOANS INC	15	\$2,739,091.78	15.86%	0	\$0
	CAPITAL CITY BANK FL	1	\$155,603.98	0.9%	0	\$0
	CMG MORTGAGE INC	1	\$151,468.35	0.88%	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$327,343.02	1.9%	0	\$0
	EMBRACE HOME LOANS, INC	5	\$833,898.93	4.83%	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$206,565.81	1.2%	0	\$0
	EVERBANK	2	\$375,691.59	2.18%	0	\$0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$382,328.04	2.21%	0	\$0
	FBC MORTGAGE, LLC	5	\$912,661.19	5.29%	0	\$0
	FIRST OPTION MORTGAGE LLC	2	\$309,936.90	1.8%	0	\$0
	FREEDOM MORTGAGE CORPORATION	2	\$331,654.28	1.92%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$314,723.15	1.82%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$360,510.19	2.09%	0	\$0
	INTERLINC MORTGAGE SERVICES LLC	1	\$188,817.55	1.09%	0	\$0
	NFM, INC	3	\$509,488.26	2.95%	0	\$0
	NVR MORTGAGE FINANCE INC	2	\$366,610.47	2.12%	0	\$0
	OPEN MORTGAGE LLC	1	\$233,615.70	1.35%	0	\$0
	PHH HOME LOANS, LLC	5	\$890,443.28	5.16%	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$178,819.52	1.04%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$527,712.83	3.06%	0	\$0
	PULTE MORTGAGE LLC	1	\$173,723.13	1.01%	0	\$0
	RAYMOND JAMES BANK NA	1	\$164,293.04	0.95%	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$374,503.37	2.17%	0	\$0

	SECURITY NATIONAL MORTGAGE COMPANY	4	\$829,129.80	4.8%	0	\$0
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$317,127.78	1.84%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$270,532.21	1.57%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,033,303.94	5.98%	0	\$0
	VANDYK MORTGAGE CORPORATION	4	\$726,600.80	4.21%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$326,026.83	1.89%	0	\$0
	WATSON MORTGAGE CORP	1	\$159,134.93	0.92%	0	\$0
	WELLS FARGO BANK, N.A	3	\$501,029.69	2.88%	0	\$0
<b>Total</b>		<b>97</b>	<b>\$17,266,592.89</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS3R2	EMBRACE HOME LOANS, INC	2	\$277,669.51	23.62%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$143,490.38	12.2%	0	\$0
	PHH HOME LOANS, LLC	2	\$227,476.35	19.35%	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$118,857.01	10.11%	0	\$0
	VANDYK MORTGAGE CORPORATION	4	\$408,263.86	34.72%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,175,757.11</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS3T8	APEX HOME LOANS INC	1	\$168,096.31	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$168,096.31</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS3U5	FIRST HOME MORTGAGE CORPORATION	1	\$141,636.70	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$141,636.70</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS3V3	FIRST HOME MORTGAGE CORPORATION	1	\$158,924.80	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$158,924.80</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS3X9	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$226,381.09	4.88%	0	\$0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$241,233.02	5.2%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$296,634.81	6.39%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$355,461.18	7.66%	0	\$0
	EUSTIS MORTGAGE CORPORATION	1	\$136,270.61	2.94%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$213,918.64	4.61%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$178,280.52	3.84%	0	\$0
	LAND HOME FINANCIAL SERVICES	1	\$198,599.81	4.28%	0	\$0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$163,728.44	3.53%	0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$251,549.47	5.42%	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$207,319.77	4.47%	0	\$0

	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$28,833.12	0.62%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$928,722.28	20.01%	0	\$0
	PULTE MORTGAGE LLC	1	\$293,476.57	6.32%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,364.24	3.43%	0	\$0
	WELLS FARGO BANK, N.A	4	\$760,823.77	16.4%	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,640,597.34</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS3Y7	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$136,548.19	11.41%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$225,940.55	18.87%	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$122,254.90	10.21%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$186,928.11	15.61%	0	\$0
	MANN MORTGAGE, LLC	1	\$147,081.10	12.29%	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$378,456.56	31.61%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,197,209.41</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS3Z4	ACADEMY MORTGAGE CORPORATION	3	\$606,643.34	5.42%	0	\$0
	AXIA FINANCIAL LLC	3	\$735,726.34	6.57%	0	\$0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$228,657.43	2.04%	0	\$0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$348,899.34	3.12%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$696,929.02	6.23%	0	\$0
	ENVOY MORTGAGE, LTD	1	\$215,080.36	1.92%	0	\$0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$269,690.30	2.41%	0	\$0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$660,251.89	5.9%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$518,946.19	4.64%	0	\$0
	FIRST OPTION MORTGAGE LLC	1	\$180,288.09	1.61%	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$151,825.65	1.36%	0	\$0
	GUILD MORTGAGE COMPANY	8	\$2,056,133.50	18.37%	0	\$0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$173,491.29	1.55%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$189,792.03	1.7%	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$275,183.99	2.46%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$187,953.89	1.68%	0	\$0
	PROSPECT MORTGAGE LLC	1	\$287,669.65	2.57%	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	6	\$1,178,598.85	10.53%	0	\$0
		2	\$508,643.18	4.55%	0	\$0

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SUMMIT FUNDING INC	1	\$169,331.25	1.51%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$502,351.23	4.49%	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$663,934.58	5.93%	0	\$0
	WELLS FARGO BANK, N.A	2	\$384,492.90	3.44%	0	\$0
<b>Total</b>		<b>48</b>	<b>\$11,190,514.29</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS4A8	CORNERSTONE HOME LENDING INC	1	\$140,488.67	11.96%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,891.45	11.48%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$145,333.10	12.37%	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$111,422.05	9.49%	0	\$0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$106,480.72	9.07%	0	\$0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$148,329.67	12.63%	0	\$0
	NATIONS RELIABLE LENDING	1	\$103,205.87	8.79%	0	\$0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$147,759.24	12.58%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$136,605.66	11.63%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,174,516.43</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS4B6	ACADEMY MORTGAGE CORPORATION	1	\$352,548.20	21.37%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,001,288.78	60.69%	0	\$0
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$112,553.59	6.82%	0	\$0
	M&T BANK	1	\$183,462.17	11.12%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,649,852.74</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS4C4	FIRST HOME MORTGAGE CORPORATION	3	\$419,419.58	35.32%	0	\$0
	GEORGE MASON MORTGAGE LLC	1	\$198,936.83	16.75%	0	\$0
	HOWARD BANK	1	\$134,908.64	11.36%	0	\$0
	M&T BANK	1	\$77,563.09	6.53%	0	\$0
	NFM, INC	1	\$184,846.98	15.56%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$171,927.31	14.48%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,187,602.43</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS4D2	FIRST HOME MORTGAGE CORPORATION	2	\$443,490.71	35.51%	0	\$0
	FIRST MARINER BANK	1	\$232,407.11	18.61%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$283,230.10	22.68%	0	\$0
	TOWNEBANK MORTGAGE	1	\$289,765.71	23.2%	0	\$0

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<b>Total</b>			<b>5</b>	<b>\$1,248,893.63</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS4E0	ENVOY MORTGAGE, LTD		1	\$246,539.91	12.97%	0	\$0
	FIRST HOME MORTGAGE CORPORATION		1	\$166,031.08	8.73%	0	\$0
	GEORGE MASON MORTGAGE LLC		3	\$690,843.09	36.34%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC		2	\$359,533.14	18.91%	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC		1	\$227,649.82	11.97%	0	\$0
	TOWNEBANK MORTGAGE		1	\$210,697.18	11.08%	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,901,294.22</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS4F7	APEX HOME LOANS INC		1	\$356,490.68	52.88%	0	\$0
	MCLEAN MORTGAGE CORPORATION		1	\$317,651.46	47.12%	0	\$0
<b>Total</b>			<b>2</b>	<b>\$674,142.14</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS4G5	WELLS FARGO BANK, N.A		1	\$212,432.74	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$212,432.74</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS4H3	APEX HOME LOANS INC		1	\$231,767.79	19.07%	0	\$0
	M&T BANK		1	\$91,132.15	7.5%	0	\$0
	PRESIDENTIAL BANK FSB		3	\$455,178.45	37.44%	0	\$0
	PROSPECT MORTGAGE LLC		1	\$170,099.52	13.99%	0	\$0
	PROSPERITY HOME MORTGAGE LLC		1	\$89,243.38	7.34%	0	\$0
	TOWNEBANK MORTGAGE		1	\$178,238.27	14.66%	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,215,659.56</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS4J9	FIRST HOME MORTGAGE CORPORATION		1	\$181,833.64	17.34%	0	\$0
	M&T BANK		1	\$147,572.19	14.07%	0	\$0
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK		1	\$225,205.06	21.48%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC		1	\$131,120.43	12.51%	0	\$0
	WELLS FARGO BANK, N.A		2	\$362,741.29	34.6%	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,048,472.61</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS4K6	EMBRACE HOME LOANS, INC		1	\$120,159.83	16.86%	0	\$0
	FIRST HOME MORTGAGE CORPORATION		1	\$227,628.82	31.93%	0	\$0
	HOWARD BANK		1	\$149,888.51	21.03%	0	\$0
	TOWNEBANK MORTGAGE		1	\$215,215.75	30.18%	0	\$0
<b>Total</b>			<b>4</b>	<b>\$712,892.91</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS4L4	APEX HOME LOANS INC		1	\$357,706.50	45.2%	0	\$0
	INDUSTRIAL BANK NA		1	\$283,808.45	35.86%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC		1	\$149,934.99	18.94%	0	\$0
<b>Total</b>			<b>3</b>	<b>\$791,449.94</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS4M2	QUICKEN LOANS INC		20	\$5,072,274.83	100%	0	\$0

<b>Total</b>			<b>20</b>	<b>\$5,072,274.83</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS4N0		QUICKEN LOANS INC	19	\$5,070,935.00	100%	0	\$0
<b>Total</b>			<b>19</b>	<b>\$5,070,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS4P5		QUICKEN LOANS INC	162	\$26,271,105.80	100%	0	\$0
<b>Total</b>			<b>162</b>	<b>\$26,271,105.80</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS4Q3		QUICKEN LOANS INC	86	\$25,549,029.79	100%	0	\$0
<b>Total</b>			<b>86</b>	<b>\$25,549,029.79</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS4R1		BANK OF CHARLES TOWN	1	\$107,837.33	0.92%	0	\$0
		QUICKEN LOANS INC	119	\$11,561,006.69	99.08%	0	\$0
<b>Total</b>			<b>120</b>	<b>\$11,668,844.02</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS4S9		QUICKEN LOANS INC	166	\$22,928,229.32	100%	0	\$0
<b>Total</b>			<b>166</b>	<b>\$22,928,229.32</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS4T7		GULF COAST COMMUNITY BANK	1	\$310,581.07	0.32%	0	\$0
		QUICKEN LOANS INC	360	\$95,319,082.29	99.68%	1	\$257,953
<b>Total</b>			<b>361</b>	<b>\$95,629,663.36</b>	<b>100%</b>	<b>1</b>	<b>\$257,953</b>
3140FS4U4		QUICKEN LOANS INC	85	\$24,961,837.70	100%	0	\$0
<b>Total</b>			<b>85</b>	<b>\$24,961,837.70</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS4V2		FIRST NATIONAL BANK (VA)	1	\$84,688.33	0.45%	0	\$0
		QUICKEN LOANS INC	257	\$18,675,081.31	99.55%	0	\$0
<b>Total</b>			<b>258</b>	<b>\$18,759,769.64</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS4W0		QUICKEN LOANS INC	278	\$27,393,509.11	99.6%	0	\$0
		SAUK VALLEY BANK & TRUST CO	1	\$109,106.13	0.4%	0	\$0
<b>Total</b>			<b>279</b>	<b>\$27,502,615.24</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS4X8		QUICKEN LOANS INC	194	\$22,932,601.98	100%	0	\$0
<b>Total</b>			<b>194</b>	<b>\$22,932,601.98</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS4Y6		QUICKEN LOANS INC	337	\$46,388,177.67	100%	0	\$0
<b>Total</b>			<b>337</b>	<b>\$46,388,177.67</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS4Z3		QUICKEN LOANS INC	117	\$11,509,998.68	100%	0	\$0
<b>Total</b>			<b>117</b>	<b>\$11,509,998.68</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS5A7		QUICKEN LOANS INC	38	\$10,093,533.60	100%	0	\$0
<b>Total</b>			<b>38</b>	<b>\$10,093,533.60</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>



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3140FS5B5		QUICKEN LOANS INC	78	\$20,233,793.02	100%	0	\$0
<b>Total</b>			<b>78</b>	<b>\$20,233,793.02</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS5C3		FIRST NATIONAL BANK (VA)	1	\$67,557.78	0.59%	0	\$0
		QUICKEN LOANS INC	169	\$11,472,695.57	99.41%	0	\$0
<b>Total</b>			<b>170</b>	<b>\$11,540,253.35</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS5D1		QUICKEN LOANS INC	102	\$25,237,054.54	100%	0	\$0
<b>Total</b>			<b>102</b>	<b>\$25,237,054.54</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS5E9		QUICKEN LOANS INC	8	\$1,381,978.62	100%	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,381,978.62</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS5F6		QUICKEN LOANS INC	91	\$10,742,885.44	100%	1	\$112,351
<b>Total</b>			<b>91</b>	<b>\$10,742,885.44</b>	<b>100%</b>	<b>1</b>	<b>\$112,351</b>
3140FS5G4		QUICKEN LOANS INC	25	\$5,448,602.45	100%	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,448,602.45</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS5H2		QUICKEN LOANS INC	257	\$18,467,588.67	100%	0	\$0
<b>Total</b>			<b>257</b>	<b>\$18,467,588.67</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS5J8		QUICKEN LOANS INC	208	\$20,420,304.89	100%	1	\$96,678
<b>Total</b>			<b>208</b>	<b>\$20,420,304.89</b>	<b>100%</b>	<b>1</b>	<b>\$96,678</b>
3140FS5K5		QUICKEN LOANS INC	105	\$12,435,448.99	100%	0	\$0
<b>Total</b>			<b>105</b>	<b>\$12,435,448.99</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS5L3		QUICKEN LOANS INC	244	\$33,364,663.69	100%	0	\$0
<b>Total</b>			<b>244</b>	<b>\$33,364,663.69</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS5M1		QUICKEN LOANS INC	9	\$1,634,654.00	100%	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,634,654.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS5N9		QUICKEN LOANS INC	9	\$1,264,000.54	100%	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,264,000.54</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS5P4		QUICKEN LOANS INC	35	\$10,788,169.89	100%	0	\$0
<b>Total</b>			<b>35</b>	<b>\$10,788,169.89</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS5Q2		QUICKEN LOANS INC	9	\$4,414,907.20	100%	0	\$0
<b>Total</b>			<b>9</b>	<b>\$4,414,907.20</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS5R0		QUICKEN LOANS INC	34	\$10,754,173.74	100%	0	\$0
<b>Total</b>			<b>34</b>	<b>\$10,754,173.74</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140FS5S8	BANK OF CHARLES TOWN	1	\$74,290.39	1.1%	0	\$0
	FIBRE FEDERAL CREDIT UNION	1	\$80,883.09	1.19%	0	\$0
	QUICKEN LOANS INC	89	\$6,622,452.37	97.71%	0	\$0
<b>Total</b>		<b>91</b>	<b>\$6,777,625.85</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS5T6	BANK OF CHARLES TOWN	1	\$123,313.99	1.07%	0	\$0
	FIBRE FEDERAL CREDIT UNION	1	\$114,311.82	0.99%	0	\$0
	QUICKEN LOANS INC	96	\$11,296,770.98	97.94%	0	\$0
<b>Total</b>		<b>98</b>	<b>\$11,534,396.79</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS5U3	QUICKEN LOANS INC	52	\$15,762,934.26	100%	0	\$0
<b>Total</b>		<b>52</b>	<b>\$15,762,934.26</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS5V1	QUICKEN LOANS INC	164	\$15,882,854.39	100%	0	\$0
<b>Total</b>		<b>164</b>	<b>\$15,882,854.39</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS5W9	QUICKEN LOANS INC	98	\$11,617,237.72	100%	0	\$0
<b>Total</b>		<b>98</b>	<b>\$11,617,237.72</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS5X7	QUICKEN LOANS INC	120	\$16,448,805.88	99.1%	0	\$0
	SMART FINANCIAL CREDIT UNION	1	\$149,797.94	0.9%	0	\$0
<b>Total</b>		<b>121</b>	<b>\$16,598,603.82</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS5Y5	QUICKEN LOANS INC	98	\$9,522,420.86	100%	0	\$0
<b>Total</b>		<b>98</b>	<b>\$9,522,420.86</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS5Z2	QUICKEN LOANS INC	90	\$10,563,234.98	100%	0	\$0
<b>Total</b>		<b>90</b>	<b>\$10,563,234.98</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS6A6	QUICKEN LOANS INC	55	\$7,471,555.58	100%	0	\$0
<b>Total</b>		<b>55</b>	<b>\$7,471,555.58</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS6B4	QUICKEN LOANS INC	89	\$8,751,924.37	100%	0	\$0
<b>Total</b>		<b>89</b>	<b>\$8,751,924.37</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS6D0	QUICKEN LOANS INC	39	\$10,247,292.96	100%	0	\$0
<b>Total</b>		<b>39</b>	<b>\$10,247,292.96</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS6E8	QUICKEN LOANS INC	38	\$10,105,551.14	100%	0	\$0
<b>Total</b>		<b>38</b>	<b>\$10,105,551.14</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FS6F5	QUICKEN LOANS INC	96	\$25,006,441.28	100%	0	\$0
<b>Total</b>		<b>96</b>	<b>\$25,006,441.28</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3140FSA37		FIFTH THIRD MORTGAGE COMPANY	9	\$1,059,914.16	100%	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,059,914.16</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSA45		AMERIS BANK,A CORPORATION	1	\$94,082.91	3.89%	0	\$0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$140,792.28	5.82%	0	\$0
		ASSURANCE FINANCIAL GROUP, LLC	1	\$144,786.39	5.99%	0	\$0
		ATLANTIC COAST BANK	1	\$148,580.79	6.14%	0	\$0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$138,590.95	5.73%	0	\$0
		FIFTH THIRD MORTGAGE COMPANY	11	\$1,524,251.07	63.02%	0	\$0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$134,701.26	5.57%	0	\$0
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$92,866.00	3.84%	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,418,651.65</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSA52		AMERIFUND HOME MORTGAGE LLC	1	\$414,574.64	17.22%	0	\$0
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$1,124,548.97	46.7%	0	\$0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$511,228.85	21.23%	0	\$0
		INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK COR	1	\$357,778.18	14.85%	0	\$0
<b>Total</b>			<b>6</b>	<b>\$2,408,130.64</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSA60		ALPINE BANK, A COLORADO CORPORATION	1	\$48,000.00	2.43%	0	\$0
		AMERIS BANK, A CORPORATION	2	\$116,503.93	5.89%	0	\$0
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$55,125.64	2.79%	0	\$0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$29,961.39	1.51%	0	\$0
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$65,918.85	3.33%	0	\$0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$47,874.29	2.42%	0	\$0
		FIFTH THIRD MORTGAGE COMPANY	15	\$1,050,270.38	53.06%	0	\$0
		HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$53,200.00	2.69%	0	\$0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	2	\$113,346.36	5.73%	0	\$0
		LEVEL ONE BANK, STATE CHARTERED BANK	1	\$84,890.58	4.29%	0	\$0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$63,307.55	3.2%	0	\$0
			1	\$62,114.30	3.14%	0	\$0

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIA						
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$61,670.51	3.12%	0	\$0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$52,339.90	2.64%	0	\$0	
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTER	1	\$74,792.99	3.76%	0	\$0	
<b>Total</b>		<b>31</b>	<b>\$1,979,316.67</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140FSA78	FIFTH THIRD MORTGAGE COMPANY	10	\$1,001,487.41	100%	0	\$0	
<b>Total</b>		<b>10</b>	<b>\$1,001,487.41</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140FSA86	FIFTH THIRD MORTGAGE COMPANY	8	\$1,025,941.39	100%	0	\$0	
<b>Total</b>		<b>8</b>	<b>\$1,025,941.39</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140FSA94	FIFTH THIRD MORTGAGE COMPANY	17	\$1,019,373.80	100%	0	\$0	
<b>Total</b>		<b>17</b>	<b>\$1,019,373.80</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140FSAU7	FIFTH THIRD MORTGAGE COMPANY	10	\$1,010,014.84	100%	0	\$0	
<b>Total</b>		<b>10</b>	<b>\$1,010,014.84</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140FSBB8	FIFTH THIRD MORTGAGE COMPANY	9	\$1,047,700.00	100%	0	\$0	
<b>Total</b>		<b>9</b>	<b>\$1,047,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140FSCG6	CAPE COD FIVE	1	\$123,000.00	2.41%	0	\$0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$316,012.69	6.19%	0	\$0	
	EASTERN BANK	1	\$345,260.78	6.76%	0	\$0	
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$246,611.28	4.83%	0	\$0	
	FALL RIVER FIVE CENTS SAVINGS	1	\$135,800.00	2.66%	0	\$0	
	GREENFIELD SAVINGS BANK	1	\$122,500.00	2.4%	0	\$0	
	INLANTA MORTGAGE, INC	1	\$331,988.06	6.5%	0	\$0	
	LEE BANK	1	\$182,000.00	3.56%	0	\$0	
	MEETINGHOUSE COOPERATIVE BANK	1	\$134,792.14	2.64%	0	\$0	
	MERRIMACK MORTGAGE COMPANY, LL	1	\$247,937.66	4.85%	0	\$0	
	PHH HOME LOANS, LLC	1	\$283,772.41	5.56%	0	\$0	
	RANDOLPH SAVINGS BANK	2	\$632,420.96	12.38%	0	\$0	
	RESIDENTIAL MORTGAGE SERVICES	1	\$244,622.77	4.79%	0	\$0	
	ROCKLAND TRUST COMPANY	1	\$245,420.55	4.81%	0	\$0	
	SALEM FIVE MORTGAGE COMPANY, L	3	\$693,380.77	13.58%	0	\$0	
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$221,714.11	4.34%	0	\$0	
	ST. ANNE'S CREDIT UNION	1	\$238,124.66	4.66%	0	\$0	
	Unavailable	1	\$361,875.06	7.08%	0	\$0	
<b>Total</b>		<b>21</b>	<b>\$5,107,233.90</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140FSCH4	BANK OF CANTON	1	\$220,175.16	1.71%	0	\$0	

	CROSSCOUNTRY MORTGAGE, INC	1	\$296,035.49	2.3%	0	\$0
	DEAN COOPERATIVE BANK	1	\$309,772.63	2.41%	0	\$0
	EASTERN BANK	1	\$397,088.06	3.08%	0	\$0
	ENVOY MORTGAGE LTD	2	\$447,639.43	3.48%	0	\$0
	EVOLVE BANK AND TRUST	1	\$268,812.42	2.09%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,236,553.64	9.61%	0	\$0
	FIRST HOME MORTGAGE CORPORATIO	1	\$341,484.89	2.65%	0	\$0
	GUARANTEED RATE, INC	7	\$2,391,501.30	18.58%	0	\$0
	JEANNE D'ARC CREDIT UNION	1	\$150,273.32	1.17%	0	\$0
	LEADER BANK, N.A	2	\$748,065.07	5.81%	0	\$0
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$578,207.19	4.49%	0	\$0
	MEETINGHOUSE COOPERATIVE BANK	1	\$239,200.00	1.86%	0	\$0
	MERRIMACK MORTGAGE COMPANY, LL	1	\$179,297.01	1.39%	0	\$0
	METRO CREDIT UNION	1	\$322,513.52	2.51%	0	\$0
	NEEDHAM BANK	1	\$217,692.84	1.69%	0	\$0
	NEW FED MORTGAGE CORP	2	\$508,275.79	3.95%	0	\$0
	PHH HOME LOANS, LLC	1	\$379,452.49	2.95%	0	\$0
	PROSPECT MORTGAGE LLC	2	\$518,917.25	4.03%	0	\$0
	RADIUS FINANCIAL GROUP, INC	1	\$242,158.31	1.88%	0	\$0
	RANDOLPH SAVINGS BANK	2	\$520,094.91	4.04%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES	3	\$747,520.24	5.81%	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$202,387.55	1.57%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, L	3	\$885,150.00	6.88%	0	\$0
	STONEHAMBANK	1	\$291,097.00	2.26%	0	\$0
	WASHINGTON TRUST MORTGAGE COMP	1	\$232,750.00	1.8%	0	\$0
<b>Total</b>		<b>46</b>	<b>\$12,872,115.51</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSCJ0	ACADEMY MORTGAGE CORPORATION	3	\$442,577.20	8.29%	0	\$0
	BANK OF CANTON	1	\$142,312.35	2.67%	0	\$0
	BLUE HILLS BANK	1	\$276,102.19	5.17%	0	\$0
	CAPE COD FIVE	1	\$247,350.00	4.63%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$192,545.00	3.61%	0	\$0
	GEORGETOWN SAVINGS BANK	1	\$271,258.29	5.08%	0	\$0
	GUARANTEED RATE, INC	2	\$665,025.00	12.46%	0	\$0
	HARBORONE BANK	2	\$655,546.11	12.28%	0	\$0
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$228,300.00	4.28%	0	\$0
	MERRIMACK MORTGAGE COMPANY, LL	1	\$329,544.30	6.18%	0	\$0
	MORTGAGE NETWORK, INC	1	\$358,900.00	6.73%	0	\$0
	NEW FED MORTGAGE CORP	1	\$239,676.07	4.49%	0	\$0
	PROSPECT MORTGAGE LLC	1	\$261,562.88	4.9%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES	3	\$769,251.30	14.41%	0	\$0
	ROCKLAND TRUST COMPANY	1	\$256,719.11	4.82%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,336,669.80</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSCK7	BERKSHIRE BANK	1	\$102,977.69	5.84%	0	\$0

	EASTERN BANK	1	\$271,084.26	15.39%	0	\$0
	MOUNTAINONE BANK	1	\$289,293.99	16.42%	0	\$0
	PROSPECT MORTGAGE LLC	1	\$178,152.41	10.11%	0	\$0
	ST. ANNE'S CREDIT UNION	2	\$409,121.29	23.22%	0	\$0
	THE SAVINGS BANK	1	\$288,766.73	16.39%	0	\$0
	WASHINGTON TRUST MORTGAGE COMP	1	\$222,546.29	12.63%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,761,942.66</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSCL5	BLUE HILLS BANK	1	\$401,995.40	11.59%	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$179,300.00	5.17%	0	\$0
	EASTERN BANK	1	\$338,534.19	9.76%	0	\$0
	ENVOY MORTGAGE LTD	1	\$249,615.08	7.19%	0	\$0
	EVOLVE BANK AND TRUST	1	\$286,665.69	8.26%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$483,545.61	13.94%	0	\$0
	GUARANTEED RATE, INC	1	\$292,036.56	8.42%	0	\$0
	JEANNE D'ARC CREDIT UNION	1	\$349,461.11	10.07%	0	\$0
	MORTGAGE NETWORK, INC	1	\$234,016.07	6.74%	0	\$0
	NEW FED MORTGAGE CORP	1	\$97,576.53	2.81%	0	\$0
	PROSPECT MORTGAGE LLC	1	\$175,377.46	5.05%	0	\$0
	ROCKLAND TRUST COMPANY	1	\$381,560.74	11%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,469,684.44</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSCM3	ACADEMY MORTGAGE CORPORATION	1	\$170,377.05	7.18%	0	\$0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$203,700.00	8.58%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$216,959.90	9.14%	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$202,459.88	8.53%	0	\$0
	FIRST HOME MORTGAGE CORPORATIO	1	\$180,175.33	7.59%	0	\$0
	GMH MORTGAGE SERVICES, LLC	1	\$141,922.05	5.98%	0	\$0
	MILLBURY FCU	1	\$159,186.00	6.71%	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$193,427.48	8.15%	0	\$0
	MORTGAGE NETWORK, INC	1	\$303,552.15	12.79%	0	\$0
	MOVEMENT MORTGAGE	1	\$82,104.54	3.46%	0	\$0
	PROSPECT MORTGAGE LLC	2	\$234,770.86	9.89%	0	\$0
	RANDOLPH SAVINGS BANK	1	\$157,387.59	6.63%	0	\$0
	ST. ANNE'S CREDIT UNION	1	\$127,500.00	5.37%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,373,522.83</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSCP6	BOSTON PRIVATE BANK	2	\$1,133,614.32	26.44%	0	\$0
	CAPE COD CO-OPERATIVE	1	\$298,808.83	6.97%	0	\$0
	EVOLVE BANK AND TRUST	1	\$113,470.02	2.65%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$120,900.01	2.82%	0	\$0
	GUARANTEED RATE, INC	1	\$252,335.90	5.88%	0	\$0
	LEADER BANK, N.A	3	\$940,143.47	21.92%	0	\$0
	LEE BANK	1	\$154,976.38	3.61%	0	\$0
	PHH HOME LOANS, LLC	2	\$467,927.75	10.91%	0	\$0

	ROCKLAND TRUST COMPANY	1	\$258,191.90	6.02%	0	\$0
	SAGE BANK	1	\$147,250.00	3.43%	0	\$0
	WASHINGTON TRUST MORTGAGE COMP	1	\$215,652.97	5.03%	0	\$0
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$184,983.09	4.32%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,288,254.64</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSCQ4	BERKSHIRE BANK	1	\$119,937.00	1.22%	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$147,790.36	1.5%	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$184,300.00	1.88%	0	\$0
	CAPE COD FIVE	1	\$246,651.98	2.51%	0	\$0
	ENVOY MORTGAGE LTD	1	\$284,195.50	2.89%	0	\$0
	EVOLVE BANK AND TRUST	1	\$211,173.01	2.15%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$749,708.39	7.63%	0	\$0
	FIDELITY COOPERATIVE BANK	2	\$370,770.00	3.77%	0	\$0
	FIRST HOME MORTGAGE CORPORATIO	1	\$148,900.57	1.52%	0	\$0
	GUARANTEED RATE, INC	4	\$996,245.04	10.14%	0	\$0
	JEANNE D'ARC CREDIT UNION	1	\$212,467.48	2.16%	0	\$0
	LEADER BANK, N.A	1	\$316,350.00	3.22%	0	\$0
	LEE BANK	2	\$321,225.00	3.27%	0	\$0
	MECHANICS COOPERATIVE BANK	1	\$227,500.00	2.32%	0	\$0
	MILLBURY FCU	1	\$206,318.89	2.1%	0	\$0
	MORTGAGE NETWORK, INC	3	\$556,657.80	5.67%	0	\$0
	NEW FED MORTGAGE CORP	1	\$180,171.43	1.83%	0	\$0
	PHH HOME LOANS, LLC	3	\$919,738.33	9.36%	0	\$0
	PROSPECT MORTGAGE LLC	3	\$772,935.31	7.87%	0	\$0
	PULTE MORTGAGE LLC	1	\$308,277.02	3.14%	0	\$0
	RADIUS FINANCIAL GROUP, INC	1	\$112,794.38	1.15%	0	\$0
	RANDOLPH SAVINGS BANK	1	\$232,479.26	2.37%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES	5	\$1,094,186.31	11.14%	0	\$0
	ROCKLAND TRUST COMPANY	1	\$298,571.32	3.04%	0	\$0
	SAGE BANK	1	\$217,699.65	2.22%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$175,502.37	1.79%	0	\$0
	ST. ANNE'S CREDIT UNION	1	\$213,398.89	2.14%	0	\$0
<b>Total</b>		<b>44</b>	<b>\$9,825,945.29</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSCR2	CAPE COD FIVE	1	\$310,880.67	11.09%	0	\$0
	DEAN COOPERATIVE BANK	1	\$188,762.00	6.74%	0	\$0
	ENVOY MORTGAGE LTD	1	\$407,854.87	14.55%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$167,583.96	5.98%	0	\$0
	GUARANTEED RATE, INC	3	\$605,486.34	21.6%	0	\$0
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$247,016.82	8.81%	0	\$0
	MILLBURY FCU	1	\$270,634.96	9.66%	0	\$0
	PROSPECT MORTGAGE LLC	1	\$246,667.29	8.8%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES	2	\$357,775.00	12.77%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,802,661.91</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140FSCS0	BRIDGEWATER SAVINGS	1	\$199,025.00	3.98%	0	\$0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$296,100.00	5.92%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE C	6	\$1,356,122.47	27.1%	0	\$0
	GUARANTEED RATE, INC	4	\$858,834.01	17.16%	0	\$0
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$167,810.00	3.35%	0	\$0
	MORTGAGE NETWORK, INC	3	\$593,766.49	11.87%	0	\$0
	NORTHERN BANK & TRUST COMPANY	1	\$296,429.14	5.92%	0	\$0
	PHH HOME LOANS, LLC	1	\$118,153.57	2.36%	0	\$0
	RADIUS FINANCIAL GROUP, INC	1	\$288,736.13	5.77%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES	1	\$184,936.19	3.7%	0	\$0
	SAGE BANK	2	\$461,098.62	9.21%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$183,108.55	3.66%	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,004,120.17</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSCT8	FIRST HOME MORTGAGE CORPORATIO	1	\$345,223.00	10.23%	0	\$0
	GUARANTEED RATE, INC	1	\$230,277.93	6.83%	0	\$0
	MORTGAGE NETWORK, INC	1	\$122,069.72	3.62%	0	\$0
	PROSPECT MORTGAGE LLC	1	\$281,300.00	8.34%	0	\$0
	RANDOLPH SAVINGS BANK	2	\$470,371.80	13.94%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES	7	\$1,249,703.37	37.04%	0	\$0
	ROCKLAND TRUST COMPANY	1	\$261,900.00	7.76%	0	\$0
	SAGE BANK	1	\$128,088.65	3.8%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$285,083.00	8.44%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,374,017.47</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSJJ3	PULTE MORTGAGE LLC	22	\$6,377,810.00	100%	0	\$0
<b>Total</b>		<b>22</b>	<b>\$6,377,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSJK0	PULTE MORTGAGE LLC	21	\$5,173,535.26	100%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,173,535.26</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSJL8	PULTE MORTGAGE LLC	35	\$8,710,143.51	100%	0	\$0
<b>Total</b>		<b>35</b>	<b>\$8,710,143.51</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSJM6	PULTE MORTGAGE LLC	5	\$1,442,065.00	100%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,442,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSJN4	PULTE MORTGAGE LLC	7	\$2,766,394.00	100%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$2,766,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSJP9	PULTE MORTGAGE LLC	2	\$770,904.00	100%	0	\$0
<b>Total</b>		<b>2</b>	<b>\$770,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSJQ7	PULTE MORTGAGE LLC	16	\$4,659,526.80	100%	0	\$0



<b>Total</b>			<b>16</b>	<b>\$4,659,526.80</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSLE1		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,066,440.65	100%	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,066,440.65</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSLF8		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,939,296.04	100%	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,939,296.04</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSLG6		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,445,241.78	100%	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,445,241.78</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSLH4		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,466,679.80	100%	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,466,679.80</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSLJ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,442,105.48	100%	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,442,105.48</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSLK7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,160,122.59	100%	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,160,122.59</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSN25		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$139,461.00	2.77%	0	\$0
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$148,276.33	2.94%	0	\$0
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$139,477.00	2.77%	0	\$0
		BANK OF JACKSON HOLE	1	\$148,000.00	2.94%	0	\$0
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$127,022.57	2.52%	0	\$0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$130,000.00	2.58%	0	\$0
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$140,000.00	2.78%	0	\$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,663,219.43	33.03%	0	\$0
		FREEDOM LENDING, AN IOWA CORPORATION	1	\$125,540.89	2.49%	0	\$0
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$139,802.74	2.78%	0	\$0
			1	\$136,595.70	2.71%	0	\$0

	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION					
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$128,805.71	2.56%	0	\$0
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$126,825.03	2.52%	0	\$0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$142,900.00	2.84%	0	\$0
	LEAD BANK, STATE CHARTERED BANK	1	\$126,400.00	2.51%	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$132,887.31	2.64%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION , NMLS #11712 , A NEVADA	1	\$144,572.09	2.87%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$130,668.99	2.6%	0	\$0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$129,200.00	2.57%	0	\$0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	2	\$260,313.45	5.17%	0	\$0
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$130,950.00	2.6%	0	\$0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$140,000.00	2.78%	0	\$0
	PRIORITY LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$128,547.65	2.55%	0	\$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$127,863.06	2.54%	0	\$0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$147,611.18	2.94%	0	\$0
<b>Total</b>		<b>37</b>	<b>\$5,034,940.13</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSN33	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$152,000.00	1.54%	0	\$0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$168,772.36	1.71%	0	\$0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$167,493.15	1.7%	0	\$0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$167,920.00	1.7%	0	\$0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$153,533.37	1.56%	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$160,000.00	1.62%	0	\$0
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$153,997.71	1.56%	0	\$0
	BYLINE BANK, A BANKING CORPORATION	1	\$151,781.00	1.54%	0	\$0

	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$169,366.34	1.72%	0	\$0
	CITY NATIONAL BANK OF FLORIDA	1	\$152,800.00	1.55%	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$170,663.52	1.73%	0	\$0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$169,760.48	1.72%	0	\$0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$159,000.00	1.61%	0	\$0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$168,503.90	1.71%	0	\$0
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$158,500.00	1.61%	0	\$0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$315,578.46	3.2%	0	\$0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$151,561.27	1.54%	0	\$0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$481,641.03	4.88%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,780,093.62	18.03%	0	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$308,433.57	3.12%	0	\$0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$152,928.72	1.55%	0	\$0
	INDEPENDENT BANK	1	\$170,000.00	1.72%	0	\$0
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$168,000.00	1.7%	0	\$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$171,286.57	1.74%	0	\$0
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$159,759.02	1.62%	0	\$0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$153,538.17	1.56%	0	\$0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$166,000.00	1.68%	0	\$0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$166,728.03	1.69%	0	\$0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$174,747.41	1.77%	0	\$0
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$163,400.00	1.66%	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$159,500.00	1.62%	0	\$0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$163,446.22	1.66%	0	\$0
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$172,650.44	1.75%	0	\$0
		1	\$175,000.00	1.77%	0	\$0

	PLAINS COMMERCE BANK, A CORPORATION					
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$151,790.58	1.54%	0	\$0
	RAMBER CORP, A FLORIDA CORPORATION	1	\$170,017.57	1.72%	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$168,000.00	1.7%	0	\$0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$334,546.65	3.39%	0	\$0
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$171,879.26	1.74%	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$309,997.23	3.14%	0	\$0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$152,910.00	1.55%	0	\$0
	TEXAS STATE HOME LOANS, INC	1	\$151,560.47	1.54%	0	\$0
	TRUSTWORTHY MORTGAGE CORP	1	\$167,424.17	1.7%	0	\$0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$151,000.00	1.53%	0	\$0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$163,000.00	1.61%	0	\$0
<b>Total</b>		<b>61</b>	<b>\$9,870,510.29</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSN41	ACCESS BANK, A STATE CHARTERED BANK	1	\$104,900.32	9.56%	0	\$0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$92,000.00	8.38%	0	\$0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$105,700.00	9.63%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$199,000.00	18.13%	0	\$0
	HOME USA MORTGAGE	1	\$108,800.00	9.91%	0	\$0
	HOME USA MORTGAGE, INC	1	\$105,280.00	9.59%	0	\$0
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$94,610.00	8.62%	0	\$0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$93,000.00	8.47%	0	\$0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$99,750.00	9.09%	0	\$0
	TEXAS STATE HOME LOANS, INC	1	\$94,500.00	8.62%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,097,540.32</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSN58	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$416,425.49	2.71%	0	\$0
	ALLIANCE WEST MORTGAGE, INC	1	\$209,393.85	1.36%	0	\$0
		1	\$188,500.00	1.23%	0	\$0

	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION					
	BANK OF JACKSON HOLE	1	\$300,000.00	1.95%	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$311,600.00	2.03%	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$265,134.21	1.72%	0	\$0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$339,862.00	2.21%	0	\$0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$563,833.91	3.67%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,391,588.72	28.55%	0	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$552,363.09	3.59%	0	\$0
	GLOBAL LENDING SOLUTIONS, INC	1	\$416,425.49	2.71%	0	\$0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$230,474.52	1.5%	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$213,428.06	1.39%	0	\$0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$289,792.00	1.88%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA	1	\$284,607.35	1.85%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$873,744.67	5.68%	0	\$0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$349,472.85	2.27%	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$632,219.74	4.11%	0	\$0
	RANDALL STATE BANK	1	\$299,548.15	1.95%	0	\$0
	SANIBEL CAPITIVA COMMUNITY BANK, A STATE CHARTERED BANK	1	\$331,800.00	2.16%	0	\$0
	SOUTHSTAR BANK, S.S.B	1	\$416,412.45	2.71%	0	\$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,705,659.86	11.09%	0	\$0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$213,500.00	1.39%	0	\$0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$433,152.41	2.82%	0	\$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.82%	0	\$0
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORA	1	\$416,425.49	2.71%	0	\$0
	TRUSTWORTHY MORTGAGE CORP	1	\$279,587.51	1.82%	0	\$0
	WOOD & HUSTON BANK, A CORPORATION	1	\$175,231.34	1.12%	0	\$0
<b>Total</b>		<b>48</b>	<b>\$15,380,183.16</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140FSN66	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$76,660.75	6.94%	0	\$0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$67,600.00	6.12%	0	\$0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$129,415.59	11.72%	0	\$0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$63,800.00	5.78%	0	\$0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$79,286.84	7.18%	0	\$0
	EUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$71,582.78	6.48%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$303,116.95	27.46%	0	\$0
	IAB FINANCIAL BANK	2	\$134,205.87	12.16%	0	\$0
	INDEPENDENT MORTGAGE LC, AN IOWA LIMITED PARTNERSHIP	1	\$77,950.00	7.06%	0	\$0
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$31,712.01	2.87%	0	\$0
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$68,699.03	6.23%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,104,029.82</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSN74	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$147,500.00	3.4%	0	\$0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$164,315.71	3.79%	0	\$0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$120,000.00	2.77%	0	\$0
	COMMUNITY SHORES BANK	1	\$127,358.28	2.94%	0	\$0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$161,000.00	3.71%	0	\$0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$167,000.00	3.85%	0	\$0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$165,000.00	3.8%	0	\$0
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$165,000.00	3.8%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,449,040.27	33.41%	0	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$165,200.00	3.81%	0	\$0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$152,000.00	3.5%	0	\$0
	KOHLER CREDIT UNION, CREDIT UNION	2	\$256,500.00	5.91%	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILIRTY COMPA	1	\$83,512.49	1.93%	0	\$0

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$167,000.00	3.85%	0	\$0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$150,000.00	3.46%	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$141,950.00	3.27%	0	\$0
	STOCKMAN BANK OF MONTANA, A CORPORATION	1	\$171,000.00	3.94%	0	\$0
	THE TURNKEY FOUNDATION INC., DBA TURNKEY MTG MANAGEMENT ARBO	1	\$120,000.00	2.77%	0	\$0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$153,000.00	3.53%	0	\$0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$111,000.00	2.56%	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,337,376.75</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSN82	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$406,000.00	1.97%	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$336,000.00	1.63%	0	\$0
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$197,733.29	0.96%	0	\$0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$188,800.00	0.92%	0	\$0
	ATLANTIC CAPITAL BANK, N.A	1	\$182,250.00	0.88%	0	\$0
	BARTON HILLS MORTGAGE LLC	1	\$190,241.23	0.92%	0	\$0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$521,312.60	2.53%	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$230,081.66	1.12%	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$224,175.00	1.09%	0	\$0
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$303,000.00	1.47%	0	\$0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$370,000.00	1.8%	0	\$0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$276,127.55	1.34%	0	\$0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.92%	0	\$0
	FARIWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$232,800.00	1.13%	0	\$0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$214,716.88	1.04%	0	\$0
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CA	1	\$246,348.26	1.2%	0	\$0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$226,300.00	1.1%	0	\$0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$5,313,617.35	25.79%	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$296,000.00	1.44%	0	\$0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$243,803.52	1.18%	0	\$0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$199,736.63	0.97%	0	\$0
	HOME APPROVALS DIRECT INC., DBA HOMEFIRST MORTGAGE BANKERS	1	\$200,000.00	0.97%	0	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,352,175.00	6.56%	0	\$0
	HOMESTAR MORTGAGE, INC	1	\$322,500.00	1.57%	0	\$0
	HORIZON BANK, SSB	1	\$209,723.46	1.02%	0	\$0
	INDEPENDENT BANK	2	\$481,870.06	2.34%	0	\$0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$259,665.32	1.26%	0	\$0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$524,306.39	2.55%	0	\$0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$299,190.31	1.45%	0	\$0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$248,037.00	1.2%	0	\$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$262,500.00	1.27%	0	\$0
	MASTERS TEAM MORTGAGE	2	\$430,313.96	2.09%	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$196,540.84	0.95%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATON, NMLS#11712, A NEVADA COR	1	\$274,543.10	1.33%	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$243,000.00	1.18%	0	\$0
	PIONEER BANK,SSB	1	\$300,000.00	1.46%	0	\$0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$204,500.00	0.99%	0	\$0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$250,919.14	1.22%	0	\$0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$322,500.00	1.57%	0	\$0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$410,453.84	1.99%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$384,542.59	1.87%	0	\$0
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$310,000.00	1.5%	0	\$0
		1	\$201,000.00	0.98%	0	\$0



	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY					
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$311,589.14	1.51%	0	\$0
	TRUSTWORTHY MORTGAGE CORP	1	\$797,740.56	3.87%	0	\$0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$199,000.00	0.97%	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$391,000.00	1.9%	0	\$0
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$624,730.89	3.03%	0	\$0
<b>Total</b>		<b>67</b>	<b>\$20,601,385.57</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSN90	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$65,000.00	2.23%	0	\$0
	ACCESS BANK, A STATE CHARTERED BANK	1	\$71,780.00	2.47%	0	\$0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$130,625.45	4.49%	0	\$0
	ATLANTIC CAPITAL BANK, N.A	1	\$63,667.94	2.19%	0	\$0
	BOND STREET MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$69,166.09	2.38%	0	\$0
	CATALYST MORTGAGE	1	\$83,517.24	2.87%	0	\$0
	CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	2	\$119,419.86	4.1%	0	\$0
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$84,000.00	2.89%	0	\$0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$135,146.80	4.64%	0	\$0
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA	1	\$70,295.00	2.42%	0	\$0
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$80,000.00	2.75%	0	\$0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$37,250.61	1.28%	0	\$0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$49,344.94	1.7%	0	\$0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$41,975.66	1.44%	0	\$0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$35,104.75	1.21%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,039,281.19	35.72%	0	\$0
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$74,901.24	2.57%	0	\$0
	IAB FINANCIAL BANK	1	\$75,387.28	2.59%	0	\$0
		1	\$56,525.00	1.94%	0	\$0

	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION					
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$67,912.47	2.33%	0	\$0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$45,065.58	1.55%	0	\$0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$77,900.00	2.68%	0	\$0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$40,447.86	1.39%	0	\$0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$83,889.38	2.88%	0	\$0
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$81,267.65	2.79%	0	\$0
	PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	2.58%	0	\$0
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$55,926.26	1.92%	0	\$0
<b>Total</b>		<b>47</b>	<b>\$2,909,798.25</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSNQ2	1ST ALLIANCE MORTGAGE, LLC	1	\$318,750.00	1.09%	0	\$0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$257,365.72	0.88%	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.78%	0	\$0
	ACCESS BANK, A STATE CHARTERED BANK	1	\$190,000.00	0.65%	0	\$0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$417,000.00	1.42%	0	\$0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$638,259.67	2.17%	0	\$0
	AS IS LENDING INC, A WYOMING CORPORATION	1	\$175,000.00	0.6%	0	\$0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$275,827.70	0.94%	0	\$0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$178,700.00	0.61%	0	\$0
	ATLANTIC CAPITAL BANK, N.A	1	\$80,934.79	0.28%	0	\$0
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.34%	0	\$0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$176,250.00	0.6%	0	\$0
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$390,000.00	1.33%	0	\$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$540,500.00	1.84%	0	\$0
	C & T MORTGAGE, INC	1	\$183,330.00	0.62%	0	\$0
		1	\$166,250.00	0.57%	0	\$0

	CAMBRIA FINANCIAL GROUP LLC DBA CABBRIA MORTGAGE					
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$172,850.34	0.59%	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$217,000.00	0.74%	0	\$0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	2	\$1,102,927.19	3.75%	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$208,000.00	0.71%	0	\$0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$344,200.00	1.17%	0	\$0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$160,000.00	0.54%	0	\$0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$261,000.00	0.89%	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$176,500.00	0.6%	0	\$0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$198,000.00	0.67%	0	\$0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,000.00	0.68%	0	\$0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$173,250.00	0.59%	0	\$0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$280,800.00	0.96%	0	\$0
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$134,250.00	0.46%	0	\$0
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$285,600.00	0.97%	0	\$0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$300,000.00	1.02%	0	\$0
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$358,445.39	1.22%	0	\$0
	FARMINGTON MORTGAGE, A DIV OF CADPSTAR BANK, A TENNESSEE CHA	1	\$325,000.00	1.11%	0	\$0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$257,000.00	0.87%	0	\$0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$260,000.00	0.89%	0	\$0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$367,000.00	1.25%	0	\$0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$500,715.18	1.7%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,006,198.36	13.64%	0	\$0
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$198,750.00	0.68%	0	\$0

	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$227,900.00	0.78%	0	\$0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$225,000.00	0.77%	0	\$0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$222,037.01	0.76%	0	\$0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$277,807.25	0.95%	0	\$0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$390,000.00	1.33%	0	\$0
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$136,420.19	0.46%	0	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$501,941.72	1.71%	0	\$0
	HOMETOWN MORTGAGE CO., INC	2	\$551,065.88	1.88%	0	\$0
	IAB FINANCIAL BANK	1	\$146,000.00	0.5%	0	\$0
	INDEPENDENT BANK	1	\$275,484.00	0.94%	0	\$0
	INDEPENDENT MORTGAGE LC, AN IOWA LIMITED PARTNERSHIP	1	\$129,375.00	0.44%	0	\$0
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$284,000.00	0.97%	0	\$0
	KANZA BANK, A KANSAS CORPORATION	1	\$260,000.00	0.89%	0	\$0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$96,000.00	0.33%	0	\$0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$89,000.00	0.3%	0	\$0
	LARABY FINANCIAL GROUP, INC., CORPORATION	2	\$643,322.00	2.19%	0	\$0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$600,000.00	2.04%	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$411,690.24	1.4%	0	\$0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	2	\$455,196.79	1.55%	0	\$0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$260,873.95	0.89%	0	\$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$493,500.00	1.68%	0	\$0
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$214,071.55	0.73%	0	\$0
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$182,964.45	0.62%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$283,781.59	0.97%	0	\$0
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$301,916.81	1.03%	0	\$0

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$469,500.00	1.6%	0	\$0
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$167,274.52	0.57%	0	\$0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$188,787.61	0.64%	0	\$0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$208,900.00	0.71%	0	\$0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$196,200.00	0.67%	0	\$0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,000.00	0.62%	0	\$0
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$545,000.00	1.86%	0	\$0
	RATE RABBIT HOME LOANS , A CALIFORNIA CORPORATION	1	\$263,867.10	0.9%	0	\$0
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$176,000.00	0.6%	0	\$0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$118,400.00	0.4%	0	\$0
	SEATTLE PACIFIC MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$148,767.72	0.51%	0	\$0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$592,250.00	2.02%	0	\$0
	SKAGIT BANK, STATE CHARTERED BANK	1	\$100,000.00	0.34%	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$255,800.00	0.87%	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$123,000.00	0.42%	0	\$0
	STOCKMAN BANK OF MONTANA , A CORPORATION	1	\$215,067.24	0.73%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$213,774.84	0.73%	0	\$0
	TEXAS STATE HOME LOANS, INC	1	\$310,000.00	1.06%	0	\$0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.75%	0	\$0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$260,000.00	0.89%	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$113,552.47	0.39%	0	\$0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$138,400.00	0.47%	0	\$0
	US FINANCIAL GROUP, INC, A LOUISIANA CORPORATION	1	\$395,000.00	1.34%	0	\$0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$293,250.00	1%	0	\$0

	VERSUS BANK, A KANSAS BANKING CORPORATION	1	\$175,750.00	0.6%	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$301,000.00	1.02%	0	\$0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$239,200.00	0.81%	0	\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$300,000.00	0.95%	0	\$0
<b>Total</b>		<b>124</b>	<b>\$29,375,744.27</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSNR0	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$159,258.72	13.73%	0	\$0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$170,188.51	14.68%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$830,136.57	71.59%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,159,583.80</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSNS8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$244,581.97	4.13%	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$317,108.77	5.35%	0	\$0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$402,743.32	6.8%	0	\$0
	AMRES CORPORATION, A CORPORATION	1	\$587,604.40	9.92%	0	\$0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$346,985.62	5.86%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,713,245.53	28.91%	0	\$0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$177,543.36	3%	0	\$0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$560,925.45	9.47%	0	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$334,387.84	5.64%	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$188,134.63	3.17%	0	\$0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$289,346.10	4.88%	0	\$0
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$298,641.46	5.04%	0	\$0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$211,259.32	3.56%	0	\$0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$253,647.10	4.27%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,926,154.87</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3140FSNU3	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$454,963.59	24.6%	0	\$0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$490,262.91	26.51%	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$451,342.12	24.41%	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$452,636.38	24.48%	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,849,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSNV1	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$495,839.13	45.66%	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$590,048.57	54.34%	0	\$0
<b>Total</b>		<b>2</b>	<b>\$1,085,887.70</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSNW9	BANK OF MONTANA, STATE CHARTERED BANK	1	\$100,000.00	8.14%	0	\$0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$61,900.28	5.04%	0	\$0
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$84,737.87	6.89%	0	\$0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$85,368.36	6.95%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$707,236.45	57.54%	0	\$0
	IAB FINANCIAL BANK	1	\$51,670.32	4.2%	0	\$0
	KOHLER CREDIT UNION, CREDIT UNION	2	\$138,157.85	11.24%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,229,071.13</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSNX7	ATLANTIC CAPITAL BANK, N.A	2	\$232,172.46	7.02%	0	\$0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$124,320.30	3.76%	0	\$0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$113,250.00	3.43%	0	\$0
	FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULTANTS, IN	1	\$113,500.00	3.43%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$579,839.79	17.54%	0	\$0
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$119,750.00	3.62%	0	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$111,709.38	3.38%	0	\$0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$119,112.03	3.6%	0	\$0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$123,135.53	3.72%	0	\$0

	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$116,000.00	3.51%	0	\$0
	KANZA BANK, A KANSAS CORPORATION	1	\$112,000.00	3.39%	0	\$0
	KOHLER CREDIT UNION, CREDIT UNION	2	\$239,823.22	7.25%	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$114,826.80	3.47%	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPOR	1	\$120,294.04	3.64%	0	\$0
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$116,303.00	3.52%	0	\$0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$119,456.09	3.61%	0	\$0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$241,884.41	7.32%	0	\$0
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$124,819.58	3.78%	0	\$0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$118,233.17	3.58%	0	\$0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$124,000.00	3.75%	0	\$0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$121,332.60	3.68%	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,305,762.40</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSNY5	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$394,443.44	6.29%	0	\$0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$286,300.00	4.57%	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$211,300.00	3.37%	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$314,036.67	5.01%	0	\$0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$240,300.00	3.83%	0	\$0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$450,000.00	7.18%	0	\$0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$251,503.00	4.01%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,603,625.72	25.58%	0	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$190,981.87	3.05%	0	\$0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$313,500.00	5%	0	\$0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$325,000.00	5.18%	0	\$0
	MCLAUGHLIN LENDING SERVICE, LLC A WASHINGTON CORPORATION	1	\$256,122.12	4.09%	0	\$0
		1	\$229,500.00	3.66%	0	\$0



	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION					
	ML MORTGAGE CORP., A CORPORATION	1	\$600,000.00	9.57%	0	\$0
	PARLAY MORTGAGE & PROPERTY, INC	1	\$211,867.56	3.38%	0	\$0
	TRUSTWORTHY MORTGAGE CORP	1	\$391,000.00	6.23%	0	\$0
<b>Total</b>		<b>22</b>	<b>\$6,269,480.38</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSNZ2	AMISTAD BANK, STATE CHARTERED BANK	1	\$101,000.00	6.05%	0	\$0
	CITY STATE BANK	1	\$89,127.03	5.34%	0	\$0
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE	1	\$100,000.00	5.99%	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$99,704.88	5.97%	0	\$0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$204,800.00	12.27%	0	\$0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$85,511.02	5.12%	0	\$0
	EXCHANGE BANK, STATE CHARTERED BANK	1	\$91,665.00	5.49%	0	\$0
	FAMILY FIRST MORTGAGE, INC	1	\$89,117.05	5.34%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	5.99%	0	\$0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$100,000.00	5.99%	0	\$0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$101,189.26	6.06%	0	\$0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$100,000.00	5.99%	0	\$0
	LIFESTONE MORTGAGE CORPORATION	1	\$90,930.85	5.45%	0	\$0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$210,750.24	12.63%	0	\$0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$105,454.51	6.32%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,669,249.84</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSP56	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$368,000.00	3.87%	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$655,504.34	6.89%	0	\$0
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$296,738.82	3.12%	0	\$0
	AMRES CORPORATION, A CORPORATION	1	\$440,000.00	4.63%	0	\$0
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$415,000.00	4.36%	0	\$0
		1	\$295,000.00	3.1%	0	\$0

	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION					
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$369,294.40	3.88%	0	\$0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$506,000.00	5.32%	0	\$0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$424,000.00	4.46%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,216,977.67	44.34%	0	\$0
	GOOGAIN INC., A CORPORATION	1	\$408,299.64	4.29%	0	\$0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$360,300.00	3.79%	0	\$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$340,000.00	3.58%	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$415,217.28	4.37%	0	\$0
<b>Total</b>		<b>27</b>	<b>\$9,510,332.15</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSP64	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$179,500.00	8.81%	0	\$0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$230,000.00	11.29%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$460,000.00	22.57%	0	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$264,331.86	12.97%	0	\$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$219,200.00	10.76%	0	\$0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$199,657.51	9.8%	0	\$0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$275,000.00	13.5%	0	\$0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	10.3%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,037,689.37</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSP80	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$154,742.32	13.65%	0	\$0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$150,000.00	13.23%	0	\$0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$234,005.45	20.64%	0	\$0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$186,000.00	16.4%	0	\$0
		1	\$228,000.00	20.11%	0	\$0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$181,237.50	15.97%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,133,985.27</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSP98	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$230,000.00	10.99%	0	\$0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$239,538.52	11.45%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$448,034.83	21.41%	0	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$529,588.45	25.31%	0	\$0
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	2	\$428,515.70	20.48%	0	\$0
	TRUSTWORTHY MORTGAGE CORP	1	\$216,701.03	10.36%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,092,378.53</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSPA5	BANK OF NEBRASKA	1	\$112,203.16	3.55%	0	\$0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$117,345.27	3.71%	0	\$0
	EUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$113,920.00	3.6%	0	\$0
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$112,651.46	3.56%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,398,211.33	44.22%	0	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$124,839.10	3.95%	0	\$0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$112,348.46	3.55%	0	\$0
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO	1	\$123,333.64	3.9%	0	\$0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$116,000.00	3.67%	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$124,835.39	3.95%	0	\$0
	SABAL PALM BANK, A STATE CHARTERED BANK	1	\$118,500.00	3.75%	0	\$0
	SEACOAST MORTGAGE CORPORATION	1	\$120,000.00	3.8%	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$112,561.94	3.56%	0	\$0
	THE MONEY HOUSE, INC., A LICENSED LENDER	1	\$122,334.99	3.87%	0	\$0
	TRISTATE MORTGAGE CORPORATION, A CONNETICUT CORPORATION	1	\$118,590.04	3.75%	0	\$0

		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$114,000.00	3.61%	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,161,674.78</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSPB3		ANN ARBOR STATE BANK, A STATE BANK	1	\$85,384.83	5.41%	0	\$0
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$99,577.24	6.31%	0	\$0
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$100,000.00	6.34%	0	\$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$574,095.96	36.39%	0	\$0
		GLOBAL LENDING SOLUTIONS, INC	1	\$110,000.00	6.97%	0	\$0
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$99,871.28	6.33%	0	\$0
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$95,060.00	6.03%	0	\$0
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABLITY COMPANY	1	\$108,000.00	6.85%	0	\$0
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$105,000.00	6.66%	0	\$0
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$100,000.00	6.34%	0	\$0
		VERUS BANK, A KANSAS BANKING CORPORATION	1	\$100,500.00	6.37%	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,577,489.31</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSPC1		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$150,000.00	2.66%	0	\$0
		AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$126,000.00	2.23%	0	\$0
		ASSENT INC., A CALIFORNIA CORPORATION	1	\$126,583.09	2.24%	0	\$0
		COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$138,200.00	2.45%	0	\$0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	2.48%	0	\$0
		DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$130,311.12	2.31%	0	\$0
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$144,241.00	2.56%	0	\$0
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$136,800.00	2.42%	0	\$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$1,898,086.80	33.63%	0	\$0
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$143,611.35	2.54%	0	\$0
			1	\$148,000.00	2.62%	0	\$0

	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION					
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$149,900.00	2.66%	0	\$0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$143,200.00	2.54%	0	\$0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$140,000.00	2.48%	0	\$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$147,000.00	2.6%	0	\$0
	MAPS CREDIT UNION	1	\$144,000.00	2.55%	0	\$0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$149,802.47	2.65%	0	\$0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$143,302.00	2.54%	0	\$0
	NOBLE HOME LOANS INC, AN UTAH CORPORAION	1	\$135,091.98	2.39%	0	\$0
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$132,793.00	2.35%	0	\$0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	2	\$276,000.00	4.89%	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$125,937.68	2.23%	0	\$0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$134,000.00	2.37%	0	\$0
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$142,800.00	2.53%	0	\$0
	TEXAS STATE HOME LOANS, INC	1	\$127,000.00	2.25%	0	\$0
	THE MONEY HOUSE, INC., A LICENSED LENDER	1	\$139,032.17	2.46%	0	\$0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$132,905.00	2.37%	0	\$0
<b>Total</b>		<b>41</b>	<b>\$5,644,597.66</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSPD9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$165,000.00	4.57%	0	\$0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$170,600.00	4.72%	0	\$0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$316,800.00	8.77%	0	\$0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$172,500.00	4.77%	0	\$0
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	2	\$306,652.35	8.49%	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$174,769.55	4.84%	0	\$0
		1	\$165,082.33	4.57%	0	\$0

	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY					
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPRATION	1	\$175,000.00	4.84%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$487,000.00	13.48%	0	\$0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,000.00	4.84%	0	\$0
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$153,745.00	4.25%	0	\$0
	LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	\$168,000.00	4.65%	0	\$0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIML	1	\$158,191.41	4.38%	0	\$0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$153,000.00	4.23%	0	\$0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$173,364.00	4.8%	0	\$0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$154,296.55	4.27%	0	\$0
	TRISTATE MORTGAGE CORPORATION, A CONNETICUT CORPORATION	1	\$175,000.00	4.84%	0	\$0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$169,826.07	4.69%	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,613,827.26</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSPE7	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$233,600.00	0.31%	0	\$0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$424,100.00	0.57%	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$512,068.98	0.69%	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.27%	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$460,669.98	0.62%	0	\$0
	AAXY, LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMP	1	\$214,616.49	0.29%	0	\$0
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$215,000.00	0.29%	0	\$0
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$219,200.00	0.29%	0	\$0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.38%	0	\$0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$298,007.05	0.4%	0	\$0
		1	\$331,779.00	0.44%	0	\$0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION					
	AMERICAS MORTGAGE PROFESSIONALS, LLC A FLORIDA CORPORATION	1	\$251,665.14	0.34%	0	\$0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$256,012.23	0.34%	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$605,748.10	0.81%	0	\$0
	AMISTAD BANK, STATE CHARTERED BANK	1	\$188,800.00	0.25%	0	\$0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$175,500.00	0.24%	0	\$0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$245,129.44	0.33%	0	\$0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$336,805.89	0.45%	0	\$0
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$495,000.00	0.66%	0	\$0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$211,090.28	0.28%	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$391,483.79	0.52%	0	\$0
	BANCOHIO FINANCIAL LLC	1	\$212,000.00	0.28%	0	\$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	2	\$558,950.00	0.75%	0	\$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$709,117.94	0.95%	0	\$0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,020,799.68	1.37%	0	\$0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.56%	0	\$0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$313,865.39	0.42%	0	\$0
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$279,631.28	0.37%	0	\$0
	CATALYST MORTGAGE	2	\$436,000.00	0.58%	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$369,990.49	0.5%	0	\$0
	CITY LENDING INC, AN S CORPORATION	1	\$352,450.00	0.47%	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$641,093.18	0.86%	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY C	1	\$192,601.76	0.26%	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$199,500.00	0.27%	0	\$0
	CORNERTONE MORTGAGE SERVICES, INC., A CORPORATION CFL# MD 9	1	\$395,478.53	0.53%	0	\$0

	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$259,800.00	0.35%	0	\$0
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$188,960.00	0.25%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORP	1	\$229,900.00	0.31%	0	\$0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$580,896.54	0.78%	0	\$0
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$264,615.68	0.35%	0	\$0
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$397,600.00	0.53%	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,502,671.27	2.01%	0	\$0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$231,694.49	0.31%	0	\$0
	EZ FUNDINGS, INC, A CALIFORNIA CORPORATION	1	\$306,688.62	0.41%	0	\$0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$280,841.02	0.38%	0	\$0
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	2	\$410,400.00	0.55%	0	\$0
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$392,782.09	0.53%	0	\$0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$281,628.65	0.38%	0	\$0
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$319,500.00	0.43%	0	\$0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$188,002.10	0.25%	0	\$0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$224,000.00	0.3%	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.27%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	73	\$21,544,341.64	28.89%	0	\$0
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$190,000.00	0.25%	0	\$0
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$200,000.00	0.27%	0	\$0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$264,000.00	0.35%	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$251,867.89	0.34%	0	\$0
	GENERAL MORTGGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$315,000.00	0.42%	0	\$0



	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$603,000.00	0.81%	0	\$0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$277,633.91	0.37%	0	\$0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINIOS CORPORATION	1	\$313,087.17	0.42%	0	\$0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$209,723.46	0.28%	0	\$0
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$224,703.71	0.3%	0	\$0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$913,730.83	1.23%	0	\$0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$192,600.00	0.26%	0	\$0
	HORIZON BANK, SSB	1	\$190,000.00	0.25%	0	\$0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	\$560,493.98	0.75%	0	\$0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$758,600.00	1.02%	0	\$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$377,002.59	0.51%	0	\$0
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$176,083.88	0.24%	0	\$0
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$363,850.00	0.49%	0	\$0
	INTERTRUST MORTGAGE, LLC	1	\$209,250.00	0.28%	0	\$0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$563,964.85	0.76%	0	\$0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$292,114.83	0.39%	0	\$0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$391,490.79	0.52%	0	\$0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$1,121,296.68	1.5%	0	\$0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$271,442.08	0.36%	0	\$0
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$233,310.00	0.31%	0	\$0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$382,400.00	0.51%	0	\$0
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$282,000.00	0.38%	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	5	\$1,582,557.57	2.12%	0	\$0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	3	\$762,542.45	1.02%	0	\$0
		2	\$414,730.60	0.56%	0	\$0

	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY					
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$219,710.29	0.29%	0	\$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$315,000.00	0.42%	0	\$0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$294,031.29	0.39%	0	\$0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	7	\$1,609,575.92	2.16%	0	\$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	6	\$2,014,652.08	2.7%	0	\$0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$182,000.00	0.24%	0	\$0
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$416,450.87	0.56%	0	\$0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$297,000.00	0.4%	0	\$0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.56%	0	\$0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$939,248.64	1.26%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA	1	\$246,346.45	0.33%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$304,900.00	0.41%	0	\$0
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$424,100.00	0.57%	0	\$0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	4	\$1,019,359.68	1.37%	0	\$0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$409,000.00	0.55%	0	\$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$383,482.74	0.51%	0	\$0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$416,351.15	0.56%	0	\$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$416,487.26	0.56%	0	\$0
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$314,585.19	0.42%	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.28%	0	\$0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$376,000.00	0.5%	0	\$0
		1	\$624,730.89	0.84%	0	\$0

	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION					
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$376,650.00	0.51%	0	\$0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$227,000.00	0.3%	0	\$0
	PRIORITY LENNDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$245,313.00	0.33%	0	\$0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$199,748.38	0.27%	0	\$0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$271,641.82	0.36%	0	\$0
	S.W.I FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$612,178.82	0.82%	0	\$0
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.48%	0	\$0
	SEACOAST MORTGAGE CORPORATION	2	\$414,579.80	0.56%	0	\$0
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$189,048.00	0.25%	0	\$0
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$190,000.00	0.25%	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	\$373,600.00	0.5%	0	\$0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$208,000.00	0.28%	0	\$0
	SOUTH FLORIDA HOME LENDING, LLC	1	\$177,600.00	0.24%	0	\$0
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$328,067.42	0.44%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$278,932.21	0.37%	0	\$0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$313,105.58	0.42%	0	\$0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$371,100.00	0.5%	0	\$0
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$220,000.00	0.29%	0	\$0
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	2	\$927,789.40	1.24%	0	\$0
	TRINITY OAKS MORTGAGE, LLC	1	\$299,155.00	0.4%	0	\$0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$283,100.00	0.38%	0	\$0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$550,639.72	0.74%	0	\$0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$583,281.92	0.78%	0	\$0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$300,000.00	0.4%	1	\$296,797
		1	\$345,000.00	0.46%	0	\$0

	WORLD WIDE CREDIT CORORATION, A CALIFORNIA CORPORATION					
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$387,177.00	0.52%	0	\$0
	WORLD WIDE CREDIT UNION CORPORATION, A CALIFORNIA CORPORATIO	1	\$359,525.93	0.54%	0	\$0
<b>Total</b>		<b>254</b>	<b>\$74,579,800.44</b>	<b>100%</b>	<b>1</b>	<b>\$296,797</b>
3140FSPF4	1ST ALLIANCE MORTGAGE, LLC	1	\$338,454.00	0.93%	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$589,257.70	1.62%	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$266,648.40	0.73%	0	\$0
	ACG FUNDING INC ., A CALIFORNIA CORPORATION	1	\$300,000.00	0.83%	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$763,000.00	2.1%	0	\$0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$380,000.00	1.05%	0	\$0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$417,000.00	1.15%	0	\$0
	ALLIANCE WEST MORTGAGE, INC	1	\$253,657.86	0.7%	0	\$0
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$181,360.86	0.5%	0	\$0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$255,677.91	0.7%	0	\$0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$237,180.09	0.65%	0	\$0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$241,688.49	0.67%	0	\$0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$412,000.00	1.14%	0	\$0
	BANK 34, A FEDERAL BANK	1	\$530,546.85	1.46%	0	\$0
	BARTON CREEK LENDING GROUP LLC	2	\$538,293.87	1.48%	0	\$0
	BARTON HILLS MORTGAGE LLC	1	\$157,600.00	0.43%	0	\$0
	BI- COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$294,750.00	0.81%	0	\$0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$210,990.77	0.58%	0	\$0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$157,000.00	0.43%	0	\$0
	CATALYST MORTGAGE	1	\$219,723.21	0.61%	0	\$0
	CLEARPATH LENDING	1	\$206,500.00	0.57%	0	\$0
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$249,608.44	0.69%	0	\$0
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$307,603.53	0.85%	0	\$0

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$394,503.03	1.09%	0	\$0
	ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$416,450.87	1.15%	0	\$0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$516,000.00	1.42%	0	\$0
	EUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$188,000.00	0.52%	0	\$0
	FAIR WAY LENDING LLC , A KENTUCKY LIMITED LIABILITY COMPANY	1	\$311,589.14	0.86%	0	\$0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$261,000.00	0.72%	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,406.31	0.62%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$5,298,853.64	14.6%	0	\$0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$249,000.00	0.69%	0	\$0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$393,000.00	1.08%	0	\$0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$153,000.00	0.42%	0	\$0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$632,250.00	1.74%	0	\$0
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$278,400.00	0.77%	0	\$0
	HOME USA MORTGAGE, INC	1	\$248,549.73	0.69%	0	\$0
	HOME PROMISE CORPORATION	1	\$344,000.00	0.95%	0	\$0
	INDEPENDENT BANK	2	\$428,117.95	1.18%	0	\$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$248,800.00	0.69%	0	\$0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$429,931.15	1.18%	0	\$0
	LENDERFI, INC., A CALIFORNIA CORPORATION	4	\$1,610,202.01	4.44%	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$663,951.00	1.83%	0	\$0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$305,158.62	0.84%	0	\$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$512,000.00	1.41%	0	\$0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$424,236.23	1.17%	0	\$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$223,000.00	0.61%	0	\$0
		1	\$271,649.87	0.75%	0	\$0

	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION					
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$193,488.10	0.53%	0	\$0
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$337,504.97	0.93%	0	\$0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,050,258.23	2.89%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,163,175.17	3.21%	0	\$0
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.99%	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$706,410.02	1.95%	0	\$0
	PACIFIC HOME LOANS, INC	1	\$393,204.00	1.08%	0	\$0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	2	\$511,395.00	1.41%	0	\$0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$255,662.89	0.7%	0	\$0
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$415,924.39	1.15%	0	\$0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$398,351.09	1.1%	0	\$0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$298,000.00	0.82%	0	\$0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$494,900.00	1.36%	0	\$0
	PURE MORTGAGE, AN S CORPORATION	1	\$377,774.11	1.04%	0	\$0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$335,577.26	0.92%	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 2	1	\$370,023.08	1.02%	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$243,581.00	0.67%	0	\$0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$365,800.00	1.01%	0	\$0
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$171,523.83	0.47%	0	\$0
	SOUTH FLORIDA HOME LENDING, LLC	1	\$200,000.00	0.55%	0	\$0
	SOUTHSTAR BANK, S.S.B	1	\$183,768.50	0.51%	0	\$0
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$198,400.00	0.55%	0	\$0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$508,714.16	1.4%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$414,163.89	1.14%	0	\$0

	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$335,000.00	0.92%	0	\$0
	TEXAS STATE HOME LOANS, INC	1	\$342,488.04	0.94%	0	\$0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$324,500.00	0.89%	0	\$0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$255,555.23	0.7%	0	\$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$420,000.00	1.16%	0	\$0
	TRINITY OAKS MORTGAGE, LLC	1	\$208,537.30	0.57%	0	\$0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$569,218.46	1.57%	0	\$0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$300,000.00	0.83%	0	\$0
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$468,000.00	1.29%	0	\$0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$577,400.00	1.63%	0	\$0
<b>Total</b>		<b>124</b>	<b>\$36,282,890.25</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSPG2	FIRST OHIO HOME FINANCE, INC	1	\$181,250.00	13.29%	0	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$182,165.21	13.36%	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$304,607.39	22.34%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$202,233.34	14.83%	0	\$0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$216,637.53	15.89%	0	\$0
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$276,651.50	20.29%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,363,544.97</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSPH0	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$133,950.00	8.04%	0	\$0
	ATLANTIC MORTGAGE SERVICES INC, A FLORDIA CORPORATION	1	\$134,925.00	8.1%	0	\$0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$116,000.00	6.96%	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$115,000.00	6.9%	0	\$0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$111,000.00	6.66%	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$147,900.00	8.87%	0	\$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	1	\$140,000.00	8.4%	0	\$0

	CORPORATION					
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$113,000.00	6.78%	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$119,200.00	7.15%	0	\$0
	SKAGIT BANK, STATE CHARTED BANK	1	\$140,000.00	8.4%	0	\$0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$127,200.00	7.63%	0	\$0
	TEXAS STATE HOME LOANS, INC	1	\$125,000.00	7.5%	0	\$0
	TRUSTWORTHY MORTGAGE CORP	1	\$143,408.84	8.61%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,666,583.84</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSPJ6	AMRES CORPORATION , A CORPORATION	1	\$197,715.59	3.63%	0	\$0
	ANN ARBOR STATE BANK , A STATE BANK	1	\$147,570.78	2.71%	0	\$0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$172,006.58	3.16%	0	\$0
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$126,536.43	2.32%	0	\$0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$118,413.91	2.18%	0	\$0
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$83,526.24	1.53%	0	\$0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$285,070.89	5.24%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$805,229.91	14.79%	0	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$853,003.84	15.67%	0	\$0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$413,134.72	7.59%	0	\$0
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	2	\$727,694.27	13.37%	0	\$0
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$101,485.98	1.86%	0	\$0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$806,106.33	14.81%	0	\$0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$605,985.24	11.14%	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,443,480.71</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSPK3	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$272,713.54	4.43%	0	\$0
	BYLINE BANK, A BANKING CORPORATION	1	\$103,401.80	1.68%	0	\$0
	EMPIREAMERICA, A CALIFORNIA	1	\$391,268.51	6.36%	0	\$0



	CORPORATION					
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$63,021.11	1.02%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,880,925.06	46.84%	0	\$0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$204,000.00	3.32%	0	\$0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$219,000.00	3.56%	0	\$0
	IAB FINANCIAL BANK	1	\$99,559.42	1.62%	0	\$0
	KANZA BANK, A KANSAS CORPORATION	1	\$113,615.00	1.85%	0	\$0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$105,046.06	1.71%	0	\$0
	LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	\$99,267.45	1.61%	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,000.00	3.66%	0	\$0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$356,760.21	5.8%	0	\$0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$342,484.40	5.57%	0	\$0
	SKAGIT BANK, STATE CHARTERED BANK	1	\$255,000.00	4.15%	0	\$0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$420,000.00	6.82%	0	\$0
<b>Total</b>		<b>24</b>	<b>\$6,151,062.56</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSPL1	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$117,810.00	4.36%	0	\$0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$120,786.55	4.47%	0	\$0
	ATLANTIC CAPITAL BANK, N.A	1	\$123,851.01	4.58%	0	\$0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$110,458.12	4.08%	0	\$0
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$112,215.80	4.15%	0	\$0
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$123,281.06	4.56%	0	\$0
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$111,865.43	4.14%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$234,750.00	8.68%	0	\$0
	GLOBAL LENDING SOLUTIONS, INC	1	\$118,057.98	4.37%	0	\$0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$124,689.92	4.61%	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$115,857.37	4.28%	0	\$0
	MAC5 MORTGAGE INC, A COLORADO	1	\$117,750.00	4.35%	0	\$0

	CORPORATION					
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$111,724.02	4.13%	0	\$0
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$123,405.00	4.56%	0	\$0
	NEIGHBORHOOD MORTGAGE, LLC	1	\$112,737.98	4.17%	0	\$0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$119,605.00	4.42%	0	\$0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	4.44%	0	\$0
	PURE MORTGAGE, AN S CORPORATION	1	\$120,000.00	4.44%	0	\$0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$116,000.00	4.29%	0	\$0
	THE MONEY HOUSE, INC., A LICENSED LENDER	1	\$118,600.59	4.39%	0	\$0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$116,250.00	4.3%	0	\$0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$114,320.00	4.23%	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,704,015.83</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSPM9	1ST ALLIANCE MORTGAGE, LLC	1	\$222,050.00	1.39%	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$388,000.00	2.44%	0	\$0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$208,811.80	1.31%	0	\$0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$176,574.00	1.11%	0	\$0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$273,125.00	1.72%	0	\$0
	BANCOHIO FINANCIAL LLC	1	\$221,250.00	1.39%	0	\$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$802,202.08	5.04%	0	\$0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$244,500.00	1.54%	0	\$0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	1.57%	0	\$0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$386,000.00	2.42%	0	\$0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$231,008.18	1.45%	0	\$0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$500,000.00	3.14%	0	\$0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$410,250.00	2.58%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,696,350.00	16.93%	0	\$0

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$354,000.00	2.22%	0	\$0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$380,000.00	2.39%	0	\$0
	HOME USA MORTGAGE	1	\$282,000.00	1.77%	0	\$0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$240,000.00	1.51%	0	\$0
	INDEPENDENT BANK	2	\$692,000.00	4.35%	0	\$0
	KANZA BANK, A KANSAS CORPORATION	1	\$194,000.00	1.22%	0	\$0
	LEND SMART MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$321,600.00	2.02%	0	\$0
	MAPS CREDIT UNION	1	\$237,600.00	1.49%	0	\$0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$194,400.00	1.22%	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$300,000.00	1.88%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$298,500.00	1.87%	0	\$0
	NORTH ISLAND CREDIT UNION	1	\$275,000.00	1.73%	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,294,750.00	8.13%	0	\$0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$490,000.00	3.08%	0	\$0
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$358,500.00	2.25%	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$373,000.00	2.34%	0	\$0
	SEATTLE PICIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$290,000.00	1.82%	0	\$0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$592,250.00	3.72%	0	\$0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$245,535.09	1.54%	0	\$0
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$472,939.94	2.97%	0	\$0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$250,000.00	1.57%	0	\$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$310,000.00	1.95%	0	\$0
	TRUSTWORTHY MORTGAGE CORP	1	\$195,000.00	1.22%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$271,000.00	1.71%	0	\$0
<b>Total</b>		<b>55</b>	<b>\$15,922,196.09</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSPN7	7TH LEVEL MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$149,815.57	4.26%	0	\$0

	AMC INC, A CALIFORNIA CORPORATION	1	\$138,750.00	3.94%	0	\$0
	AMC INC, A CALIFORNIA CORPORATION	1	\$148,500.00	4.22%	0	\$0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$145,600.00	4.14%	0	\$0
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$131,841.10	3.75%	0	\$0
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$136,410.00	3.88%	0	\$0
	CATALYST MORTGAGE	1	\$128,674.74	3.66%	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$289,823.86	8.23%	0	\$0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$135,920.00	3.86%	0	\$0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$142,955.01	4.06%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$437,468.44	12.43%	0	\$0
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$145,895.99	4.14%	0	\$0
	GUARDHILL FINANCIAL CORP	1	\$139,823.86	3.97%	0	\$0
	HOME USA MORTGAGE, INC	1	\$134,834.01	3.83%	0	\$0
	INDEPENDENT BANK	1	\$140,100.00	3.98%	0	\$0
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$132,632.92	3.77%	0	\$0
	LIFESTONE MORTGAGE CORPORATION	1	\$136,000.00	3.86%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$150,000.00	4.26%	0	\$0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$138,066.72	3.92%	0	\$0
	SECURE FINANCIAL SERVICES , INC., D/B/A SECURE MORTGAGE COMP	1	\$136,635.63	3.88%	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$131,841.40	3.75%	0	\$0
	TEXAS STATE HOME LOANS, INC	1	\$148,500.00	4.21%	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,520,089.25</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSPP2	AMC INC, A CALIFORNIA CORPORATION	1	\$270,424.69	1.28%	0	\$0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$284,657.56	1.35%	0	\$0
	ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$362,463.95	1.72%	0	\$0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$399,518.49	1.89%	0	\$0
	BANK OF NEBRASKA	1	\$348,300.00	1.65%	0	\$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$238,200.00	1.13%	0	\$0

	C & T MORTGAGE, INC	1	\$188,000.00	0.89%	0	\$0
	C&T MORTGAGE, INC	1	\$319,606.53	1.51%	0	\$0
	CATALYST MORTGAGE	2	\$504,081.26	2.39%	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$586,204.85	2.78%	0	\$0
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$204,753.69	0.97%	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$239,200.00	1.13%	0	\$0
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$400,000.00	1.9%	0	\$0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$547,784.01	2.6%	0	\$0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$388,800.00	1.84%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$5,500,496.44	26.07%	0	\$0
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$305,550.00	1.45%	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$332,250.00	1.57%	0	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$591,611.93	2.8%	0	\$0
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$176,713.45	0.84%	0	\$0
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$200,000.00	0.95%	0	\$0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	\$417,000.00	1.98%	0	\$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,500.00	1.48%	0	\$0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$323,610.70	1.53%	0	\$0
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$196,018.62	0.93%	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$242,907.73	1.15%	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$834,551.63	3.95%	0	\$0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$249,692.61	1.18%	0	\$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$360,208.71	1.71%	0	\$0
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$246,000.00	1.17%	0	\$0
		1	\$383,053.76	1.82%	0	\$0

	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO					
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$310,000.00	1.47%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$181,674.00	0.86%	0	\$0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$204,248.55	0.97%	0	\$0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$667,879.00	3.17%	0	\$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$366,548.75	1.74%	0	\$0
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$415,488.49	1.97%	0	\$0
	PURE MORTGAGE, AN S CORPORATION	2	\$665,613.10	3.15%	0	\$0
	SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	\$253,091.16	1.2%	0	\$0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$423,578.54	2.01%	0	\$0
	TRINITY OAKS MORTGAGE, LLC	1	\$255,685.23	1.21%	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$410,506.16	1.95%	0	\$0
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORAITON	1	\$300,000.00	1.42%	0	\$0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$694,125.00	3.27%	0	\$0
<b>Total</b>		<b>67</b>	<b>\$21,101,598.59</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSPQ0	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CF	1	\$178,500.00	15.84%	0	\$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$192,468.03	17.08%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,200.00	16.61%	0	\$0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$189,000.00	16.77%	0	\$0
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$190,000.00	16.86%	0	\$0
	SECURE FINANCIAL SERVICES, INC. D/B/A/ SECURE MORTGAGE COMPA	1	\$189,531.81	16.84%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,126,699.84</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSPR8	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$167,000.00	6.27%	0	\$0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$171,200.00	6.42%	0	\$0
		1	\$169,431.47	6.36%	0	\$0

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA					
	CITY LENDING INC, AN S CORPORATION	1	\$171,362.95	6.43%	0	\$0
	COLUMBUS CAPITAL LENDING., A LIMITED LIABILITY CORPORATION	1	\$169,100.00	6.35%	0	\$0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$172,000.00	6.45%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$165,500.00	6.21%	0	\$0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$157,500.00	5.91%	0	\$0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$171,787.93	6.45%	0	\$0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$172,782.34	6.48%	0	\$0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$166,303.63	6.24%	0	\$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$172,800.00	6.48%	0	\$0
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$156,565.22	5.88%	0	\$0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$168,000.00	6.3%	1	\$166,434
	SECURE FINANCIAL SERVICES, INC., D/B/A SECURE MORTGAGE COMPA	1	\$153,560.95	5.76%	0	\$0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$159,803.27	6.01%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,664,697.76</b>	<b>100%</b>	<b>1</b>	<b>\$166,434</b>
3140FSPS6	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$104,500.00	4.24%	0	\$0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$88,200.00	3.58%	0	\$0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$109,867.83	4.46%	0	\$0
	COLUMBUS CAPITAL LENDING. LLC., A LIMITED LIABILITY CORPORAT	1	\$108,366.59	4.4%	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$106,272.15	4.31%	0	\$0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$101,671.92	4.13%	0	\$0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$89,100.00	3.62%	0	\$0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$201,122.61	8.17%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$776,381.00	31.52%	0	\$0
		1	\$101,850.61	4.13%	0	\$0

	FREEDOM LENDING, AN IOWA CORPORATION					
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$100,200.00	4.07%	0	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$95,000.00	3.86%	0	\$0
	HOMETOWN LENDERS, LLC	1	\$100,000.00	4.06%	0	\$0
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$100,000.00	4.06%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$86,600.00	3.52%	0	\$0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$94,050.00	3.82%	0	\$0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$100,000.00	4.05%	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,463,182.71</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSPT4	AK BELL INC, AN IDAHO CORPORATION	1	\$74,400.00	4.82%	0	\$0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$64,322.48	4.17%	0	\$0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$148,400.87	9.62%	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	5.18%	0	\$0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$66,639.83	4.32%	0	\$0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$47,943.65	3.11%	0	\$0
	FIRSTCO MORTGAGE CORP	1	\$81,600.00	5.29%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$176,965.00	11.47%	0	\$0
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$68,000.00	4.41%	0	\$0
	IAB FINANCIAL BANK	2	\$126,682.68	8.21%	0	\$0
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$65,920.70	4.27%	0	\$0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$78,750.00	5.1%	0	\$0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$60,000.00	3.89%	0	\$0
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$59,927.91	3.88%	0	\$0
	POLAR HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$72,000.00	4.67%	0	\$0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$69,913.93	4.53%	0	\$0
		1	\$80,000.00	5.18%	0	\$0



	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN					
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$41,600.00	2.7%	0	\$0
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$80,001.00	5.18%	0	\$0
<b>Total</b>		<b>24</b>	<b>\$1,543,068.05</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSPU1	GOOGAIN INC., A CORPORATION	1	\$569,063.07	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$569,063.07</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSPV9	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$360,000.00	3.6%	0	\$0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPRATION	1	\$177,650.00	1.78%	0	\$0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$207,500.00	2.08%	0	\$0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$192,000.00	1.92%	0	\$0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$220,000.00	2.2%	0	\$0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$330,000.00	3.3%	0	\$0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$208,550.00	2.09%	0	\$0
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$421,500.00	4.22%	0	\$0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$801,235.00	8.02%	0	\$0
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$353,328.00	3.53%	0	\$0
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$517,500.00	5.18%	0	\$0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$333,000.00	3.33%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,173,500.00	11.74%	0	\$0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	\$417,000.00	4.17%	0	\$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,071.00	1.85%	0	\$0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	3.4%	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$472,500.00	4.73%	0	\$0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY,	1	\$250,400.00	2.5%	0	\$0

	A LIM					
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$291,650.00	2.92%	0	\$0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$358,330.00	3.58%	0	\$0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$298,711.00	2.99%	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$332,500.00	3.33%	0	\$0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$435,314.00	4.35%	0	\$0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$287,706.76	2.88%	0	\$0
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$412,000.00	4.12%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LISBILITY COMPA	1	\$327,725.00	3.28%	0	\$0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$292,000.00	2.91%	0	\$0
<b>Total</b>		<b>33</b>	<b>\$9,996,670.76</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSPW7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	5.33%	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$354,575.42	6.3%	0	\$0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$409,318.49	7.27%	0	\$0
	BARTON CREEK LENDING GROUP LLC	1	\$304,417.41	5.41%	0	\$0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$168,000.00	2.99%	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$251,000.00	4.46%	0	\$0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$105,825.67	1.88%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$2,184,351.79	38.81%	0	\$0
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$203,176.83	3.61%	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$562,047.14	9.99%	0	\$0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$280,000.00	4.98%	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	7.41%	0	\$0
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$88,110.09	1.56%	0	\$0

<b>Total</b>			<b>27</b>	<b>\$5,627,822.84</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSPX5	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$387,212.98	10.54%	0	\$0	
	AMRES CORPORATION, A CORPORATION	1	\$395,836.43	10.78%	0	\$0	
	CITY NATIONAL BANK OF FLORIDA	1	\$413,236.25	11.25%	0	\$0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$728,017.10	19.82%	0	\$0	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$266,942.13	7.27%	0	\$0	
	GUARANTY FEDERAL MORTGAGE LLC	1	\$268,686.17	7.32%	0	\$0	
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$413,232.09	11.25%	0	\$0	
	TRUSTWORTHY MORTGAGE CORP	1	\$386,650.00	10.53%	0	\$0	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$413,210.00	11.24%	0	\$0	
<b>Total</b>		<b>11</b>	<b>\$3,673,023.15</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140FSQ97	CITIZENS BANK, NA	126	\$34,026,265.62	100%	0	\$0	
<b>Total</b>		<b>126</b>	<b>\$34,026,265.62</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140FSQA4	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$366,612.12	9.36%	0	\$0	
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	5.11%	0	\$0	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$535,850.00	13.69%	0	\$0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,648,000.00	42.09%	0	\$0	
	LAXMI NARYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$277,091.18	7.08%	0	\$0	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$340,000.00	8.68%	0	\$0	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED COMPANY	1	\$251,250.00	6.42%	0	\$0	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$296,552.68	7.57%	0	\$0	
<b>Total</b>		<b>13</b>	<b>\$3,915,355.98</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140FSQB2	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$385,780.12	9.48%	0	\$0	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$189,678.88	4.66%	0	\$0	
	FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION	1	\$350,000.00	8.6%	0	\$0	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$267,596.35	6.58%	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$396,361.44	9.74%	0	\$0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$403,803.16	9.92%	0	\$0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$396,476.97	9.74%	0	\$0
	MORTGAGE BROKER SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPOR	1	\$416,284.41	10.23%	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	6.27%	0	\$0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$287,516.28	7.07%	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$310,000.00	7.62%	0	\$0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$411,000.00	10.09%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$4,069,497.61</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSQC0	ASSENT INC., A CALIFORNIA CORPORATION	1	\$336,469.64	8.3%	0	\$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$341,285.21	8.42%	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$326,840.46	8.06%	0	\$0
	GOOGAIN INC, A CORPORATION	1	\$580,315.09	14.32%	0	\$0
	GOOGAIN INC., A A CORPORATION	1	\$486,016.87	11.99%	0	\$0
	GOOGAIN INC., A CORPORATION	2	\$1,066,036.38	26.3%	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$293,288.87	7.24%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$622,800.00	15.37%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$4,053,052.52</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSQD8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$515,540.59	12.07%	0	\$0
	C&T MORTGAGE, INC	1	\$197,710.28	4.63%	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$415,848.94	9.74%	0	\$0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$192,869.83	4.52%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$965,674.09	22.61%	0	\$0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$226,330.08	5.3%	0	\$0

	NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA	1	\$388,375.73	9.09%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$248,891.53	5.83%	0	\$0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$424,111.17	9.93%	0	\$0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$338,660.77	7.93%	0	\$0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$357,608.34	8.35%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$4,271,621.35</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSQE6	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$101,000.00	6.01%	0	\$0
	ATLANTIC CAPITAL BANK, N.A	1	\$95,200.00	5.67%	0	\$0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$96,000.00	5.71%	0	\$0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$94,050.00	5.6%	0	\$0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$94,000.00	5.6%	0	\$0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$105,200.00	6.26%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$608,809.39	36.24%	0	\$0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$95,000.00	5.65%	0	\$0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$89,604.00	5.33%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$96,500.00	5.74%	0	\$0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$109,000.00	6.49%	0	\$0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$95,600.57	5.7%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,679,963.96</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSQF3	CATALYST MORTGAGE	1	\$251,258.05	5.14%	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$720,512.36	14.75%	0	\$0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$191,250.00	3.92%	0	\$0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$203,424.13	4.16%	0	\$0
	FIRST CALIFORNIA FUNDING, A CALIFONRIA CORPORATION	1	\$174,986.05	3.58%	0	\$0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$179,495.15	3.67%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN	1	\$484,792.63	9.92%	0	\$0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$257,509.91	5.27%	0	\$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,741.17	8.51%	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$285,000.00	5.83%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$190,934.86	3.91%	0	\$0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$415,769.36	8.51%	0	\$0
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$315,953.01	6.47%	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$334,000.00	6.84%	0	\$0
	PURE MORTGAGE, AN S CORPORATION	1	\$208,712.06	4.27%	0	\$0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$255,227.64	5.25%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,884,566.38</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSQG1	BLUE BRICK FINANCIAL LLC, AN ARIZONIA LIMITED LIABILITY COMP	1	\$161,000.00	6.09%	0	\$0
	BUENA VISTA SENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$170,000.00	6.43%	0	\$0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$171,300.00	6.48%	0	\$0
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$159,250.00	6.03%	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,750.00	5.82%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$496,600.00	18.79%	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$175,000.00	6.62%	0	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$160,000.00	6.05%	0	\$0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	6.24%	0	\$0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$174,578.58	6.61%	0	\$0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$164,000.00	6.21%	0	\$0
		1	\$164,312.00	6.22%	0	\$0

	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN					
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$160,000.00	6.05%	0	\$0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$168,124.99	6.36%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,642,915.57</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSQH9	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$168,000.00	3.5%	0	\$0
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$155,000.00	3.23%	0	\$0
	BARTON HILLS MORTGAGE LLC	1	\$174,051.00	3.63%	0	\$0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$175,000.00	3.65%	0	\$0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$172,500.00	3.6%	0	\$0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	3.65%	0	\$0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$166,250.00	3.47%	0	\$0
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$161,959.89	3.38%	0	\$0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$166,535.00	3.47%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$985,939.00	20.56%	0	\$0
	IAB FINANCIAL BANK	1	\$171,700.00	3.58%	0	\$0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$161,023.39	3.36%	0	\$0
	ML MORTGAGE CORP., A CORPORATION	1	\$160,200.00	3.34%	0	\$0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$169,500.00	3.53%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$326,433.11	6.81%	0	\$0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$164,000.00	3.42%	0	\$0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$155,000.00	3.23%	0	\$0
	TEXELL CREDIT UNION	1	\$166,250.00	3.47%	0	\$0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$154,000.00	3.21%	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$170,000.00	3.55%	0	\$0
		1	\$150,753.67	3.14%	0	\$0

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY					
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$175,000.00	3.65%	0	\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$171,000.00	3.57%	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,795,095.06</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSQJ5	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$154,355.07	2.64%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,930,160.88	67.19%	0	\$0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$300,349.78	5.13%	0	\$0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$417,000.00	7.13%	0	\$0
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$583,385.20	9.97%	0	\$0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$464,000.00	7.94%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$5,849,250.93</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSQK2	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$76,720.00	5.6%	0	\$0
	ATLANTIC CAPITAL BANK, N.A	1	\$64,000.00	4.67%	0	\$0
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$57,000.00	4.16%	0	\$0
	CITIZENS BANK, A STATE BANK	1	\$58,000.00	4.23%	0	\$0
	COMMUNITY SHORES BANK	1	\$59,416.59	4.33%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$265,800.27	19.39%	0	\$0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$75,000.00	5.47%	0	\$0
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$78,187.92	5.7%	0	\$0
	IAB FINANCIAL BANK	1	\$46,000.00	3.36%	0	\$0
	INDEPENDENT BANK	1	\$82,267.10	6%	0	\$0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$79,763.90	5.82%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$59,383.75	4.33%	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$69,950.00	5.1%	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL# 200	1	\$71,712.40	5.23%	0	\$0
	SCOTT CREDIT UNION, AN ILLINOIS	1	\$65,466.63	4.78%	0	\$0



		CORPORATION					
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$78,163.47	5.7%	0	\$0
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$84,000.00	6.13%	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,370,832.03</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSR21		THE HUNTINGTON NATIONAL BANK	29	\$1,715,896.90	100%	0	\$0
<b>Total</b>			<b>29</b>	<b>\$1,715,896.90</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSR39		EQUITY RESOURCES, INC	1	\$61,002.56	5.67%	0	\$0
		GVC MORTGAGE, INC	1	\$60,668.16	5.64%	0	\$0
		THE HUNTINGTON NATIONAL BANK	18	\$954,893.96	88.69%	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,076,564.68</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSR47		GVC MORTGAGE, INC	1	\$63,500.00	6.3%	0	\$0
		THE HUNTINGTON NATIONAL BANK	17	\$944,166.39	93.7%	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,007,666.39</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSR54		EQUITY RESOURCES, INC	1	\$124,958.05	5.44%	0	\$0
		GTL INVESTMENTS, INC	1	\$111,315.00	4.85%	0	\$0
		HOME MTG ASSURED CORP DBA HOWA	1	\$121,080.15	5.27%	0	\$0
		NVR MORTGAGE FINANCE, INC	1	\$137,228.82	5.97%	0	\$0
		THE HUNTINGTON NATIONAL BANK	14	\$1,802,700.00	78.47%	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,297,282.02</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSR62		MAIN STREET BANK	1	\$159,336.44	15.53%	0	\$0
		THE HUNTINGTON NATIONAL BANK	6	\$866,930.00	84.47%	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,026,266.44</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSR70		THE HUNTINGTON NATIONAL BANK	11	\$1,048,424.70	100%	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,048,424.70</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSR88		GTL INVESTMENTS, INC	1	\$109,131.45	7.79%	0	\$0
		THE HUNTINGTON NATIONAL BANK	13	\$1,291,367.93	92.21%	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,400,499.38</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSR96		FIRST FEDERAL COMMUNITY BANK	1	\$113,532.00	11.26%	0	\$0
		HALLMARK HOME MORTGAGE, LLC	1	\$99,000.00	9.82%	0	\$0
		THE HUNTINGTON NATIONAL BANK	8	\$795,365.03	78.92%	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,007,897.03</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSRA3		CITIZENS BANK, NA	10	\$3,138,324.21	100%	0	\$0
<b>Total</b>			<b>10</b>	<b>\$3,138,324.21</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSRB1		CITIZENS BANK, NA	173	\$47,866,276.43	100%	0	\$0

<b>Total</b>			<b>173</b>	<b>\$47,866,276.43</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSRC9		CITIZENS BANK, NA	6	\$1,685,370.93	100%	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,685,370.93</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSRD7		CITIZENS BANK, NA	20	\$5,630,483.56	100%	0	\$0
<b>Total</b>			<b>20</b>	<b>\$5,630,483.56</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSRE5		CITIZENS BANK, NA	18	\$1,174,398.33	100%	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,174,398.33</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSRF2		CITIZENS BANK, NA	27	\$1,723,541.39	100%	0	\$0
<b>Total</b>			<b>27</b>	<b>\$1,723,541.39</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSRG0		CITIZENS BANK, NA	18	\$1,768,856.57	100%	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,768,856.57</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSRH8		CITIZENS BANK, NA	14	\$1,408,394.26	100%	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,408,394.26</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSRJ4		CITIZENS BANK, NA	39	\$5,211,947.66	100%	0	\$0
<b>Total</b>			<b>39</b>	<b>\$5,211,947.66</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSRY1		GTL INVESTMENTS, INC	1	\$106,079.00	9.73%	0	\$0
		HURON VALLEY FINANCIAL, INC	1	\$87,750.54	8.05%	0	\$0
		THE HUNTINGTON NATIONAL BANK	9	\$895,988.62	82.22%	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,089,818.16</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSRZ8		RUOFF MORTGAGE COMPANY, INC	1	\$142,012.19	11.65%	0	\$0
		THE HUNTINGTON NATIONAL BANK	7	\$929,759.41	76.27%	0	\$0
		VICTORY MORTGAGE LLC	1	\$147,250.00	12.08%	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,219,021.60</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSSA2		THE HUNTINGTON NATIONAL BANK	7	\$1,114,147.10	100%	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,114,147.10</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSSB0		FINANCIAL ONE MORTGAGE CORPORA	1	\$346,422.50	5.6%	0	\$0
		GTL INVESTMENTS, INC	2	\$379,321.78	6.13%	0	\$0
		HOME MTG ASSURED CORP DBA HOWA	1	\$217,075.00	3.51%	0	\$0
		MAIN STREET BANK	1	\$172,934.71	2.79%	0	\$0
		THE HUNTINGTON NATIONAL BANK	30	\$5,072,483.35	81.97%	0	\$0
<b>Total</b>			<b>35</b>	<b>\$6,188,237.34</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSSC8		GTL INVESTMENTS, INC	2	\$315,000.00	17.99%	0	\$0
		NVR MORTGAGE FINANCE, INC	1	\$169,273.23	9.67%	0	\$0

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		THE HUNTINGTON NATIONAL BANK	8	\$1,266,500.00	72.34%	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,750,773.23</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSSD6		NVR MORTGAGE FINANCE, INC	1	\$37,832.57	3.54%	0	\$0
		THE HUNTINGTON NATIONAL BANK	17	\$1,032,180.88	96.46%	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,070,013.45</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSSE4		GTL INVESTMENTS, INC	2	\$478,717.47	8.16%	0	\$0
		GVC MORTGAGE, INC	1	\$180,218.38	3.07%	0	\$0
		MAIN STREET BANK	1	\$289,955.09	4.94%	0	\$0
		NVR MORTGAGE FINANCE, INC	3	\$811,939.97	13.84%	0	\$0
		THE HUNTINGTON NATIONAL BANK	14	\$3,185,172.35	54.31%	0	\$0
		VICTORY COMMUNITY BANK	2	\$455,068.33	7.76%	0	\$0
		WATERFORD BANK N.A	2	\$463,955.85	7.92%	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,865,027.44</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSV26		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$144,798.72	5.24%	0	\$0
		CORNERSTONE HOME LENDING, INC	17	\$2,335,978.45	84.49%	0	\$0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$135,812.63	4.91%	0	\$0
		PRIORITY HOME LENDING, LLC	1	\$148,304.45	5.36%	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,764,894.25</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSV34		ASCENT HOME LENDING, LLC	2	\$321,000.00	15%	0	\$0
		CMC HOME LENDING	1	\$174,758.90	8.17%	0	\$0
		CORNERSTONE HOME LENDING, INC	8	\$1,317,963.44	61.58%	0	\$0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$155,000.00	7.24%	0	\$0
		R BANK	1	\$171,463.44	8.01%	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,140,185.78</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSV42		CORNERSTONE HOME LENDING, INC	15	\$2,818,069.22	87.86%	0	\$0
		GROUP MORTGAGE, LLC	1	\$189,738.23	5.92%	0	\$0
		VERITEX COMMUNITY BANK	1	\$199,724.45	6.22%	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,207,531.90</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSV59		CORNERSTONE HOME LENDING, INC	12	\$3,804,333.29	86.23%	0	\$0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$378,559.12	8.58%	0	\$0
		PRIORITY HOME LENDING, LLC	1	\$229,190.86	5.19%	0	\$0
<b>Total</b>			<b>14</b>	<b>\$4,412,083.27</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSV67		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$832,876.58	9.08%	0	\$0
		CMC HOME LENDING	3	\$949,268.04	10.35%	0	\$0

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	CORNERSTONE HOME LENDING, INC	20	\$6,143,251.90	66.98%	0	\$0
	GROUP MORTGAGE, LLC	1	\$265,546.83	2.9%	0	\$0
	PRIORITY HOME LENDING, LLC	2	\$660,250.00	7.2%	0	\$0
	VERITEX COMMUNITY BANK	1	\$320,150.00	3.49%	0	\$0
<b>Total</b>		<b>29</b>	<b>\$9,171,343.35</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSV75	CORNERSTONE HOME LENDING, INC	12	\$1,090,507.59	88.63%	0	\$0
	GROUP MORTGAGE, LLC	1	\$139,839.41	11.37%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,230,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSV83	CORNERSTONE HOME LENDING, INC	8	\$1,488,275.55	100%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,488,275.55</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSV91	CITIZENS BANK OF LAS CRUCES	1	\$247,159.01	5.69%	0	\$0
	CMC HOME LENDING	1	\$308,458.00	7.11%	0	\$0
	CORNERSTONE HOME LENDING, INC	12	\$3,516,689.00	81.02%	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$268,000.00	6.18%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$4,340,306.01</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSVE0	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$172,900.00	13.64%	0	\$0
	HOME BANK AND TRUST CO	1	\$151,421.60	11.95%	0	\$0
	J.S. SHIRK & ASSOCIATES, INC	1	\$113,000.00	8.92%	0	\$0
	PARK STERLING BANK	1	\$171,757.65	13.55%	0	\$0
	PRIORITY BANK FSB	1	\$171,711.10	13.55%	0	\$0
	STONEGATE MORTGAGE CORPORATION	3	\$486,521.75	38.39%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,267,312.10</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSVF7	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$128,250.00	12.48%	0	\$0
	BANK OF THE PACIFIC	1	\$148,895.16	14.49%	0	\$0
	BLUESTAR MORTGAGE INC	1	\$180,000.00	17.52%	0	\$0
	STONEGATE MORTGAGE CORPORATION	3	\$570,350.00	55.51%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,027,495.16</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSVG5	CONSUMER LOAN SERVICES LLC	1	\$67,814.57	6.51%	0	\$0
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$115,767.35	11.11%	0	\$0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$110,254.62	10.58%	0	\$0
	STONEGATE MORTGAGE CORPORATION	6	\$630,800.00	60.53%	0	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$117,448.62	11.27%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,042,085.16</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSVH3	AMERICAN NATIONAL BANK	1	\$105,730.00	10.17%	0	\$0
	CONSUMER LOAN SERVICES LLC	1	\$147,925.00	14.23%	0	\$0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$130,324.21	12.54%	0	\$0

		STONEGATE MORTGAGE CORPORATION	4	\$516,550.41	49.7%	0	\$0
		SYDNEY FUNDING AND REALTY, INC	1	\$138,750.00	13.36%	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,039,279.62</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSVU4		CITIZENS BANK OF LAS CRUCES	1	\$184,502.76	7.05%	0	\$0
		CORNERSTONE HOME LENDING, INC	2	\$605,000.00	23.11%	0	\$0
		FIRST FINANCIAL BANK SAN ANGELO	1	\$357,000.00	13.64%	0	\$0
		INDEPENDENT AUSTIN	1	\$274,894.52	10.5%	0	\$0
		UNIVERSITY FEDERAL CREDIT UNION	4	\$1,196,768.74	45.7%	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,618,166.02</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSVV2		CORNERSTONE HOME LENDING, INC	1	\$416,385.67	24.87%	0	\$0
		INDEPENDENT AUSTIN	3	\$1,068,659.36	63.83%	0	\$0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$189,301.61	11.3%	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,674,346.64</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSVW0		CITIZENS BANK OF LAS CRUCES	1	\$122,400.00	12.19%	0	\$0
		COMMUNITY NATIONAL BANK	1	\$131,441.36	13.09%	0	\$0
		CORNERSTONE HOME LENDING, INC	4	\$503,700.00	50.15%	0	\$0
		FNB WICHITA FALLS	1	\$97,440.06	9.7%	0	\$0
		INTERBANK	1	\$149,365.18	14.87%	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,004,346.60</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSVX8		CORNERSTONE HOME LENDING, INC	3	\$490,146.61	44.56%	0	\$0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$310,369.83	28.22%	0	\$0
		GROUP MORTGAGE, LLC	1	\$166,757.23	15.16%	0	\$0
		VERITEX COMMUNITY BANK	1	\$132,735.48	12.06%	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,100,009.15</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSVY6		CITIZENS BANK OF LAS CRUCES	1	\$175,690.79	11.66%	0	\$0
		CORNERSTONE HOME LENDING, INC	7	\$1,331,720.28	88.34%	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,507,411.07</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSVZ3		CITIZENS BANK OF LAS CRUCES	1	\$99,862.23	8.91%	0	\$0
		CORNERSTONE HOME LENDING, INC	9	\$819,357.81	73.1%	0	\$0
		INDEPENDENT BANK	1	\$100,000.00	8.92%	0	\$0
		VERITEX COMMUNITY BANK	1	\$101,600.00	9.07%	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,120,820.04</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSWA7		CORNERSTONE HOME LENDING, INC	2	\$715,412.13	45.21%	0	\$0
		GROUP MORTGAGE, LLC	1	\$239,755.31	15.15%	0	\$0
		INDEPENDENT BANK	1	\$319,615.50	20.2%	0	\$0
		PRIORITY HOME LENDING, LLC	1	\$307,629.92	19.44%	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,582,412.86</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140FSWB5	CORNERSTONE HOME LENDING, INC	6	\$1,123,343.85	75.65%	0	\$0
	UNITED HERITAGE CREDIT UNION	2	\$361,506.79	24.35%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,484,850.64</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSWC3	CORNERSTONE HOME LENDING, INC	6	\$927,869.29	84.19%	0	\$0
	TEXELL CREDIT UNION	1	\$174,251.86	15.81%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,102,121.15</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSWD1	ASCENT HOME LENDING, LLC	3	\$747,525.00	15.07%	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$264,990.00	5.34%	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	\$672,900.70	13.56%	0	\$0
	CMC HOME LENDING	1	\$260,686.00	5.25%	0	\$0
	CORNERSTONE HOME LENDING, INC	6	\$1,985,166.00	40.01%	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$664,717.00	13.4%	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$365,148.48	7.37%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,961,133.18</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSWE9	CORNERSTONE HOME LENDING, INC	13	\$4,130,254.00	84.33%	0	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$767,663.00	15.67%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$4,897,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSWF6	CORNERSTONE HOME LENDING, INC	2	\$572,500.00	62.37%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$345,353.71	37.63%	0	\$0
<b>Total</b>		<b>4</b>	<b>\$917,853.71</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSWG4	CORNERSTONE HOME LENDING, INC	10	\$1,854,328.00	100%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,854,328.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSWH2	CITIZENS BANK OF LAS CRUCES	1	\$124,831.62	11.97%	0	\$0
	CORNERSTONE HOME LENDING, INC	5	\$652,640.00	62.57%	0	\$0
	INDEPENDENT BANK	1	\$139,200.00	13.35%	0	\$0
	INDEPENDENT MCKINNEY	1	\$126,400.00	12.11%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,043,071.62</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSWJ8	CORNERSTONE HOME LENDING, INC	2	\$611,250.00	100%	0	\$0
<b>Total</b>		<b>2</b>	<b>\$611,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSWK5	CORNERSTONE HOME LENDING, INC	1	\$285,000.00	25.81%	0	\$0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$403,200.00	36.51%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$416,221.10	37.68%	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,104,421.10</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140FSWL3	INDEPENDENT AUSTIN	1	\$424,000.00	47.56%	0	\$0
	INDEPENDENT BANK	1	\$211,500.00	23.73%	0	\$0
	INDEPENDENT MCKINNEY	1	\$255,920.00	28.71%	0	\$0
<b>Total</b>		<b>3</b>	<b>\$891,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSWM1	CITIZENS BANK OF LAS CRUCES	1	\$157,000.00	6.87%	0	\$0
	CORNERSTONE HOME LENDING, INC	12	\$1,971,019.00	86.22%	0	\$0
	GROUP MORTGAGE, LLC	1	\$158,000.00	6.91%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,286,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSWN9	CORNERSTONE HOME LENDING, INC	5	\$976,750.00	83.63%	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$191,200.00	16.37%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,167,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSWP4	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$285,240.00	4.48%	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$356,181.00	5.59%	0	\$0
	CMC HOME LENDING	1	\$357,979.00	5.62%	0	\$0
	CORNERSTONE HOME LENDING, INC	14	\$4,214,300.00	66.12%	0	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$292,893.00	4.6%	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$585,022.00	9.18%	0	\$0
	GROUP MORTGAGE, LLC	1	\$282,021.00	4.41%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$6,373,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSX24	CATALYST MORTGAGE	1	\$175,000.00	2.19%	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$7,818,243.17	97.81%	0	\$0
<b>Total</b>		<b>28</b>	<b>\$7,993,243.17</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSX32	GOOGAIN INC., A CORPORATION	3	\$1,070,000.00	23.81%	0	\$0
	NUDGE FUNDING, LLC	1	\$235,000.00	5.23%	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,188,050.00	70.96%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,493,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSX40	GOOGAIN INC., A CORPORATION	3	\$1,229,100.00	13.36%	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$7,972,206.89	86.64%	0	\$0
<b>Total</b>		<b>28</b>	<b>\$9,201,306.89</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSX57	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,579,760.20	100%	0	\$0

<b>Total</b>			<b>13</b>	<b>\$3,579,760.20</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSX65		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,124,135.58	100%	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,124,135.58</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSX73		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,685,900.00	100%	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,685,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSX81		JWH FINANCIAL INC	1	\$355,000.00	3.68%	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$9,290,861.78	96.32%	0	\$0
<b>Total</b>			<b>34</b>	<b>\$9,645,861.78</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSX99		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,378,474.36	100%	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,378,474.36</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSXG3		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$329,545.35	11.21%	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,609,200.00	88.79%	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,938,745.35</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSXH1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,919,488.37	100%	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,919,488.37</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSXJ7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,184,700.00	100%	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,184,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSXK4		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$236,100.00	7.15%	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,068,121.71	92.85%	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,304,221.71</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSXL2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$4,150,000.00	100%	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSXM0		JC FINANCIAL SOLUTIONS INC	1	\$400,000.00	7.03%	0	\$0
		NUDGE FUNDING, LLC	1	\$140,600.00	2.47%	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$5,153,140.93	90.5%	0	\$0



<b>Total</b>			<b>19</b>	<b>\$5,693,740.93</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSXN8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,482,950.00	100%	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,482,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSXP3		GOOGAIN INC., A CORPORATION	1	\$417,000.00	16.76%	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,071,400.00	83.24%	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,488,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSXQ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,430,150.00	100%	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,430,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSXR9		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$159,764.29	1.51%	0	\$0
		HOME LOAN ENTERPRISE	1	\$160,000.00	1.52%	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$10,234,388.93	96.97%	0	\$0
<b>Total</b>			<b>38</b>	<b>\$10,554,153.22</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSXS7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,449,415.59	100%	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,449,415.59</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSXT5		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$280,000.00	5.1%	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,206,099.53	94.9%	0	\$0
<b>Total</b>			<b>19</b>	<b>\$5,486,099.53</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSXU2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,309,300.00	100%	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,309,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSXV0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,186,524.26	100%	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,186,524.26</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSXW8		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$449,337.06	3.79%	0	\$0
		JC FINANCIAL SOLUTIONS INC	1	\$298,500.00	2.51%	0	\$0
		KEYSTONE FUNDING INC	1	\$264,634.90	2.23%	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$10,856,630.26	91.47%	0	\$0

<b>Total</b>			<b>39</b>	<b>\$11,869,102.22</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSXX6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,880,100.00	100%	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,880,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSXY4		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$417,200.00	8.44%	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$4,525,450.42	91.56%	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,942,650.42</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSXZ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,681,000.00	100%	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,681,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSYA5		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$417,000.00	6.43%	0	\$0
		GOOGAIN INC., A CORPORATION	1	\$605,000.00	9.32%	0	\$0
		INNOVATIVE MORTGAGE SERVICES, INC	1	\$242,000.00	3.73%	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,224,000.00	80.52%	0	\$0
<b>Total</b>			<b>25</b>	<b>\$6,488,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSYB3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,801,300.00	100%	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,801,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSYC1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,715,942.33	100%	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,715,942.33</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSYD9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$5,331,826.70	100%	0	\$0
<b>Total</b>			<b>17</b>	<b>\$5,331,826.70</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSYE7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,658,000.00	100%	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,658,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSYF4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,208,600.00	100%	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,208,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSYG2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,887,286.47	100%	0	\$0

<b>Total</b>			<b>10</b>	<b>\$2,887,286.47</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSYH0		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$217,000.00	2.17%	0	\$0
		GOOGAIN INC., A CORPORATION	2	\$765,600.00	7.67%	0	\$0
		NUDGE FUNDING, LLC	2	\$628,148.00	6.29%	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$8,375,515.35	83.87%	0	\$0
<b>Total</b>			<b>36</b>	<b>\$9,986,263.35</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSYJ6		GOOGAIN INC., A CORPORATION	4	\$1,596,000.00	10.78%	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$13,203,318.25	89.22%	0	\$0
<b>Total</b>			<b>49</b>	<b>\$14,799,318.25</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSYK3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,877,350.00	100%	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,877,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSYL1		GOOGAIN INC., A CORPORATION	2	\$731,900.00	5.49%	0	\$0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$194,000.00	1.46%	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$12,402,705.42	93.05%	0	\$0
<b>Total</b>			<b>42</b>	<b>\$13,328,605.42</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSYM9		GOOGAIN INC., A CORPORATION	1	\$357,000.00	5.5%	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$6,136,441.10	94.5%	0	\$0
<b>Total</b>			<b>21</b>	<b>\$6,493,441.10</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSYN7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$3,524,781.34	100%	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,524,781.34</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSYP2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$10,016,036.59	95.04%	0	\$0
		SEATTLE'S BEST MORTGAGE INC	1	\$523,261.69	4.96%	0	\$0
<b>Total</b>			<b>34</b>	<b>\$10,539,298.28</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSYQ0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,568,343.50	100%	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,568,343.50</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSYS6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$6,606,799.31	100%	0	\$0

<b>Total</b>			<b>26</b>	<b>\$6,606,799.31</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSYT4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,344,438.95	100%	0	\$0
<b>Total</b>			<b>21</b>	<b>\$6,344,438.95</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSYU1		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$408,000.00	8.36%	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,474,042.27	91.64%	0	\$0
<b>Total</b>			<b>16</b>	<b>\$4,882,042.27</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FT2A8		AMERICAN SECURITY MORTGAGE CORP	1	\$150,000.00	4.98%	0	\$0
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$148,204.58	4.92%	0	\$0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$125,027.51	4.15%	0	\$0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$146,300.00	4.85%	0	\$0
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$128,400.00	4.26%	0	\$0
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$134,900.00	4.48%	0	\$0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$134,814.01	4.47%	0	\$0
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,200.00	4.29%	0	\$0
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$285,984.97	9.49%	0	\$0
		IMS LENDING	1	\$134,830.15	4.47%	0	\$0
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$149,802.47	4.97%	0	\$0
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$130,000.00	4.31%	0	\$0
		MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$135,000.00	4.48%	0	\$0
		MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$130,000.00	4.31%	0	\$0
		MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$130,000.00	4.31%	0	\$0
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$145,000.00	4.81%	0	\$0
		ON Q FINANCIAL INC	1	\$143,910.00	4.77%	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$140,000.00	4.64%	0	\$0
		SIRVA MORTGAGE INC	1	\$126,800.00	4.21%	0	\$0
		SOUTHERN TRUST MORTGAGE LLC	1	\$140,414.85	4.66%	0	\$0

		SOUTHWEST FUNDING LP	1	\$125,835.58	4.17%	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,014,424.12</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FT2B6		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$109,851.83	2.2%	0	\$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$109,851.83	2.2%	0	\$0
		APEX HOME LOANS INC A CORPORATION	1	\$86,140.68	1.72%	0	\$0
		ARBOR BANK A STATE CHARTERED BANK	1	\$102,262.06	2.04%	0	\$0
		BANK MIDWEST	1	\$89,000.00	1.78%	0	\$0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$104,405.00	2.09%	0	\$0
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$88,000.00	1.76%	0	\$0
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLNOIS	1	\$105,600.00	2.11%	0	\$0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$91,551.51	1.83%	0	\$0
		BUSEY BANK	1	\$85,637.08	1.71%	0	\$0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$188,172.56	3.76%	0	\$0
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$99,862.23	2%	0	\$0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$93,623.72	1.87%	0	\$0
		GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	2%	0	\$0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$90,750.00	1.81%	0	\$0
		GREENTREE MORTGAGE COMPANY L P	2	\$217,757.78	4.35%	0	\$0
		GREENTREE MORTGAGE COMPANY LP	1	\$91,793.36	1.84%	0	\$0
		HANCOCK MORTGAGE PARTNERS LLC	1	\$107,245.59	2.14%	0	\$0
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$94,872.03	1.9%	0	\$0
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$107,851.20	2.16%	0	\$0
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$101,862.61	2.04%	0	\$0
		INTEGRITY FIRST FINANCIAL GROUP INC	1	\$103,856.71	2.08%	0	\$0
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$101,862.60	2.04%	0	\$0
		MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$105,607.56	2.11%	0	\$0
		MARKETPLACE HOME MORTGAGE LLC	1	\$96,080.41	1.92%	0	\$0

	A LIMITED LIABILITY COMPANY					
	NATIONS RELIABLE LENDING LLC	1	\$87,759.28	1.75%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA COROPRA	1	\$98,666.92	1.97%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$97,618.33	1.95%	0	\$0
	NTFN INC A CORPORATION	1	\$90,000.00	1.8%	0	\$0
	ON Q FINANCIAL INC	2	\$203,458.37	4.07%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$87,182.40	1.74%	0	\$0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$99,862.23	2%	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$90,250.00	1.8%	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$207,120.63	4.14%	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$90,000.00	1.8%	0	\$0
	SOUTHWEST FUNDING LP	2	\$193,261.15	3.86%	0	\$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$99,808.53	2%	0	\$0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$180,459.47	3.61%	0	\$0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$108,560.00	2.17%	0	\$0
	THE MORTGAGE WAREHOUSE LLC	1	\$99,365.97	1.99%	0	\$0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$108,506.00	2.17%	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$94,078.95	1.88%	0	\$0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$106,852.58	2.14%	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$99,079.39	1.98%	0	\$0
	VIP MORTGAGE INC	1	\$85,886.75	1.72%	0	\$0
<b>Total</b>		<b>51</b>	<b>\$5,001,275.30</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FT2C4	1ST PRIORITY MORTGAGE INC	1	\$199,800.00	3.7%	0	\$0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$364,500.00	6.75%	0	\$0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$665,633.91	12.32%	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$636,000.00	11.77%	0	\$0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$303,000.00	5.61%	0	\$0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$199,748.38	3.7%	0	\$0

	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$763,000.00	14.12%	0	\$0
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$757,778.80	14.02%	0	\$0
	PEOPLES BANK A KANSAS CORPORATION	2	\$978,000.00	18.1%	0	\$0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$536,200.00	9.91%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$5,403,661.09</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FT2D2	1ST PRIORITY MORTGAGE INC	2	\$123,755.78	11.98%	0	\$0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$79,887.28	7.73%	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$158,937.84	15.38%	0	\$0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$54,698.46	5.29%	0	\$0
	INTERFIRST MORTGAGE COMPANY	1	\$70,893.07	6.86%	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$59,913.55	5.8%	0	\$0
	NATIONS RELIABLE LENDING LLC	1	\$84,871.98	8.21%	0	\$0
	ON Q FINANCIAL INC	1	\$82,184.04	7.95%	0	\$0
	PEOPLES BANK A KANSAS CORPORATION	1	\$76,975.46	7.45%	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$83,873.48	8.12%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$79,400.00	7.68%	0	\$0
	VERIDIAN CREDIT UNION	1	\$77,969.97	7.55%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,033,360.91</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FT2E0	CENDERA FUNDING INC	1	\$100,000.00	9.69%	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$106,243.25	10.29%	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$109,845.02	10.64%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$109,837.95	10.64%	0	\$0
	HOUSTON CAPITAL MORTGAGE	1	\$99,859.10	9.68%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$94,500.00	9.16%	0	\$0
	NBH BANK A COLORADO CORPORATION	1	\$107,837.34	10.45%	0	\$0
	SIRVA MORTGAGE INC	1	\$105,000.00	10.17%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$99,000.00	9.59%	0	\$0
	VERIDIAN CREDIT UNION	1	\$100,000.00	9.69%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,032,122.66</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FT2F7	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$80,000.00	7.86%	0	\$0

	ASSURANCE FINANCIAL GROUP LLC	1	\$82,000.00	8.06%	0	\$0
	BUSEY BANK	1	\$59,919.18	5.89%	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$137,924.94	13.56%	0	\$0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$47,434.56	4.66%	0	\$0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$112,728.88	11.08%	0	\$0
	NATIONS RELIABLE LENDING LLC	1	\$75,895.30	7.46%	0	\$0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$77,600.00	7.63%	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	1	\$76,500.00	7.52%	0	\$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$75,041.47	7.38%	0	\$0
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$63,445.00	6.24%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$53,250.00	5.23%	0	\$0
	VERIDIAN CREDIT UNION	1	\$75,750.00	7.43%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,017,489.33</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FT2G5	ADVISORS CAPITAL INC A MCHIGAN CORPORATION	1	\$149,411.79	7.27%	0	\$0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,636.94	6.99%	0	\$0
	GLEN DENNING MORTGAGE CORPORATION A CORPORATION	1	\$130,400.00	6.34%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$127,039.96	6.18%	0	\$0
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$128,000.00	6.23%	0	\$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,811.28	7.29%	0	\$0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$140,000.00	6.81%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$143,069.77	6.96%	0	\$0
	PINNACLE BANK A GEORGIA CORPORATION	1	\$139,831.78	6.8%	0	\$0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$134,830.16	6.56%	0	\$0
	PREMIUM MORTGAGE CORPORATION	1	\$148,400.00	7.22%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,475.26	6.25%	0	\$0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABIL	1	\$134,730.28	6.55%	1	\$134,559
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$132,581.98	6.45%	0	\$0



	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$126,000.00	6.1%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,056,219.20</b>	<b>100%</b>	<b>1</b>	<b>\$134,559</b>
3140FT2H3	DIGNIFIED HOME LOANS LLC	1	\$97,500.00	7.7%	0	\$0
	FIDELITY BANK A SAVINGS BANK	1	\$106,272.15	8.39%	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$90,885.51	7.17%	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$105,000.00	8.29%	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$88,000.00	6.95%	0	\$0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$89,687.02	7.08%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$100,000.00	7.89%	0	\$0
	PEOPLES BANK A KANSAS CORPORATION	1	\$108,000.00	8.52%	0	\$0
	PEOPLES BANK OF ALABAMA	1	\$98,400.00	7.77%	0	\$0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$96,000.00	7.58%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$92,133.94	7.27%	0	\$0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$87,891.80	6.94%	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$107,215.88	8.45%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,266,986.30</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FT2J9	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$73,103.61	7.2%	0	\$0
	CENDERA FUNDING INC	1	\$59,850.00	5.89%	0	\$0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$59,917.34	5.9%	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$58,632.69	5.77%	0	\$0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$64,800.00	6.38%	0	\$0
	NEW AMERCA FINANCIAL CORPORATION A CORPORATION	1	\$80,750.00	7.95%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$52,928.61	5.21%	0	\$0
	PREMIUM MORTGAGE CORPORATION	1	\$68,714.04	6.77%	0	\$0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$60,000.00	5.91%	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$58,422.97	5.75%	0	\$0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$52,181.20	5.14%	0	\$0
		1	\$84,000.00	8.27%	0	\$0

	TOWNEBANK MORTGAGE A CORPORATION					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$83,700.00	8.24%	0	\$0
	V I P MORTGAGE INC	1	\$85,000.00	8.37%	0	\$0
	VERDIAN CREDIT UNION	1	\$73,720.00	7.25%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,015,720.46</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FT2K6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$160,000.00	4.15%	0	\$0
	BANK 34 A FEDERAL BANK	1	\$152,000.00	3.94%	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$153,750.00	3.99%	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$171,000.00	4.43%	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$172,605.00	4.47%	0	\$0
	DMD FINANCIAL CORPORATION DBA D AND H LENDING INC	1	\$164,000.00	4.25%	0	\$0
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$171,763.03	4.45%	0	\$0
	FIDELITY BANK A SAVINGS BANK	1	\$153,900.00	3.99%	0	\$0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$167,768.54	4.35%	0	\$0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$161,287.33	4.18%	0	\$0
	JG WENTWORTH HOME LENDING LLC	1	\$155,070.76	4.02%	0	\$0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$154,000.00	3.99%	0	\$0
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$160,550.00	4.16%	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$172,500.00	4.47%	0	\$0
	PINNACLE BANK	1	\$172,070.00	4.46%	0	\$0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$169,765.78	4.4%	0	\$0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$305,583.17	7.92%	0	\$0
	TAYLOR MORRISON HOME FUNDING,LLC, ALIMITED LIABILITY COMPANY	1	\$161,781.79	4.19%	0	\$0
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$156,750.00	4.06%	0	\$0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$154,048.00	3.99%	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$151,799.84	3.94%	0	\$0

	TRIDENT MORTGAGE COMPANY LP	1	\$154,000.00	3.99%	0	\$0
	USA DIRECT FUNDING	1	\$161,600.00	4.21%	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,857,593.24</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FT2L4	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$89,881.48	2.98%	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$89,200.00	2.95%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$108,000.00	3.58%	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$90,000.00	2.98%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$89,400.00	2.96%	0	\$0
	BANK 34 A FEDERAL BANK	1	\$103,000.00	3.41%	0	\$0
	BANK OF UTAH A UTAH CORPORATION	1	\$90,000.00	2.98%	0	\$0
	BELL BANK	1	\$101,466.21	3.36%	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$106,500.00	3.53%	0	\$0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,000.00	3.28%	0	\$0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$109,725.00	3.63%	0	\$0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$91,878.85	3.04%	0	\$0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$85,926.70	2.84%	0	\$0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$99,865.29	3.31%	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$87,500.00	2.9%	0	\$0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$94,905.00	3.14%	0	\$0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$103,920.00	3.44%	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$108,800.00	3.6%	0	\$0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$97,660.00	3.23%	0	\$0
	NTFN INC A CORPORATION	2	\$184,784.15	6.12%	0	\$0
	ON Q FINANCIAL INC	2	\$194,600.00	6.44%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$313,865.15	10.39%	0	\$0
	PEOPLES BANK A KANSAS CORPORATION	1	\$96,000.00	3.18%	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	1	\$86,500.00	2.86%	0	\$0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$109,950.00	3.64%	0	\$0

	ROYAL UNITED MORTGAGE LLC	1	\$88,600.00	2.93%	0	\$0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$100,000.00	3.3%	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,020,927.83</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FT2M2	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$300,000.00	5.9%	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$317,800.00	6.25%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$249,623.46	4.91%	0	\$0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$213,100.00	4.19%	0	\$0
	FIDELITY BANK A SAVINGS BANK	1	\$300,000.00	5.9%	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGNIA LIMITED LIABILITY COMPAN	1	\$250,000.00	4.92%	0	\$0
	HOMEPATH LENDING INC A CALIFORNIA CORPORATION	1	\$406,771.44	8%	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$413,555.85	8.13%	0	\$0
	ON Q FINANCIAL INC	1	\$243,200.00	4.78%	0	\$0
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$199,705.36	3.93%	0	\$0
	PRIORITY HOME MORTGAGE LP	1	\$416,425.49	8.19%	0	\$0
	SAGE BANK	1	\$295,000.00	5.8%	0	\$0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$378,796.62	7.45%	0	\$0
	VERIDIAN CREDIT UNION	2	\$594,509.00	11.69%	0	\$0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$505,422.36	9.96%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$5,083,909.58</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FT2N0	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$79,385.45	7.74%	0	\$0
	CALATLANTIC MORTGAGE INC	1	\$64,904.25	6.33%	0	\$0
	FIRST SERVICE BANK	1	\$77,769.82	7.58%	0	\$0
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$45,832.23	4.47%	0	\$0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$84,871.98	8.28%	0	\$0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$78,500.00	7.66%	0	\$0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$84,874.78	8.28%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$84,877.53	8.28%	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$84,822.88	8.27%	0	\$0

	RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$55,917.50	5.45%	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$59,460.11	5.8%	0	\$0
	VERIDIAN CREDIT UNION	3	\$224,232.47	21.86%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,025,449.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FT2P5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$306,000.00	5.64%	0	\$0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$539,000.00	9.94%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$207,900.00	3.83%	0	\$0
	CAPSTAR LENDING LLC	1	\$421,415.00	7.77%	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$637,650.00	11.76%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$337,240.00	6.22%	0	\$0
	DHI MORTGAGE COMPANY LTD LP	1	\$396,102.00	7.31%	0	\$0
	GEN EQUITY MORTGAGE LLC	1	\$550,274.41	10.15%	0	\$0
	GENEQUITY MORTGAGE INC	1	\$574,242.81	10.59%	0	\$0
	GOLDWATER BANK NA	1	\$200,000.00	3.69%	0	\$0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$240,560.00	4.44%	0	\$0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$275,480.00	5.08%	0	\$0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$297,000.00	5.48%	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$228,000.00	4.21%	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$211,136.41	3.89%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$5,422,000.63</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FT2Q3	ADVISORS MORTGAGE GROUP LLC	1	\$128,610.25	2.56%	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$142,000.00	2.82%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$134,805.15	2.68%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$132,812.61	2.64%	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$145,500.00	2.89%	0	\$0
	BUSEY BANK	1	\$127,000.00	2.52%	0	\$0
	CALATLANTIC MORTGAGE INC	1	\$149,788.66	2.98%	0	\$0
		1	\$146,400.00	2.91%	0	\$0

	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE					
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$147,482.41	2.93%	0	\$0
	EQUITY LOANS LLC DBA EQUITY MORTGAGE A LIMITED 4125	1	\$145,361.90	2.89%	0	\$0
	FIDELITY BANK A SAVINGS BANK	1	\$132,309.09	2.63%	0	\$0
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$150,000.00	2.98%	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$149,779.02	2.98%	0	\$0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$129,239.32	2.57%	0	\$0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$272,544.81	5.42%	0	\$0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$149,189.49	2.97%	0	\$0
	INTERFIRST MORTGAGE COMPANY	2	\$276,000.00	5.49%	0	\$0
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$139,802.74	2.78%	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA VIRGINIA CORPORATION	1	\$130,000.00	2.58%	0	\$0
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$144,581.47	2.87%	0	\$0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$149,788.66	2.98%	0	\$0
	ON Q FINANCIAL INC	1	\$145,090.65	2.88%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$278,279.02	5.53%	0	\$0
	PEYTON FINANCIAL MORTGAGE INC A TEXAS CORPORATION	1	\$141,799.93	2.82%	0	\$0
	RESMAC INC	1	\$129,724.47	2.58%	0	\$0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$136,600.00	2.72%	0	\$0
	SIRVA MORTGAGE INC	1	\$145,784.91	2.9%	0	\$0
	SUMMIT FUNDING ADVISORS LLC	1	\$133,407.50	2.65%	0	\$0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$141,880.95	2.82%	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$280,000.00	5.57%	0	\$0
	VERIDIAN CREDIT UNION	2	\$275,183.88	5.46%	0	\$0
<b>Total</b>		<b>36</b>	<b>\$5,030,746.89</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FT2R1	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	5	\$1,662,000.00	35.18%	0	\$0
	MCS MORTGAGE BANKERS INC A CORPORATION	3	\$999,600.00	21.16%	0	\$0

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$183,518.81	3.88%	0	\$0
	PEOPLES BANK A KANSAS CORPORATION	2	\$662,216.60	14.02%	0	\$0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	3	\$1,217,536.47	25.76%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$4,724,871.88</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FT2S9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$230,031.09	4.32%	0	\$0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$530,000.00	9.94%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$193,600.00	3.63%	0	\$0
	BAY VALLEY MORTGAGE GROUP	1	\$295,500.00	5.54%	0	\$0
	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT	1	\$378,000.00	7.09%	0	\$0
	CENDERA FUNDING INC	1	\$193,100.00	3.62%	0	\$0
	GOLDWATER BANK N A	1	\$344,970.00	6.47%	0	\$0
	INTERFIRST MORTGAGE COMPANY	1	\$257,000.00	4.82%	0	\$0
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$177,911.67	3.34%	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$208,000.00	3.9%	0	\$0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$424,100.00	7.96%	0	\$0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$292,500.00	5.49%	0	\$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,802.00	4.29%	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$217,692.84	4.08%	0	\$0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$240,000.00	4.5%	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABLITY COMPANY	1	\$305,076.80	5.72%	0	\$0
	NETWORK FUNDING LP	1	\$408,000.00	7.65%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$406,597.00	7.64%	0	\$0
<b>Total</b>		<b>18</b>	<b>\$5,330,881.40</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FT2T7	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$247,000.00	1.96%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$319,000.00	2.54%	0	\$0

	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$229,934.00	1.83%	0	\$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$302,800.00	2.41%	0	\$0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$417,000.00	3.32%	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$299,730.00	2.38%	0	\$0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$248,100.00	1.97%	0	\$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$395,955.00	3.15%	0	\$0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$235,710.00	1.87%	0	\$0
	GENEQUITY MORTGAGE INC	1	\$628,152.73	5%	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$270,750.00	2.15%	0	\$0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$241,500.00	1.92%	0	\$0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$307,200.00	2.44%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$197,100.00	1.57%	0	\$0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$636,150.00	5.06%	0	\$0
	KS STATEBANK A KANSAS CORPORATION	1	\$417,000.00	3.32%	0	\$0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$528,500.00	4.2%	0	\$0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$311,000.00	2.47%	0	\$0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$300,400.00	2.39%	0	\$0
	MK LENDING CORP A CORPORATION	2	\$827,500.00	6.58%	0	\$0
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$240,000.00	1.91%	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	1.65%	0	\$0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$348,740.15	2.77%	0	\$0
	ON Q FINANCIAL INC	1	\$235,000.00	1.87%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$246,380.00	1.96%	0	\$0
	PRIORITY HOME MORTGAGE LP	1	\$204,657.00	1.63%	0	\$0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$292,000.00	2.32%	0	\$0
	RELIANT BANK A TENNESSEE CORPORATION	2	\$706,100.00	5.62%	0	\$0



	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$423,000.00	3.36%	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$416,475.36	3.31%	0	\$0
	SMART CHOICE MORTGAGE LLC	1	\$269,908.00	2.15%	0	\$0
	SOUTHWEST FUNDING LP	1	\$237,600.00	1.89%	0	\$0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$211,460.00	1.68%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$325,000.00	2.58%	0	\$0
	V I P MORTGAGE INC	1	\$201,741.00	1.6%	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$647,500.00	5.17%	0	\$0
<b>Total</b>		<b>40</b>	<b>\$12,574,043.24</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FT2U4	AMERICAN EQUITY MORTGAGE INC	1	\$200,000.00	1.76%	0	\$0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$225,000.00	1.98%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$277,307.30	2.44%	0	\$0
	APEX HOME LOANS INC A CORPORATION	1	\$236,658.53	2.08%	0	\$0
	CALATLANTIC MORTGAGE INC	2	\$708,239.00	6.23%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$237,200.00	2.09%	0	\$0
	EAGLEBANK A CORPORATION	1	\$245,100.00	2.16%	0	\$0
	FIDELITY BANK A SAVINGS BANK	1	\$198,427.00	1.74%	0	\$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$379,440.27	3.34%	0	\$0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$552,500.00	4.86%	0	\$0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$275,000.00	2.42%	0	\$0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	2.29%	0	\$0
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$520,000.00	4.57%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$328,500.00	2.89%	0	\$0
	INTERFIRST MORTGAGE COMPANY	1	\$249,000.00	2.19%	0	\$0
	JG WENTWORTH HOME LENDING LLC	1	\$220,000.00	1.93%	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$848,100.00	7.46%	0	\$0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$220,000.00	1.93%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$277,000.00	2.44%	0	\$0
		1	\$274,235.00	2.41%	0	\$0

	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION					
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$377,370.00	3.32%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$545,000.00	4.79%	0	\$0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$192,800.00	1.7%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$386,900.00	3.4%	0	\$0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$574,207.81	5.05%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$353,000.00	3.1%	0	\$0
	SMART CHOICE MORTGAGE LLC	1	\$256,100.00	2.25%	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$239,000.00	2.1%	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$628,000.00	5.52%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$225,000.00	1.98%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$652,800.00	5.74%	0	\$0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$211,374.35	1.84%	0	\$0
<b>Total</b>		<b>36</b>	<b>\$11,373,259.26</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FT2V2	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$58,225.00	5.21%	0	\$0
	BELL BANK A CORPORATION	1	\$68,000.00	6.08%	0	\$0
	BUSEY BANK	1	\$81,197.71	7.26%	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$68,000.00	6.08%	0	\$0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$67,415.08	6.03%	0	\$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$84,000.00	7.52%	0	\$0
	GREENTREE MORTGAGE COMPANY L P	1	\$54,000.00	4.83%	0	\$0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$76,000.00	6.8%	0	\$0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$76,630.00	6.86%	0	\$0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$84,000.00	7.52%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$36,000.00	3.22%	0	\$0
	SIMON TOWNE MORTGAGE A LIMITED LIABLLITY COMPANY	1	\$78,750.00	7.05%	0	\$0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$65,000.00	5.82%	0	\$0
		1	\$80,064.00	7.16%	0	\$0

	TOWNEBANK MORTGAGE A CORPORATION					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$69,600.00	6.23%	0	\$0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$70,787.85	6.33%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,117,669.64</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FT2W0	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$290,000.00	1.26%	0	\$0
	ALL WESTERN MORTGAGE INC	1	\$288,000.00	1.25%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$315,700.00	1.37%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,102,558.70	4.79%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$424,100.00	1.84%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,462,200.00	6.35%	0	\$0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$330,000.00	1.43%	0	\$0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$478,019.00	2.08%	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$277,078.00	1.2%	0	\$0
	BELL BANK A CORPORATION	1	\$306,851.00	1.33%	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$315,524.05	1.37%	0	\$0
	CALATLANTIC MORTGAGE INC	2	\$579,835.00	2.52%	0	\$0
	CB AND S BANK	1	\$222,363.66	0.97%	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$355,000.00	1.54%	0	\$0
	CORNERSTONE BANK	1	\$223,920.00	0.97%	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$348,773.90	1.52%	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$535,000.00	2.33%	0	\$0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$236,443.34	1.03%	0	\$0
	FIDELITY BANK A SAVINGS BANK	1	\$220,325.00	0.96%	0	\$0
	FIRST COMMUNITY MORTGAGE INC	1	\$215,000.00	0.93%	0	\$0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$313,200.00	1.36%	0	\$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$255,614.42	1.11%	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$643,076.00	2.79%	0	\$0
		1	\$220,000.00	0.96%	0	\$0

	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$265,100.12	1.15%	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$313,047.00	1.36%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$272,000.00	1.18%	0	\$0
	INTERFIRST MORTGAGE COMPANY	4	\$997,250.00	4.33%	0	\$0
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$247,410.00	1.08%	0	\$0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$238,000.00	1.03%	0	\$0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$359,900.00	1.56%	0	\$0
	MK LENDING CORP A CORPORATION	1	\$270,000.00	1.17%	0	\$0
	MORTGAGE TRUST INC A CORPORATION	1	\$423,750.00	1.84%	0	\$0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$300,105.00	1.3%	0	\$0
	MOUNTAIN LAKES MORTGAGE INC	1	\$190,000.00	0.83%	0	\$0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$266,000.00	1.16%	0	\$0
	NMSI INC A CALIFORNIA CORPORATION	1	\$275,000.00	1.2%	0	\$0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$328,000.00	1.43%	0	\$0
	NVR MORTGAGE FINANCE INC	5	\$1,372,804.51	5.97%	0	\$0
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$400,000.00	1.74%	0	\$0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$295,000.00	1.28%	0	\$0
	PACOR MORTGAGE CORP A CORPORATION	1	\$540,000.00	2.35%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$348,205.99	1.51%	0	\$0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$600,000.00	2.61%	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	1	\$266,000.00	1.16%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$208,800.00	0.91%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$285,000.00	1.24%	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$277,000.00	1.2%	0	\$0
	SAGE BANK	1	\$373,350.00	1.62%	0	\$0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$424,100.00	1.84%	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$389,830.00	1.69%	0	\$0
		2	\$603,540.00	2.62%	0	\$0

	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK					
	TAYLOR MARRISON HOME FUNDING, LLC, ALIMITED LIABILITY COMPAN	1	\$332,089.06	1.44%	0	\$0
	THE FARMERS BANK	1	\$257,238.61	1.12%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$273,900.00	1.19%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$424,100.00	1.84%	0	\$0
	VERIDIAN CREDIT UNION	1	\$246,533.29	1.07%	0	\$0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$387,912.00	1.72%	0	\$0
<b>Total</b>		<b>74</b>	<b>\$23,009,547.65</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FT2X8	1ST MARINER BANK A BANKING CORPORATION	1	\$212,500.00	0.26%	0	\$0
	ADVISA MORTGAGE SERVICES LTD	1	\$294,064.00	0.36%	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$398,107.00	0.49%	0	\$0
	ALL WESTERN MORTGAGE INC	2	\$473,228.00	0.59%	0	\$0
	AMCAP MORTGAGE LTD	1	\$274,000.00	0.34%	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$307,500.00	0.38%	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	\$1,298,225.00	1.61%	0	\$0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$797,500.00	0.99%	0	\$0
	AMERICAN FINANCING CORPORATION A COLARADO CORPORATION	1	\$236,500.00	0.29%	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$446,200.00	0.55%	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$616,500.00	0.76%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIAB	1	\$275,000.00	0.34%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$441,000.00	0.55%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$522,500.00	0.65%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$3,242,650.00	4.01%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$213,750.00	0.26%	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	9	\$2,419,369.00	2.99%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,612,757.51	2%	0	\$0
	APEX HOME LOANS INC A	1	\$252,000.00	0.31%	0	\$0

	CORPORATION					
	ARK-LA-TEX FINACIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$352,000.00	0.44%	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$227,200.00	0.28%	0	\$0
	ATLANTIC COAST MORTGAGE LLC	1	\$542,625.00	0.67%	0	\$0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,065,000.00	1.32%	0	\$0
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$250,000.00	0.31%	0	\$0
	BANK SOUTH MORTGAGE COMPANY , LLC	1	\$424,000.00	0.52%	0	\$0
	BELL BANK	3	\$953,650.00	1.18%	0	\$0
	BUSEY BANK	2	\$481,400.00	0.6%	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$637,900.00	0.79%	0	\$0
	CALATLANTIC MORTGAGE INC	3	\$839,411.00	1.04%	0	\$0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$318,500.00	0.39%	0	\$0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$208,500.00	0.26%	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$663,050.00	0.82%	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$404,750.00	0.5%	0	\$0
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$224,200.00	0.28%	0	\$0
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$475,000.00	0.59%	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$280,800.00	0.35%	0	\$0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	2	\$748,000.00	0.93%	0	\$0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$392,000.00	0.49%	0	\$0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$717,550.00	0.89%	0	\$0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$675,900.00	0.84%	0	\$0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$254,780.00	0.32%	0	\$0
	DHI MORTGAGE COMPANY LTD	6	\$1,589,185.00	1.97%	0	\$0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$221,976.00	0.27%	0	\$0
	DHI MORTGAGE COMPANY LTD LP	1	\$625,500.00	0.77%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$350,000.00	0.43%	0	\$0
	DIRECTIONS EQUITY LLC A LIMITED	1	\$395,100.00	0.49%	0	\$0

	LIABILITY CORPORATION					
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$269,500.00	0.33%	0	\$0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$364,000.00	0.45%	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$678,400.00	0.84%	0	\$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$420,000.00	0.52%	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$1,571,270.32	1.94%	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$402,000.00	0.5%	0	\$0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$203,731.36	0.25%	0	\$0
	FC LENDING LTD	1	\$353,750.00	0.44%	0	\$0
	FIDELITY BANK A SAVINGS BANK	1	\$280,000.00	0.35%	0	\$0
	FIRST CONTINENTAL MORTGAGE,LTD	1	\$299,170.00	0.37%	0	\$0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$703,920.00	0.87%	0	\$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$334,500.00	0.41%	0	\$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$962,858.00	1.19%	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$545,225.00	0.67%	0	\$0
	GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CORPO	1	\$353,600.00	0.44%	0	\$0
	GREENTREE MORTGAGE COMPANY LP	3	\$970,000.00	1.2%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$351,493.00	0.44%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$337,500.00	0.42%	0	\$0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$580,019.33	0.72%	0	\$0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$245,000.00	0.3%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$238,500.00	0.3%	0	\$0
	INTERFIRST MORTGAGE COMPANY	2	\$466,786.00	0.58%	0	\$0
	KS STATEBANK A KANSAS CORPORATION	2	\$480,750.00	0.6%	0	\$0
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$900,150.00	1.11%	0	\$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$328,750.00	0.41%	0	\$0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	11	\$3,525,055.00	4.36%	0	\$0

	M AND T BANK	1	\$361,458.68	0.45%	0	\$0
	M AND T BANK A CORPORATION	1	\$322,400.00	0.4%	0	\$0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$697,000.00	0.86%	0	\$0
	MANDT BANK	1	\$363,200.00	0.45%	0	\$0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$204,000.00	0.25%	0	\$0
	MK LENDING CORP A CORPORATION	2	\$746,310.00	0.92%	0	\$0
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$227,800.00	0.28%	0	\$0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$349,000.00	0.43%	0	\$0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$230,400.00	0.29%	0	\$0
	MORTGAGE EXPRESS LLC	1	\$263,443.00	0.33%	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$358,150.00	0.44%	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$240,000.00	0.3%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$241,000.00	0.3%	0	\$0
	MORTGAGE TRUST INC A CORPORATION	2	\$568,800.00	0.7%	0	\$0
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$268,000.00	0.33%	0	\$0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$450,000.00	0.56%	0	\$0
	NATIONS RELIABLE LENDING LLC	4	\$933,300.00	1.16%	0	\$0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$315,000.00	0.39%	0	\$0
	NETWORK FUNDING LP	2	\$566,187.00	0.7%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	4	\$1,154,000.00	1.43%	0	\$0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$288,990.00	0.36%	0	\$0
	NVR MORTGAGE FINANCE INC	2	\$535,569.00	0.66%	0	\$0
	ON Q FINANCIAL INC	3	\$978,000.00	1.21%	0	\$0
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$330,000.00	0.41%	0	\$0
	OPEN MORTGAGE LLC	1	\$240,000.00	0.3%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$638,400.00	0.79%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$2,038,346.12	2.52%	0	\$0
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$286,000.00	0.35%	0	\$0
	PERL MORTGAGE INC	1	\$225,700.00	0.28%	0	\$0
		1	\$185,250.00	0.23%	0	\$0



	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK					
	PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$267,750.00	0.33%	0	\$0
	PREMIER MORTGAGE RESOURCES LLC	1	\$264,000.00	0.33%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,394,000.00	2.96%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$420,920.00	0.52%	0	\$0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$640,000.00	0.79%	0	\$0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$813,000.00	1.01%	0	\$0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$187,398.58	0.23%	0	\$0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$696,000.00	0.86%	0	\$0
	SAGE BANK	1	\$469,000.00	0.58%	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$331,000.00	0.41%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$340,000.00	0.42%	0	\$0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$307,000.00	0.38%	0	\$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$217,150.00	0.27%	0	\$0
	SUMMIT FUNDING INC	3	\$1,042,850.00	1.29%	0	\$0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,391,908.54	1.72%	0	\$0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$356,000.00	0.44%	0	\$0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,179,272.00	1.46%	0	\$0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIBILITY COMPANY	1	\$274,123.00	0.34%	0	\$0
	THE MORTGAGE WAREHOUSE LLC	3	\$923,650.00	1.14%	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$198,455.00	0.25%	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	6	\$1,885,090.00	2.33%	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	\$424,100.00	0.52%	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$400,000.00	0.5%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$389,500.00	0.48%	0	\$0
	UNIVERSAL AMERICAN MORTGAGECOMPANY , LLC , A FLORIDA LIMITED	1	\$345,000.00	0.43%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$259,000.00	0.32%	0	\$0

	UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION	1	\$314,400.00	0.39%	0	\$0
	USA DIRECT FUNDING	1	\$237,150.00	0.29%	0	\$0
	V I P MORTGAGE INC	1	\$232,350.00	0.29%	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,392,230.00	1.72%	0	\$0
	VIP INDEPENDENT MORTGAGE INC	1	\$395,000.00	0.49%	0	\$0
	WALLICK AND VOLK INC	2	\$759,100.00	0.94%	0	\$0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$341,250.00	0.42%	0	\$0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	3	\$959,639.10	1.19%	0	\$0
	WYOMING BANK AND TRUST A CORPORATION	1	\$324,000.00	0.4%	0	\$0
<b>Total</b>		<b>263</b>	<b>\$80,794,245.54</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FT2Y6	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$190,000.00	4.05%	0	\$0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$273,500.00	5.83%	0	\$0
	CB AND S BANK	1	\$218,500.00	4.66%	0	\$0
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$465,000.00	9.91%	0	\$0
	INTERFIRST MORTGAGE COMPANY	4	\$809,575.00	17.25%	0	\$0
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$360,500.00	7.68%	0	\$0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$698,780.00	14.89%	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$184,900.00	3.94%	0	\$0
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$201,250.00	4.29%	0	\$0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	8.88%	0	\$0
	PREMIER LENDING INC A CORPORATION	1	\$290,000.00	6.18%	0	\$0
	SEA COUNTY MORTGAGE INC, DBA MARES MORTGAGAE	1	\$379,488.14	8.09%	0	\$0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$205,000.00	4.35%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,693,493.14</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FT5Z0	1ST SECURITY BANK OF WASHINGTON - WH	6	\$1,674,434.10	9.76%	0	\$0
	ACADEMY MORTGAGE CORPORATION - WH	1	\$191,164.52	1.11%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$792,845.89	4.62%	0	\$0

	BANNER BANK - WH	3	\$749,240.33	4.37%	0	\$0
	BAY EQUITY LLC (WH)	2	\$536,991.44	3.13%	1	\$244,944
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	2	\$415,219.58	2.42%	0	\$0
	CALIBER HOME LOANS, INC. (WH)	6	\$1,471,147.44	8.58%	0	\$0
	DHI MORTGAGE COMPANY, LTD - WH	2	\$567,559.90	3.31%	0	\$0
	DIRECTORS MORTGAGE, INC.- WH	1	\$340,291.59	1.98%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$915,811.84	5.34%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$423,285.38	2.47%	0	\$0
	GUILD MORTGAGE COMPANY - WH	1	\$115,244.21	0.67%	0	\$0
	HERITAGE BANK - (WH)	1	\$236,524.72	1.38%	0	\$0
	HOMESTREET BANK (WH)	6	\$1,221,576.94	7.12%	0	\$0
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$294,937.59	1.72%	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$201,219.64	1.17%	0	\$0
	MOUNTAIN WEST BANK	1	\$163,594.85	0.95%	0	\$0
	MOVEMENT MORTGAGE LLC (WH)	3	\$541,692.57	3.16%	0	\$0
	NUMERICA CREDIT UNION	2	\$241,033.69	1.41%	0	\$0
	ON Q FINANCIAL INC	1	\$238,042.00	1.39%	0	\$0
	ON Q FINANCIAL, INC. WA	1	\$227,788.10	1.33%	0	\$0
	OPES ADVISORS, INC. (WA)	2	\$293,679.26	1.71%	0	\$0
	PACIFIC UNION FINANCIAL, LLC (WH)	1	\$190,298.25	1.11%	0	\$0
	PEOPLES BANK - WH	1	\$286,098.48	1.67%	0	\$0
	PRIORITY HOME LENDING, LLC (WH)	2	\$374,493.45	2.18%	0	\$0
	PROSPECT MORTGAGE, LLC - WH	1	\$286,065.04	1.67%	0	\$0
	UMPQUA BANK - WH	14	\$3,517,313.84	20.51%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$501,338.79	2.92%	0	\$0
	WASHINGTON TRUST BANK - WH	1	\$139,010.44	0.84%	0	\$0
<b>Total</b>		<b>74</b>	<b>\$17,147,943.87</b>	<b>100%</b>	<b>1</b>	<b>\$244,944</b>
3140FT6A4	CALIBER HOME LOANS, INC. (WH)	6	\$1,342,348.27	55.61%	0	\$0
	HOMESTREET BANK (WH)	1	\$309,024.28	12.8%	0	\$0
	MOVEMENT MORTGAGE LLC (WH)	1	\$136,565.46	5.66%	0	\$0
	NUMERICA CREDIT UNION	2	\$359,761.25	14.91%	0	\$0
	UMPQUA BANK - WH	1	\$265,945.21	11.02%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,413,644.47</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FT6B2	ACADEMY MORTGAGE CORPORATION - WH	1	\$146,794.71	5.52%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$111,117.57	4.17%	0	\$0
	AXIA FINANCIAL LLC - WH	1	\$144,935.96	5.45%	0	\$0

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	BANNER BANK - WH	2	\$227,173.90	8.54%	0	\$0
	CALIBER HOME LOANS, INC. (WH)	2	\$285,451.61	10.73%	0	\$0
	ENVOY MORTGAGE, LTD (WA)	1	\$134,319.07	5.05%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$118,184.17	4.44%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$127,699.76	4.8%	0	\$0
	GUILD MORTGAGE COMPANY - WH	3	\$417,409.82	15.68%	0	\$0
	HOMESTREET BANK (WH)	2	\$197,588.22	7.42%	0	\$0
	LOAN DEPOT (WSHFC)	1	\$105,320.13	3.96%	0	\$0
	NUMERICA CREDIT UNION	1	\$137,206.02	5.16%	0	\$0
	SUMMIT FUNDING INC*** - WH	1	\$145,124.70	5.45%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$118,555.20	4.45%	0	\$0
	WASHINGTON TRUST BANK - WH	1	\$119,813.71	4.5%	0	\$0
	WELLS FARGO BANK, N.A. (WA)	1	\$124,857.71	4.68%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,661,552.26</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FT6C0	1ST SECURITY BANK OF WASHINGTON - WH	2	\$318,928.73	8.54%	0	\$0
	AXIA FINANCIAL LLC - WH	1	\$173,875.78	4.66%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$170,464.17	4.57%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$318,507.32	8.53%	0	\$0
	HOMESTREET BANK (WH)	6	\$1,005,734.85	26.94%	0	\$0
	MOVEMENT MORTGAGE LLC (WH)	1	\$161,318.09	4.32%	0	\$0
	NUMERICA CREDIT UNION	3	\$486,547.65	13.03%	0	\$0
	OPES ADVISORS, INC. (WA)	1	\$149,944.20	4.02%	0	\$0
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$154,340.16	4.13%	0	\$0
	SUMMIT FUNDING INC*** - WH	1	\$162,284.05	4.35%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$154,087.51	4.13%	0	\$0
	WASHINGTON TRUST BANK - WH	2	\$313,062.76	8.39%	0	\$0
	WELLS FARGO BANK, N.A. (WA)	1	\$163,900.76	4.39%	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,732,996.03</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FT6D8	1ST SECURITY BANK OF WASHINGTON - WH	2	\$463,181.14	1.85%	0	\$0
	ACADEMY MORTGAGE CORP	1	\$287,329.83	1.15%	0	\$0
	ACADEMY MORTGAGE CORPORATION - WH	1	\$244,747.64	0.98%	0	\$0
	ALASKA USA FEDERAL CREDIT UNION - WH	2	\$504,958.40	2.02%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$583,885.02	2.33%	0	\$0

	AXIA FINANCIAL LLC - WH	1	\$227,888.14	0.91%	0	\$0
	BANNER BANK - WH	2	\$409,395.72	1.64%	0	\$0
	BAY EQUITY LLC (WH)	1	\$241,419.87	0.96%	0	\$0
	CALIBER HOME LOANS, INC. (WH)	5	\$1,163,943.28	4.65%	0	\$0
	CMG MORTGAGE, INC	1	\$246,346.80	0.98%	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$239,578.65	0.96%	0	\$0
	CORNERSTONE HOME LENDING, INC. (WH)	2	\$633,662.28	2.53%	0	\$0
	ENVOY MORTGAGE, LTD (WA)	1	\$183,726.80	0.73%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	9	\$2,260,973.65	9.03%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$711,335.40	2.84%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC (WH)	2	\$572,690.17	2.29%	0	\$0
	HERITAGE BANK - (WH)	1	\$314,436.85	1.26%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. (WH)	1	\$351,336.65	1.4%	0	\$0
	HOMESTREET BANK (WH)	25	\$6,505,572.89	25.99%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$279,676.06	1.12%	0	\$0
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$314,436.85	1.26%	0	\$0
	MOVEMENT MORTGAGE LLC (WH)	4	\$1,008,116.57	4.03%	0	\$0
	NUMERICA CREDIT UNION	3	\$572,670.78	2.29%	0	\$0
	OPES ADVISORS, INC. (WA)	3	\$700,907.11	2.8%	0	\$0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$436,403.59	1.74%	0	\$0
	PRIORITY HOME LENDING, LLC (WH)	1	\$350,745.00	1.4%	0	\$0
	PROSPECT MORTGAGE, LLC - WH	2	\$577,555.23	2.31%	0	\$0
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$235,059.37	0.94%	0	\$0
	SUMMIT FUNDING INC*** - WH	1	\$188,769.25	0.75%	0	\$0
	UMPQUA BANK - WH	6	\$1,493,661.86	5.97%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	5	\$1,229,766.82	4.91%	0	\$0
	WELLS FARGO BANK, N.A. (WA)	6	\$1,495,739.98	5.98%	0	\$0
<b>Total</b>		<b>100</b>	<b>\$25,029,917.65</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FT6E6	ACADEMY MORTGAGE CORPORATION - WH	2	\$426,426.99	12.99%	0	\$0
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$251,564.15	7.66%	0	\$0
	AXIA FINANCIAL LLC - WH	1	\$275,752.00	8.4%	0	\$0
	BAY EQUITY LLC (WH)	1	\$210,926.85	6.42%	0	\$0
	CALIBER HOME LOANS, INC. (WH)	1	\$149,970.93	4.57%	0	\$0
	ENVOY MORTGAGE, LTD (WA)	1	\$174,063.03	5.3%	0	\$0
		3	\$729,148.54	22.21%	0	\$0

	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH					
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$630,363.59	19.2%	0	\$0
	MANN MORTGAGE LLC - WH	1	\$183,601.60	5.59%	0	\$0
	MOVEMENT MORTGAGE LLC (WH)	1	\$251,564.15	7.66%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,283,381.83</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FT6F3	BRANCH BANKING AND TRUST COMPANY	13	\$921,687.20	84.92%	1	\$81,885
	CYPRUS FEDERAL CREDIT UNION	1	\$83,326.25	7.68%	0	\$0
	HOMETOWN BANK, NA	1	\$80,381.41	7.4%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,085,394.86</b>	<b>100%</b>	<b>1</b>	<b>\$81,885</b>
3140FT6G1	BRANCH BANKING AND TRUST COMPANY	12	\$1,192,365.59	86.29%	0	\$0
	HOMETOWN BANK, NA	1	\$82,902.80	6%	0	\$0
	RESOURCE FINANCIAL SERVICES, INC	1	\$106,584.53	7.71%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,381,852.92</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FT6H9	BRANCH BANKING AND TRUST COMPANY	10	\$1,168,603.80	90.7%	0	\$0
	COUNTYBANK	1	\$119,823.22	9.3%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,288,427.02</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FT6J5	BRANCH BANKING AND TRUST COMPANY	13	\$1,806,736.14	81.44%	0	\$0
	BUSEY BANK	1	\$143,135.65	6.45%	0	\$0
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$140,193.17	6.32%	0	\$0
	FIRST SECURITY BANK, INC	1	\$128,310.70	5.79%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,218,375.66</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FT6K2	BRANCH BANKING AND TRUST COMPANY	15	\$2,465,883.88	84.25%	0	\$0
	COMMERCIAL BANK	1	\$152,774.60	5.22%	0	\$0
	LINCOLN SAVINGS BANK	1	\$151,624.41	5.18%	0	\$0
	RELIANCE BANK	1	\$156,513.91	5.35%	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,926,796.80</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FT6L0	BANK OF NORTH CAROLINA	1	\$50,185.31	2.91%	0	\$0
	BRANCH BANKING AND TRUST COMPANY	20	\$1,337,481.49	77.47%	0	\$0
	CAPITAL CITY BANK	1	\$79,892.24	4.63%	0	\$0
	HOUSTONIAN MORTGAGE GROUP	1	\$69,472.30	4.02%	0	\$0
	MIDFIRST BANK	1	\$47,068.28	2.73%	0	\$0

		NATIONS RELIABLE LENDING, LLC	2	\$142,360.01	8.24%	0	\$0
<b>Total</b>			<b>26</b>	<b>\$1,726,459.63</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FT6M8		BRANCH BANKING AND TRUST COMPANY	18	\$1,739,217.66	85.08%	0	\$0
		HOUSTONIAN MORTGAGE GROUP	1	\$104,858.56	5.13%	0	\$0
		LINCOLN SAVINGS BANK	1	\$90,683.12	4.44%	0	\$0
		NATIONS RELIABLE LENDING, LLC	1	\$109,455.67	5.35%	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,044,215.01</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FT6N6		BRANCH BANKING AND TRUST COMPANY	8	\$938,768.31	61.21%	0	\$0
		NATIONS RELIABLE LENDING, LLC	1	\$119,845.53	7.81%	0	\$0
		RIVER COMMUNITY BANK, NA	2	\$234,011.68	15.26%	0	\$0
		THE BANK OF SOUTHSIDE VIRGINIA	1	\$123,832.97	8.07%	0	\$0
		THE NEW WINDSOR STATE BANK	1	\$117,341.73	7.65%	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,533,800.22</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FT6P1		ALCOVA MORTGAGE, LLC	1	\$146,011.81	4.29%	0	\$0
		BRANCH BANKING AND TRUST COMPANY	23	\$3,125,555.79	91.73%	0	\$0
		NORTHSTAR BANK OF TEXAS	1	\$135,736.91	3.98%	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,407,304.51</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FT6Q9		ALCOVA MORTGAGE, LLC	1	\$158,790.62	2.89%	0	\$0
		BRANCH BANKING AND TRUST COMPANY	31	\$5,342,387.47	97.11%	0	\$0
<b>Total</b>			<b>32</b>	<b>\$5,501,178.09</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FT6R7		BRANCH BANKING AND TRUST COMPANY	11	\$1,112,678.94	95.56%	0	\$0
		PLATINUM FINANCIAL FUNDING, LLC	1	\$51,686.36	4.44%	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,164,365.30</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FT6S5		BRANCH BANKING AND TRUST COMPANY	12	\$1,113,280.40	100%	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,113,280.40</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FT6T3		BRANCH BANKING AND TRUST COMPANY	9	\$1,082,217.80	89.78%	0	\$0
		THE CITIZENS BANK	1	\$123,143.96	10.22%	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,205,361.76</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FT6U0		BRANCH BANKING AND TRUST COMPANY	10	\$1,366,583.53	90.81%	0	\$0
			1	\$138,294.57	9.19%	0	\$0

		STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA					
<b>Total</b>			<b>11</b>	<b>\$1,504,878.10</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FT6V8		BANK OF LEXINGTON, INC	1	\$162,516.93	7.73%	0	\$0
		BRANCH BANKING AND TRUST COMPANY	12	\$1,938,733.98	92.27%	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,101,250.91</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FT6W6		BRANCH BANKING AND TRUST COMPANY	14	\$1,217,500.68	91.76%	0	\$0
		PREMIUM MORTGAGE CORPORATION	1	\$109,399.18	8.24%	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,326,899.86</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FT6X4		BANK OF LEXINGTON, INC	1	\$119,668.20	6.93%	0	\$0
		BRANCH BANKING AND TRUST COMPANY	10	\$1,344,647.92	77.88%	0	\$0
		CHURCHILL MORTGAGE CORP	1	\$142,986.41	8.28%	0	\$0
		INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$119,344.55	6.91%	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,726,647.08</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FT6Y2		BRANCH BANKING AND TRUST COMPANY	6	\$913,134.34	76.2%	0	\$0
		COMMUNITY BANK & TRUST	1	\$115,679.26	9.65%	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,523.34	14.15%	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,198,336.94</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FT6Z9		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	7	\$1,583,714.01	50.29%	0	\$0
		COLONIAL SAVINGS, F.A	2	\$591,578.52	18.79%	0	\$0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$129,440.65	4.11%	0	\$0
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$343,031.31	10.89%	0	\$0
		FIRST ABILENE FEDERAL CREDIT UNION	1	\$227,713.14	7.23%	0	\$0
		RIVER VALLEY CREDIT UNION	1	\$273,600.00	8.69%	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,149,077.63</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FT7A3		ALTANA FEDERAL CREDIT UNION	1	\$358,471.11	5.43%	0	\$0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$675,481.08	10.22%	0	\$0
		COLONIAL SAVINGS, F.A	4	\$1,052,535.30	15.93%	0	\$0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$533,407.36	8.07%	0	\$0
			2	\$434,359.15	6.57%	0	\$0



	ELEMENTS FINANCIAL FEDERAL CREDIT UNION					
	FORT WORTH COMMUNITY CREDIT UNION	2	\$640,799.83	9.7%	0	\$0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$196,000.00	2.97%	0	\$0
	GOLD CREDIT UNION	2	\$553,914.46	8.38%	0	\$0
	INTOUCH CREDIT UNION	1	\$179,734.82	2.72%	0	\$0
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$336,303.82	5.09%	0	\$0
	MY CREDIT UNION	1	\$271,599.29	4.11%	0	\$0
	PENN STATE FEDERAL CREDIT UNION	1	\$217,429.21	3.29%	0	\$0
	PINELLAS FEDERAL CREDIT UNION	1	\$177,825.00	2.69%	0	\$0
	QSIDE FEDERAL CREDIT UNION	1	\$308,295.15	4.67%	0	\$0
	QUALTRUST CREDIT UNION	1	\$224,668.53	3.4%	0	\$0
	TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$233,447.87	3.53%	0	\$0
	UNIWYO FCU	1	\$213,085.61	3.23%	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,607,357.59</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FT7B1	ARIZONA FEDERAL CREDIT UNION	4	\$940,722.89	11.26%	0	\$0
	BAY SHORE CREDIT UNION	1	\$202,227.23	2.42%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	17	\$4,557,967.73	54.55%	0	\$0
	COLONIAL SAVINGS, F.A	4	\$1,161,517.78	13.9%	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$407,065.98	4.87%	0	\$0
	INTOUCH CREDIT UNION	1	\$303,590.50	3.63%	0	\$0
	SOUTHERN FEDERAL CREDIT UNION	1	\$221,895.59	2.66%	0	\$0
	TEXANS CREDIT UNION	1	\$341,528.82	4.09%	0	\$0
	TMH FEDERAL CREDIT UNION	1	\$218,944.68	2.62%	0	\$0
<b>Total</b>		<b>32</b>	<b>\$8,355,461.20</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FT7C9	CITIZENS BANK, NA	33	\$4,265,639.47	100%	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,265,639.47</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FT7D7	CITIZENS BANK, NA	21	\$3,471,564.82	100%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,471,564.82</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FT7E5	CITIZENS BANK, NA	8	\$1,315,375.64	100%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,315,375.64</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FT7F2	CITIZENS BANK, NA	8	\$2,020,791.52	100%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,020,791.52</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FT7G0	CITIZENS BANK, NA	9	\$1,026,382.61	100%	0	\$0

<b>Total</b>			<b>9</b>	<b>\$1,026,382.61</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FT7H8		CITIZENS BANK, NA	34	\$7,046,378.25	100%	0	\$0
<b>Total</b>			<b>34</b>	<b>\$7,046,378.25</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FT7J4		CITIZENS BANK, NA	35	\$9,893,755.63	100%	0	\$0
<b>Total</b>			<b>35</b>	<b>\$9,893,755.63</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FT7K1		CITIZENS BANK, NA	8	\$1,878,300.00	100%	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,878,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTB26		F & B ACQUISITION GROUP, LLC	1	\$70,959.03	2.71%	0	\$0
		FREEDOM MORTGAGE CORPORATION	19	\$1,581,069.18	60.44%	0	\$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$90,283.63	3.45%	0	\$0
		TCF NATIONAL BANK	7	\$624,662.14	23.88%	0	\$0
		TRN FINANCIAL LLC	3	\$249,023.46	9.52%	0	\$0
<b>Total</b>			<b>31</b>	<b>\$2,615,997.44</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTB34		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$110,625.00	9.5%	0	\$0
		FREEDOM MORTGAGE CORPORATION	5	\$592,945.55	50.9%	1	\$112,278
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$110,654.09	9.5%	0	\$0
		TRN FINANCIAL LLC	3	\$350,697.61	30.1%	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,164,922.25</b>	<b>100%</b>	<b>1</b>	<b>\$112,278</b>
3140FTB42		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$144,809.06	4.53%	0	\$0
		BAY TO BAY LENDING LLC	1	\$142,400.00	4.45%	0	\$0
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$149,380.00	4.67%	0	\$0
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$149,797.95	4.68%	0	\$0
		FREEDOM MORTGAGE CORPORATION	10	\$1,383,975.29	43.25%	0	\$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$271,400.00	8.48%	0	\$0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$143,532.30	4.49%	0	\$0
		TCF NATIONAL BANK	4	\$545,957.09	17.06%	0	\$0
		TRN FINANCIAL LLC	2	\$268,830.13	8.39%	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,200,081.82</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTB59		BAY TO BAY LENDING LLC	1	\$163,793.67	3.64%	0	\$0
		CROSSCOUNTRY MORTGAGE, INC., A	1	\$150,247.35	3.34%	0	\$0

	CORPORATION					
	DSLDMORTGAGE, LLC	1	\$165,880.00	3.69%	0	\$0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$172,805.00	3.84%	0	\$0
	FREEDOM MORTGAGE CORPORATION	19	\$3,042,180.67	67.65%	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$306,262.00	6.81%	0	\$0
	MORTGAGE OPTIONS, INC	1	\$164,028.75	3.65%	0	\$0
	TCF NATIONAL BANK	1	\$162,000.00	3.6%	0	\$0
	TRN FINANCIAL LLC	1	\$169,670.00	3.78%	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,496,867.44</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTB67	FREEDOM MORTGAGE CORPORATION	16	\$4,885,020.00	100%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,885,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTB75	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$351,000.00	1.95%	0	\$0
	COMMERCE MORTGAGE	1	\$625,500.00	3.48%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$880,901.00	4.9%	0	\$0
	FREEDOM MORTGAGE CORPORATION	50	\$12,777,572.78	71.11%	0	\$0
	HOMESERVICES LENDING LLC	1	\$209,679.74	1.17%	0	\$0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$285,300.00	1.59%	0	\$0
	INTELTY, INC	1	\$253,915.19	1.41%	0	\$0
	MORTGAGE OPTIONS, INC	1	\$156,000.00	0.87%	0	\$0
	REGENCY MORTGAGE CORPORATION	1	\$281,637.01	1.57%	0	\$0
	RLM MORTGAGE LLC	1	\$239,400.00	1.33%	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	2.32%	0	\$0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$398,525.00	2.22%	0	\$0
	TCF NATIONAL BANK	5	\$1,091,100.00	6.08%	0	\$0
<b>Total</b>		<b>69</b>	<b>\$17,967,530.72</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTB83	FREEDOM MORTGAGE CORPORATION	4	\$1,142,022.33	85.23%	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$197,964.06	14.77%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,339,986.39</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTB91	FREEDOM MORTGAGE CORPORATION	9	\$2,042,081.95	100%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,042,081.95</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTBA8	DRAPER AND KRAMER MORTGAGE CORP	2	\$841,100.00	100%	0	\$0
<b>Total</b>		<b>2</b>	<b>\$841,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140FTBC4		SWBC MORTGAGE CORPORATION	2	\$549,000.00	100%	0	\$0
<b>Total</b>			<b>2</b>	<b>\$549,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTBD2		SWBC MORTGAGE CORPORATION	4	\$1,442,969.36	100%	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,442,969.36</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTBK6		1ST UNITED HOME LOANS, LLC	1	\$148,675.00	0.51%	0	\$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,169.96	0.73%	0	\$0
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$329,502.97	1.14%	0	\$0
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$243,923.86	0.84%	0	\$0
		FREEDOM MORTGAGE CORPORATION	81	\$23,499,981.68	81.25%	0	\$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$881,502.00	3.05%	0	\$0
		HOMESERVICES LENDING LLC	2	\$761,044.20	2.63%	0	\$0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$1,052,873.18	3.64%	0	\$0
		RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$295,403.17	1.02%	0	\$0
		RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$500,352.14	1.73%	0	\$0
		WESTERN STATE BANK, A CORPORATION	1	\$305,129.48	1.06%	0	\$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$691,433.78	2.4%	0	\$0
<b>Total</b>			<b>100</b>	<b>\$28,921,991.42</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTBL4		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$246,636.11	1.52%	0	\$0
		C & E FINANCIAL GROUP INC	1	\$996,094.53	6.14%	0	\$0
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$256,000.00	1.58%	0	\$0
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$195,711.26	1.21%	0	\$0
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$498,524.40	3.07%	0	\$0
		FREEDOM MORTGAGE CORPORATION	47	\$11,880,700.00	73.24%	0	\$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$182,200.00	1.12%	0	\$0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$396,363.48	2.44%	0	\$0
		INTELTY, INC	1	\$417,000.00	2.57%	0	\$0
			1	\$187,247.43	1.15%	0	\$0

	NETWORK CAPITAL FUNDING CORPORATION					
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$359,469.65	2.22%	0	\$0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$212,481.97	1.31%	0	\$0
	PUBLIC SERVICE MORTGAGE, INC	1	\$201,403.86	1.24%	0	\$0
	RLM MORTGAGE LLC	1	\$192,857.81	1.19%	0	\$0
<b>Total</b>		<b>61</b>	<b>\$16,222,690.50</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTBM2	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$195,753.40	1.57%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$252,911.64	2.03%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$217,232.56	1.74%	0	\$0
	BAY TO BAY LENDING LLC	1	\$334,400.00	2.68%	0	\$0
	BROKER SOLUTIONS INC	2	\$578,534.76	4.64%	0	\$0
	C & R MORTGAGE CORP	1	\$417,000.00	3.35%	0	\$0
	FREEDOM MORTGAGE CORPORATION	25	\$7,359,966.06	59.09%	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$237,650.00	1.91%	0	\$0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$310,650.00	2.49%	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$235,250.38	1.89%	0	\$0
	SUNVEST MORTGAGE GROUP, LLC	1	\$285,000.00	2.29%	0	\$0
	TCF NATIONAL BANK	5	\$1,195,953.96	9.6%	0	\$0
	TRN FINANCIAL LLC	3	\$834,948.60	6.72%	0	\$0
<b>Total</b>		<b>44</b>	<b>\$12,455,251.36</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTBN0	CTHM, LLC	2	\$485,695.29	3.37%	0	\$0
	FREEDOM MORTGAGE CORPORATION	42	\$13,576,824.77	94.22%	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$346,726.99	2.41%	0	\$0
<b>Total</b>		<b>45</b>	<b>\$14,409,247.05</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTBP5	FREEDOM MORTGAGE CORPORATION	6	\$1,820,006.00	100%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,820,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTBQ3	FREEDOM MORTGAGE CORPORATION	8	\$2,549,441.00	100%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,549,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTBR1	AMERICAN MORTGAGE SERVICE COMPANY	1	\$364,497.13	33.3%	0	\$0
	FREEDOM MORTGAGE CORPORATION	2	\$402,002.00	36.73%	0	\$0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$328,000.00	29.97%	0	\$0

<b>Total</b>			<b>4</b>	<b>\$1,094,499.13</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTBS9		FREEDOM MORTGAGE CORPORATION	25	\$5,812,709.00	89.55%	0	\$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$678,658.00	10.45%	0	\$0
<b>Total</b>			<b>29</b>	<b>\$6,491,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTBT7		FREEDOM MORTGAGE CORPORATION	33	\$8,502,098.00	88.93%	0	\$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$1,058,290.00	11.07%	0	\$0
<b>Total</b>			<b>37</b>	<b>\$9,560,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTBU4		DSL D MORTGAGE, LLC	1	\$65,000.00	3.08%	0	\$0
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$77,285.98	3.66%	0	\$0
		FREEDOM MORTGAGE CORPORATION	16	\$1,423,854.29	67.43%	0	\$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$167,910.44	7.95%	0	\$0
		PEOPLES BANK & TRUST COMPANY	1	\$96,629.45	4.58%	0	\$0
		TCF NATIONAL BANK	4	\$230,771.90	10.93%	0	\$0
		TRN FINANCIAL LLC	1	\$50,267.01	2.37%	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,111,719.07</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTBV2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$124,446.44	9.45%	0	\$0
		FREEDOM MORTGAGE CORPORATION	7	\$827,456.63	62.84%	0	\$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$123,021.00	9.34%	0	\$0
		TCF NATIONAL BANK	2	\$241,854.93	18.37%	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,316,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTBW0		FREEDOM MORTGAGE CORPORATION	30	\$9,659,219.76	97.88%	0	\$0
		PARAGON HOME LOANS INC	1	\$209,000.00	2.12%	0	\$0
<b>Total</b>			<b>31</b>	<b>\$9,868,219.76</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTBX8		1ST CAPITAL MORTGAGE LLC	1	\$415,769.36	0.72%	0	\$0
		AMCAP MORTGAGE LTD	1	\$355,339.76	0.62%	0	\$0
		AMERICAN FINANCIAL NETWORK INC	1	\$416,425.49	0.72%	0	\$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$229,432.22	0.4%	0	\$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$192,430.42	0.33%	0	\$0
		CLIFT ENTERPRISES INC	1	\$312,900.00	0.54%	0	\$0

	CORPORATE INVESTORS MORTGAGE GROUP INC	2	\$834,000.00	1.44%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$693,354.13	1.2%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$199,225.14	0.35%	0	\$0
	DSLDMORTGAGE, LLC	5	\$851,040.54	1.47%	0	\$0
	E&S FINANCIAL GROUP INC	1	\$623,633.98	1.08%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$624,638.23	1.08%	0	\$0
	FREEDOM MORTGAGE CORPORATION	176	\$41,348,923.59	71.63%	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	12	\$2,350,901.61	4.07%	0	\$0
	GLOBAL EQUITY FINANCE, INC	1	\$250,600.00	0.43%	0	\$0
	HOMESERVICES LENDING LLC	4	\$1,738,565.44	3.01%	0	\$0
	JMJ FINANCIAL GROUP	1	\$449,380.02	0.78%	0	\$0
	MERIDIAN BANK	1	\$130,360.16	0.23%	0	\$0
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$214,885.00	0.37%	0	\$0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$375,908.60	0.65%	0	\$0
	PACIFIC LENDING LLC	1	\$168,751.03	0.29%	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$319,034.55	0.55%	0	\$0
	REGENCY MORTGAGE CORPORATION	1	\$242,250.00	0.42%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$301,193.74	0.52%	0	\$0
	RLM MORTGAGE LLC	1	\$417,000.00	0.72%	0	\$0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$242,757.48	0.42%	0	\$0
	RMR FINANCIAL, LLC	2	\$1,041,183.32	1.8%	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$604,665.78	1.05%	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$389,251.97	0.67%	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$437,515.44	0.76%	0	\$0
	SUNVEST MORTGAGE GROUP, LLC	1	\$149,802.47	0.26%	0	\$0
	TCF NATIONAL BANK	4	\$638,668.29	1.11%	0	\$0
	TUCKER MORTGAGE LLC	1	\$169,570.18	0.31%	0	\$0
<b>Total</b>		<b>233</b>	<b>\$57,729,357.94</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTBY6	FREEDOM MORTGAGE CORPORATION	6	\$1,195,598.00	93.88%	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$77,900.00	6.12%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,273,498.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140FTBZ3	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$219,020.99	1.35%	0	\$0
	FREEDOM MORTGAGE CORPORATION	58	\$14,786,146.53	91.17%	1	\$302,476
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$208,060.64	1.28%	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$398,219.99	2.46%	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$189,146.04	1.17%	0	\$0
	TCF NATIONAL BANK	4	\$418,051.63	2.57%	0	\$0
<b>Total</b>		<b>66</b>	<b>\$16,218,645.82</b>	<b>100%</b>	<b>1</b>	<b>\$302,476</b>
3140FTCA7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$118,197.00	8.71%	0	\$0
	ANGEL OAK HOME LOANS LLC	1	\$110,364.13	8.13%	0	\$0
	BAY TO BAY LENDING LLC	1	\$119,855.81	8.83%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,799.83	8.6%	0	\$0
	FREEDOM MORTGAGE CORPORATION	3	\$294,403.65	21.69%	0	\$0
	TCF NATIONAL BANK	1	\$75,000.00	5.52%	0	\$0
	TRN FINANCIAL LLC	5	\$522,970.63	38.52%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,357,591.05</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTCB5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$268,400.00	18%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$143,571.25	9.63%	0	\$0
	CAPITAL CONCEPTS, INC	1	\$125,449.08	8.41%	0	\$0
	FREEDOM MORTGAGE CORPORATION	6	\$817,470.00	54.82%	0	\$0
	TCF NATIONAL BANK	1	\$136,343.43	9.14%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,491,233.76</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTCC3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$237,309.63	3.09%	0	\$0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$284,000.00	3.7%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$381,030.91	4.96%	0	\$0
	FREEDOM MORTGAGE CORPORATION	22	\$5,403,970.75	70.39%	0	\$0
	MERIDIAN BANK	1	\$203,337.56	2.65%	0	\$0
	TCF NATIONAL BANK	3	\$613,650.00	7.99%	0	\$0
	TOWNEBANK MORTGAGE	1	\$241,638.52	3.15%	0	\$0
	TRN FINANCIAL LLC	2	\$312,000.00	4.07%	0	\$0
<b>Total</b>		<b>33</b>	<b>\$7,676,937.37</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTCD1	FREEDOM MORTGAGE CORPORATION	9	\$1,873,705.00	100%	0	\$0



<b>Total</b>			<b>9</b>	<b>\$1,873,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTCE9		FREEDOM MORTGAGE CORPORATION	4	\$1,175,330.00	100%	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,175,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTCF6		F.T. FINANCIAL, INC	1	\$149,850.00	3.18%	0	\$0
		FREEDOM MORTGAGE CORPORATION	19	\$4,555,093.00	96.82%	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,704,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTCG4		FREEDOM MORTGAGE CORPORATION	5	\$1,411,490.00	100%	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,411,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTCH2		FREEDOM MORTGAGE CORPORATION	6	\$1,622,803.00	79.59%	0	\$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$416,250.00	20.41%	0	\$0
<b>Total</b>			<b>7</b>	<b>\$2,039,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTCJ8		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$384,677.85	2.31%	0	\$0
		ATLANTIC COAST MORTGAGE, LLC	1	\$175,660.97	1.06%	0	\$0
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$101,563.94	0.61%	0	\$0
		COMMUNITY MORTGAGE LLC	1	\$325,000.00	1.95%	0	\$0
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$232,491.67	1.4%	0	\$0
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$212,000.00	1.27%	0	\$0
		FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	3	\$600,798.87	3.61%	0	\$0
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$174,294.07	1.05%	0	\$0
		FREEDOM MORTGAGE CORPORATION	62	\$11,846,896.59	71.21%	0	\$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	8	\$1,214,122.61	7.3%	0	\$0
		INNOVATIVE MORTGAGE SERVICES INC	1	\$220,562.58	1.33%	0	\$0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$84,643.89	0.51%	0	\$0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$180,000.00	1.08%	0	\$0
		TCF NATIONAL BANK	5	\$681,940.51	4.1%	0	\$0
		THE NEWFINITY GROUP INC	1	\$202,500.00	1.21%	0	\$0
<b>Total</b>			<b>89</b>	<b>\$16,637,153.55</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTCK5		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$297,600.00	20.92%	0	\$0

	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$368,000.00	25.87%	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$357,750.00	25.15%	0	\$0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$264,252.00	18.58%	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$135,000.00	9.48%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,422,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTCL3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$278,647.67	16.92%	0	\$0
	FREEDOM MORTGAGE CORPORATION	3	\$403,635.00	24.5%	0	\$0
	STRATEGIC MORTGAGE, LLC	1	\$175,200.00	10.64%	0	\$0
	TCF NATIONAL BANK	6	\$789,701.08	47.94%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,647,183.75</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTCM1	FREEDOM MORTGAGE CORPORATION	3	\$741,431.00	67.92%	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$255,978.00	23.45%	0	\$0
	TCF NATIONAL BANK	1	\$94,286.92	8.63%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,091,695.92</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTCN9	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$174,281.58	9.12%	0	\$0
	FREEDOM MORTGAGE CORPORATION	7	\$1,433,296.00	75.03%	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$302,710.00	15.85%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,910,287.58</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTCP4	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,355,131.59	31.01%	0	\$0
	C & E FINANCIAL GROUP INC	1	\$439,276.76	10.05%	0	\$0
	CALATLANTIC MORTGAGE, INC	1	\$623,304.26	14.26%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$334,000.00	7.64%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$484,202.79	11.08%	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$415,536.17	9.51%	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$373,371.84	8.54%	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$345,564.59	7.91%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$4,370,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTCQ2	CALATLANTIC MORTGAGE, INC	1	\$379,200.28	28.77%	0	\$0

		FREEDOM MORTGAGE CORPORATION	2	\$617,090.96	46.82%	0	\$0
		MOUNTAIN WEST FINANCIAL INC	1	\$321,725.34	24.41%	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,318,016.58</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTCR0		ACADEMY MORTGAGE CORPORATION	1	\$303,722.76	13.36%	0	\$0
		CALATLANTIC MORTGAGE, INC	1	\$263,515.46	11.59%	0	\$0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$272,600.00	11.99%	0	\$0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$380,000.00	16.71%	0	\$0
		FREEDOM MORTGAGE CORPORATION	1	\$280,000.00	12.31%	0	\$0
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$185,480.81	8.16%	0	\$0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$588,630.85	25.88%	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,273,949.88</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTCS8		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$243,382.88	39.08%	0	\$0
		FREEDOM MORTGAGE CORPORATION	1	\$379,427.36	60.92%	0	\$0
<b>Total</b>			<b>2</b>	<b>\$622,810.24</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTF48		FREMONT BANK	8	\$1,033,732.65	100%	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,033,732.65</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTF55		FREMONT BANK	17	\$2,468,518.99	100%	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,468,518.99</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTG21		CITIZENS BANK, NA	8	\$1,031,931.34	100%	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,031,931.34</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTGW5		CITIZENS BANK, NA	19	\$1,858,512.09	100%	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,858,512.09</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTGX3		CITIZENS BANK, NA	36	\$4,600,999.62	100%	0	\$0
<b>Total</b>			<b>36</b>	<b>\$4,600,999.62</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTGY1		CITIZENS BANK, NA	23	\$5,428,936.26	100%	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,428,936.26</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTGZ8		CITIZENS BANK, NA	63	\$15,051,131.10	100%	0	\$0
<b>Total</b>			<b>63</b>	<b>\$15,051,131.10</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTJ28		CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$131,833.93	8.32%	0	\$0
		CITY BANK DBA CITY BANK MORTGAGE	1	\$113,179.25	7.14%	0	\$0

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$118,956.15	7.51%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$125,479.12	7.92%	0	\$0
	JPMORGAN CHASE BANK, N.A	9	\$1,094,823.70	69.11%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,584,272.15</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTJ36	JPMORGAN CHASE BANK, N.A	16	\$1,525,695.33	100%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,525,695.33</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTJ44	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$99,156.19	0.44%	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$99,727.35	0.44%	0	\$0
	CIBM BANK	1	\$99,719.61	0.44%	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$104,374.19	0.46%	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$106,699.99	0.47%	0	\$0
	INLANTA MORTGAGE, INC	1	\$98,112.09	0.43%	0	\$0
	JPMORGAN CHASE BANK, N.A	221	\$21,219,253.33	93.41%	0	\$0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$91,243.45	0.4%	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$194,895.99	0.86%	0	\$0
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITD LI	1	\$95,423.13	0.42%	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$210,183.43	0.93%	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$93,736.43	0.41%	0	\$0
	THE MOTTGAGE FIRM, INC., A CORPORATION	1	\$95,734.56	0.42%	0	\$0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$107,701.38	0.47%	0	\$0
<b>Total</b>		<b>236</b>	<b>\$22,715,961.12</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTJ51	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$69,894.57	1.91%	0	\$0
	CAPITAL CENTER L.L.C	1	\$74,773.72	2.04%	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$69,682.72	1.9%	0	\$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$71,547.07	1.95%	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$72,091.26	1.97%	0	\$0
		1	\$46,601.49	1.27%	0	\$0

	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION					
	JPMORGAN CHASE BANK, N.A	40	\$2,617,687.25	71.5%	0	\$0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$74,887.04	2.05%	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$74,891.94	2.05%	0	\$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$119,254.40	3.26%	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$63,903.61	1.75%	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$70,393.81	1.92%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$157,405.09	4.3%	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$77,882.52	2.13%	0	\$0
<b>Total</b>		<b>55</b>	<b>\$3,660,896.49</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTJ69	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$71,900.80	1%	0	\$0
	AMCAP MORTGAGE, LTD	1	\$74,792.99	1.04%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$75,398.30	1.05%	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$159,287.41	2.22%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$80,638.75	1.12%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$71,343.77	0.99%	0	\$0
	BELL BANK, A CORPORATION	1	\$74,802.11	1.04%	0	\$0
	COMPASS MORTGAGE, INC	1	\$80,750.00	1.12%	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$71,903.01	1%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$79,793.65	1.11%	0	\$0
	FIRST COUNTY BANK, A CORPORATION	1	\$84,041.35	1.17%	0	\$0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$79,788.90	1.11%	0	\$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MOTRGAGE	1	\$78,641.51	1.1%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$76,488.51	1.07%	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	5	\$390,043.31	5.43%	0	\$0
	HOWARD BANK, A MARYLAND CORPORATION	2	\$154,560.98	2.15%	0	\$0
	JPMORGAN CHASE BANK, N.A	64	\$4,336,288.38	60.39%	1	\$75,170
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$48,850.77	0.68%	0	\$0

	MORTGAGE NETWORK, INC	1	\$83,884.27	1.17%	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$78,542.21	1.09%	0	\$0
	PRESIDENTIAL BANK, FSB	2	\$151,939.51	2.12%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$145,864.11	2.03%	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$158,783.25	2.21%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$84,500.00	1.18%	0	\$0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$84,685.78	1.18%	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$70,097.33	0.98%	0	\$0
	VICTORIAN FINANCE, LLC	1	\$83,693.51	1.17%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$149,249.85	2.08%	0	\$0
<b>Total</b>		<b>101</b>	<b>\$7,180,554.32</b>	<b>100%</b>	<b>1</b>	<b>\$75,170</b>
3140FTJ77	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$74,905.64	2.51%	0	\$0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$71,836.57	2.41%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$83,797.72	2.81%	0	\$0
	JPMORGAN CHASE BANK, N.A	40	\$2,605,605.36	87.35%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$146,884.01	4.92%	0	\$0
<b>Total</b>		<b>45</b>	<b>\$2,983,029.30</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTJ85	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$151,823.11	0.7%	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$157,058.39	0.73%	0	\$0
	AMERICASH, A CORPORATION	1	\$155,621.01	0.72%	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$163,078.88	0.75%	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$150,588.30	0.7%	0	\$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$166,062.05	0.77%	0	\$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,151.91	0.69%	0	\$0
	BELL BANK	1	\$154,066.80	0.71%	0	\$0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$172,528.32	0.8%	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$154,129.44	0.71%	0	\$0
		1	\$169,137.59	0.78%	0	\$0

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY					
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$151,146.29	0.7%	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$168,027.78	0.78%	0	\$0
	F&B ACQUISITION GROUP, LLC	1	\$169,523.34	0.78%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$311,161.29	1.44%	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$171,531.15	0.79%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$156,709.37	0.73%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$158,655.56	0.73%	0	\$0
	JPMORGAN CHASE BANK, N.A	105	\$17,088,415.35	79.07%	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$160,554.84	0.74%	0	\$0
	MIDWEST COMMUNITY BANK	1	\$174,396.96	0.81%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$330,253.82	1.53%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,073.27	0.76%	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$171,032.41	0.79%	0	\$0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$161,146.89	0.75%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$159,996.28	0.74%	0	\$0
	WISCONSIN MOITGAGE CORPORATION, A CORPORATION	1	\$169,523.34	0.8%	0	\$0
<b>Total</b>		<b>133</b>	<b>\$21,610,393.74</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTJ93	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$129,076.90	0.34%	0	\$0
	ALCOVA MORTGAGE LLC	1	\$145,714.87	0.38%	0	\$0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$149,579.42	0.39%	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$114,363.02	0.3%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$148,734.32	0.39%	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$243,597.47	0.64%	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$148,411.73	0.39%	0	\$0
	ASSURED MORTGAGE, INC	1	\$133,928.67	0.35%	0	\$0
	BAILEY & WOOD FINANCIAL GROUP, A	1	\$113,411.46	0.3%	0	\$0

	CORPORATION					
	BELL BANK, A CORPORATION	1	\$143,451.03	0.37%	0	\$0
	BUSEY BANK	1	\$123,140.56	0.32%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$127,898.39	0.33%	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$117,274.84	0.31%	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$115,348.48	0.3%	0	\$0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$110,983.57	0.29%	0	\$0
	FIRST MIDWEST BANK, A STATE BANK	2	\$273,854.85	0.71%	0	\$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$138,981.12	0.36%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE LIMITED CORPORATION	1	\$117,669.14	0.31%	0	\$0
	HOUSTON CAPITAL MORTGAGE	1	\$148,582.23	0.39%	0	\$0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$119,028.87	0.31%	0	\$0
	JPMORGAN CHASE BANK, N.A	257	\$32,783,898.69	85.56%	1	\$135,294
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$146,094.93	0.38%	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$148,095.12	0.39%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$120,461.29	0.31%	0	\$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$128,448.83	0.34%	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$121,662.67	0.32%	0	\$0
	PERL MORTGAGE INC	2	\$256,062.65	0.67%	0	\$0
	REGENCY MORTGAGE CORPORATION	1	\$135,379.79	0.35%	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$392,547.04	1.02%	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$141,500.77	0.37%	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$146,085.46	0.38%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$129,545.56	0.34%	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$141,607.37	0.37%	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$129,889.86	0.34%	0	\$0
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$249,304.08	0.65%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$132,263.33	0.35%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$149,157.53	0.38%	0	\$0
<b>Total</b>		<b>299</b>	<b>\$38,315,035.91</b>	<b>100%</b>	<b>1</b>	<b>\$135,294</b>



3140FTJD4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$88,795.60	2.61%	0	\$0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$205,045.95	6.03%	0	\$0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$78,651.94	2.31%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$149,176.64	4.39%	0	\$0
	FIRST MIDWEST BANK, A STATE BANK	1	\$138,244.58	4.07%	0	\$0
	GUARANTEED RATE, INC	1	\$168,711.67	4.96%	0	\$0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$119,164.29	3.51%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$602,121.46	17.72%	0	\$0
	JPMORGAN CHASE BANK, N.A	6	\$968,888.93	28.51%	0	\$0
	PACOR MORTGAGE CORP., A CORPORATION	1	\$340,893.54	10.03%	0	\$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$218,059.02	6.42%	0	\$0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$117,181.21	3.45%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$203,528.92	5.99%	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,398,463.75</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTJE2	BLUELEAF LENDING LLC	1	\$175,499.64	7.13%	0	\$0
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$107,627.59	4.37%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$115,254.65	4.68%	0	\$0
	INLANTA MORTGAGE, INC	1	\$106,053.82	4.31%	0	\$0
	JPMORGAN CHASE BANK, N.A	13	\$1,160,478.20	47.16%	0	\$0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$420,227.44	17.08%	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$125,057.62	5.08%	0	\$0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$250,585.90	10.19%	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,460,784.86</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTJF9	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$470,503.75	2.28%	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$110,614.96	0.54%	0	\$0
	BLUELEAF LENDING, LLC	4	\$1,049,959.02	5.08%	0	\$0
	CIBM BANK	1	\$139,363.79	0.67%	0	\$0

	COMPASS MORTGAGE	1	\$235,820.48	1.14%	0	\$0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$173,076.24	0.84%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,916.30	0.64%	0	\$0
	DRAPER AND KRAMER MOITGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$291,144.84	1.41%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	7	\$2,380,171.59	11.53%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$292,550.43	1.42%	0	\$0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$330,186.72	1.6%	0	\$0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$229,159.38	1.11%	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$559,337.87	2.71%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,623,409.17	17.55%	0	\$0
	GVC MORTGAGE, INC., A CORPORATION	1	\$128,531.12	0.62%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$510,660.64	2.47%	0	\$0
	INLANTA MORTGAGE, INC	1	\$414,865.98	2.01%	0	\$0
	JPMORGAN CHASE BANK, N.A	27	\$4,560,031.63	22.08%	0	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$619,974.99	3%	0	\$0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$220,399.05	1.07%	0	\$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$335,843.05	1.63%	0	\$0
	PERL MORTGAGE INC	3	\$751,688.60	3.64%	0	\$0
	PERL MORTGAGE, INC	2	\$393,154.53	1.9%	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$535,608.11	2.59%	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,383.21	0.97%	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$149,320.12	0.72%	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$265,784.03	1.29%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$90,736.43	0.44%	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLES FIRST	1	\$87,268.37	0.42%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$1,370,066.49	6.63%	0	\$0
<b>Total</b>		<b>101</b>	<b>\$20,651,530.89</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140FTJG7	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$298,297.31	10.24%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$174,472.03	5.99%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$975,547.83	33.49%	0	\$0
	JPMORGAN CHASE BANK, N.A	3	\$1,048,944.85	36.01%	0	\$0
	PERL MORTGAGE INC	1	\$415,741.91	14.27%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,913,003.93</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTJH5	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCES NATIONAL BANK	1	\$119,645.87	1.69%	0	\$0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$118,679.62	1.68%	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$88,874.60	1.26%	0	\$0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$83,135.30	1.18%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,577.27	2.55%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$82,378.46	1.16%	0	\$0
	GVC MORTGAGE, INC., A CORPORATION	1	\$156,519.07	2.21%	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$75,892.92	1.07%	0	\$0
	INLAND BANK AND TRUST, A CORPORATION	1	\$149,334.91	2.11%	0	\$0
	INLANTA MORTGAGE, INC	1	\$141,984.74	2.01%	0	\$0
	JPMORGAN CHASE BANK, N.A	30	\$3,773,793.05	53.35%	0	\$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,750.01	2.61%	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$109,099.49	1.54%	0	\$0
	PERL MORTGAGE INC	2	\$168,958.93	2.39%	0	\$0
	PERL MORTGAGE, INC	1	\$151,589.77	2.14%	0	\$0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$70,196.80	0.99%	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$189,031.08	2.67%	0	\$0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$112,474.42	1.59%	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$107,319.02	1.52%	0	\$0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$132,812.61	1.88%	0	\$0

	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$74,894.32	1.06%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$121,328.81	1.72%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$680,770.41	9.62%	0	\$0
<b>Total</b>		<b>59</b>	<b>\$7,074,041.48</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTJJ1	A&N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$411,083.29	13.54%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$86,017.22	2.83%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$104,714.10	3.45%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$94,256.25	3.1%	0	\$0
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$107,970.14	3.56%	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$75,803.96	2.5%	0	\$0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$72,899.42	2.4%	0	\$0
	JPMORGAN CHASE BANK, N.A	11	\$1,048,613.56	34.54%	0	\$0
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A M	1	\$86,969.91	2.86%	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$87,881.46	2.89%	0	\$0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$78,833.39	2.6%	0	\$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$196,247.06	6.46%	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$103,863.05	3.42%	0	\$0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$176,766.92	5.82%	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$104,858.56	3.45%	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$75,100.97	2.47%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$124,285.86	4.11%	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,036,165.12</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTJK8	FIRST CENTENNIAL MOITGAGE CORPORATION, A CORPORATION	1	\$69,911.93	5.09%	0	\$0
	GVC MORTGAGE, INC., A CORPORATION	1	\$87,639.59	6.38%	0	\$0
	JPMORGAN CHASE BANK, N.A	11	\$780,635.22	56.86%	0	\$0

	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$71,911.47	5.24%	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$76,405.94	5.56%	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$108,423.42	7.9%	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$82,291.99	5.99%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$95,807.39	6.98%	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,373,026.95</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTJL6	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$293,050.50	26.97%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$79,671.58	7.33%	0	\$0
	JPMORGAN CHASE BANK, N.A	4	\$322,268.78	29.66%	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$107,547.53	9.9%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$112,091.72	10.31%	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$92,399.25	8.5%	0	\$0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$79,668.22	7.33%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,086,697.58</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTJM4	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$119,830.92	8.7%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$84,749.15	6.16%	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$100,222.59	7.28%	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$144,590.70	10.5%	0	\$0
	JPMORGAN CHASE BANK, N.A	3	\$210,933.52	15.32%	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$99,855.91	7.25%	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$139,798.29	10.15%	0	\$0
	SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA COPRORATION	1	\$135,808.38	9.86%	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$74,783.52	5.43%	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$121,824.22	8.85%	0	\$0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$144,300.92	10.5%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,376,698.12</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140FTJN2	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$92,214.73	1.4%	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$709,804.20	10.78%	0	\$0
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	2	\$572,519.36	8.69%	0	\$0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$287,909.33	4.37%	0	\$0
	GUARDHILL FINANCIAL CORP	1	\$271,161.15	4.12%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$319,013.12	4.84%	0	\$0
	JPMORGAN CHASE BANK, N.A	9	\$2,251,505.33	34.18%	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTG	1	\$320,508.16	4.87%	0	\$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$375,715.25	5.7%	0	\$0
	NJ LENDERS CORP	1	\$350,192.66	5.32%	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$199,133.97	3.02%	0	\$0
	STERLING NATIONAL BANK	1	\$383,421.64	5.82%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$167,741.33	2.55%	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$286,665.69	4.34%	0	\$0
<b>Total</b>		<b>26</b>	<b>\$6,587,505.92</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTJP7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$224,335.99	2.28%	0	\$0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$127,819.65	1.3%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$227,664.11	2.32%	0	\$0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$249,760.74	2.54%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$267,381.11	2.72%	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$509,764.94	5.19%	0	\$0
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	2	\$615,573.61	6.27%	0	\$0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$398,854.96	4.06%	0	\$0
		4	\$1,095,852.65	11.16%	0	\$0

	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION					
	JPMORGAN CHASE BANK, N.A	17	\$3,895,499.00	39.67%	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$160,046.94	1.63%	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$271,616.75	2.77%	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,697.43	2.14%	0	\$0
	UNITED NORTH MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$166,005.08	1.69%	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	4	\$1,273,189.10	12.97%	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$126,821.05	1.29%	0	\$0
<b>Total</b>		<b>41</b>	<b>\$9,819,883.11</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTJQ5	BCB COMMUNITY BANK, A CORPORATION	1	\$456,292.82	14.78%	0	\$0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$254,664.20	8.25%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$501,642.43	16.25%	0	\$0
	JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	\$269,145.11	8.72%	0	\$0
	JPMORGAN CHASE BANK, N.A	6	\$818,890.87	26.52%	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$786,668.77	25.48%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,087,304.20</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTJR3	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$311,589.14	7.41%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$388,923.46	9.24%	0	\$0
	JPMORGAN CHASE BANK, N.A	12	\$3,290,463.06	78.2%	0	\$0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$216,714.24	5.15%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$4,207,689.90</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTJS1	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$203,075.34	0.58%	0	\$0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	3	\$1,005,907.66	2.87%	0	\$0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$1,057,092.29	3.01%	0	\$0
	CORRIDOR MORTGAGE GROUP, INC, A	3	\$1,041,042.19	2.97%	0	\$0

	CORPORATION					
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	2	\$679,470.22	1.94%	0	\$0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$223,822.69	0.64%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$396,487.35	1.13%	0	\$0
	JPMORGAN CHASE BANK, N.A	93	\$29,245,976.70	83.38%	0	\$0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$185,220.61	0.53%	0	\$0
	MILLENIUM HOME MORTGAGE LLC	1	\$400,795.43	1.14%	0	\$0
	STERLING NATIONAL BANK	1	\$219,336.26	0.63%	0	\$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$417,287.23	1.18%	0	\$0
<b>Total</b>		<b>112</b>	<b>\$35,075,513.97</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTJT9	1ST PRIORITY MORTGAGE, INC	1	\$161,150.98	0.38%	0	\$0
	A & N MORTGAGE SERVICE , INC., AN ILLINOIS CORPORATION	1	\$164,491.15	0.39%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$152,110.67	0.36%	0	\$0
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	4	\$622,060.69	1.48%	0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$316,226.74	0.75%	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,954.28	0.41%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$330,732.46	0.79%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$158,629.26	0.38%	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$158,011.18	0.38%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$487,759.33	1.16%	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	3	\$496,932.11	1.18%	0	\$0
	ASSURED MORTGAGE, INC	2	\$337,997.54	0.81%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	3	\$482,481.10	1.15%	0	\$0
	BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	\$159,495.66	0.38%	0	\$0
	BCB COMMUNITY BANK, A CORPORATION	1	\$164,491.15	0.39%	0	\$0
	BELL BANK	3	\$483,705.66	1.15%	0	\$0
	BELL BANK, A CORPORATION	1	\$157,756.63	0.38%	0	\$0
	BERKSHIRE BANK, A BANKING CORPORATION	3	\$490,068.13	1.17%	0	\$0



	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$324,443.19	0.77%	0	\$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$151,765.97	0.36%	0	\$0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$162,549.34	0.39%	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$493,699.55	1.18%	0	\$0
	CHERRY CREEK MORTGAGE CO ., INC	1	\$174,189.23	0.41%	0	\$0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$150,534.31	0.36%	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$157,168.44	0.37%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$323,720.59	0.77%	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$161,251.34	0.38%	0	\$0
	CORNERSTONE MORTGAGE, INC	4	\$645,343.76	1.54%	0	\$0
	CORNERSTONE MORTGAGE, INC, DBA SMARTMORTGAGE.COM	1	\$161,101.62	0.38%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP,INC., A CORPORATION	1	\$161,998.86	0.39%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$508,060.52	1.21%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST MORTGAGE, A CORPORA	1	\$157,745.64	0.38%	0	\$0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$170,971.09	0.41%	0	\$0
	F&B ACQUISITION GROUP, LLC	1	\$171,700.80	0.41%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$335,002.16	0.8%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$172,067.71	0.41%	0	\$0
	FIRST MIDWEST BANK	1	\$161,249.47	0.38%	0	\$0
	FIRST MIDWEST BANK, A STATE BANK	1	\$164,491.15	0.39%	0	\$0
	FIRST NATIONAL BANK	2	\$343,517.02	0.82%	0	\$0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$159,806.17	0.38%	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$159,506.56	0.38%	0	\$0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$167,282.52	0.4%	0	\$0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$174,189.23	0.41%	0	\$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$170,406.83	0.41%	0	\$0
	GATEWAY BANK MORTGAGE INC	1	\$151,295.78	0.36%	0	\$0
	GMH MORTGAGE SERVICES LLC, A	1	\$169,376.03	0.4%	0	\$0

	DELAWARE LIMITED LIABILITY COMP					
	GMH MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMP	1	\$149,703.19	0.36%	0	\$0
	GREATWESTERN FINANCIAL SERVICES, INC	1	\$165,339.38	0.39%	0	\$0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$159,258.72	0.38%	0	\$0
	GUARANTEED RATE , INC A DELAWARE CORPORATION	1	\$162,149.95	0.39%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,126,295.70	2.68%	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$156,496.57	0.37%	0	\$0
	HOMETRUST MORTGAGE COMPANY	3	\$495,267.84	1.18%	0	\$0
	JPMORGAN CHASE BANK, N.A	123	\$19,838,474.53	47.26%	0	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$161,249.46	0.38%	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$165,737.27	0.39%	0	\$0
	LEGACY MORTGAGE, LLC	2	\$328,342.59	0.78%	0	\$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$340,375.76	0.81%	0	\$0
	LRS FINANCIAL NETWORK, INC	1	\$169,450.93	0.4%	0	\$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$159,506.56	0.38%	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,677.69	0.36%	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$160,503.48	0.38%	0	\$0
	MIDWEST COMMUNITY BANK	1	\$156,196.57	0.37%	0	\$0
	MORTGAGE CORP. OF THE EAST III	1	\$170,533.51	0.41%	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$171,826.44	0.41%	0	\$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$174,460.30	0.42%	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$159,748.20	0.38%	0	\$0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$160,990.92	0.38%	0	\$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$162,228.19	0.39%	0	\$0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$154,721.36	0.37%	0	\$0
	PERL MORTGAGE INC	2	\$334,515.16	0.8%	0	\$0
	PERL MORTGAGE. INC	1	\$159,346.13	0.38%	0	\$0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$172,267.08	0.41%	0	\$0

	PRIORITY MORTGAGE CORP., A CORPORATION	4	\$644,813.56	1.54%	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$155,068.14	0.37%	0	\$0
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$159,258.72	0.38%	0	\$0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$168,316.55	0.4%	0	\$0
	STIFEL BANK AND TRUST	1	\$156,259.04	0.37%	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$170,472.63	0.41%	0	\$0
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.40	0.38%	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$151,426.18	0.36%	0	\$0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$166,237.97	0.4%	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$169,475.71	0.4%	0	\$0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$160,254.09	0.38%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$162,570.31	0.39%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$170,389.80	0.41%	0	\$0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$159,756.41	0.38%	0	\$0
	VICTORIAN FINANCE, LLC	3	\$488,483.59	1.16%	0	\$0
	VLLAGE MORTGAGE COMPANY, A CORPORATION	1	\$156,496.57	0.37%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$157,914.97	0.38%	0	\$0
	WESTERN STATE BANK, A CORPORATION	1	\$169,732.45	0.4%	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$151,765.97	0.36%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$327,310.42	0.81%	0	\$0
<b>Total</b>		<b>259</b>	<b>\$41,974,656.56</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTJU6	AMCAP MORTGAGE, LTD	1	\$160,333.74	0.72%	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$153,792.56	0.69%	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$167,179.56	0.75%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$466,473.42	2.09%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$159,704.58	0.71%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$161,282.45	0.72%	0	\$0

	DBA BENCHMARK MORTGAGE, A					
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$157,982.04	0.71%	0	\$0
	BALLEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$170,064.76	0.76%	0	\$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$151,790.58	0.68%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$168,877.32	0.76%	0	\$0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$162,186.14	0.73%	0	\$0
	CAPSTAR LENDING, LLC	1	\$155,390.40	0.7%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$164,065.94	0.73%	0	\$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$171,046.17	0.77%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$344,445.82	1.54%	0	\$0
	CORNERSTONE MORTGAGE, INC	3	\$503,770.61	2.25%	0	\$0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$157,287.85	0.7%	0	\$0
	F&B ACQUISITION GROUP, LLC	2	\$323,704.02	1.45%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,387.06	0.7%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$336,306.55	1.51%	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,709.97	0.7%	0	\$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$164,000.00	0.73%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,787.83	0.69%	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$309,497.40	1.39%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$487,671.91	2.18%	0	\$0
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$173,131.46	0.77%	0	\$0
	HOME MORTGAGE OF AMERICA INC	1	\$170,769.66	0.76%	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$158,561.12	0.71%	0	\$0
	INLANTA MORTGAGE, INC	1	\$164,584.01	0.74%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOAN	1	\$157,563.85	0.71%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$318,624.23	1.43%	0	\$0
	JPMORGAN CHASE BANK, N.A	60	\$9,753,257.94	43.66%	0	\$0
	KWIK MORTGAGE CORPORATION	1	\$170,769.66	0.76%	0	\$0
		1	\$155,843.62	0.7%	0	\$0

	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC					
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,589.77	0.68%	0	\$0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$156,420.62	0.7%	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$173,621.07	0.78%	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT	1	\$159,568.16	0.71%	0	\$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$161,781.79	0.72%	0	\$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$319,110.95	1.43%	0	\$0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$163,567.27	0.73%	0	\$0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$159,789.30	0.72%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$512,270.02	2.29%	0	\$0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$328,117.93	1.47%	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$482,884.54	2.16%	0	\$0
	RESIDENTIAL BANCORP, A CORPORATION	1	\$151,710.69	0.68%	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$156,137.45	0.7%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$153,218.33	0.69%	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$171,768.31	0.77%	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$304,773.22	1.36%	0	\$0
	V.I.P. MORTGAGE, INC	1	\$164,564.63	0.74%	0	\$0
	VIP MORTGAGE INC	1	\$158,635.08	0.71%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$936,330.50	4.19%	0	\$0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$164,777.74	0.74%	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$170,769.66	0.76%	0	\$0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$153,185.45	0.67%	0	\$0
<b>Total</b>		<b>138</b>	<b>\$22,340,436.71</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTJV4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$155,765.04	0.36%	0	\$0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$170,000.00	0.39%	0	\$0

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$173,588.15	0.4%	0	\$0
ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$155,790.08	0.36%	0	\$0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$154,994.27	0.36%	0	\$0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$158,162.38	0.37%	0	\$0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$155,539.62	0.36%	0	\$0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$318,973.72	0.74%	0	\$0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$172,278.67	0.4%	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$151,541.40	0.35%	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$170,742.45	0.4%	0	\$0
AMERICASH, A CORPORATION	1	\$174,736.43	0.41%	0	\$0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$153,020.28	0.36%	0	\$0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$169,487.10	0.39%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$320,131.22	0.74%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$813,757.47	1.89%	0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$149,686.09	0.35%	0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$171,369.91	0.4%	0	\$0
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$151,570.92	0.35%	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$155,229.65	0.36%	0	\$0
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$174,405.23	0.4%	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$163,253.75	0.38%	0	\$0
BELL BANK	1	\$152,588.24	0.35%	0	\$0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$169,487.10	0.39%	0	\$0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$166,745.41	0.39%	0	\$0
CAPITAL CITY BANK	1	\$169,224.74	0.39%	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,206.18	0.35%	0	\$0

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$164,502.20	0.38%	0	\$0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$154,542.56	0.36%	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$154,766.55	0.36%	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$490,342.51	1.14%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$334,487.80	0.78%	0	\$0
	F&B ACQUISITION GROUP, LLC	1	\$157,267.97	0.36%	0	\$0
	FARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$152,448.67	0.35%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$166,496.17	0.39%	0	\$0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$168,545.76	0.39%	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$167,493.15	0.39%	0	\$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	6	\$955,128.66	2.22%	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$164,550.75	0.38%	0	\$0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$160,767.99	0.37%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$477,533.79	1.11%	0	\$0
	GVC MORTGAGE, INC., A CORPORATION	1	\$168,945.16	0.39%	0	\$0
	HOME MORTGAGE OF AMERICA INC	1	\$170,882.89	0.4%	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$161,622.90	0.38%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$317,820.59	0.74%	0	\$0
	HURON VALLEY FINANCIAL, INC	2	\$336,048.07	0.78%	0	\$0
	INLANTA MORTGAGE, INC	4	\$619,191.38	1.44%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$161,511.24	0.37%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$158,885.34	0.37%	0	\$0
	JPMORGAN CHASE BANK, N.A	159	\$25,754,144.64	59.76%	0	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$172,439.89	0.4%	0	\$0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$156,786.11	0.36%	0	\$0
	LEGACY MORTGAGE, LLC	1	\$159,958.72	0.37%	0	\$0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$172,278.67	0.4%	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$172,283.64	0.4%	0	\$0

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$153,533.38	0.36%	0	\$0
	MNET MORTGAGE CORP	1	\$156,277.09	0.36%	0	\$0
	MORTGAGE NETWORK, INC	1	\$154,766.55	0.36%	0	\$0
	NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION	1	\$161,910.04	0.38%	0	\$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$153,668.21	0.36%	0	\$0
	NUDGE FUNDING, LLC	1	\$174,731.43	0.41%	0	\$0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$158,036.13	0.37%	0	\$0
	PERL MORTGAGE INC	1	\$164,801.28	0.38%	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$172,478.06	0.4%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$313,959.90	0.73%	0	\$0
	PROSPERITY BANK	1	\$165,100.38	0.38%	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$173,737.93	0.4%	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$820,632.61	1.9%	0	\$0
	SAIL MORTGAGE CORP	1	\$167,896.74	0.39%	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$318,573.86	0.74%	0	\$0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$159,274.80	0.37%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$167,202.67	0.39%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$172,976.54	0.4%	0	\$0
	V.I.P. MORTGAGE, INC	2	\$323,777.00	0.75%	0	\$0
	WALLICK & VOLK, INC	1	\$151,541.40	0.35%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$493,270.61	1.14%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$150,743.83	0.35%	0	\$0
	WOLFE FINANCIAL, INC	1	\$170,699.51	0.4%	0	\$0
<b>Total</b>		<b>266</b>	<b>\$43,095,539.22</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTJW2	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,576.16	10.45%	0	\$0
	JPMORGAN CHASE BANK, N.A	6	\$976,180.29	59.47%	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$170,483.87	10.39%	0	\$0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$159,803.27	9.74%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$163,392.59	9.95%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,641,436.18</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>



3140FTJX0	1ST PRIORITY MORTGAGE, INC	2	\$296,527.26	0.73%	0	\$0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$143,347.29	0.35%	0	\$0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$139,577.62	0.34%	0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$111,662.09	0.27%	0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$131,707.42	0.32%	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$131,801.19	0.32%	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$276,386.39	0.68%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$111,931.16	0.27%	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$289,832.91	0.71%	0	\$0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$141,386.73	0.35%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$144,781.61	0.36%	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$134,966.58	0.33%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$141,990.51	0.35%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$113,646.08	0.28%	0	\$0
	BELL BANK	2	\$245,436.62	0.6%	0	\$0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$110,838.99	0.27%	0	\$0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$134,809.78	0.33%	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.37%	0	\$0
	CAPSTAR LENDING, LLC	1	\$131,003.58	0.32%	0	\$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$138,809.93	0.34%	0	\$0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$147,553.48	0.36%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$127,807.21	0.31%	0	\$0
	FH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$130,406.24	0.32%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$405,501.51	0.99%	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$143,565.54	0.35%	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$143,783.11	0.35%	0	\$0
		1	\$147,777.09	0.36%	0	\$0

	FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN					
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$141,770.99	0.35%	0	\$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$271,881.28	0.67%	0	\$0
	GERSMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$131,801.19	0.32%	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$128,556.14	0.32%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,774.08	0.37%	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$137,125.64	0.34%	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$273,475.64	0.67%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$269,628.35	0.66%	0	\$0
	JPMORGAN CHASE BANK, N.A	208	\$27,209,891.84	66.74%	0	\$0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$149,774.08	0.37%	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$131,011.87	0.32%	0	\$0
	LEGACY MORTGAGE, LLC	1	\$130,307.75	0.32%	0	\$0
	LOANDEPOT.COM, LLC	1	\$140,787.64	0.35%	0	\$0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$139,802.74	0.34%	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$127,115.34	0.31%	0	\$0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$137,542.53	0.34%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$145,041.22	0.36%	0	\$0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$149,783.88	0.37%	0	\$0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$135,383.56	0.33%	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$142,784.62	0.35%	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$124,811.74	0.31%	0	\$0
	MORTGAGE NETWORK, INC	2	\$264,703.41	0.65%	0	\$0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$115,474.23	0.28%	0	\$0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$127,419.61	0.31%	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$125,428.88	0.31%	0	\$0
		1	\$133,994.51	0.33%	0	\$0

	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION					
	NOIC, INC., A CORPORATION	1	\$144,182.51	0.35%	0	\$0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$127,807.21	0.31%	0	\$0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$133,342.86	0.33%	0	\$0
	PERL MORTGAGE INC	1	\$134,259.22	0.33%	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$277,868.03	0.68%	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$132,999.38	0.33%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,745.67	0.33%	0	\$0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$149,779.02	0.37%	0	\$0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	\$287,872.46	0.71%	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$131,801.19	0.32%	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$145,294.99	0.36%	0	\$0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$132,397.18	0.32%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	3	\$413,376.46	1.01%	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$142,000.00	0.35%	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$128,805.71	0.32%	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$148,290.77	0.36%	0	\$0
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$132,125.18	0.32%	0	\$0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$133,748.25	0.33%	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$121,416.85	0.3%	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$117,216.28	0.29%	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$137,479.02	0.34%	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$124,811.73	0.31%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	2	\$287,342.62	0.7%	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$133,196.93	0.33%	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$147,329.17	0.36%	0	\$0

	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$114,653.05	0.28%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$144,781.60	0.36%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$136,179.95	0.33%	0	\$0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$111,662.09	0.27%	0	\$0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$139,165.54	0.34%	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$141,754.55	0.35%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$149,783.88	0.37%	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$130,551.62	0.32%	0	\$0
<b>Total</b>		<b>308</b>	<b>\$40,769,931.65</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTJY8	1ST PRIORITY MORTGAGE, INC	5	\$662,674.42	1.24%	0	\$0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$134,666.87	0.25%	0	\$0
	ALLEN TATE MORTGAGE PARTNER, LLC., A CORPORATION	1	\$116,639.17	0.22%	0	\$0
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	\$275,426.16	0.52%	0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	\$645,036.92	1.21%	0	\$0
	AMCAP MORTGAGE, LTD	2	\$250,952.97	0.47%	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$136,269.11	0.26%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$119,629.92	0.22%	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$284,121.05	0.53%	0	\$0
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$129,100.62	0.24%	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$129,949.61	0.24%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$294,266.30	0.55%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$149,537.39	0.28%	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$114,467.20	0.21%	0	\$0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$149,305.04	0.28%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$442,715.70	0.83%	0	\$0

ASHEVILLE SAVINGS BANK, SSB	2	\$250,432.61	0.47%	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	3	\$401,795.27	0.75%	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$140,283.68	0.26%	0	\$0
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$280,559.07	0.53%	0	\$0
BANK OF COLORADO	1	\$134,483.97	0.25%	0	\$0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$273,751.77	0.51%	0	\$0
BANK OF NORTH CAROLINA	2	\$252,523.97	0.47%	0	\$0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	3	\$428,404.71	0.8%	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$275,676.59	0.52%	0	\$0
BELL BANK	5	\$653,711.72	1.22%	0	\$0
BELL BANK, A CORPORATION	1	\$118,663.97	0.22%	0	\$0
BLUE HILLS BANK, A SAVINGS BANK	1	\$149,763.93	0.28%	0	\$0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$109,909.79	0.21%	0	\$0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$148,608.31	0.28%	0	\$0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	11	\$1,428,300.15	2.67%	0	\$0
CAPITAL CENTER L.L.C., A LIMITED LIABLITY COMPANY	1	\$133,885.81	0.25%	0	\$0
CAPSTAR LENDING, LLC	1	\$112,266.88	0.21%	0	\$0
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$144,776.75	0.27%	0	\$0
CIBM BANK	2	\$280,843.93	0.53%	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$568,231.11	1.06%	0	\$0
CLEAR MOUNTAIN BANK	1	\$118,633.01	0.22%	0	\$0
COMMUNITY BANK OF MISSISSIPPI	2	\$275,139.04	0.51%	0	\$0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$545,156.69	1.02%	0	\$0
CORNERSTONE MORTGAGE, INC	5	\$691,188.97	1.29%	0	\$0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$124,807.54	0.23%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$139,892.14	0.26%	0	\$0
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$124,420.88	0.23%	0	\$0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$135,790.60	0.25%	0	\$0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$148,540.47	0.28%	0	\$0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$147,314.29	0.28%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$143,778.29	0.27%	0	\$0
	F & M BANK, A BANKING CORPORATION	2	\$258,337.81	0.48%	0	\$0
	F&B ACQUISITION GROUP, LLC	3	\$407,718.69	0.76%	0	\$0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$135,435.54	0.25%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$258,201.26	0.48%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$408,237.40	0.76%	0	\$0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$139,568.25	0.26%	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$278,610.66	0.52%	0	\$0
	FIRST MIDWEST BANK, A STATE BANK	1	\$148,309.67	0.28%	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$146,596.50	0.27%	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$118,187.70	0.22%	0	\$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$249,618.88	0.47%	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$149,537.39	0.28%	0	\$0
	GENEQUITY MORTGAGE, INC	1	\$148,409.23	0.28%	0	\$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$138,032.43	0.26%	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$271,574.13	0.51%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C	1	\$128,602.16	0.24%	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$122,513.06	0.23%	0	\$0
	GSF MORTGAGE CORPORATION	1	\$125,740.49	0.24%	0	\$0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$245,452.46	0.46%	0	\$0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$129,599.07	0.24%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$404,819.72	0.76%	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$144,776.75	0.27%	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILTY COM	1	\$129,879.47	0.24%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$140,872.28	0.26%	0	\$0
		2	\$241,067.65	0.45%	0	\$0

HOMESTAR FINANCIAL CORP., A CORPORATION						
HOMETRUST MORTGAGE COMPANY	3	\$406,657.98	0.76%	0	\$0	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$143,506.05	0.27%	0	\$0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$396,268.14	0.74%	0	\$0	
INLANTA MORTGAGE, INC	1	\$146,923.44	0.27%	0	\$0	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$278,338.95	0.52%	0	\$0	
JPMORGAN CHASE BANK, N.A	150	\$19,898,183.31	37.24%	0	\$0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$275,478.06	0.52%	0	\$0	
LEADER BANK, N.A	1	\$142,026.13	0.27%	0	\$0	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$412,054.19	0.77%	0	\$0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$126,804.46	0.24%	0	\$0	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$149,205.52	0.28%	0	\$0	
MIDWEST BANKCENTRE, A CORPORATION	2	\$264,954.21	0.5%	0	\$0	
MORTGAGE AMERICA, INC	1	\$122,506.90	0.23%	0	\$0	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$144,253.73	0.27%	0	\$0	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$141,667.22	0.27%	0	\$0	
MORTGAGE NETWORK, INC	1	\$129,599.84	0.24%	0	\$0	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$147,543.55	0.28%	0	\$0	
NJ LENDERS CORP	2	\$276,894.96	0.52%	0	\$0	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	6	\$725,762.57	1.36%	0	\$0	
NOIC, INC., A CORPORATION	1	\$117,636.09	0.22%	0	\$0	
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$119,994.67	0.22%	0	\$0	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$138,405.78	0.26%	0	\$0	
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$132,383.80	0.25%	0	\$0	
PARAGON HOME LOANS, INC., A CORPORATION	2	\$275,465.33	0.52%	0	\$0	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$274,300.82	0.51%	0	\$0	
PERL MORTGAGE INC	3	\$336,585.33	0.63%	0	\$0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$261,023.55	0.49%	0	\$0	

PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$119,815.24	0.22%	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$130,462.15	0.24%	0	\$0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$109,659.84	0.21%	0	\$0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$514,390.82	0.96%	0	\$0
POTOMAC MOITGAGE GROUP, LNC. DBA MVB MORTGAGE, A MORTGAGE CO	1	\$127,930.24	0.24%	0	\$0
PRESIDENTIAL BANK, FSB	1	\$137,360.65	0.26%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,406.96	0.24%	0	\$0
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$149,769.04	0.28%	0	\$0
PROSPERITY BANK	1	\$14,355.14	0.03%	0	\$0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$284,772.65	0.53%	0	\$0
REPUBLIC STATE MORTGAGE	1	\$125,611.42	0.24%	0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	7	\$947,434.95	1.77%	0	\$0
ROSS MORTGAGE CORPORATION, A MICHINGAN CORPORATION	1	\$119,444.04	0.22%	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$146,773.66	0.27%	0	\$0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$143,332.86	0.27%	0	\$0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$111,654.58	0.21%	0	\$0
SILVERTON MORTGAE SPECIALIST, IN., A GEORGIA CORPORATION	1	\$145,721.62	0.27%	0	\$0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$430,865.73	0.81%	0	\$0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$365,056.58	0.68%	0	\$0
SUMMIT MORTGAGE BANKERS, INC	1	\$133,379.17	0.25%	0	\$0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	4	\$572,379.56	1.07%	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$274,196.91	0.51%	0	\$0
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY	1	\$144,270.69	0.27%	0	\$0
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$118,567.16	0.22%	0	\$0
THE DART BANK, MICHIGAN BANKING CORPORATION	1	\$117,235.21	0.22%	0	\$0
THE EQUITABLE MORTGAGE CORPORATION	1	\$113,149.96	0.21%	0	\$0
	1	\$124,807.54	0.23%	0	\$0



	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION					
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$123,468.04	0.23%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	6	\$776,679.59	1.45%	0	\$0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$141,825.24	0.27%	0	\$0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$125,416.25	0.23%	0	\$0
	VICTORIAN FINANCE, LLC	2	\$293,576.07	0.55%	0	\$0
	VICTORIAN FINANCE,LLC	1	\$144,139.09	0.27%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$124,614.50	0.23%	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$139,568.25	0.26%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$256,514.27	0.48%	0	\$0
	WEST PEN FINANCIAL SERVICE CENTER, INC	1	\$146,746.03	0.27%	0	\$0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$127,404.83	0.24%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$671,228.96	1.26%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO	1	\$131,796.76	0.25%	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$143,730.99	0.27%	0	\$0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$123,368.36	0.23%	0	\$0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$142,545.19	0.31%	0	\$0
<b>Total</b>		<b>402</b>	<b>\$53,432,844.38</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTJZ5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,836.71	0.37%	0	\$0
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$144,417.92	0.43%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$144,712.22	0.43%	0	\$0
	AMCAP MORTGAGE, LTD	1	\$121,746.31	0.36%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$119,683.37	0.36%	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$246,200.85	0.73%	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$149,193.16	0.44%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$643,527.02	1.91%	0	\$0

	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$129,242.27	0.38%	0	\$0
	AMERIFIST FINANCIAL, INC., A CORPORATION	1	\$143,810.37	0.43%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$393,469.28	1.17%	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$141,608.04	0.42%	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$145,803.33	0.43%	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$291,306.91	0.87%	0	\$0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$133,769.57	0.4%	0	\$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$123,829.16	0.37%	0	\$0
	BELL BANK	1	\$127,500.00	0.38%	0	\$0
	BELL BANK, A CORPORATION	1	\$141,953.82	0.42%	0	\$0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$276,947.17	0.82%	0	\$0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$111,845.70	0.33%	0	\$0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$127,747.69	0.38%	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.38%	0	\$0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$144,809.06	0.43%	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$136,320.25	0.41%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$295,408.41	0.88%	0	\$0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$127,903.87	0.38%	0	\$0
	CORNERSTONE MORTGAGE, INC	2	\$261,801.87	0.78%	0	\$0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$133,773.61	0.4%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$138,213.57	0.41%	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$374,236.56	1.11%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$124,286.12	0.37%	0	\$0
	F&B ACQUISITION GROUP, LLC	1	\$109,950.07	0.33%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,349.36	0.35%	0	\$0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$141,363.60	0.42%	0	\$0
		2	\$240,106.80	0.71%	0	\$0

	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT					
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$143,602.52	0.43%	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,121.68	0.34%	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$112,189.47	0.33%	0	\$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$386,832.07	1.15%	0	\$0
	GARNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$128,643.93	0.38%	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$139,312.09	0.41%	0	\$0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$131,822.19	0.39%	0	\$0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$119,841.98	0.36%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$925,664.39	2.75%	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$261,992.28	0.78%	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$249,538.57	0.74%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$127,831.44	0.38%	0	\$0
	INLANTA MORTGAGE, INC	3	\$428,276.16	1.27%	0	\$0
	INTERLINC MORTGAGE SERVICES, INC, A LIMITED LIABILITY COMPAN	1	\$127,623.62	0.38%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$256,236.09	0.76%	0	\$0
	INTERLINCK MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$118,429.50	0.35%	0	\$0
	JMJ FINANCIAL GROUP	1	\$134,069.16	0.4%	0	\$0
	JPMORGAN CHASE BANK, N.A	112	\$14,404,229.48	42.84%	0	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$123,309.85	0.37%	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$138,134.55	0.41%	0	\$0
	LEGACY MORTGAGE, LLC	1	\$147,250.00	0.44%	0	\$0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$130,452.98	0.39%	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$278,200.94	0.83%	0	\$0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$432,114.62	1.29%	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$237,955.69	0.71%	0	\$0

	MORTGAGE NETWORK, INC	4	\$520,605.57	1.55%	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$297,802.16	0.89%	0	\$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$120,433.85	0.36%	0	\$0
	NOIC, INC., A CORPORATION	1	\$144,604.95	0.43%	0	\$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$134,822.22	0.4%	0	\$0
	NUDGE FUNDING, LLC	1	\$121,436.20	0.36%	0	\$0
	PERL MORTGAGE INC	3	\$379,748.26	1.13%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$140,061.08	0.42%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$533,167.01	1.59%	0	\$0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$143,801.61	0.43%	0	\$0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$113,123.93	0.34%	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	5	\$683,057.82	2.03%	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$133,646.42	0.4%	0	\$0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	\$271,848.95	0.81%	0	\$0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$239,993.14	0.71%	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$119,676.13	0.36%	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$148,599.56	0.44%	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,403.00	0.44%	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$149,150.00	0.44%	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$129,250.22	0.38%	0	\$0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$132,820.85	0.4%	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$122,158.92	0.36%	0	\$0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$139,815.64	0.42%	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$113,842.97	0.34%	0	\$0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$119,302.14	0.35%	0	\$0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$144,809.06	0.43%	0	\$0

	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$135,816.80	0.4%	0	\$0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$117,332.19	0.35%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	2	\$272,777.56	0.81%	0	\$0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$120,310.05	0.36%	0	\$0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$144,368.05	0.43%	0	\$0
	V.I.P. MORTGAGE, INC	2	\$235,778.53	0.7%	0	\$0
	VICTORIAN FINANCE, LLC	1	\$113,825.89	0.34%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$266,470.44	0.79%	0	\$0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$124,835.39	0.37%	0	\$0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$131,120.22	0.39%	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,205.26	0.44%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$112,196.36	0.34%	0	\$0
<b>Total</b>		<b>258</b>	<b>\$33,625,367.67</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTK26	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$494,860.54	4.56%	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$170,000.00	1.57%	0	\$0
	BANK OF COLORADO, A COLORDADO BANKING CORPORATION	1	\$166,286.06	1.53%	0	\$0
	EMC HOLDINGS LLC	1	\$171,257.24	1.58%	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$317,046.09	2.92%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$806,990.08	7.44%	0	\$0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$157,338.05	1.45%	0	\$0
	JPMORGAN CHASE BANK, N.A	40	\$6,439,226.98	59.39%	0	\$0
	KWIK MORTGAGE CORPORATION	1	\$171,825.50	1.58%	0	\$0
	MAXREAL CUPERTINO, A CORPORATION	1	\$159,309.06	1.47%	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$150,610.56	1.39%	0	\$0
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$173,000.00	1.6%	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$160,902.16	1.48%	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$166,278.83	1.53%	0	\$0
		1	\$164,000.00	1.51%	0	\$0

	STIFEL BANK & TRUST, A STATE CHARTERED BANK					
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$169,380.11	1.56%	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$151,263.96	1.4%	0	\$0
	V.I.P. MORTGAGE, INC	1	\$170,259.21	1.57%	0	\$0
	VICTORIAN FINANCE, LLC	1	\$161,238.75	1.49%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$163,573.02	1.51%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$157,317.70	1.47%	0	\$0
<b>Total</b>		<b>67</b>	<b>\$10,841,963.90</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTK34	HOMETRUST MORTGAGE COMPANY	1	\$151,350.19	2.47%	0	\$0
	JPMORGAN CHASE BANK, N.A	34	\$5,508,282.53	89.87%	0	\$0
	MIDWEST COMMUNITY BANK	1	\$160,745.18	2.62%	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$151,350.19	2.47%	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$157,324.54	2.57%	0	\$0
<b>Total</b>		<b>38</b>	<b>\$6,129,052.63</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTK42	JPMORGAN CHASE BANK, N.A	18	\$4,311,088.88	100%	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,311,088.88</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTK59	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$103,749.68	4.72%	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$107,519.40	4.89%	0	\$0
	ASHEVILLE SAVINGS BANK, SSB	1	\$100,550.55	4.57%	0	\$0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$100,590.73	4.58%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$98,366.78	4.48%	0	\$0
	JPMORGAN CHASE BANK, N.A	8	\$811,247.34	36.91%	0	\$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$109,510.50	4.98%	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$102,822.47	4.68%	0	\$0
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$86,811.96	3.95%	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$99,082.80	4.51%	0	\$0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$89,595.49	4.08%	0	\$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$98,661.78	4.49%	0	\$0

	THE EQUITABLE MORTGAGE CORPORATION	1	\$91,755.48	4.17%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$98,661.78	4.49%	0	\$0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$99,115.56	4.5%	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,198,042.30</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTK67	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$96,381.99	2.28%	0	\$0
	AMCAP MORTGAGE, LTD	1	\$98,810.33	2.34%	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$108,737.85	2.58%	0	\$0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$90,000.00	2.13%	0	\$0
	FIRST NATIONAL BANK	1	\$106,325.00	2.52%	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$102,555.21	2.43%	0	\$0
	JPMORGAN CHASE BANK, N.A	28	\$2,841,192.71	67.3%	0	\$0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	2.49%	0	\$0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	2.56%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,537.93	2.52%	0	\$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$90,000.00	2.13%	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$88,000.00	2.08%	0	\$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$92,598.40	2.19%	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$101,957.80	2.42%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$85,602.35	2.03%	0	\$0
<b>Total</b>		<b>42</b>	<b>\$4,221,699.57</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTK75	1ST PRIORITY MORTGAGE, INC	1	\$107,524.17	3.86%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$109,029.51	3.92%	0	\$0
	F&B ACQUISITION GROUP, LLC	1	\$104,537.39	3.76%	0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$108,768.66	3.91%	0	\$0
	JPMORGAN CHASE BANK, N.A	17	\$1,762,166.97	63.31%	0	\$0
	PERL MORTGAGE INC	1	\$108,519.77	3.9%	0	\$0
	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LIMITED LIABILITY C	1	\$100,255.98	3.6%	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$88,594.94	3.18%	0	\$0

	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$102,546.19	3.68%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$88,825.00	3.19%	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$102,441.86	3.69%	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,783,210.44</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTK83	AMERICAN FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$98,713.86	3.32%	0	\$0
	JPMORGAN CHASE BANK, N.A	27	\$2,695,829.44	90.72%	0	\$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$87,623.79	2.95%	0	\$0
	WOLFE FINANCIAL, INC	1	\$89,553.13	3.01%	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,971,720.22</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTK91	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$284,204.63	0.26%	0	\$0
	AFMC MORTGAGE	2	\$508,471.04	0.46%	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$141,374.37	0.13%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALLFORNIA CORPORATION	1	\$237,927.16	0.21%	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$600,509.48	0.54%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$190,954.96	0.17%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$261,829.64	0.24%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHAMRK MORTGAGE, A	1	\$229,982.26	0.21%	0	\$0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$490,429.69	0.44%	0	\$0
	BELL BANK	1	\$372,833.47	0.34%	0	\$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$362,374.44	0.33%	0	\$0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$298,678.26	0.27%	0	\$0
	CAPLTAL BANK, N.A., A NATIONAL BANK	1	\$415,162.77	0.37%	0	\$0
	CAPSTAR LENDING, LLC	4	\$882,827.84	0.8%	0	\$0
	CIBM BANK	1	\$298,664.99	0.27%	0	\$0
	CLEAR MOUNTAIN BANK	1	\$188,624.79	0.17%	0	\$0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$306,145.21	0.28%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$341,262.34	0.31%	0	\$0
		1	\$129,327.68	0.12%	0	\$0



DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION						
EQUITY NOW INC	1	\$303,656.23	0.27%	0	\$0	
FIRST NATIONAL BANK	1	\$264,865.18	0.24%	0	\$0	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$781,657.09	0.7%	0	\$0	
GREENWAY MORTGAGE FUNDING CORP	1	\$467,835.70	0.42%	0	\$0	
GUARANTEED RATE INC	1	\$482,012.35	0.43%	0	\$0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$122,314.14	0.11%	0	\$0	
GUARDHILL FINANCIAL CORP	1	\$189,455.90	0.17%	0	\$0	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$415,144.34	0.37%	0	\$0	
IBERIABANNK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHA	1	\$239,843.60	0.22%	0	\$0	
INLAND BANK AND TRUST, A CORPORATION	1	\$116,484.52	0.1%	0	\$0	
INLANTA MORTGAGE, INC	1	\$113,787.16	0.1%	0	\$0	
JPMORGAN CHASE BANK, N.A	364	\$91,343,914.24	82.31%	0	\$0	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$380,300.09	0.34%	0	\$0	
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	\$459,964.51	0.41%	0	\$0	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$223,998.74	0.2%	0	\$0	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$317,148.59	0.29%	0	\$0	
LUXURY MORTGAGE CORP	1	\$456,774.81	0.41%	0	\$0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$157,900.00	0.14%	0	\$0	
MAXREAL CUPERTINO, A CORPORATION	1	\$360,000.00	0.32%	0	\$0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$424,484.59	0.38%	0	\$0	
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$124,449.27	0.11%	0	\$0	
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$415,162.77	0.37%	0	\$0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$316,200.71	0.28%	0	\$0	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$140,876.58	0.13%	0	\$0	
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$241,918.65	0.22%	0	\$0	
PRESIDENTIAL BANK, FSB	1	\$167,259.82	0.15%	0	\$0	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE	1	\$280,000.00	0.25%	0	\$0	
	2	\$633,832.14	0.57%	0	\$0	

	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA					
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$178,131.86	0.16%	0	\$0
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$491,615.15	0.44%	0	\$0
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$218,554.61	0.2%	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$462,273.91	0.42%	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$376,956.85	0.34%	0	\$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$358,980.29	0.32%	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$138,795.79	0.13%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$378,748.64	0.34%	0	\$0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$205,888.88	0.19%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	2	\$279,103.85	0.25%	0	\$0
	WALLICK & VOLK, INC	1	\$183,687.13	0.17%	0	\$0
	WALLICK AND VOLK, INC	1	\$142,768.21	0.13%	0	\$0
	WOLFE FINANCIAL, INC	1	\$118,000.00	0.11%	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$168,554.10	0.15%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$583,903.30	0.53%	0	\$0
	Unavailable	1	\$211,563.76	0.19%	0	\$0
<b>Total</b>		<b>443</b>	<b>\$110,980,353.07</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTKA8	A & N MORTGAGE SERVICES, INC	1	\$189,027.97	0.32%	0	\$0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$181,176.71	0.31%	0	\$0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$199,113.23	0.34%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$197,701.78	0.34%	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$188,928.29	0.32%	0	\$0
	ALPHA MORTGAGE CORPORATION , A NORTH CAROLINA CORPORATION	1	\$187,716.84	0.32%	0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$367,365.63	0.63%	0	\$0
	AMCAP MORTGAGE, LTD	2	\$367,625.14	0.63%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$560,074.16	0.95%	0	\$0

	AMERICAN FINANCING CORPORATION	1	\$188,715.34	0.32%	0	\$0
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$183,338.45	0.31%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$175,255.64	0.3%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$564,860.85	0.96%	0	\$0
	AMERICASH, A CORPORATION	1	\$179,456.93	0.31%	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$359,939.77	0.61%	0	\$0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$199,396.60	0.34%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE, A LIM	1	\$190,648.11	0.32%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	\$197,701.78	0.34%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$186,424.17	0.32%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$362,752.27	0.62%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$191,420.74	0.33%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$195,704.79	0.33%	0	\$0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$193,795.61	0.33%	0	\$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$369,677.66	0.63%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$186,686.85	0.32%	0	\$0
	BELL BANK	1	\$198,914.12	0.34%	0	\$0
	BERKSHIRE BANK, A BANKING CORPORATION	3	\$541,938.34	0.92%	0	\$0
	BUSEY BANK	1	\$186,934.32	0.32%	0	\$0
	CAPSTAR LENDING, LLC	1	\$184,441.86	0.31%	0	\$0
	CHERRY CREEK MORTGAGE CO ., INC	1	\$193,867.27	0.33%	0	\$0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$178,961.43	0.3%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,135,654.06	1.93%	0	\$0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$361,676.02	0.62%	0	\$0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$175,734.92	0.3%	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$176,683.49	0.3%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$178,659.36	0.3%	0	\$0

	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$175,734.92	0.3%	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$183,993.21	0.31%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$197,876.19	0.34%	0	\$0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$191,420.74	0.33%	0	\$0
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$191,637.44	0.33%	0	\$0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$189,138.81	0.32%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	6	\$1,124,989.31	1.92%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,396.60	0.34%	0	\$0
	FIRST COUNTY BANK, A CORPORATION	1	\$177,032.96	0.3%	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$191,417.59	0.33%	0	\$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$768,046.47	1.31%	0	\$0
	GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$177,861.76	0.3%	0	\$0
	GATEWAY BANK MORTGAGE INC	1	\$174,367.15	0.3%	0	\$0
	GENEQUITY MORTGAGE, INC	1	\$177,363.28	0.3%	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$198,469.96	0.34%	0	\$0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$183,722.87	0.31%	0	\$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$188,715.33	0.32%	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$196,703.28	0.33%	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$177,019.32	0.3%	0	\$0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$376,088.68	0.64%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$375,201.19	0.64%	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$175,469.01	0.3%	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$193,414.71	0.33%	0	\$0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	\$372,869.77	0.63%	0	\$0
		2	\$366,241.71	0.62%	0	\$0

HOMESTAR FINANCIAL CORP., A CORPORATION						
HOMETRUST MORTGAGE COMPANY	2	\$373,846.70	0.64%	0	\$0	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$185,320.46	0.32%	0	\$0	
HURON VALLEY FINANCIAL, INC	1	\$189,426.77	0.32%	0	\$0	
INLANTA MORTGAGE, INC	2	\$361,586.61	0.62%	0	\$0	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$381,844.49	0.65%	0	\$0	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$376,731.52	0.64%	0	\$0	
JPMORGAN CHASE BANK, N.A	161	\$30,119,858.47	51.29%	0	\$0	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$570,139.99	0.97%	0	\$0	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$377,235.20	0.64%	0	\$0	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$191,657.02	0.33%	0	\$0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$179,456.93	0.31%	0	\$0	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$174,953.38	0.3%	0	\$0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$191,335.59	0.33%	0	\$0	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$197,402.63	0.34%	0	\$0	
NATIONS RELIABLE LENDING, LLC	1	\$186,918.05	0.32%	0	\$0	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$185,320.46	0.32%	0	\$0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$187,432.80	0.32%	0	\$0	
PERL MORTGAGE INC	2	\$379,046.55	0.65%	0	\$0	
PERL MORTGAGE, INC	1	\$199,396.60	0.34%	0	\$0	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$191,129.75	0.33%	0	\$0	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$189,426.77	0.32%	0	\$0	
REPUBLIC STATE MORTGAGE CO	2	\$384,333.98	0.65%	0	\$0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$175,219.75	0.3%	0	\$0	
RPM MORTGAGE INC	1	\$188,429.06	0.32%	0	\$0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,718.20	0.34%	0	\$0	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$194,187.10	0.33%	0	\$0	
STIFEL BANK & TRUST	1	\$199,396.60	0.34%	0	\$0	
STIFEL BANK AND TRUST	1	\$175,734.92	0.3%	0	\$0	

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$183,722.87	0.31%	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$181,210.68	0.31%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$184,441.86	0.31%	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$381,143.87	0.65%	0	\$0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$371,228.73	0.63%	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$362,785.05	0.62%	0	\$0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$191,000.00	0.33%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	4	\$734,305.05	1.25%	0	\$0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$177,731.90	0.3%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$193,139.83	0.33%	0	\$0
	V.I.P. MORTGAGE, INC	1	\$179,728.89	0.31%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$771,775.28	1.31%	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$179,184.12	0.31%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N	1	\$191,420.74	0.33%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$176,496.38	0.3%	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$360,991.95	0.61%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,698.77	0.3%	0	\$0
<b>Total</b>		<b>314</b>	<b>\$58,728,655.08</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTKB6	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,744.53	1.02%	0	\$0
	AMCAP MORTGAGE, LTD	1	\$175,524.99	0.92%	0	\$0
	AMERICAN FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$179,757.54	0.94%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$178,727.16	0.94%	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$195,829.83	1.03%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$176,700.00	0.93%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$372,941.02	1.96%	0	\$0
		1	\$192,279.65	1.01%	0	\$0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$178,359.43	0.94%	0	\$0
	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING	1	\$198,242.52	1.04%	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$184,842.79	0.97%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABIOLI	1	\$198,282.55	1.04%	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$191,655.59	1.01%	0	\$0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,524.99	0.92%	0	\$0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$180,256.86	0.95%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,460.21	1.05%	0	\$0
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$199,260.76	1.05%	0	\$0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$179,757.54	0.94%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$190,474.34	1%	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$185,444.80	0.97%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$191,747.16	1.01%	0	\$0
	F&B ACQUISITION GROUP, LLC	1	\$181,278.29	0.95%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$381,491.29	2%	0	\$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$196,268.85	1.03%	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$180,863.47	0.95%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$367,012.04	1.93%	0	\$0
	GVC MORTGAGE, INC., A CORPORATION	1	\$183,514.49	0.96%	0	\$0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$176,017.91	0.92%	0	\$0
	HOUSTON CAPITAL MORTGAGE	1	\$175,164.48	0.92%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$365,380.22	1.92%	0	\$0
	JPMORGAN CHASE BANK, N.A	48	\$8,952,098.00	47.01%	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$184,266.40	0.97%	0	\$0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$188,283.24	0.99%	0	\$0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$195,226.52	1.03%	0	\$0

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$384,662.08	2.02%	0	\$0
	NJ LENDERS CORP	1	\$184,051.75	0.97%	0	\$0
	PERL MORTGAGE INC	1	\$174,524.35	0.92%	0	\$0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$198,708.90	1.04%	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$537,836.07	2.82%	0	\$0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$183,242.78	0.96%	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$197,876.32	1.04%	0	\$0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$199,472.27	1.05%	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$194,737.33	1.02%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$186,548.38	0.98%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$196,798.57	1.03%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$186,789.49	0.98%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$373,738.83	1.95%	0	\$0
<b>Total</b>		<b>102</b>	<b>\$19,044,666.58</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTKC4	GVC MORTGAGE, INC., A CORPORATION	1	\$79,089.56	5.25%	0	\$0
	JPMORGAN CHASE BANK, N.A	20	\$1,426,492.87	94.75%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,505,582.43</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTKD2	JPMORGAN CHASE BANK, N.A	216	\$15,542,137.98	99.47%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$82,552.96	0.53%	0	\$0
<b>Total</b>		<b>217</b>	<b>\$15,624,690.94</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTKE0	1ST PRIORITY MORTGAGE, INC	1	\$106,824.55	1.01%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$104,374.14	0.99%	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$99,697.41	0.94%	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$199,327.00	1.89%	0	\$0
	BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	\$108,436.10	1.03%	0	\$0
	BELL BANK	1	\$95,583.66	0.9%	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$207,703.74	1.97%	1	\$98,685
		1	\$103,853.46	0.98%	0	\$0



	CHRISTENSEN FINANCIAL, INC., A CORPORATION					
	COMMUNITY BANK OF MISSISSIPPI	1	\$100,648.18	0.95%	0	\$0
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$99,698.29	0.94%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$104,683.21	0.99%	0	\$0
	F&B ACQUISITION GROUP, LLC	1	\$105,818.38	1%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,299.51	0.94%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$108,800.00	1.03%	0	\$0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$86,456.34	0.82%	0	\$0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,674.17	1.02%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$291,655.73	2.76%	0	\$0
	GVC MORTGAGE, INC., A CORPORATION	1	\$95,564.87	0.9%	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$199,640.99	1.89%	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$182,937.98	1.73%	0	\$0
	HOWARD HANNA MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$104,184.52	0.99%	0	\$0
	JPMORGAN CHASE BANK, N.A	56	\$5,634,915.83	53.34%	0	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$109,834.32	1.04%	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$89,774.58	0.85%	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$86,488.28	0.82%	0	\$0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	\$194,706.30	1.84%	0	\$0
	MIDWEST COMMUNITY BANK	1	\$99,855.91	0.95%	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORATION	1	\$101,192.78	0.96%	0	\$0
	MORTGAGE NETWORK, INC	1	\$99,698.29	0.94%	0	\$0
	PARAGON HOME LOANS, INC., A CORPORATION	2	\$204,028.88	1.93%	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$106,941.02	1.01%	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$103,843.36	0.98%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,834.32	1.04%	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,725.63	0.83%	0	\$0

	SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$102,854.87	0.97%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$99,849.38	0.95%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	2	\$197,961.38	1.87%	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$99,545.72	0.94%	0	\$0
	WALLICK & VOLK, INC	1	\$103,843.36	0.98%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$107,674.17	1.02%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$109,834.32	1.07%	0	\$0
<b>Total</b>		<b>105</b>	<b>\$10,563,264.93</b>	<b>100%</b>	<b>1</b>	<b>\$98,685</b>
3140FTKF7	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$89,352.67	0.53%	0	\$0
	1ST PRIORITY MORTGAGE, INC	1	\$97,230.87	0.58%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,535.13	0.57%	0	\$0
	AMCAP MORTGAGE, LTD	1	\$109,755.28	0.65%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$99,862.23	0.59%	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$204,286.14	1.21%	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$105,963.24	0.63%	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$98,726.73	0.59%	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$97,474.37	0.58%	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$207,277.65	1.23%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$104,864.84	0.62%	0	\$0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$98,192.56	0.58%	0	\$0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$99,862.23	0.59%	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$94,272.84	0.56%	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$104,855.34	0.62%	0	\$0
	CAPITAL CENTER L.L.C., A LIMLTED LIABILITY COMPANY	1	\$108,000.00	0.64%	0	\$0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$94,697.35	0.56%	0	\$0
	CHL MORTGAGE	1	\$97,368.67	0.58%	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$89,617.59	0.53%	0	\$0

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,722.94	0.62%	0	\$0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$97,918.37	0.58%	0	\$0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$109,855.15	0.65%	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$98,732.81	0.59%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,643.09	0.56%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$198,967.26	1.18%	0	\$0
FIRST BANK, NC CORPORATION	1	\$104,855.34	0.62%	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$87,845.81	0.52%	0	\$0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$104,691.98	0.62%	0	\$0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$94,869.12	0.56%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$299,559.29	1.78%	0	\$0
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$175,715.70	1.04%	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$93,371.19	0.55%	0	\$0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$95,646.95	0.57%	0	\$0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$193,526.68	1.15%	0	\$0
JPMORGAN CHASE BANK, N.A	89	\$8,726,614.13	51.8%	0	\$0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$91,878.85	0.55%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$101,116.67	0.6%	0	\$0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$96,766.50	0.57%	0	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$292,871.14	1.74%	0	\$0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$94,065.43	0.56%	0	\$0
MORTGAGE NETWORK, INC	1	\$91,007.70	0.54%	0	\$0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$99,868.31	0.59%	0	\$0
NJ LENDERS CORP	1	\$95,511.06	0.57%	0	\$0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$288,526.71	1.71%	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$104,510.15	0.62%	0	\$0

	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$97,371.61	0.58%	0	\$0
	NUDGE FUNDING, LLC	1	\$104,861.73	0.62%	0	\$0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$97,591.81	0.58%	0	\$0
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$96,672.53	0.57%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$213,212.56	1.27%	0	\$0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$100,863.95	0.6%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$103,731.73	0.62%	0	\$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$109,596.64	0.65%	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	6	\$528,829.89	3.14%	0	\$0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$99,868.31	0.59%	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$90,877.42	0.54%	0	\$0
	TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION	1	\$101,319.55	0.6%	0	\$0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	2	\$174,270.21	1.03%	0	\$0
	V.I.P. MORTGAGE, INC	1	\$108,308.93	0.64%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$197,777.55	1.17%	0	\$0
	WESTERN STATE BANK, A CORPORATION	1	\$99,948.21	0.59%	0	\$0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$101,718.44	0.6%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$86,890.13	0.52%	0	\$0
	WOLFE FINANCIAL, INC	2	\$197,767.79	1.21%	0	\$0
<b>Total</b>		<b>172</b>	<b>\$16,846,333.05</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTKG5	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$99,842.63	2.06%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$86,133.54	1.77%	0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$210,349.17	4.33%	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$204,091.81	4.2%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$99,691.60	2.05%	0	\$0
		1	\$109,653.26	2.26%	0	\$0

	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN					
	COMPASS MORTGAGE, ANC, AN ILLINOIS CORPORATION	1	\$91,851.50	1.89%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$109,826.88	2.26%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$104,513.55	2.15%	0	\$0
	FAIRFIELD COUNTY BANK	1	\$99,842.63	2.06%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$98,637.44	2.03%	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$94,707.02	1.95%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,526.51	2.05%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$308,670.79	6.36%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC, A LLMITED LIABLLITY	1	\$85,141.61	1.75%	0	\$0
	JPMORGAN CHASE BANK, N.A	16	\$1,613,134.78	33.24%	0	\$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$103,174.71	2.13%	0	\$0
	NOIC, INC., A CORPORATION	1	\$102,421.61	2.11%	0	\$0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$104,114.24	2.15%	0	\$0
	PEOPLES BANK, A STATE CHARTERED BANK	2	\$218,061.93	4.49%	0	\$0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$103,091.03	2.12%	0	\$0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$104,838.34	2.16%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	3	\$287,007.14	5.91%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$315,348.20	6.52%	0	\$0
<b>Total</b>		<b>48</b>	<b>\$4,853,671.92</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTKH3	ALL WESTERN MORTGAGE, INC	1	\$85,183.34	4.31%	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$102,371.04	5.18%	0	\$0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$95,879.22	4.85%	0	\$0
	JPMORGAN CHASE BANK, N.A	18	\$1,694,711.06	85.66%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,978,144.66</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTKJ9	JPMORGAN CHASE BANK, N.A	65	\$18,239,389.24	100%	0	\$0
<b>Total</b>		<b>65</b>	<b>\$18,239,389.24</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTKK6	JPMORGAN CHASE BANK, N.A	42	\$13,388,207.38	100%	0	\$0

<b>Total</b>			<b>42</b>	<b>\$13,388,207.38</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTKL4	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$116,479.34	5.12%	0	\$0	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CORPORATION	2	\$336,953.95	14.8%	0	\$0	
	JPMORGAN CHASE BANK, N.A	6	\$1,024,730.79	45.01%	0	\$0	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$400,140.46	17.58%	0	\$0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$96,701.45	4.25%	0	\$0	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$154,596.09	6.79%	0	\$0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$146,837.05	6.45%	0	\$0	
<b>Total</b>		<b>14</b>	<b>\$2,276,439.13</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140FTKM2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$140,565.16	0.6%	0	\$0	
	AMERICASH, A CORPORATION	1	\$304,485.36	1.31%	0	\$0	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$541,709.24	2.33%	0	\$0	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$153,525.06	0.66%	0	\$0	
	BERKSHIRE BANK, A BANKING CORPORATION	5	\$1,098,085.81	4.72%	0	\$0	
	BLUE HILLS BANK	1	\$281,260.62	1.21%	0	\$0	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$291,099.47	1.25%	0	\$0	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$589,221.47	2.53%	0	\$0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$378,774.58	1.63%	0	\$0	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$158,000.95	0.68%	0	\$0	
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$233,862.83	1.01%	0	\$0	
	FAIRFIELD COUNTY BANK	1	\$135,790.60	0.58%	0	\$0	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CORPORATION	2	\$616,394.25	2.65%	0	\$0	
	FINANCE OF AMERICAN MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CORPORATION	1	\$279,568.89	1.2%	0	\$0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$139,568.25	0.6%	0	\$0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$154,742.18	0.67%	0	\$0	
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP	1	\$279,568.89	1.2%	0	\$0	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,369,031.48	5.89%	0	\$0
	JPMORGAN CHASE BANK, N.A	29	\$7,772,310.14	33.41%	0	\$0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$286,075.44	1.23%	0	\$0
	LEADER BANK, N.A	1	\$234,638.18	1.01%	0	\$0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	\$1,744,032.10	7.5%	0	\$0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$129,397.70	0.56%	0	\$0
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$290,741.71	1.25%	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$109,660.75	0.47%	0	\$0
	MORTGAGE NETWORK, INC	1	\$177,226.71	0.76%	0	\$0
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	\$604,165.84	2.6%	0	\$0
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$251,612.00	1.08%	0	\$0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$340,563.19	1.46%	0	\$0
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$295,336.36	1.27%	0	\$0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$341,895.05	1.47%	0	\$0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	3	\$632,036.82	2.72%	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$609,730.68	2.62%	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$323,975.54	1.39%	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	4	\$681,303.61	2.93%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	\$366,966.87	1.58%	0	\$0
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$323,501.14	1.39%	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$311,819.16	1.34%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$289,105.63	1.24%	0	\$0
<b>Total</b>		<b>93</b>	<b>\$23,261,349.71</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTKN0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$235,198.16	0.84%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$143,742.13	0.51%	0	\$0
	AMERICASH, A CORPORATION	1	\$299,567.75	1.07%	0	\$0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$201,416.93	0.72%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$232,649.07	0.83%	0	\$0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$196,223.13	0.7%	0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$708,986.08	2.54%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$222,984.70	0.8%	0	\$0
	FAIRFIELD COUNTY BANK	1	\$125,722.47	0.45%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$679,769.01	2.43%	0	\$0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$359,457.78	1.29%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$359,504.02	1.29%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,026,974.22	3.67%	0	\$0
	JAC FINANCIAL , INC., DBA PLAZA LOANS, A CALIFORNIA CORPORAT	1	\$259,608.40	0.93%	0	\$0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$334,054.34	1.19%	0	\$0
	JPMORGAN CHASE BANK, N.A	57	\$13,430,350.21	48.03%	0	\$0
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	4	\$920,823.88	3.29%	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$219,683.02	0.79%	0	\$0
	MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$259,325.82	0.93%	0	\$0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$634,729.21	2.27%	0	\$0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$299,548.15	1.07%	0	\$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$597,111.64	2.14%	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$221,166.39	0.79%	0	\$0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$333,517.63	1.19%	0	\$0
	RANDOLPH SAVINGS BANK	1	\$215,341.99	0.77%	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$204,704.63	0.73%	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,238,653.94	8.01%	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$345,427.19	1.24%	0	\$0



	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$152,784.43	0.55%	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$104,852.06	0.37%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	\$467,592.69	1.67%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$294,807.87	1.05%	0	\$0
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$414,772.41	1.48%	0	\$0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$342,433.88	1.22%	0	\$0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$403,279.62	1.44%	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY	1	\$231,680.37	0.83%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$244,000.00	0.88%	0	\$0
<b>Total</b>		<b>113</b>	<b>\$27,962,445.22</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTKP5	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,112,020.50	23.9%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$268,737.51	5.78%	0	\$0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$192,715.19	4.14%	0	\$0
	JPMORGAN CHASE BANK, N.A	6	\$1,489,385.94	32.01%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$162,000.00	3.48%	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$263,644.39	5.67%	0	\$0
	MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$232,443.50	5%	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$330,246.13	7.1%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$303,740.30	6.53%	0	\$0
	TOTAL MORTGAGE SERVLCES, LLC, LIMITED LIABILITY	1	\$223,711.66	4.81%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$74,702.61	1.58%	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,653,347.73</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTKQ3	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$410,711.03	31.24%	0	\$0
	JPMORGAN CHASE BANK, N.A	1	\$308,312.88	23.45%	0	\$0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$335,963.62	25.55%	0	\$0

		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$259,743.19	19.76%	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,314,730.72</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTKR1		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,293.20	7.56%	0	\$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$199,127.61	18.98%	0	\$0
		JPMORGAN CHASE BANK, N.A	6	\$679,315.78	64.75%	0	\$0
		WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	\$91,446.15	8.71%	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,049,182.74</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTKS9		CIBM BANK	1	\$144,348.29	11.19%	0	\$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$284,045.16	22.02%	0	\$0
		JPMORGAN CHASE BANK, N.A	6	\$695,193.78	53.9%	0	\$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$166,249.41	12.89%	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,289,836.64</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTKT7		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$209,366.43	5.55%	0	\$0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$269,140.49	7.14%	0	\$0
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$174,460.30	4.63%	0	\$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,330,640.88	35.29%	0	\$0
		JPMORGAN CHASE BANK, N.A	4	\$705,606.84	18.71%	0	\$0
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$114,645.34	3.04%	0	\$0
		NEIGHBORHOOD LOANS, INC	1	\$167,481.88	4.44%	0	\$0
		PERL MORTGAGE INC	3	\$694,321.85	18.42%	0	\$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,676.19	2.78%	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,770,340.20</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTKU4		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$226,357.17	5.44%	0	\$0
		CIBM BANK	1	\$179,858.34	4.32%	0	\$0
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$531,990.22	12.79%	0	\$0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$436,389.80	10.49%	0	\$0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$125,366.67	3.01%	0	\$0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$523,471.09	12.58%	0	\$0
	JPMORGAN CHASE BANK, N.A	7	\$1,342,716.58	32.28%	0	\$0
	MIDWEST COMMUNITY BANK	1	\$187,407.40	4.5%	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$211,893.89	5.09%	0	\$0
	PERL MORTGAGE INC	1	\$197,252.17	4.74%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$197,402.63	4.76%	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,160,105.96</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTKV2	CORNERSTONE MORTGAGE, INC	2	\$251,691.87	15.21%	0	\$0
	F&B ACQUISITION GROUP, LLC	2	\$193,551.77	11.7%	0	\$0
	FIRST COLLINSVILLE BANK, A CORPORATION	5	\$574,753.41	34.73%	0	\$0
	FIRST COUNTY BANK, A CORPORATION	1	\$158,467.88	9.58%	0	\$0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$112,432.20	6.79%	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$258,072.98	15.59%	0	\$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$105,964.93	6.4%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,654,935.04</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTKW0	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$530,995.22	16.41%	1	\$281,330
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$145,041.37	4.48%	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$861,758.47	26.63%	0	\$0
	PRESIDENTIAL BANK, FSB	4	\$1,127,638.38	34.84%	0	\$0
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$571,119.31	17.64%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,236,552.75</b>	<b>100%</b>	<b>1</b>	<b>\$281,330</b>
3140FTKX8	JPMORGAN CHASE BANK, N.A	10	\$1,917,720.21	100%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,917,720.21</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTKY6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$250,451.35	22.32%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$154,344.01	13.76%	0	\$0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$117,998.49	10.52%	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$129,455.36	11.54%	0	\$0
	LOAN SIMPLE, INC., A CORPORATION	1	\$114,122.88	10.17%	0	\$0

		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	3	\$355,638.84	31.69%	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,122,010.93</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTKZ3		1ST PRIORITY MORTGAGE, INC	1	\$133,000.00	1.89%	0	\$0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$318,645.71	4.53%	0	\$0
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$280,000.00	3.98%	0	\$0
		JPMORGAN CHASE BANK, N.A	24	\$6,129,706.69	87.14%	0	\$0
		PARAGON HOME LOANS, INC., A CORPORATION	1	\$173,250.00	2.46%	0	\$0
<b>Total</b>			<b>28</b>	<b>\$7,034,602.40</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTL25		ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$214,249.10	13.84%	0	\$0
		JPMORGAN CHASE BANK, N.A	5	\$1,333,541.60	86.16%	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,547,790.70</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTL33		AMERICAN FINANCING CORPORATION	1	\$91,500.00	1.34%	0	\$0
		BERKSHIRE BANK, A BANKING CORPORATION	1	\$100,000.00	1.47%	0	\$0
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$88,920.00	1.3%	0	\$0
		JPMORGAN CHASE BANK, N.A	67	\$6,436,894.72	94.42%	0	\$0
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$100,000.00	1.47%	0	\$0
<b>Total</b>			<b>71</b>	<b>\$6,817,314.72</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTL41		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$92,760.39	3.92%	0	\$0
		JPMORGAN CHASE BANK, N.A	22	\$2,074,028.58	87.61%	0	\$0
		PARAGON HOME LOANS, INC., A CORPORATION	1	\$97,000.00	4.1%	0	\$0
		PERL MORTGAGE INC	1	\$103,500.00	4.37%	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,367,288.97</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTL58		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$177,824.60	10.98%	0	\$0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$175,566.30	10.84%	0	\$0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$183,462.18	11.32%	0	\$0
		INLANTA MORTGAGE, INC	1	\$179,768.30	11.1%	0	\$0
		JPMORGAN CHASE BANK, N.A	3	\$547,967.72	33.82%	0	\$0
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,757.54	11.1%	0	\$0

	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$175,768.23	10.84%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,620,114.87</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTL66	AMERICASH, A CORPORATION	1	\$195,305.41	13%	0	\$0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$187,034.02	12.45%	0	\$0
	CAPITAL CITY BANK	1	\$184,302.11	12.27%	0	\$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$381,793.71	25.41%	0	\$0
	JPMORGAN CHASE BANK, N.A	1	\$175,214.60	11.66%	0	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,396.60	13.27%	0	\$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$179,612.89	11.94%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,502,659.34</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTL74	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$76,000.00	4.43%	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$80,000.00	4.67%	0	\$0
	F&B ACQUISITION GROUP, LLC	1	\$77,345.00	4.51%	0	\$0
	JPMORGAN CHASE BANK, N.A	20	\$1,334,225.94	77.84%	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$74,700.00	4.36%	0	\$0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$71,805.67	4.19%	0	\$0
<b>Total</b>		<b>25</b>	<b>\$1,714,076.61</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTL82	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$75,000.00	4.48%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$79,220.66	4.73%	0	\$0
	JPMORGAN CHASE BANK, N.A	18	\$1,276,970.06	76.2%	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$75,548.26	4.51%	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$84,634.82	5.05%	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$84,480.80	5.03%	0	\$0
<b>Total</b>		<b>23</b>	<b>\$1,675,854.60</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTL90	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$134,500.00	1.06%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$144,000.00	1.14%	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$113,900.00	0.9%	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$125,000.00	0.99%	0	\$0

	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$132,651.00	1.05%	0	\$0
	JPMORGAN CHASE BANK, N.A	83	\$10,724,290.49	84.68%	0	\$0
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$135,000.00	1.07%	0	\$0
	LOAN SIMPLE, INC	1	\$140,240.57	1.11%	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$135,375.00	1.07%	0	\$0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$117,000.00	0.92%	0	\$0
	NUDGE FUNDING, LLC	1	\$125,800.00	0.99%	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,640.55	1.02%	0	\$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$147,000.00	1.16%	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$238,606.80	1.88%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$121,907.22	0.96%	0	\$0
<b>Total</b>		<b>98</b>	<b>\$12,664,911.63</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTLA7	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$209,152.02	1.33%	0	\$0
	AMERICASH, CORPORATION	1	\$243,952.60	1.55%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$188,698.01	1.2%	0	\$0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$208,604.37	1.33%	0	\$0
	CAPITAL CITY BANK	1	\$207,359.71	1.32%	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$415,217.28	2.64%	0	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$493,879.55	3.15%	0	\$0
	INLANTA MORTGAGE, INC	1	\$268,500.00	1.71%	0	\$0
	JPMORGAN CHASE BANK, N.A	54	\$12,784,062.26	81.43%	0	\$0
	NUDGE FUNDING, LLC	1	\$278,802.97	1.78%	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$147,513.02	0.94%	0	\$0
	WALLICK AND VOLK, INC	1	\$254,108.99	1.62%	0	\$0
<b>Total</b>		<b>66</b>	<b>\$15,699,850.78</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTLB5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$139,395.43	1.13%	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$430,538.74	3.49%	0	\$0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$135,512.27	1.1%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$143,384.39	1.16%	0	\$0
		1	\$113,383.13	0.92%	0	\$0

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION						
ASSURED MORTGAGE, INC	1	\$148,854.41	1.21%	0	\$0	
BELL BANK, A CORPORATION	1	\$118,993.00	0.96%	0	\$0	
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$122,959.41	1%	0	\$0	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$141,204.47	1.14%	0	\$0	
CAPSTAR LENDING, LLC	1	\$128,000.00	1.04%	0	\$0	
CHERRY CREEK MORTGAGE CO., INC	1	\$134,680.47	1.09%	0	\$0	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$131,429.98	1.06%	0	\$0	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$243,503.39	1.97%	0	\$0	
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$142,377.57	1.15%	0	\$0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A CORPORATION	1	\$115,726.90	0.94%	0	\$0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$121,516.19	0.98%	0	\$0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$133,045.79	1.08%	0	\$0	
HOMETRUST MORTGAGE COMPANY	1	\$115,874.45	0.94%	0	\$0	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$112,146.87	0.91%	0	\$0	
JPMORGAN CHASE BANK, N.A	59	\$7,628,270.62	61.8%	0	\$0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$125,000.00	1.01%	0	\$0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$122,433.12	0.99%	0	\$0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,000.00	1.06%	0	\$0	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$139,309.32	1.13%	0	\$0	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$114,503.39	0.93%	0	\$0	
PHH HOME LOANS, LLC	1	\$137,410.03	1.11%	0	\$0	
SOUTHWEST BANK	1	\$125,000.00	1.01%	0	\$0	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$243,942.00	1.98%	0	\$0	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$282,052.25	2.28%	0	\$0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$127,769.24	1.04%	0	\$0	
WESTERN STATE BANK, A CORPORATION	1	\$148,702.75	1.2%	0	\$0	

	WOLFE FINANCIAL INC, A CORPORATION	1	\$146,365.20	1.19%	0	\$0
<b>Total</b>		<b>95</b>	<b>\$12,344,284.78</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTLC3	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$1,028,382.73	1.07%	0	\$0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$893,263.20	0.93%	0	\$0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$314,101.56	0.33%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$755,304.07	0.79%	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$606,719.79	0.63%	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,183,607.47	1.24%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$219,000.00	0.23%	0	\$0
	AMERICASH	1	\$265,814.54	0.28%	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$393,242.24	0.41%	0	\$0
	ASHEVILLE SAVINGS BANK, SSB	1	\$274,759.50	0.29%	0	\$0
	ASSURED MORTGAGE, INC	2	\$306,629.40	0.32%	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$167,252.40	0.17%	0	\$0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$210,798.28	0.22%	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$124,443.75	0.13%	0	\$0
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$309,874.89	0.32%	0	\$0
	BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	\$146,681.21	0.15%	0	\$0
	BANK OF NORTH CAROLINA. A NORTH CAROLINA CORPORATION	1	\$199,110.00	0.21%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$178,396.08	0.19%	0	\$0
	BCB COMMUNITY BANK, A CORPORATION	2	\$787,774.99	0.82%	0	\$0
	BELL BANK	3	\$920,636.90	0.96%	0	\$0
	BELL BANK, A CORPORATION	1	\$292,890.80	0.31%	0	\$0
	BLUELEAF LENDING, LLC	1	\$216,014.39	0.23%	0	\$0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$415,125.78	0.43%	0	\$0
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$302,633.66	0.32%	0	\$0



CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$547,739.99	0.57%	0	\$0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$224,297.34	0.23%	0	\$0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$189,154.50	0.2%	0	\$0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$216,907.09	0.23%	0	\$0
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$149,332.49	0.16%	0	\$0
CLEAR MOUNTAIN BANK	1	\$197,000.00	0.21%	0	\$0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$257,847.44	0.27%	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$258,769.55	0.27%	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$408,328.79	0.43%	0	\$0
EMC HOLDINGS LLC	3	\$667,350.12	0.7%	0	\$0
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	2	\$623,186.41	0.65%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$407,081.81	0.42%	0	\$0
FIRST BANK, A NC CORPORATION	1	\$415,144.34	0.43%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$232,921.53	0.24%	0	\$0
FIRST COLLINSVILLE BANK, A CORPORATION	5	\$1,038,876.23	1.08%	0	\$0
FIRST COUNTY BANK, A CORPORATION	1	\$242,914.19	0.25%	0	\$0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$618,455.04	0.65%	0	\$0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$261,630.53	0.27%	0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$242,416.87	0.25%	0	\$0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$394,236.80	0.41%	0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$191,145.60	0.2%	0	\$0
GUARANTEED RATE, INC	1	\$484,854.37	0.51%	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$275,767.35	0.29%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$743,346.64	0.78%	0	\$0
INLANTA MORTGAGE, INC	1	\$188,059.39	0.2%	0	\$0
JPMORGAN CHASE BANK, N.A	186	\$48,965,557.71	51.11%	0	\$0
LAKELAND BANK, A CORPORATION	1	\$323,539.27	0.34%	0	\$0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$360,372.97	0.38%	0	\$0

	LOAN SIMPLE, INC., A CORPORATION	1	\$137,773.65	0.14%	0	\$0
	M/I FINANCIAL, LLC	2	\$396,391.18	0.41%	0	\$0
	MAXREAL CUPERTINO, A CORPORATION	1	\$384,265.10	0.4%	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$2,612,327.65	2.73%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$148,879.23	0.16%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$622,744.16	0.65%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	6	\$2,931,968.78	3.06%	0	\$0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$547,552.49	0.57%	0	\$0
	MLD MORTGAGE INC.,A NEW JERSEY CORPORATION	1	\$413,247.25	0.43%	0	\$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$411,154.68	0.43%	0	\$0
	MORTGAGE CORP. OF THE EAST III	1	\$331,020.36	0.35%	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$202,843.31	0.21%	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$269,576.30	0.28%	0	\$0
	MOUNTAINONE BANK	1	\$414,394.34	0.43%	0	\$0
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$415,125.78	0.43%	0	\$0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$146,127.37	0.15%	0	\$0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$266,972.97	0.28%	0	\$0
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$408,175.49	0.43%	0	\$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	\$550,518.09	0.57%	0	\$0
	NOIC, INC., A CORPORATION	1	\$140,465.81	0.15%	0	\$0
	NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$224,994.30	0.23%	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	7	\$1,989,986.23	2.08%	0	\$0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$258,000.00	0.27%	0	\$0
	ON Q FINANCIAL, INC	1	\$224,255.59	0.23%	0	\$0
	ONE NEVADA CREDIT UNION	1	\$411,265.25	0.43%	0	\$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$176,212.34	0.18%	0	\$0
	ONY GLO, INC	1	\$388,264.50	0.41%	0	\$0
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$402,220.05	0.42%	0	\$0
	PARK STERLING BANK, A CORPORATION	1	\$298,689.55	0.31%	0	\$0
	PATRIOT BANK, A BANKING CORPORATION	1	\$355,773.18	0.37%	0	\$0
	PATRIOT COMMUNITY BANK	1	\$238,931.99	0.25%	0	\$0

	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$258,781.41	0.27%	0	\$0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$274,274.02	0.29%	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$386,559.16	0.4%	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$184,000.00	0.19%	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$277,007.80	0.29%	0	\$0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$260,000.00	0.27%	0	\$0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	5	\$1,536,205.35	1.6%	0	\$0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIAB	1	\$300,642.64	0.31%	0	\$0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$131,581.71	0.14%	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$87,118.36	0.09%	0	\$0
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$497,797.09	0.52%	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$127,354.81	0.13%	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,231,045.16	1.28%	0	\$0
	SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$127,800.97	0.13%	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$665,151.17	0.69%	0	\$0
	STIFEL BANK AND TRUST	1	\$290,189.84	0.3%	0	\$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$824,295.77	0.86%	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$129,421.50	0.14%	0	\$0
	THE BUSINESS BANK OF ST. LOUIS	1	\$164,258.40	0.17%	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$363,375.74	0.38%	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$153,314.70	0.16%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	2	\$433,648.03	0.45%	0	\$0
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$249,732.14	0.26%	0	\$0
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$249,881.21	0.26%	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$126,429.19	0.13%	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$116,948.54	0.14%	0	\$0
<b>Total</b>		<b>355</b>	<b>\$95,805,623.67</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140FTLD1	IST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$218,054.28	0.24%	0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$221,000.00	0.24%	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$617,352.78	0.67%	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$1,215,350.75	1.32%	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$367,406.52	0.4%	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$450,322.70	0.49%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$443,685.08	0.48%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$1,342,981.22	1.46%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$405,459.18	0.44%	0	\$0
	ANCHOR FUNDING, INC, A CALIFORNIA CORPORATION	1	\$203,417.76	0.22%	0	\$0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$563,501.10	0.61%	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$635,102.88	0.69%	0	\$0
	ASSURED MORTGAGE INC	1	\$184,201.10	0.2%	0	\$0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.22%	0	\$0
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,550.82	0.33%	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$234,970.75	0.26%	0	\$0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$227,954.34	0.25%	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.45%	0	\$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$251,929.27	0.27%	0	\$0
	BELL BANK	1	\$195,153.60	0.21%	0	\$0
	BLUELEAF LENDING, LLC	1	\$192,166.56	0.21%	0	\$0
	CAPITAL BANK, N.A., A NATIONAL BANK	2	\$512,787.51	0.56%	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	\$1,873,044.49	2.04%	0	\$0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$194,602.52	0.21%	0	\$0

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	\$456,000.00	0.5%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$458,555.13	0.5%	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$243,942.00	0.27%	0	\$0
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$233,985.19	0.25%	0	\$0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$414,967.28	0.45%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$296,634.00	0.32%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$298,704.49	0.33%	0	\$0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$378,359.03	0.41%	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$280,047.63	0.3%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$182,209.74	0.2%	0	\$0
	EMC HOLDINGS LLC	3	\$1,137,000.00	1.24%	0	\$0
	F&B ACQUISITION GROUP, LLC	2	\$394,250.52	0.43%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$208,703.94	0.23%	0	\$0
	FIRST BANK, A NC CORPORATION	1	\$245,500.00	0.27%	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$314,635.40	0.34%	0	\$0
	FIRST NATIONAL BANK	1	\$269,592.51	0.29%	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,393.62	0.45%	0	\$0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$504,471.21	0.55%	0	\$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$415,199.25	0.45%	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$295,730.29	0.32%	0	\$0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	2	\$789,217.28	0.86%	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$469,875.65	0.51%	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$209,973.49	0.23%	0	\$0
	GUARANTEED RATE, INC ., A DELAWARE CORPORATION	1	\$571,521.26	0.62%	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$255,392.34	0.28%	0	\$0
		19	\$5,488,305.25	5.97%	0	\$0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$209,790.59	0.23%	0	\$0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$387,023.66	0.42%	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$324,193.94	0.35%	0	\$0
	HOWARD BANK, A MARYLAND CORPORATION	3	\$1,017,616.44	1.11%	0	\$0
	INLANTA MORTGAGE, INC	1	\$266,180.50	0.29%	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$83,759.93	0.09%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	2	\$413,988.52	0.45%	0	\$0
	JERSEY MORTGAGE COMPANY	1	\$199,144.98	0.22%	0	\$0
	JPMORGAN CHASE BANK, N.A	148	\$38,068,495.47	41.42%	0	\$0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$920,029.96	1%	0	\$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,570.58	0.28%	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$540,500.00	0.59%	0	\$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$209,989.26	0.23%	0	\$0
	MAXREAL CUPERTINO	1	\$240,000.00	0.26%	0	\$0
	MAXREAL CUPERTINO, A CORPORATION	2	\$666,140.67	0.72%	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$414,203.57	0.45%	0	\$0
	MIDWEST COMMUNITY BANK	1	\$257,500.00	0.28%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	6	\$2,367,385.17	2.58%	0	\$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$395,292.64	0.43%	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$203,019.49	0.22%	0	\$0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$507,000.00	0.55%	0	\$0
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$262,859.95	0.29%	0	\$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$281,479.21	0.31%	0	\$0
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$376,872.86	0.41%	0	\$0
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSSETTS CORPORATION	1	\$348,503.72	0.38%	0	\$0
	NJ LENDERS CORP	1	\$294,920.91	0.32%	0	\$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$208,200.00	0.23%	0	\$0

	NUDGE FUNDING, LLC	1	\$224,028.37	0.24%	0	\$0
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$477,927.19	0.52%	0	\$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$497,862.45	0.54%	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$243,942.00	0.27%	0	\$0
	PATRIOT COMMUNITY BANK, A STATE BANK	2	\$576,000.00	0.63%	0	\$0
	PERL MORTGAGE INC	3	\$708,445.74	0.77%	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$800,288.34	0.87%	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$96,270.86	0.1%	0	\$0
	POLI MORTGAGE GROUP INC., A CORPORATION	3	\$882,501.50	0.96%	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$179,222.70	0.2%	0	\$0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$488,900.93	0.53%	0	\$0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$175,239.97	0.19%	0	\$0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$260,000.00	0.28%	0	\$0
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$602,413.56	0.66%	0	\$0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$178,297.53	0.19%	0	\$0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	3	\$850,000.11	0.92%	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$270,327.56	0.29%	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$191,315.06	0.21%	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,147,075.08	1.25%	0	\$0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$238,973.98	0.26%	0	\$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$427,570.17	0.47%	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$564,209.10	0.61%	0	\$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$611,682.90	0.67%	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$641,228.47	0.7%	0	\$0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$178,222.70	0.19%	0	\$0

	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$203,072.88	0.22%	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$358,445.39	0.39%	0	\$0
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$230,179.79	0.25%	0	\$0
	WALLICK & VOLK, INC	1	\$304,916.05	0.33%	0	\$0
	WATERMAK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$578,491.03	0.63%	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$334,698.39	0.36%	0	\$0
	WESTERN STATE BANK, A CORPORATION	2	\$678,587.94	0.74%	0	\$0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$242,946.32	0.26%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$789,587.09	0.86%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.29%	0	\$0
<b>Total</b>		<b>339</b>	<b>\$91,904,694.88</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTLE9	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$132,232.27	1.37%	0	\$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$125,560.91	1.3%	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,725.80	1.45%	0	\$0
	JPMORGAN CHASE BANK, N.A	68	\$8,747,773.60	90.4%	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$114,508.37	1.18%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$144,380.11	1.49%	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$140,198.07	1.45%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$130,869.79	1.36%	0	\$0
<b>Total</b>		<b>75</b>	<b>\$9,676,248.92</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTLF6	COMMUNITY BANK OF MISSISSIPPI	1	\$74,691.16	4.77%	0	\$0
	JPMORGAN CHASE BANK, N.A	23	\$1,492,159.63	95.23%	0	\$0
<b>Total</b>		<b>24</b>	<b>\$1,566,850.79</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTLG4	AFMC MORTGAGE	1	\$75,613.61	5.11%	0	\$0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$77,267.78	5.22%	0	\$0
	CAPITAL CITY BANK	1	\$71,692.19	4.85%	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$74,576.55	5.04%	0	\$0



	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$82,943.88	5.61%	0	\$0
	JPMORGAN CHASE BANK, N.A	12	\$801,096.76	54.15%	0	\$0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$84,123.89	5.69%	0	\$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$45,667.49	3.09%	0	\$0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$83,640.89	5.65%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$82,648.45	5.59%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,479,271.49</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTLH2	AFMC MORTGAGE	1	\$74,490.19	4.78%	0	\$0
	JPMORGAN CHASE BANK, N.A	18	\$1,243,275.02	79.81%	0	\$0
	PERL MORTGAGE INC	1	\$77,022.64	4.94%	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$162,939.86	10.47%	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,557,727.71</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTLJ8	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$358,736.27	1.43%	0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$308,250.00	1.23%	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$299,343.75	1.2%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$191,000.00	0.76%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$280,028.88	1.12%	0	\$0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,021,220.89	4.08%	0	\$0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$415,427.62	1.66%	0	\$0
	AVIDIA BANK, A CORPORATION	1	\$164,681.56	0.66%	0	\$0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$344,432.91	1.38%	0	\$0
	CAPSTAR LENDING, LLC	1	\$177,027.16	0.71%	0	\$0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$395,834.04	1.58%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$636,939.08	2.55%	0	\$0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$922,119.69	3.69%	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$204,663.04	0.82%	0	\$0
		1	\$244,000.00	0.98%	0	\$0

	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY					
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,506.88	1.2%	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$153,467.97	0.61%	0	\$0
	GMH MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,656.66	1.66%	0	\$0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$410,553.71	1.64%	0	\$0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$546,420.18	2.18%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$427,428.72	1.71%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$404,349.07	1.62%	0	\$0
	JPMORGAN CHASE BANK, N.A	13	\$4,096,208.54	16.38%	0	\$0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$839,557.82	3.36%	0	\$0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$409,250.11	1.64%	0	\$0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$268,824.04	1.07%	0	\$0
	MAXREAL CUPERTINO, A CORPORATION	2	\$548,057.89	2.19%	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,297.94	0.8%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$733,724.85	2.93%	0	\$0
	MNET MORTGAGE CORP	1	\$274,538.12	1.1%	0	\$0
	MORTGAGE NETWORK, INC	3	\$490,258.45	1.96%	0	\$0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$398,512.66	1.59%	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$573,953.10	2.29%	0	\$0
	ON Q FINANCIAL, INC	1	\$582,035.69	2.33%	0	\$0
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$601,093.28	2.4%	0	\$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$211,698.94	0.85%	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$351,308.96	1.4%	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	1.66%	0	\$0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$405,637.21	1.62%	0	\$0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$416,237.31	1.66%	0	\$0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	3	\$1,106,473.14	4.42%	0	\$0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,344.59	1.35%	0	\$0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$197,652.89	0.79%	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$113,682.28	0.45%	0	\$0
	THE BUSINESS BANK OF ST. LOUIS	1	\$416,268.96	1.66%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$118,005.71	0.47%	0	\$0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$374,314.12	1.5%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	2	\$254,573.53	1.02%	0	\$0
	UWHARRIE BANK, A CORPORATION	1	\$189,666.91	0.76%	0	\$0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$307,005.39	1.23%	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$284,008.08	1.14%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$578,858.23	2.31%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$296,552.68	1.2%	0	\$0
<b>Total</b>		<b>85</b>	<b>\$25,012,075.17</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTLK5	AMERICAN INTERNET MORTGAGE, INC	1	\$164,000.00	0.54%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATI, A CALIFORNIA CORPORATI	1	\$337,855.70	1.12%	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$415,769.83	1.38%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$374,819.02	1.24%	0	\$0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$199,692.07	0.66%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$261,396.91	0.87%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$120,401.71	0.4%	0	\$0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$217,165.12	0.72%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$778,404.97	2.58%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$278,579.79	0.92%	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$301,035.79	1%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$201,688.99	0.67%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,094,239.21	3.63%	0	\$0
	HOMESTAR FINANCIAL CORP., A	1	\$416,329.27	1.38%	0	\$0

	CORPORATION					
	JPMORGAN CHASE BANK, N.A	47	\$16,138,509.53	53.52%	0	\$0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$672,191.20	2.23%	0	\$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,668.65	0.73%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$308,000.00	1.02%	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$416,268.96	1.38%	0	\$0
	LO INC.,DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$416,268.96	1.38%	0	\$0
	LOAN SIMPLE, INC., A CORPORATION	1	\$300,000.00	0.99%	0	\$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$417,000.00	1.38%	0	\$0
	M/I FINANCIAL, LLC	1	\$299,462.95	0.99%	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$373,436.70	1.24%	0	\$0
	MAXREAL CUPERTINO, A CORPORATION	1	\$312,485.51	1.04%	0	\$0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$282,583.08	0.94%	0	\$0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$342,983.98	1.14%	0	\$0
	MORTGAGE NETWORK, INC	1	\$189,680.88	0.63%	0	\$0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$314,250.00	1.04%	0	\$0
	NUDGE FUNDING, LLC	1	\$235,337.10	0.78%	0	\$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$275,047.16	0.91%	0	\$0
	PERL MORTGAGE INC	1	\$190,705.92	0.63%	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$404,416.47	1.34%	0	\$0
	POLI MORTGAGE GROUP, INC	1	\$532,179.35	1.76%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$780,213.89	2.59%	0	\$0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE, A LIMITED LIAB	1	\$340,000.00	1.13%	0	\$0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$150,000.00	0.5%	0	\$0
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	\$234,622.01	0.78%	0	\$0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITE	1	\$319,029.31	1.06%	0	\$0
	TOWNSTONE FINANCIAL INC	1	\$110,605.76	0.37%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$416,343.73	1.39%	0	\$0
<b>Total</b>		<b>94</b>	<b>\$30,152,669.48</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTLL3	JPMORGAN CHASE BANK, N.A	4	\$1,106,448.55	100%	0	\$0

<b>Total</b>			<b>4</b>	<b>\$1,106,448.55</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTLM1		CORNERSTONE MORTGAGE, INC	3	\$406,061.12	35.35%	0	\$0
		F&B ACQUISITION GROUP, LLC	2	\$375,304.01	32.67%	0	\$0
		MIDWEST BANKCENTRE, A CORPORATION	1	\$192,503.15	16.76%	0	\$0
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$174,936.12	15.22%	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,148,804.40</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTLN9		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$176,727.48	17.24%	0	\$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$308,744.90	30.12%	0	\$0
		JPMORGAN CHASE BANK, N.A	1	\$162,032.00	15.81%	0	\$0
		NUDGE FUNDING, LLC	1	\$238,093.70	23.23%	0	\$0
		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,558.70	13.6%	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,025,156.78</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTLP4		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$225,282.13	4.17%	0	\$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$2,418,656.58	44.74%	0	\$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$417,902.57	7.73%	0	\$0
		HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$220,386.10	4.08%	0	\$0
		JPMORGAN CHASE BANK, N.A	3	\$658,471.15	12.18%	0	\$0
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$306,583.70	5.67%	0	\$0
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$191,629.62	3.54%	0	\$0
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY CORPO	1	\$229,654.13	4.25%	0	\$0
		RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$303,200.00	5.61%	0	\$0
		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$241,858.74	4.47%	0	\$0
		SECURITY HOME MORTGAGE, LLC, A LIMLTED LIABILITY CORPORATION	1	\$192,522.21	3.56%	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,406,146.93</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140FTLQ2	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$229,306.08	19.23%	0	\$0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$116,978.74	9.81%	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$177,721.90	14.9%	0	\$0
	JPMORGAN CHASE BANK, N.A	2	\$299,934.64	25.15%	0	\$0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$158,021.80	13.25%	0	\$0
	WOLFE FINANCLAL INC, A CORPORATION	1	\$210,737.28	17.66%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,192,700.44</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTLR0	ATLANTIC COAST MORTGAGE, LLC	1	\$211,830.17	19.73%	0	\$0
	CLEAR MOUNTAIN BANK	1	\$191,200.00	17.81%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$230,486.98	21.47%	0	\$0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,340.99	18.66%	0	\$0
	JPMORGAN CHASE BANK, N.A	2	\$239,701.33	22.33%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,073,559.47</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTLS8	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$224,682.98	10.71%	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$194,725.24	9.28%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$419,139.60	19.98%	0	\$0
	JPMORGAN CHASE BANK, N.A	3	\$476,065.69	22.69%	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$196,522.71	9.37%	0	\$0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$269,602.24	12.85%	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$157,533.73	7.51%	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,758.01	7.61%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,098,030.20</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTLT6	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$92,457.43	3.92%	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$99,684.80	4.23%	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$109,826.88	4.66%	0	\$0
		1	\$109,521.92	4.64%	0	\$0

	BANK OF COLORADO, A COLORADO BANKING CORPORATION					
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$101,839.47	4.32%	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$103,337.12	4.38%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,830.63	4.66%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$95,697.40	4.06%	0	\$0
	JPMORGAN CHASE BANK, N.A	10	\$1,017,970.11	43.15%	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$205,134.06	8.7%	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$104,838.34	4.44%	0	\$0
	STIFEL BANK&TRUST, A STATE CHARTERED BANK	1	\$99,842.63	4.23%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$109,081.79	4.61%	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,359,062.58</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTLU3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$209,696.90	11.82%	0	\$0
	JPMORGAN CHASE BANK, N.A	15	\$1,464,581.53	82.55%	0	\$0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$99,852.68	5.63%	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,774,131.11</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTLV1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$155,494.89	1.94%	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$169,533.57	2.12%	0	\$0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$155,574.67	1.94%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$165,000.00	2.06%	0	\$0
	INLAND BANK AND TRUST, A CORPORATION	1	\$165,000.00	2.06%	0	\$0
	JPMORGAN CHASE BANK, N.A	40	\$6,405,359.05	79.99%	0	\$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$152,000.00	1.9%	0	\$0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$161,000.00	2.01%	0	\$0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$155,631.68	1.94%	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,035.13	2.12%	0	\$0

		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$153,150.00	1.92%	0	\$0
<b>Total</b>			<b>50</b>	<b>\$8,007,778.99</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTLW9		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$171,882.30	5.04%	0	\$0
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$167,083.75	4.9%	0	\$0
		CIBM BANK	1	\$175,000.00	5.14%	0	\$0
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$163,129.04	4.79%	0	\$0
		JPMORGAN CHASE BANK, N.A	15	\$2,418,736.82	70.99%	0	\$0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$157,586.27	4.63%	0	\$0
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$153,603.22	4.51%	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,407,021.40</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTLX7		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$160,399.17	3.3%	0	\$0
		BANKSOUTH MORTGAGE COMPANY, LLC	3	\$483,780.63	9.95%	0	\$0
		CHERRY CREEK MORTGAGE CO., INC	1	\$170,460.98	3.51%	0	\$0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$145,427.63	2.99%	0	\$0
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$161,489.36	3.32%	0	\$0
		HOME MORTGAGE OF AMERICA, INC	1	\$151,919.62	3.13%	0	\$0
		JPMORGAN CHASE BANK, N.A	17	\$2,776,156.22	57.11%	0	\$0
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$167,794.43	3.45%	0	\$0
		NJ LENDERS CORP	1	\$159,748.20	3.29%	0	\$0
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$161,500.00	3.32%	0	\$0
		TRIDENT MORTGAGE COMPANY LP	1	\$157,003.53	3.23%	0	\$0
		WOLFE FINANCIAL INC, A CORPORATION	1	\$165,725.95	3.4%	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,861,405.72</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTLY5		AMCAP MORTGAGE, LTD	1	\$172,526.78	6.22%	0	\$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,589.82	6.08%	0	\$0
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$159,664.52	5.76%	0	\$0
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$173,475.04	6.26%	0	\$0
			1	\$167,493.15	6.04%	0	\$0



	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA					
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$153,719.21	5.54%	0	\$0
	JPMORGAN CHASE BANK, N.A	5	\$823,885.10	29.72%	0	\$0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$157,523.32	5.68%	0	\$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$160,654.94	5.79%	0	\$0
	PERL MORTGAGE INC	1	\$155,524.77	5.61%	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$167,493.15	6.04%	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,230.25	5.6%	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$156,526.34	5.66%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,772,306.39</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTLZ2	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$282,852.95	9.06%	0	\$0
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$324,019.47	10.38%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$279,672.19	8.96%	0	\$0
	JPMORGAN CHASE BANK, N.A	6	\$2,235,071.07	71.6%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$3,121,615.68</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTM73	AFI FINANCIAL INC	1	\$250,050.00	1.22%	0	\$0
	ARCSTONE FINANCIAL, INC	1	\$358,983.78	1.75%	0	\$0
	BANK OF ANN ARBOR	1	\$242,250.00	1.18%	0	\$0
	BANK OF NORTH CAROLINA	1	\$222,792.63	1.09%	0	\$0
	BERKSHIRE BANK	1	\$413,250.00	2.01%	0	\$0
	BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	\$312,070.00	1.52%	0	\$0
	BRIGHTEN LENDING	2	\$649,744.09	3.17%	0	\$0
	DITECH FINANCIAL LLC	42	\$13,160,482.69	64.13%	0	\$0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$294,771.00	1.44%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$380,000.00	1.85%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$288,800.00	1.41%	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$217,550.00	1.06%	0	\$0
	M&T BANK	1	\$533,045.94	2.6%	0	\$0
	NEEDHAM BANK	1	\$497,749.18	2.43%	0	\$0
	OPES ADVISORS, INC	1	\$280,330.00	1.37%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$911,427.66	4.44%	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$244,000.00	1.19%	0	\$0

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$238,171.41	1.16%	0	\$0
	UNITED MUTUAL FUNDING CORP	1	\$264,000.00	1.29%	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$762,512.49	3.69%	0	\$0
<b>Total</b>		<b>64</b>	<b>\$20,521,980.87</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTM81	AMERICAN FINANCING CORPORATION	1	\$272,500.00	1.94%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$206,200.00	1.47%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$273,600.00	1.94%	0	\$0
	AMERICASH	2	\$452,012.84	3.21%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	2.13%	0	\$0
	ATLANTIC HOME LOANS, INC	1	\$277,000.00	1.97%	0	\$0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$374,000.00	2.66%	0	\$0
	CHRISTENSEN FINANCIAL, INC	1	\$320,000.00	2.27%	0	\$0
	CORNERSTONE MORTGAGE, INC	3	\$905,000.00	6.43%	0	\$0
	DITECH FINANCIAL LLC	2	\$481,166.60	3.42%	0	\$0
	EASY MORTGAGE, INC	1	\$286,000.00	2.03%	0	\$0
	FIRST INTERNET BANK OF INDIANA	2	\$703,000.00	4.99%	0	\$0
	FORTUNE FINANCIAL, INC	2	\$635,000.00	4.51%	0	\$0
	GEORGE MASON MORTGAGE, LLC	4	\$1,166,872.36	8.29%	0	\$0
	GMH MORTGAGE SERVICES, LLC	1	\$315,000.00	2.24%	0	\$0
	HOMESTEAD FUNDING CORP	2	\$618,000.00	4.39%	0	\$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$1,131,000.00	8.04%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$383,322.00	2.72%	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$696,100.00	4.95%	0	\$0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$418,000.00	2.97%	0	\$0
	NEW AMERICA FINANCIAL CORPORATION	1	\$223,000.00	1.58%	0	\$0
	NEXERA HOLDING LLC	1	\$357,000.00	2.54%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$415,217.28	2.95%	0	\$0
	NTFN, INC	1	\$371,700.00	2.64%	0	\$0
	ON Q FINANCIAL, INC	3	\$914,700.00	6.5%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,295,661.71	9.21%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$283,900.00	2.01%	0	\$0
<b>Total</b>		<b>45</b>	<b>\$14,074,952.79</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTM99	AMERICAN FINANCIAL LENDING, INC	1	\$313,500.00	2.52%	0	\$0
	BARTON CREEK LENDING GROUP LLC	1	\$298,400.00	2.4%	0	\$0
	BEVERLY BANK	1	\$216,000.00	1.74%	0	\$0

	COLUMBIA STATE BANK	2	\$705,235.19	5.68%	0	\$0
	DITECH FINANCIAL LLC	31	\$8,319,616.65	67%	0	\$0
	IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$415,217.28	3.34%	0	\$0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$209,000.00	1.68%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$233,995.35	1.88%	0	\$0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$424,000.00	3.41%	0	\$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$325,000.00	2.62%	0	\$0
	THE MORTGAGE LINK, INC	1	\$341,000.00	2.75%	0	\$0
	TOWNSTONE FINANCIAL, INC	1	\$367,000.00	2.96%	0	\$0
	VANKEEF FINANCIAL, LLC	1	\$250,000.00	2.02%	0	\$0
<b>Total</b>		<b>44</b>	<b>\$12,417,964.47</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTMA6	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,608.00	3.76%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$146,820.74	3.69%	0	\$0
	JPMORGAN CHASE BANK, N.A	28	\$3,543,232.22	89.14%	0	\$0
	OPEN MORTGAGE, LLC	1	\$135,440.96	3.41%	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,975,101.92</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTMB4	AMCAP MORTGAGE, LTD	1	\$175,486.19	2.64%	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$127,854.47	1.93%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$215,946.52	3.25%	0	\$0
	JPMORGAN CHASE BANK, N.A	18	\$5,417,849.40	81.57%	0	\$0
	PRIMERO HOME LOANS, LLC	1	\$306,017.64	4.61%	0	\$0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$398,425.98	6%	0	\$0
<b>Total</b>		<b>23</b>	<b>\$6,641,580.20</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTMC2	1ST PRIORITY MORTGAGE, INC	2	\$249,617.01	3.68%	0	\$0
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$129,397.70	1.91%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$116,302.21	1.72%	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$112,651.50	1.66%	0	\$0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$128,999.57	1.9%	0	\$0
	ATLANTIC COAST MORTGAGE, LLC	1	\$137,574.40	2.03%	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$129,590.22	1.91%	0	\$0

	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$144,531.96	2.13%	0	\$0
	BANK SNB, AN OKLAHOMA STATE BANKING CORPORATION	1	\$120,419.21	1.78%	0	\$0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$135,785.97	2%	0	\$0
	F&B ACQUISITION GROUP, LLC	1	\$123,809.08	1.83%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$248,616.62	3.67%	0	\$0
	FIRST MIDWEST BANK, A STATE BANK	1	\$118,026.78	1.74%	0	\$0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$230,279.42	3.4%	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$139,393.18	2.06%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$120,460.13	1.78%	0	\$0
	JPMORGAN CHASE BANK, N.A	16	\$2,175,699.02	32.1%	0	\$0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$139,568.25	2.06%	0	\$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$114,645.34	1.69%	0	\$0
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$144,541.21	2.13%	0	\$0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$145,475.67	2.15%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,546.64	2.16%	0	\$0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$120,603.96	1.78%	0	\$0
	REGENCY MORTGAGE CORP	1	\$146,785.84	2.17%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$147,343.25	2.17%	0	\$0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$146,316.23	2.16%	0	\$0
	THE BUSINESS BANK OF ST. LOUIS	1	\$130,421.88	1.92%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	2	\$283,193.86	4.18%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$133,793.68	1.97%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$144,416.83	2.13%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$273,529.68	4.03%	0	\$0
<b>Total</b>		<b>51</b>	<b>\$6,778,336.30</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTMD0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$135,900.00	2.85%	0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$124,833.86	2.62%	0	\$0

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$147,041.27	3.09%	0	\$0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$129,607.79	2.72%	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$114,971.85	2.41%	0	\$0
	CIBM BANK	1	\$131,466.87	2.76%	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$138,378.06	2.9%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,502.80	3.03%	0	\$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$149,557.32	3.14%	0	\$0
	JPMORGAN CHASE BANK, N.A	16	\$2,085,317.84	43.75%	0	\$0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$112,160.57	2.35%	0	\$0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$122,628.92	2.57%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$286,034.43	6%	0	\$0
	MORIA DEVELOPMENT, INC., A ARIZONA CORPORATION	1	\$142,079.46	2.98%	0	\$0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$116,148.51	2.44%	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$145,858.61	3.06%	0	\$0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$143,565.54	3.01%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$395,876.28	8.32%	0	\$0
<b>Total</b>		<b>36</b>	<b>\$4,765,929.98</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTME8	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS CORPORATION	1	\$75,700.00	1.63%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$79,775.69	1.72%	0	\$0
	JPMORGAN CHASE BANK, N.A	62	\$4,482,985.21	96.65%	0	\$0
<b>Total</b>		<b>64</b>	<b>\$4,638,460.90</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTMF5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$207,372.46	0.25%	0	\$0
	AMCAP MORTGAGE, LTD	1	\$378,828.57	0.45%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$358,913.32	0.43%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$345,354.91	0.41%	0	\$0
	AMERICAN MORTGAGE & EQUITY	1	\$343,959.13	0.41%	0	\$0

	CONSULTANTS, INC., A CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$372,871.64	0.45%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$575,632.96	0.69%	0	\$0
	AMERICASH, A CORPORATION	1	\$211,374.35	0.25%	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$218,951.92	0.26%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$763,343.47	0.91%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$914,760.14	1.1%	0	\$0
	ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION	2	\$717,827.76	0.86%	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$744,166.37	0.89%	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$233,893.74	0.28%	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$556,210.42	0.67%	0	\$0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$299,072.59	0.36%	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$269,933.13	0.32%	0	\$0
	BELL BANK	1	\$270,664.87	0.32%	0	\$0
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$671,557.77	0.8%	0	\$0
	BUSEY BANK	2	\$518,406.63	0.62%	0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA	1	\$450,487.87	0.54%	0	\$0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$287,041.36	0.34%	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$257,836.83	0.31%	0	\$0
	CAPSTAR LENDING, LLC	3	\$1,060,789.90	1.27%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$750,728.19	0.9%	0	\$0
	CIBM BANK	1	\$167,409.40	0.2%	0	\$0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$467,339.86	0.56%	0	\$0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$274,620.61	0.33%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,246,382.53	1.49%	0	\$0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$206,321.96	0.25%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$271,205.16	0.32%	0	\$0

ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$687,960.52	0.82%	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$218,156.67	0.26%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$585,149.25	0.7%	0	\$0
F&B ACQUISITION GROUP, LLC	1	\$335,970.24	0.4%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	8	\$2,343,828.65	2.81%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$219,128.36	0.26%	0	\$0
FIRST NATIONAL BANK	2	\$770,460.78	0.92%	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$982,960.83	1.18%	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$331,042.97	0.4%	0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$222,836.69	0.27%	0	\$0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	6	\$2,094,230.39	2.51%	0	\$0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$354,373.84	0.42%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$407,784.42	0.49%	0	\$0
GVC MORTGAGE, INC., A CORPORATION	1	\$208,086.62	0.25%	0	\$0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$409,264.64	0.49%	0	\$0
HOMETRUST MORTGAGE COMPANY	2	\$594,726.56	0.71%	0	\$0
HOUSTON CAPITAL MORTGAGE	1	\$302,493.97	0.36%	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$294,558.61	0.35%	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$261,708.03	0.31%	0	\$0
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWHIP HOME LOAN	1	\$251,887.75	0.3%	0	\$0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$563,793.88	0.68%	0	\$0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$264,217.94	0.32%	0	\$0
JPMORGAN CHASE BANK, N.A	133	\$37,303,258.71	44.67%	0	\$0
LOANDEPOT . COM, LLC DBA MORTGAGE	1	\$227,312.13	0.27%	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$478,202.90	0.57%	0	\$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,425,525.29	1.71%	0	\$0

MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$373,322.65	0.45%	0	\$0
MNET MORTGAGE CORP	1	\$246,753.29	0.3%	0	\$0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$247,964.09	0.3%	0	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$106,815.59	0.13%	0	\$0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$213,105.11	0.26%	0	\$0
MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$365,889.73	0.44%	0	\$0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$389,820.35	0.47%	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$234,889.19	0.28%	0	\$0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	3	\$930,223.33	1.11%	0	\$0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$305,687.95	0.37%	0	\$0
NJ LENDERS CORP	1	\$506,467.35	0.61%	0	\$0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$216,892.30	0.26%	0	\$0
ON Q FINANCIAL, INC	2	\$585,266.21	0.7%	0	\$0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$1,542,628.56	1.85%	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$264,200.49	0.32%	0	\$0
PACOR MORTGAGE CORP, A CORPORATION	1	\$403,387.89	0.48%	0	\$0
PERL MORTGAGE INC	1	\$223,980.16	0.27%	0	\$0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$253,903.92	0.3%	0	\$0
PRESIDENTIAL BANK, FSB	1	\$314,828.13	0.38%	0	\$0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$472,531.86	0.57%	0	\$0
PULASKI BANK, N.A	1	\$211,316.78	0.25%	0	\$0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$340,486.41	0.41%	0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$434,614.27	0.52%	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,719,884.04	2.06%	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$311,673.34	0.37%	0	\$0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$344,480.38	0.41%	0	\$0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$233,324.58	0.28%	0	\$0



	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA; STARBOARD FINANCIA	1	\$208,808.89	0.25%	0	\$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$249,993.48	0.3%	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$222,735.84	0.27%	0	\$0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$233,294.02	0.28%	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$203,075.34	0.24%	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$282,675.17	0.34%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$254,070.99	0.3%	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$271,590.33	0.33%	0	\$0
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$208,050.68	0.25%	0	\$0
	V.I.P. MORTGAGE, INC	2	\$427,266.71	0.51%	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$518,532.12	0.62%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$892,903.31	1.07%	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$389,820.35	0.47%	0	\$0
	WOLFE FINANCIAL, INC	1	\$263,005.95	0.31%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$537,999.99	0.64%	0	\$0
<b>Total</b>		<b>280</b>	<b>\$83,510,341.58</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTMG3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,127,332.41	100%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,127,332.41</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTMH1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,634,644.52	100%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,634,644.52</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTMJ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,159,974.34	100%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,159,974.34</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTMM0	ALTERRA GROUP, LLC	1	\$130,761.49	7.28%	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$148,000.00	8.24%	0	\$0
	DITECH FINANCIAL LLC	1	\$128,448.51	7.15%	0	\$0
	FORTUNE FINANCIAL, INC	1	\$135,500.00	7.54%	0	\$0
	HOMESTEAD FUNDING CORP	1	\$142,200.00	7.92%	0	\$0

	HURON VALLEY FINANCIAL, INC	1	\$136,000.00	7.57%	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$140,000.00	7.8%	0	\$0
	MILEND, INC	1	\$143,500.00	7.99%	0	\$0
	MORIA DEVELOPMENT, INC	1	\$146,229.00	8.14%	0	\$0
	NETWORK FUNDING, LP	2	\$278,063.67	15.48%	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$136,000.00	7.57%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$131,200.00	7.32%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,795,902.67</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTMP3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,419.62	4.32%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$191,165.00	4.43%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,000.00	3.62%	0	\$0
	CORNERSTONE MORTGAGE, INC	4	\$739,000.00	17.13%	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$200,000.00	4.64%	0	\$0
	DITECH FINANCIAL LLC	2	\$355,396.80	8.24%	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$166,293.23	3.86%	0	\$0
	HOMESTEAD FUNDING CORP	2	\$341,000.00	7.91%	0	\$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$185,000.00	4.29%	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$164,000.00	3.8%	0	\$0
	NETWORK FUNDING, LP	2	\$344,368.94	7.98%	0	\$0
	NEXERA HOLDING LLC	1	\$152,000.00	3.52%	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$187,250.00	4.34%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$179,238.21	4.16%	0	\$0
	PREMIUM MORTGAGE CORP	1	\$197,500.00	4.58%	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$198,000.00	4.59%	0	\$0
	SAGE BANK	1	\$191,000.00	4.43%	0	\$0
	VICTORIA FINANCIAL CORP	1	\$180,000.00	4.16%	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,313,631.80</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTMQ1	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$911,886.80	12.49%	0	\$0
	ASPIRE FINANCIAL, INC	1	\$312,000.00	4.27%	0	\$0
	BANK OF ENGLAND	1	\$467,035.11	6.4%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$298,704.49	4.09%	0	\$0
	DITECH FINANCIAL LLC	1	\$248,714.04	3.41%	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$264,590.00	3.62%	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$283,771.64	3.89%	0	\$0
	GMH MORTGAGE SERVICES, LLC	1	\$279,886.11	3.83%	0	\$0

	INLANTA MORTGAGE, INC	1	\$220,000.00	3.01%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$372,384.94	5.1%	0	\$0
	NETWORK FUNDING, LP	5	\$1,552,840.32	21.26%	0	\$0
	ON Q FINANCIAL, INC	3	\$809,105.47	11.08%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,281,991.50	17.55%	0	\$0
<b>Total</b>		<b>24</b>	<b>\$7,302,910.42</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTMS7	ACADEMY MORTGAGE CORPORATION	1	\$285,000.00	1.35%	0	\$0
	ALTERRA GROUP, LLC	1	\$382,007.64	1.81%	0	\$0
	AMBECK MORTGAGE ASSOCIATES	1	\$270,750.00	1.28%	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$281,300.00	1.33%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$763,761.63	3.61%	0	\$0
	BANK OF ENGLAND	1	\$543,766.55	2.57%	0	\$0
	BANK OF THE PACIFIC	1	\$258,000.00	1.22%	0	\$0
	BERKSHIRE BANK	1	\$401,900.00	1.9%	0	\$0
	CIBM BANK	2	\$639,000.00	3.02%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$223,100.00	1.06%	0	\$0
	COLUMBIA STATE BANK	1	\$280,000.00	1.33%	0	\$0
	CORRIDOR MORTGAGE GROUP, INC	1	\$213,400.00	1.01%	0	\$0
	DHA FINANCIAL, INC	1	\$319,500.00	1.51%	0	\$0
	DITECH FINANCIAL LLC	38	\$10,428,498.02	49.35%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$598,000.00	2.83%	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$340,000.00	1.61%	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$358,900.00	1.7%	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$259,000.00	1.23%	0	\$0
	NEEDHAM BANK	1	\$254,600.00	1.2%	0	\$0
	NTFN, INC	1	\$302,800.73	1.43%	0	\$0
	OPES ADVISORS, INC	1	\$283,240.00	1.34%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$918,034.23	4.34%	0	\$0
	PRIMUS LENDING CORP	1	\$313,604.95	1.48%	0	\$0
	SAGE BANK	1	\$216,600.00	1.03%	0	\$0
	SANTA CRUZ HOME FINANCE	1	\$599,227.66	2.84%	0	\$0
	SEMPER HOME LOANS, INC	1	\$328,500.00	1.55%	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$227,498.00	1.08%	0	\$0
	V.I.P. MORTGAGE INC	1	\$216,795.00	1.03%	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$623,051.65	2.96%	0	\$0
<b>Total</b>		<b>73</b>	<b>\$21,129,836.06</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTMT5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$310,000.00	11.65%	0	\$0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$203,200.00	7.64%	0	\$0
	DITECH FINANCIAL LLC	1	\$324,082.19	12.18%	0	\$0
	INLANTA MORTGAGE, INC	1	\$236,550.00	8.89%	0	\$0
	LHM FINANCIAL CORPORATION	1	\$347,200.00	13.05%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$406,125.00	15.26%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	15.67%	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$417,000.00	15.66%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,661,157.19</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTMU2	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$67,706.36	2.38%	0	\$0
	ANCHOR BANK, N.A	1	\$83,100.00	2.93%	0	\$0
	ATLANTIC PACIFIC MORTGAGE SERVICES, INC	1	\$82,450.00	2.9%	0	\$0
	BANK OF ANN ARBOR	1	\$85,000.00	2.99%	0	\$0
	BANK OF THE PACIFIC	1	\$70,000.00	2.47%	0	\$0
	DITECH FINANCIAL LLC	36	\$2,377,364.31	83.72%	0	\$0
	INWOOD NATIONAL BANK	1	\$74,100.00	2.61%	0	\$0
<b>Total</b>		<b>42</b>	<b>\$2,839,720.67</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTMV0	COLUMBIA STATE BANK	1	\$103,000.00	3.99%	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	3.87%	0	\$0
	DITECH FINANCIAL LLC	22	\$2,174,416.28	84.18%	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$106,542.57	4.12%	0	\$0
	TOWNEBANK	1	\$99,068.16	3.84%	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,583,027.01</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTMW8	DITECH FINANCIAL LLC	27	\$3,695,173.01	96.5%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$134,144.87	3.5%	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,829,317.88</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTMY4	AEM LOAN CORPORATION	1	\$325,000.00	4.24%	0	\$0
	ATLANTIS MORTGAGE CO., INC	1	\$415,199.25	5.42%	0	\$0
	BANK OF ANN ARBOR	1	\$322,628.78	4.21%	0	\$0
	DITECH FINANCIAL LLC	23	\$6,254,762.79	81.69%	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$339,000.00	4.44%	0	\$0
<b>Total</b>		<b>27</b>	<b>\$7,656,590.82</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTNA5	AFI FINANCIAL INC	1	\$168,500.00	7.94%	0	\$0
	AMERICAN FINANCIAL LENDING, INC	1	\$173,850.00	8.19%	0	\$0
	DITECH FINANCIAL LLC	7	\$1,139,215.08	53.7%	0	\$0

	FIRST BANK	1	\$173,000.00	8.15%	0	\$0
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$163,930.00	7.73%	0	\$0
	NETWORK FUNDING, LP	1	\$152,774.60	7.2%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$150,350.00	7.09%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,121,619.68</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTNB3	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	7.61%	0	\$0
	DITECH FINANCIAL LLC	10	\$1,880,729.45	71.6%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$180,028.44	6.85%	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$178,250.00	6.79%	0	\$0
	VBS MORTGAGE, LLC	1	\$187,716.84	7.15%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,626,724.73</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTNC1	ACCUNET MORTGAGE LLC	1	\$203,000.00	2.92%	0	\$0
	AEM LOAN CORPORATION	1	\$624,079.25	8.97%	0	\$0
	BERKSHIRE BANK	1	\$234,650.00	3.37%	0	\$0
	DITECH FINANCIAL LLC	19	\$5,409,924.89	77.76%	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$263,200.00	3.78%	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$222,400.00	3.2%	0	\$0
<b>Total</b>		<b>24</b>	<b>\$6,957,254.14</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTNE7	AMERICAN FINANCIAL FUNDING CORP	1	\$98,455.00	2.6%	0	\$0
	DITECH FINANCIAL LLC	30	\$2,895,717.29	76.57%	0	\$0
	FIRST STATE BANK	1	\$102,908.03	2.72%	0	\$0
	HAMILTON MORTGAGE CORPORATION	1	\$95,920.00	2.54%	0	\$0
	HUNT MORTGAGE CORPORATION	1	\$108,000.00	2.86%	0	\$0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$89,500.00	2.37%	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$107,857.78	2.85%	0	\$0
	NEW FED MORTGAGE, CORP	1	\$88,086.47	2.33%	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$104,125.00	2.75%	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$91,000.00	2.41%	0	\$0
<b>Total</b>		<b>39</b>	<b>\$3,781,569.57</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTNF4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$135,741.01	2.76%	0	\$0
	COLUMBIA STATE BANK	1	\$150,000.00	3.05%	0	\$0
	DITECH FINANCIAL LLC	30	\$4,092,362.86	83.08%	0	\$0
	LAKE ELMO BANK	1	\$129,000.00	2.62%	0	\$0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$133,400.00	2.71%	0	\$0

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	TRUST MORTGAGE LENDING CORP	1	\$146,806.42	2.98%	0	\$0
	UNITED MUTUAL FUNDING CORP	1	\$138,750.00	2.8%	0	\$0
<b>Total</b>		<b>36</b>	<b>\$4,926,060.29</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTNG2	ACADEMY MORTGAGE CORPORATION	1	\$159,089.85	2.28%	0	\$0
	BEVERLY BANK	1	\$156,200.00	2.24%	0	\$0
	DITECH FINANCIAL LLC	31	\$5,013,589.11	71.95%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$152,181.33	2.18%	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$174,600.00	2.51%	0	\$0
	MERIDIAN BANK	1	\$161,201.93	2.31%	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$337,475.00	4.84%	0	\$0
	MORTGAGES UNLIMITED, INC	1	\$160,000.00	2.3%	0	\$0
	OCMBC, INC	1	\$156,543.58	2.25%	0	\$0
	SOUTH CENTRAL BANK, N.A	1	\$156,700.00	2.25%	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$166,780.09	2.39%	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$173,396.12	2.5%	0	\$0
<b>Total</b>		<b>43</b>	<b>\$6,967,757.01</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTNH0	DAS ACQUISITION COMPANY, LLC	1	\$190,950.00	3.8%	0	\$0
	DITECH FINANCIAL LLC	23	\$4,250,336.88	84.61%	0	\$0
	RMS & ASSOCIATES	1	\$186,200.00	3.71%	0	\$0
	SEMPER HOME LOANS, INC	1	\$200,000.00	3.98%	0	\$0
	TUCKER MORTGAGE, LLC	1	\$196,000.00	3.9%	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,023,486.88</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTNJ6	DITECH FINANCIAL LLC	9	\$2,419,708.22	100%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,419,708.22</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTNL1	DITECH FINANCIAL LLC	19	\$4,955,685.01	95.11%	0	\$0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$255,000.00	4.89%	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,210,685.01</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTNM9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$92,392.00	7.75%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$93,120.00	7.81%	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$107,920.00	9.06%	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$102,400.00	8.59%	0	\$0
	FORTUNE FINANCIAL, INC	1	\$93,750.00	7.87%	0	\$0
	HOMESTEAD FUNDING CORP	1	\$98,464.16	8.26%	1	\$97,342
	INLANTA MORTGAGE, INC	2	\$210,920.00	17.7%	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$98,863.61	8.3%	0	\$0
	TIDEWATER HOME FUNDING, LLC	1	\$97,500.00	8.18%	0	\$0
	WALLICK AND VOLK, INC	1	\$103,866.12	8.71%	0	\$0

		WILLAMETTE VALLEY BANK	1	\$92,625.00	7.77%	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,191,820.89</b>	<b>100%</b>	<b>1</b>	<b>\$97,342</b>
3140FTNN7		1ST FINANCIAL, INC	1	\$140,000.00	6.73%	0	\$0
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$146,127.32	7.02%	0	\$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$410,905.00	19.75%	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,000.00	6.44%	0	\$0
		BANK OF ENGLAND	1	\$145,207.14	6.98%	0	\$0
		BANK OF UTAH	1	\$140,200.00	6.74%	0	\$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,000.00	6.06%	0	\$0
		DAS ACQUISITION COMPANY, LLC	1	\$137,567.61	6.61%	0	\$0
		HOMESTEAD FUNDING CORP	2	\$287,711.73	13.83%	0	\$0
		ON Q FINANCIAL, INC	1	\$149,797.95	7.2%	0	\$0
		PERL MORTGAGE, INC	1	\$128,250.00	6.16%	0	\$0
		WILLAMETTE VALLEY BANK	1	\$134,696.39	6.48%	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,080,463.14</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTNP2		BANK OF ENGLAND	1	\$166,180.88	9.39%	0	\$0
		DITECH FINANCIAL LLC	2	\$306,903.95	17.35%	0	\$0
		FIRST LENDING SOLUTIONS	1	\$155,000.00	8.76%	0	\$0
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$173,732.00	9.82%	0	\$0
		GMH MORTGAGE SERVICES, LLC	1	\$160,438.45	9.07%	0	\$0
		KYLE CHRISTIAN CORPORATION A ARIZONA CORPORATION	1	\$158,186.63	8.94%	0	\$0
		MERIDIAN BANK	1	\$159,784.47	9.03%	0	\$0
		ON Q FINANCIAL, INC	1	\$155,794.57	8.81%	0	\$0
		UNIVERSAL LENDING CORPORATION	1	\$169,776.13	9.6%	0	\$0
		VILLAGE MORTGAGE COMPANY	1	\$163,445.00	9.23%	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,769,242.08</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTNR8		ALTERRA GROUP, LLC	1	\$155,009.17	10.53%	0	\$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,000.00	11.41%	0	\$0
		DITECH FINANCIAL LLC	2	\$324,896.45	22.07%	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$154,000.00	10.46%	0	\$0
		RELIANCE FIRST CAPITAL, LLC	1	\$175,000.00	11.89%	0	\$0
		RESMAC, INC	1	\$171,200.00	11.63%	0	\$0
		UNIVERSAL LENDING CORPORATION	2	\$324,000.00	22.01%	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,472,105.62</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3140FTNS6		DITECH FINANCIAL LLC	2	\$715,686.46	53.72%	0	\$0
		NETWORK FUNDING, LP	1	\$251,546.29	18.88%	0	\$0
		TOP FLITE FINANCIAL, INC	1	\$365,140.00	27.4%	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,332,372.75</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTNX5		DITECH FINANCIAL LLC	19	\$1,179,124.50	100%	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,179,124.50</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTPQ8		COLUMBIA STATE BANK	1	\$30,000.00	0.23%	0	\$0
		DITECH FINANCIAL LLC	204	\$12,509,843.01	96.06%	0	\$0
		HALLMARK HOME MORTGAGE, LLC	1	\$60,749.58	0.47%	0	\$0
		HAMILTON MORTGAGE CORPORATION	2	\$133,280.00	1.02%	0	\$0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$58,000.00	0.45%	0	\$0
		MORTGAGE AMERICA, INC	1	\$47,500.00	0.36%	0	\$0
		NORTHPOINT MORTGAGE, INC	1	\$76,145.00	0.58%	0	\$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$55,900.00	0.43%	0	\$0
		SUMMIT MORTGAGE CORPORATION	1	\$51,500.00	0.4%	0	\$0
<b>Total</b>			<b>213</b>	<b>\$13,022,917.59</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTPR6		CAMBRIA FINANCIAL GROUP, LLC	1	\$208,000.00	3.45%	0	\$0
		DITECH FINANCIAL LLC	23	\$5,815,078.57	96.55%	0	\$0
<b>Total</b>			<b>24</b>	<b>\$6,023,078.57</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTPS4		DITECH FINANCIAL LLC	53	\$6,205,338.55	100%	0	\$0
<b>Total</b>			<b>53</b>	<b>\$6,205,338.55</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTPT2		A&D MORTGAGE LLC	1	\$108,308.09	1.14%	0	\$0
		COLUMBIA STATE BANK	1	\$90,000.00	0.94%	0	\$0
		DITECH FINANCIAL LLC	97	\$9,338,418.57	97.92%	0	\$0
<b>Total</b>			<b>99</b>	<b>\$9,536,726.66</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTPU9		DITECH FINANCIAL LLC	65	\$8,842,727.47	98.6%	0	\$0
		TRIDENT MORTGAGE COMPANY, LP	1	\$126,000.00	1.4%	0	\$0
<b>Total</b>			<b>66</b>	<b>\$8,968,727.47</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTPV7		DITECH FINANCIAL LLC	30	\$4,847,979.83	96.96%	0	\$0
		PATRIOT LENDING SERVICES, INC	1	\$151,950.00	3.04%	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,999,929.83</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTQ20		UMPQUA BANK	75	\$21,718,420.14	100%	0	\$0
<b>Total</b>			<b>75</b>	<b>\$21,718,420.14</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTQ38		UMPQUA BANK	7	\$3,735,504.21	100%	0	\$0
<b>Total</b>			<b>7</b>	<b>\$3,735,504.21</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>



3140FTQ46	UMPQUA BANK	20	\$1,803,996.29	100%	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,803,996.29</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTQ53	UMPQUA BANK	13	\$1,532,969.31	100%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,532,969.31</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTQ61	UMPQUA BANK	19	\$2,627,214.66	100%	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,627,214.66</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTQ79	UMPQUA BANK	24	\$3,914,759.21	100%	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,914,759.21</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTQ87	UMPQUA BANK	120	\$32,565,635.13	100%	0	\$0
<b>Total</b>		<b>120</b>	<b>\$32,565,635.13</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTQ95	UMPQUA BANK	7	\$3,430,438.35	100%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$3,430,438.35</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTQQ7	UMPQUA BANK	24	\$6,637,470.08	100%	0	\$0
<b>Total</b>		<b>24</b>	<b>\$6,637,470.08</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTQR5	UMPQUA BANK	27	\$7,379,505.94	100%	0	\$0
<b>Total</b>		<b>27</b>	<b>\$7,379,505.94</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTQS3	UMPQUA BANK	7	\$1,669,535.97	100%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,669,535.97</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTQT1	UMPQUA BANK	13	\$2,368,505.54	100%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,368,505.54</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTQU8	UMPQUA BANK	11	\$1,441,173.77	100%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,441,173.77</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTQV6	UMPQUA BANK	8	\$1,317,977.10	100%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,317,977.10</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTQW4	UMPQUA BANK	25	\$6,919,731.42	100%	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,919,731.42</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTQX2	UMPQUA BANK	16	\$1,570,194.53	100%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,570,194.53</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTQY0	UMPQUA BANK	10	\$1,398,270.20	100%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,398,270.20</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140FTQZ7	UMPQUA BANK	20	\$3,274,182.74	100%	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,274,182.74</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTRA1	UMPQUA BANK	9	\$1,124,007.57	100%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,124,007.57</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTRB9	UMPQUA BANK	7	\$1,178,808.24	100%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,178,808.24</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTRC7	UMPQUA BANK	17	\$5,497,652.35	100%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$5,497,652.35</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTRD5	UMPQUA BANK	4	\$2,173,213.10	100%	0	\$0
<b>Total</b>		<b>4</b>	<b>\$2,173,213.10</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTRF0	WELLS FARGO BANK, N.A	25	\$6,037,925.00	100%	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,037,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTRG8	WELLS FARGO BANK, N.A	8	\$1,987,172.62	100%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,987,172.62</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTU33	WEBSTER BANK, N.A	10	\$2,263,772.72	100%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,263,772.72</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTU58	APEX HOME LOANS,INC., A CORPORATION	1	\$137,510.74	1.39%	0	\$0
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATI	1	\$139,798.29	1.42%	0	\$0
	BANK OF UTAH, A UTAH CORPORATION	1	\$148,051.96	1.5%	0	\$0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$131,618.99	1.33%	0	\$0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$132,799.69	1.34%	0	\$0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$129,404.80	1.31%	0	\$0
	COMMERCIAL BANK AND TRUST, A CORPORATION	1	\$147,976.79	1.5%	0	\$0
	COMMUNITY MORTGAGE LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$130,303.44	1.32%	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$145,877.71	1.48%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$131,801.19	1.33%	0	\$0
	F & M BANK, A STATE BANK	1	\$139,798.29	1.42%	0	\$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$144,795.70	1.47%	0	\$0

	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$146,039.28	1.48%	0	\$0
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$134,809.78	1.37%	0	\$0
	FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION	1	\$139,303.44	1.41%	0	\$0
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$130,482.15	1.32%	0	\$0
	IAB FINANCIAL BANK	1	\$145,054.95	1.47%	0	\$0
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$129,304.96	1.31%	0	\$0
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$130,481.89	1.32%	0	\$0
	PRIME SOURCE MORTGAGE, INC	1	\$146,096.62	1.48%	0	\$0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$147,042.52	1.49%	0	\$0
	PRIVATE BANK OF BUCKHEAD	1	\$139,802.74	1.42%	0	\$0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$275,457.17	2.79%	0	\$0
	SECURITY BANK & TRUST CO. OF GLENCOE	1	\$127,727.33	1.29%	0	\$0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$127,307.97	1.29%	0	\$0
	TOWNEBANK MORTGAGE	2	\$256,277.05	2.6%	0	\$0
	U.S. BANK N.A	42	\$5,763,053.67	58.37%	0	\$0
	UNIFIRST MORTGAGE CORPORATION	1	\$137,583.65	1.39%	0	\$0
	UNITED FIDELITY BANK, FSB	1	\$138,067.73	1.39%	0	\$0
<b>Total</b>		<b>72</b>	<b>\$9,873,630.49</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTU66	ALERUS MORTGAGE	1	\$73,788.70	1.69%	0	\$0
	BANK 34, A FEDERAL BANK	1	\$69,602.96	1.6%	0	\$0
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$74,894.32	1.72%	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$73,389.30	1.68%	0	\$0
	BANK OF TENNESSEE	1	\$82,267.10	1.89%	0	\$0
	BANK OF THE SAN JUANS, DIVISION OF	2	\$103,648.66	2.38%	0	\$0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$78,087.33	1.79%	0	\$0
	BANKFIRST FINANCIAL SERVICES A MISSISSIPPI BANKING CORPORATI	1	\$78,631.39	1.8%	0	\$0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$76,384.78	1.75%	0	\$0
	FIRST AMERICAN BANK	1	\$63,408.51	1.45%	0	\$0
	FIRST AMERICAN MORTGAGE, INC	1	\$84,880.24	1.95%	0	\$0
	FIRST FEDERAL BANK	1	\$83,873.48	1.92%	0	\$0
	FIRSTCO MORTGAGE CORP	1	\$69,788.81	1.6%	0	\$0

	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$71,048.89	1.63%	0	\$0
	GUARANTY BANK, A CORPORATION	1	\$55,200.00	1.27%	0	\$0
	INDEPENDENT BANK, A BANKING CORPORATION	2	\$114,390.01	2.62%	0	\$0
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$70,897.71	1.63%	0	\$0
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$74,773.71	1.72%	0	\$0
	OHNWARD BANK & TRUST	1	\$69,250.08	1.59%	0	\$0
	PINNACLE BANK	2	\$165,910.60	3.81%	0	\$0
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$68,902.79	1.58%	0	\$0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$49,924.69	1.15%	0	\$0
	THE BANK OF JACKSON	1	\$75,885.53	1.74%	0	\$0
	U.S. BANK N.A	34	\$2,529,254.94	58.04%	0	\$0
<b>Total</b>		<b>60</b>	<b>\$4,358,084.53</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTU74	AMERICAN MOMENTUM BANK	1	\$114,834.30	1.91%	0	\$0
	BANK OF UTAH	1	\$123,642.09	2.05%	0	\$0
	BANKERS TRUST COMPANY, A STATE CHARTERD BANK	1	\$117,829.98	1.96%	0	\$0
	C&F MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	\$118,720.91	1.97%	0	\$0
	CDC FEDERAL CREDIT UNION	1	\$117,622.58	1.95%	0	\$0
	COMMAND CAPITAL MORTGAGE SERVICES LLC, AN ILLINOIS LIMITED	1	\$111,243.04	1.85%	0	\$0
	COMMUNITY NATIONAL BANK	1	\$118,571.14	1.97%	0	\$0
	CORE BANK	1	\$114,826.80	1.91%	0	\$0
	F & M BANK, A STATE BANK	1	\$114,837.96	1.91%	0	\$0
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$124,546.10	2.07%	0	\$0
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$121,378.74	2.02%	0	\$0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$113,828.30	1.89%	0	\$0
	FIRST STATE BANK	1	\$120,018.97	1.99%	0	\$0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$111,582.34	1.85%	0	\$0
	MILLENNIUM FINANCIAL GROUP, INC DBA	1	\$114,826.80	1.91%	0	\$0
	MORTGAGE MASTERS OF INDIANA	1	\$120,005.67	1.99%	0	\$0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$121,902.99	2.03%	0	\$0
		1	\$122,230.13	2.03%	0	\$0

	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION					
	U.S. BANK N.A	32	\$3,781,327.77	62.82%	0	\$0
	WASHITA MORTGAGE, INC	1	\$115,825.29	1.92%	0	\$0
<b>Total</b>		<b>51</b>	<b>\$6,019,601.90</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTU82	1ST CAPITAL MORTGAGE LLC	1	\$99,859.10	1.38%	0	\$0
	BANK OF IDAHO	1	\$95,867.74	1.32%	0	\$0
	BANK OF WALKER COUNTY, AN ALABAMA BANKING CORPORATION	1	\$109,197.76	1.51%	0	\$0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$99,855.91	1.38%	0	\$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$90,871.78	1.25%	0	\$0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$105,440.95	1.46%	0	\$0
	C&F MORTGAGE CORPORATIONS, A VIRGINIA CORPORATION	1	\$107,837.34	1.49%	0	\$0
	CASON HOME LOANS, A CORPORATION	1	\$91,728.51	1.27%	0	\$0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$87,878.76	1.21%	0	\$0
	COUNTRYBANK, A CORPORATION	1	\$103,712.94	1.43%	0	\$0
	F & M BANK	1	\$96,474.48	1.33%	0	\$0
	F & M BANK, A BANKING CORPORATION	1	\$107,052.31	1.48%	0	\$0
	F & M BANK, A STATE BANK	2	\$204,022.67	2.82%	0	\$0
	FIRST AMERICAN MORTGAGE INC	1	\$101,859.47	1.41%	0	\$0
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$91,621.39	1.27%	0	\$0
	FIRST BANK OF MONTANA, DIVISION OF	1	\$107,837.34	1.49%	0	\$0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$99,849.38	1.38%	0	\$0
	FIRST MIDWEST BANK, A STATE BANK	1	\$104,683.22	1.45%	0	\$0
	FIRST NATIONAL BANK OF MIDDLE TENNE	1	\$99,711.34	1.38%	0	\$0
	GREAT PLAINS NATIONAL BANK	1	\$104,852.06	1.45%	0	\$0
	GUARANTY BANK	1	\$106,239.75	1.47%	0	\$0
	GUARANTY BANK A CORPORATION	1	\$85,999.91	1.19%	0	\$0
	GUARANTY BANK, A CORPORATION	1	\$109,001.20	1.51%	0	\$0
	KLEINBANK, A CORPORATION	1	\$93,658.73	1.29%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,096.07	1.51%	0	\$0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$92,866.00	1.28%	0	\$0
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$99,859.10	1.38%	0	\$0
	TEXAS LOAN STAR, INC	1	\$108,550.24	1.5%	0	\$0
	U.S. BANK N.A	42	\$4,134,031.13	57.09%	0	\$0
	UNITED FIDELITY BANK, FSB	1	\$104,841.86	1.45%	0	\$0

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		WELLS BANK	1	\$86,880.14	1.17%	0	\$0
<b>Total</b>			<b>73</b>	<b>\$7,241,238.58</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTU90		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$299,548.15	24.54%	0	\$0
		EAST COAST CAPITAL CORP., A CORPORATION	1	\$504,788.75	41.35%	0	\$0
		U.S. BANK N.A	1	\$416,371.94	34.11%	0	\$0
<b>Total</b>			<b>3</b>	<b>\$1,220,708.84</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTUH2		WEBSTER BANK, N.A	28	\$5,521,975.33	100%	0	\$0
<b>Total</b>			<b>28</b>	<b>\$5,521,975.33</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTUJ8		WEBSTER BANK, N.A	29	\$5,593,475.00	100%	0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,593,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTUK5		WEBSTER BANK, N.A	16	\$3,113,874.50	100%	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,113,874.50</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTUL3		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$156,453.34	7.79%	0	\$0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$190,000.00	9.46%	0	\$0
		HOMEWAY MORTGAGE LLC	1	\$198,943.39	9.91%	0	\$0
		MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$189,141.57	9.42%	0	\$0
		RAPID MORTGAGE COMPANY	1	\$179,213.69	8.93%	0	\$0
		STONEGATE MORTGAGE CORPORATION	5	\$938,899.19	46.76%	0	\$0
		UNITED MUTUAL FUNDING CORP	1	\$155,054.67	7.73%	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,007,705.85</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTUM1		CONVERSE COUNTY BANK	1	\$164,900.00	6.52%	0	\$0
		EAGLE SAVINGS BANK	1	\$179,075.00	7.08%	0	\$0
		FAY SERVICING, LLC	1	\$167,763.29	6.63%	0	\$0
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$194,750.00	7.7%	0	\$0
		KANSAS STATE BANK OF MANHATTAN	1	\$181,200.00	7.16%	0	\$0
		MASTERMAN ROCHE, INC	1	\$192,000.00	7.59%	0	\$0
		REGENT FINANCIAL GROUP INC	1	\$137,750.00	5.44%	0	\$0
		SIOUXLAND FEDERAL CREDIT UNION	1	\$166,000.00	6.56%	0	\$0
		STONEGATE MORTGAGE CORPORATION	8	\$1,146,716.05	45.32%	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,530,154.34</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTUN9		FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	12.02%	0	\$0
		FIRST COMMUNITY CREDIT UNION	1	\$149,797.94	12%	0	\$0
		LINCOLN SAVINGS BANK	1	\$116,400.00	9.33%	0	\$0

	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$135,000.00	10.82%	0	\$0
	PACIFIC LENDING LLC	1	\$149,811.28	12.01%	0	\$0
	REGENT FINANCIAL GROUP INC	1	\$134,800.00	10.8%	0	\$0
	STONEGATE MORTGAGE CORPORATION	3	\$412,000.00	33.02%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,247,809.22</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTUP4	AMERICAN PREFERRED LENDING	2	\$342,300.00	13.94%	0	\$0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$166,000.00	6.76%	0	\$0
	CAPITAL CITY BANK	1	\$170,674.79	6.95%	0	\$0
	FARMERS BANK AND TRUST COMPANY	1	\$170,774.82	6.96%	0	\$0
	SECURITY MORTGAGE LENDERS, INC	1	\$157,000.00	6.4%	0	\$0
	STONEGATE MORTGAGE CORPORATION	9	\$1,448,148.66	58.99%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,454,898.27</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTUQ2	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$182,065.33	10.77%	0	\$0
	CATALYST MORTGAGE	1	\$178,400.00	10.56%	0	\$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$179,910.00	10.65%	0	\$0
	INTER NATIONAL BANK	1	\$199,748.38	11.82%	0	\$0
	LOANLEADERS OF AMERICA, INC	1	\$197,115.00	11.66%	0	\$0
	SECURED MARKETING CONCEPTS CORP	1	\$199,000.00	11.78%	0	\$0
	STONEGATE MORTGAGE CORPORATION	2	\$371,600.00	21.99%	0	\$0
	THE EQUITABLE BANK, SSB	1	\$182,000.00	10.77%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,689,838.71</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTUR0	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$148,000.00	9.9%	0	\$0
	BANK OF ENGLAND	1	\$148,000.00	9.9%	0	\$0
	BAYBURG FINANCIAL, INC	1	\$133,860.00	8.96%	0	\$0
	BLUESTAR MORTGAGE INC	1	\$142,500.00	9.53%	0	\$0
	BNC NATIONAL BANK	1	\$127,846.20	8.55%	0	\$0
	E LOANS MORTGAGE, INC	1	\$125,100.00	8.37%	0	\$0
	INLAND BANK AND TRUST	1	\$148,303.00	9.92%	0	\$0
	PACIFIC LENDING LLC	1	\$131,250.00	8.78%	0	\$0
	PAVILION MORTGAGE, INC	1	\$127,200.00	8.51%	0	\$0
	STONEGATE MORTGAGE CORPORATION	2	\$262,500.00	17.58%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,494,559.20</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTUS8	A & N MORTGAGE SERVICES INC	1	\$345,983.78	21.47%	0	\$0
	RAPID MORTGAGE COMPANY	1	\$358,787.98	22.26%	0	\$0
	STONEGATE MORTGAGE CORPORATION	3	\$907,000.00	56.27%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,611,771.76</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3140FTUT6	J VIRGIL INC DBA CASON HOME LOANS	2	\$125,052.11	10.51%	0	\$0
	JERSEY MORTGAGE CO	1	\$125,000.00	10.51%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$77,204.00	6.49%	0	\$0
	RAPID MORTGAGE COMPANY	1	\$53,350.00	4.49%	0	\$0
	STONEGATE MORTGAGE CORPORATION	7	\$685,333.69	57.62%	0	\$0
	VINSON MORTGAGE SERVICES INC	1	\$123,360.00	10.38%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,189,299.80</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTUU3	E LOANS MORTGAGE, INC	1	\$152,910.00	7.97%	0	\$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$199,500.00	10.4%	0	\$0
	STONEGATE MORTGAGE CORPORATION	7	\$1,240,200.00	64.64%	0	\$0
	SUNSET BANK & SAVINGS	1	\$192,000.00	10.01%	0	\$0
	UNION SAVINGS BANK	1	\$133,950.00	6.98%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,918,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTUV1	AMERICAN PREFERRED LENDING	1	\$87,550.00	8.59%	0	\$0
	BAYBURG FINANCIAL, INC	2	\$245,500.00	24.08%	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$161,000.00	15.79%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$102,000.00	10%	0	\$0
	STONEGATE MORTGAGE CORPORATION	2	\$313,458.00	30.75%	0	\$0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$110,000.00	10.79%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,019,508.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTUW9	BRIDGEWAY FINANCIAL, LLC	1	\$196,200.00	19.36%	0	\$0
	BUSEY BANK	1	\$54,000.00	5.33%	0	\$0
	JERSEY MORTGAGE CO	1	\$199,050.55	19.64%	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$56,934.62	5.62%	0	\$0
	RAPID MORTGAGE COMPANY	1	\$80,900.40	7.98%	0	\$0
	STONEGATE MORTGAGE CORPORATION	3	\$426,450.00	42.07%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,013,535.57</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTV32	ACADEMY MORTGAGE CORPORATION	3	\$383,657.34	11.3%	0	\$0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$147,183.35	4.33%	0	\$0
	CALIBER HOME LOANS INC	2	\$226,043.79	6.66%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$146,149.09	4.3%	0	\$0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$140,446.90	4.14%	0	\$0
	FIRST MORTGAGE COMPANY LLC	1	\$140,673.50	4.14%	0	\$0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$139,604.80	4.11%	0	\$0
	GUILD MORTGAGE COMPANY	2	\$228,190.82	6.72%	0	\$0
	LENSMART MORTGAGE, LLC	1	\$89,676.28	2.64%	0	\$0
	MERIDIAN BANK	1	\$102,472.60	3.02%	0	\$0



	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$555,830.38	16.37%	0	\$0
	PEOPLES HOME EQUITY, INC	2	\$291,225.72	8.58%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,622.45	4.29%	0	\$0
	PROSPECT MORTGAGE LLC	1	\$42,629.32	1.26%	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$126,200.68	3.72%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$138,920.86	4.09%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$128,602.19	3.79%	0	\$0
	WELLS FARGO BANK, N.A	2	\$222,546.39	6.54%	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,395,676.46</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTV40	ACADEMY MORTGAGE CORPORATION	3	\$489,905.04	16.89%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$169,809.65	5.85%	0	\$0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$155,270.22	5.35%	0	\$0
	CALIBER HOME LOANS INC	1	\$150,234.71	5.18%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,288.76	5.63%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$149,445.51	5.15%	0	\$0
	FIRST MORTGAGE COMPANY LLC	1	\$156,332.34	5.39%	0	\$0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$167,960.55	5.79%	0	\$0
	HOMESTREET BANK	2	\$333,023.01	11.48%	0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$154,055.89	5.31%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$485,625.03	16.74%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,923.70	5.65%	0	\$0
	WELLS FARGO BANK, N.A	1	\$161,542.69	5.59%	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,900,417.10</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTV57	ACADEMY MORTGAGE CORPORATION	3	\$618,079.39	13.73%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,970.71	4.15%	0	\$0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$228,852.16	5.08%	0	\$0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$187,481.05	4.17%	0	\$0
	CALIBER HOME LOANS INC	3	\$650,583.23	14.45%	0	\$0
	ENVOY MORTGAGE, LTD	1	\$197,363.70	4.38%	0	\$0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$190,819.81	4.24%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$202,814.90	4.51%	0	\$0

	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$206,415.68	4.59%	0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$210,864.88	4.68%	0	\$0
	NEW WEST LENDING INC	2	\$374,165.86	8.31%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$615,376.99	13.67%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$241,127.12	5.36%	0	\$0
	PROSPECT MORTGAGE LLC	1	\$210,558.65	4.68%	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$179,491.89	4%	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,500,966.02</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTV65	ACADEMY MORTGAGE CORPORATION	1	\$80,803.45	7.51%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$160,641.21	14.93%	0	\$0
	CALIBER HOME LOANS INC	1	\$63,966.09	5.95%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$82,348.62	7.65%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$470,296.18	43.72%	0	\$0
	ON Q FINANCIAL, INC	1	\$73,904.75	6.87%	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$68,864.13	6.4%	0	\$0
	SUMMIT FUNDING INC	1	\$74,983.20	6.97%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,075,807.63</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTV73	ACADEMY MORTGAGE CORPORATION	3	\$302,866.31	24.75%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$89,828.22	7.34%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,523.46	8.54%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$98,806.76	8.08%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$313,752.57	25.64%	0	\$0
	RUOFF MORTGAGE COMPANY INC	1	\$100,265.77	8.19%	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,788.65	8.65%	0	\$0
	SUMMIT FUNDING INC	1	\$107,715.03	8.81%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,223,546.77</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTV81	ACADEMY MORTGAGE CORPORATION	5	\$649,531.32	6.03%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$251,483.87	2.33%	0	\$0
	AMERIFIRST FINANCIAL INC	2	\$271,515.21	2.52%	0	\$0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$113,853.26	1.06%	0	\$0
	CALIBER HOME LOANS INC	4	\$533,561.58	4.95%	0	\$0
		3	\$408,369.84	3.79%	0	\$0

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$548,073.13	5.08%	0	\$0
	GUILD MORTGAGE COMPANY	9	\$1,214,630.26	11.27%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$147,805.11	1.37%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$138,832.69	1.29%	0	\$0
	LENSMART MORTGAGE, LLC	1	\$130,328.16	1.21%	0	\$0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$134,045.36	1.24%	0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$132,363.05	1.23%	0	\$0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$134,942.99	1.25%	0	\$0
	NFM, INC	1	\$146,620.81	1.36%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	22	\$2,846,977.36	26.41%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$570,967.01	5.3%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$268,082.77	2.49%	0	\$0
	SUMMIT FUNDING INC	2	\$236,305.42	2.19%	0	\$0
	SUNSTREET MORTGAGE, LLC	3	\$380,372.17	3.53%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$284,603.73	2.64%	0	\$0
	V.I.P. MORTGAGE INC	2	\$272,148.42	2.52%	0	\$0
	WALLICK AND VOLK, INC	5	\$687,074.18	6.37%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$277,754.07	2.57%	0	\$0
<b>Total</b>		<b>81</b>	<b>\$10,780,241.77</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTV99	ACADEMY MORTGAGE CORPORATION	5	\$813,678.74	7.26%	0	\$0
	ALTERRA GROUP LLC	1	\$152,798.52	1.36%	0	\$0
	AMERIFIRST FINANCIAL INC	7	\$1,166,916.15	10.41%	0	\$0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$318,375.86	2.84%	0	\$0
	CALIBER HOME LOANS INC	3	\$489,206.90	4.36%	0	\$0
	CORNERSTONE HOME LENDING INC	1	\$160,792.76	1.43%	0	\$0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$153,593.64	1.37%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$333,153.06	2.97%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$316,869.68	2.83%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$169,384.43	1.51%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$153,772.80	1.37%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$332,282.26	2.96%	0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$323,409.61	2.88%	0	\$0

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	7	\$1,116,313.60	9.95%	0	\$0
	NEW WEST LENDING INC	2	\$345,188.34	3.08%	0	\$0
	NFM, INC	1	\$149,906.79	1.34%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	12	\$1,955,220.39	17.44%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$340,061.70	3.03%	0	\$0
	PROSPECT MORTGAGE LLC	1	\$174,669.68	1.56%	0	\$0
	RPM MORTGAGE INC	1	\$153,653.38	1.37%	0	\$0
	RUOFF MORTGAGE COMPANY INC	1	\$159,618.03	1.42%	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$810,400.93	7.23%	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,036.00	1.48%	0	\$0
	SUBURBAN MORTGAGE INC	1	\$151,300.50	1.35%	0	\$0
	SUMMIT FUNDING INC	1	\$157,298.84	1.4%	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$163,189.67	1.46%	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$170,690.00	1.52%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$155,587.38	1.39%	0	\$0
	WELLS FARGO BANK, N.A	1	\$160,842.94	1.43%	0	\$0
<b>Total</b>		<b>69</b>	<b>\$11,214,212.58</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTVA6	BANKWEST INC	1	\$122,861.50	10.26%	0	\$0
	BLACKRIDGEBANK	1	\$119,621.75	9.99%	0	\$0
	FIRST FIDELITY BANK, NA	1	\$115,813.42	9.68%	0	\$0
	FIRST NATIONAL BANK NORTH	1	\$119,775.00	10.01%	0	\$0
	FIRST NATIONAL BANK OF PULASKI	1	\$124,800.00	10.43%	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$124,395.13	10.39%	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$121,906.03	10.18%	0	\$0
	PEOPLES BANK	1	\$114,637.33	9.58%	0	\$0
	U.S. BANK N.A	1	\$118,563.11	9.91%	0	\$0
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$114,615.63	9.57%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,196,988.90</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTVB4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,654.34	7.55%	0	\$0
	BELL BANK	1	\$109,490.36	7.9%	0	\$0
	CDC FEDERAL CREDIT UNION	1	\$89,716.31	6.47%	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$105,829.51	7.63%	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,049.89	7.14%	0	\$0
	PEOPLES BANK	1	\$93,845.49	6.77%	0	\$0
	U.S. BANK N.A	7	\$690,440.49	49.79%	0	\$0

	VBS MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$93,710.10	6.75%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,386,736.49</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTVC2	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$79,747.84	7.24%	0	\$0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$69,779.36	6.34%	0	\$0
	BLACKRIDGEBANK	1	\$84,732.07	7.69%	0	\$0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$79,871.32	7.25%	0	\$0
	FIRST NATIONAL BANK NORTH	1	\$79,874.09	7.25%	0	\$0
	FOUR OAKS BANK & TRUST COMPANY**, A NORTH CAROLINA BANKING C	1	\$79,774.25	7.24%	0	\$0
	GRANITE COMMUNITY BANK	1	\$81,870.95	7.43%	0	\$0
	GREAT SOUTHERN BANK	1	\$79,648.13	7.23%	0	\$0
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$79,311.11	7.2%	0	\$0
	NOTHNAGLE HOME SECURITIES CORP	1	\$83,735.21	7.6%	0	\$0
	PATRIOT BANK, A BANKING CORPORATION	1	\$84,732.07	7.69%	0	\$0
	STATE BANK FINANCIAL	1	\$56,908.32	5.17%	0	\$0
	U.S. BANK N.A	2	\$161,326.38	14.67%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,101,311.10</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTVD0	BANK OF AMERICAN FORK	2	\$148,300.65	5.27%	0	\$0
	BANK OF THE OZARKS	1	\$83,886.85	2.98%	0	\$0
	BRYANT BANK	1	\$84,885.51	3.02%	0	\$0
	CIBM BANK	1	\$48,684.33	1.73%	0	\$0
	COMMUNITY NATIONAL BANK	1	\$61,517.02	2.19%	0	\$0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$51,775.00	1.84%	0	\$0
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$83,303.16	2.96%	0	\$0
	FIRST NATIONS HOME FINANCE CORP	1	\$48,000.00	1.71%	0	\$0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$61,791.66	2.2%	0	\$0
	GREAT PLAINS NATIONAL BANK	1	\$79,095.71	2.81%	0	\$0
	GUARANTY BANK, A CORPORATION	1	\$55,926.26	1.99%	0	\$0
	IAB FINANCIAL BANK	1	\$68,307.86	2.43%	0	\$0
	MIDWEST MORTGAGE INVESTMENTS,LTD	1	\$77,702.54	2.76%	0	\$0
	PROVIDENCE BANK	1	\$74,200.00	2.64%	0	\$0
	SECURITY BANK & TRUST CO OF GLENCOE,A CORPORATION	1	\$70,200.00	2.5%	0	\$0
		1	\$74,998.84	2.67%	0	\$0

	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION					
	U.S. BANK N.A	30	\$1,640,304.57	58.3%	0	\$0
<b>Total</b>		<b>47</b>	<b>\$2,812,879.96</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTVE8	BANK OF AMERICAN FORK	1	\$96,622.59	2.37%	0	\$0
	BANKWEST INC	1	\$92,125.74	2.26%	0	\$0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$103,363.71	2.53%	0	\$0
	CORNERSTONE MORTGAGE,LLC,A WISCONSIN LIMITED LIABILITY COMP	1	\$106,855.86	2.62%	0	\$0
	GUARANTY BANK	1	\$96,672.53	2.37%	0	\$0
	HOME FEDERAL BANK	1	\$89,634.97	2.19%	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$86,136.42	2.11%	0	\$0
	PATRIOT BANK, A BANKING CORPORATION	1	\$91,751.70	2.25%	0	\$0
	PEOPLES EXCHANGE BANK	1	\$93,074.46	2.28%	0	\$0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$95,793.69	2.35%	0	\$0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$101,000.00	2.47%	0	\$0
	U.S. BANK N.A	31	\$3,031,107.05	74.2%	0	\$0
<b>Total</b>		<b>42</b>	<b>\$4,084,138.72</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTVF5	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$142,811.69	2.47%	0	\$0
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$129,828.81	2.25%	0	\$0
	BANK OF CLEVELAND	1	\$144,804.69	2.51%	0	\$0
	BANK OF TENNESSEE	1	\$137,000.00	2.37%	0	\$0
	BARTLETT MORTGAGE, INC	1	\$138,000.00	2.39%	0	\$0
	CASON HOME LOANS, A CORPORATION	1	\$130,449.05	2.26%	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$143,810.37	2.49%	0	\$0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE	1	\$150,000.00	2.6%	0	\$0
	FIRST COMMUNITY BANK,A SOUTH CAROLINA CHARTERED BANK	1	\$130,998.30	2.27%	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$138,213.57	2.39%	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$126,832.76	2.2%	0	\$0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$142,308.05	2.46%	0	\$0
	ORIGIN BANK	1	\$134,822.22	2.34%	0	\$0
	PRIME SOURCE MORTGAGE, INC	1	\$149,797.94	2.59%	0	\$0

	PRIVATE BANK OF BUCKHEAD	1	\$141,409.27	2.45%	0	\$0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$128,830.13	2.23%	0	\$0
	U.S. BANK N.A	26	\$3,563,924.16	61.73%	0	\$0
<b>Total</b>		<b>42</b>	<b>\$5,773,841.01</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTVG3	BANK OF CLEVELAND	1	\$114,598.89	3.58%	0	\$0
	BARTLETT MORTGAGE, INC	1	\$124,635.66	3.89%	0	\$0
	BRYANT BANK	1	\$116,250.00	3.63%	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$114,164.46	3.56%	0	\$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$115,843.75	3.62%	0	\$0
	LEGACY BANK, A CORPORATION	1	\$116,752.53	3.64%	0	\$0
	PHELPS COUNTY BANK, A MISSOURI CHARTERED BANK	1	\$119,841.98	3.74%	0	\$0
	PINNACLE BANK	1	\$124,336.06	3.88%	0	\$0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$116,313.11	3.63%	0	\$0
	SOUTH WEST BANK	1	\$121,355.23	3.79%	0	\$0
	U.S. BANK N.A	17	\$2,019,281.55	63.04%	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,203,373.22</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTVH1	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$169,776.13	9.18%	0	\$0
	U.S. BANK N.A	10	\$1,679,238.14	90.82%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,849,014.27</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTVJ7	BANK OF AMERICAN FORK	1	\$262,004.52	11.13%	0	\$0
	RIVER BANK & TRUST	1	\$183,508.03	7.79%	0	\$0
	U.S. BANK N.A	6	\$1,908,663.59	81.08%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,354,176.14</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTVK4	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$89,611.35	2.45%	0	\$0
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$103,550.90	2.83%	0	\$0
	FIRST BANK	1	\$94,589.75	2.58%	0	\$0
	GUM TREE MORTGAGE, LLC	1	\$108,534.01	2.96%	0	\$0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$89,900.00	2.45%	0	\$0
	PINNACLE BANK	1	\$104,464.40	2.85%	0	\$0
	PRIVATE BANK OF BUCKHEAD	1	\$109,058.16	2.98%	0	\$0
	U.S. BANK N.A	29	\$2,861,887.16	78.14%	0	\$0
	UNITED FIDELITY BANK, FSB	1	\$101,000.00	2.76%	0	\$0
<b>Total</b>		<b>37</b>	<b>\$3,662,595.73</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140FTVL2	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	3.41%	0	\$0
	AMERICAN SOUTHWEST CREDIT UNION	1	\$153,659.51	3.17%	0	\$0
	FIRSTBANK SOUTHWEST	1	\$163,640.27	3.38%	0	\$0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$145,683.26	3.01%	0	\$0
	U.S. BANK N.A	25	\$4,044,720.89	83.52%	0	\$0
	WESTERN STATE BANK, A CORPORATION	1	\$169,900.00	3.51%	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,842,603.93</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTVM0	BANKERS TRUST COMPANY	1	\$141,766.32	5.91%	0	\$0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$137,000.00	5.71%	0	\$0
	CDC FEDERAL CREDIT UNION	1	\$150,000.00	6.25%	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$144,348.29	6.02%	0	\$0
	FIRST NATIONAL BANK NORTH	1	\$136,390.35	5.68%	0	\$0
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$149,332.50	6.22%	0	\$0
	RESOURCE BANK, N.A	1	\$140,372.54	5.85%	0	\$0
	THE MROTGAGE COMPANY INC, A CORPORATION	1	\$133,752.46	5.57%	0	\$0
	U.S. BANK N.A	9	\$1,266,535.95	52.79%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,399,498.41</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTVN8	BANK MIDWEST	1	\$107,514.59	7.19%	0	\$0
	BANKERS TRUST COMPANY	1	\$106,519.08	7.12%	0	\$0
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORORATION	1	\$109,112.27	7.3%	0	\$0
	MIDWEST BANK, A CORPORATION	1	\$91,721.96	6.13%	0	\$0
	PLAZA PARK BANK, A MINNESOTA CORPORATION	1	\$104,000.00	6.95%	0	\$0
	U.S. BANK N.A	9	\$876,940.88	58.64%	0	\$0
	YELLOWSTONE BANK, THE	1	\$99,554.99	6.67%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,495,363.77</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTVP3	BANK RHODE ISLAND, A RHODE ISLAND STATE BANK	1	\$78,152.76	7.81%	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$52,019.80	5.2%	0	\$0
	STATE BANK FINANCIAL	1	\$82,626.95	8.26%	0	\$0
	THE MORTGAGE COMPANY, INC	1	\$54,509.93	5.45%	0	\$0
	U.S. BANK N.A	11	\$732,740.41	73.28%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,000,049.85</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>



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3140FTVQ1	BANK OF CLEVELAND	1	\$171,226.94	11.73%	0	\$0
	BANKWEST INC	1	\$153,407.39	10.51%	0	\$0
	BLACKRIDGEBANK, A NORTH DAKOTA	1	\$163,262.89	11.19%	0	\$0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$159,280.88	10.92%	0	\$0
	MEMBER OPTIONS, LLC	1	\$154,310.24	10.57%	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$159,551.10	10.93%	0	\$0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$174,133.56	11.93%	0	\$0
	U.S. BANK N.A	2	\$324,051.52	22.22%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,459,224.52</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTVS7	ACADEMY MORTGAGE CORPORATION	2	\$217,779.50	3.74%	0	\$0
	CORNERSTONE HOME LENDING INC	3	\$382,582.99	6.57%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$620,356.58	10.65%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$125,972.55	2.16%	0	\$0
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	2	\$258,834.78	4.44%	0	\$0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$250,845.31	4.31%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$899,873.50	15.45%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,057.43	2.23%	0	\$0
	PRIORITY LENDING, LLC	1	\$121,368.54	2.08%	0	\$0
	SUMMIT FUNDING INC	8	\$900,998.08	15.47%	0	\$0
	SUNSTREET MORTGAGE, LLC	7	\$927,689.39	15.93%	0	\$0
	V.I.P. MORTGAGE INC	8	\$987,426.78	16.97%	0	\$0
<b>Total</b>		<b>49</b>	<b>\$5,823,785.43</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTVT5	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$154,382.20	7.41%	0	\$0
	CORNERSTONE HOME LENDING INC	1	\$154,763.25	7.43%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,525.22	8.23%	0	\$0
	GUILD MORTGAGE COMPANY	2	\$320,594.26	15.39%	0	\$0
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$158,186.63	7.59%	0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$161,744.70	7.76%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$314,985.76	15.12%	0	\$0
	SUMMIT FUNDING INC	4	\$647,535.18	31.07%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,083,717.20</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTVV0	CORNERSTONE HOME LENDING INC	1	\$92,677.80	4.75%	0	\$0
		1	\$47,125.32	2.41%	0	\$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	GUILD MORTGAGE COMPANY	1	\$92,037.38	4.72%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$81,635.36	4.18%	0	\$0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$101,363.34	5.19%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$747,714.87	38.31%	0	\$0
	SUMMIT FUNDING INC	1	\$106,962.14	5.48%	0	\$0
	SUNSTREET MORTGAGE, LLC	4	\$425,033.97	21.78%	0	\$0
	V.I.P. MORTGAGE INC	3	\$257,166.95	13.18%	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,951,717.13</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTVW8	CORNERSTONE HOME LENDING INC	1	\$131,177.03	1.51%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,832.66	1.49%	0	\$0
	GUILD MORTGAGE COMPANY	6	\$766,178.76	8.82%	0	\$0
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	2	\$250,998.04	2.89%	0	\$0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$266,206.89	3.06%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	29	\$3,814,628.04	43.91%	0	\$0
	SUMMIT FUNDING INC	5	\$661,955.66	7.62%	0	\$0
	SUNSTREET MORTGAGE, LLC	11	\$1,421,754.97	16.37%	0	\$0
	V.I.P. MORTGAGE INC	10	\$1,244,830.37	14.33%	0	\$0
<b>Total</b>		<b>67</b>	<b>\$8,687,562.42</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTVX6	ACADEMY MORTGAGE CORPORATION	1	\$174,351.28	3.78%	0	\$0
	GUILD MORTGAGE COMPANY	2	\$314,893.67	6.82%	0	\$0
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$152,803.06	3.31%	0	\$0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$485,804.17	10.53%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$1,739,685.69	37.69%	0	\$0
	SUMMIT FUNDING INC	2	\$312,687.45	6.78%	0	\$0
	SUNSTREET MORTGAGE, LLC	7	\$1,120,431.76	24.28%	0	\$0
	V.I.P. MORTGAGE INC	2	\$314,589.81	6.81%	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,615,246.89</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTW23	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$575,095.53	20.43%	0	\$0
	BELL BANK	1	\$213,085.61	7.57%	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$233,343.75	8.29%	0	\$0
	FIRST COMMUNITY MORTGAGE INC	1	\$244,610.90	8.69%	0	\$0

	HOME FEDERAL SAVINGS BANK	1	\$78,586.60	2.79%	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$251,203.45	8.92%	0	\$0
	LAKE REGION BANK	1	\$106,243.25	3.77%	0	\$0
	NATIONS RELIABLE LENDING	1	\$106,542.81	3.78%	0	\$0
	NORTH SHORE BANK OF COMMERCE	2	\$302,823.68	10.76%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$294,918.32	10.47%	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$409,125.67	14.53%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,815,579.57</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTW31	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$359,780.20	17.15%	0	\$0
	BELL BANK	1	\$254,600.00	12.14%	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$135,621.17	6.46%	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$418,260.15	19.94%	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$234,423.80	11.17%	0	\$0
	MORTGAGE LENDING SERVICES LLC	1	\$127,328.25	6.07%	0	\$0
	MORTGAGES UNLIMITED INC	2	\$291,742.36	13.91%	0	\$0
	TOWN AND COUNTRY CREDIT UNION	1	\$84,438.66	4.02%	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$191,801.29	9.14%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,097,995.88</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTW64	AMERIFIRST FINANCIAL INC	1	\$202,045.48	8.7%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$354,404.20	15.26%	0	\$0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$224,002.93	9.65%	0	\$0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$277,400.00	11.95%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$244,791.63	10.54%	0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$277,201.72	11.94%	0	\$0
	RMS & ASSOCIATES	1	\$232,000.00	9.99%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,612.22	5.63%	0	\$0
	WELLS FARGO BANK, N.A	2	\$379,238.45	16.34%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,321,696.63</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTW72	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$251,903.90	5.32%	0	\$0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$174,390.21	3.68%	0	\$0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$337,774.50	7.13%	0	\$0
		1	\$166,155.00	3.51%	0	\$0

	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL					
	FREEDOM MORTGAGE CORPORATION	2	\$405,143.34	8.56%	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,555.29	3.58%	0	\$0
	GUILD MORTGAGE COMPANY	3	\$713,436.79	15.07%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$166,059.30	3.51%	0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$347,291.18	7.34%	0	\$0
	NFM, INC	1	\$155,013.52	3.27%	0	\$0
	NORTH AMERICAN FINANCIAL CORP	1	\$175,548.41	3.71%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$385,496.67	8.14%	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$222,981.76	4.71%	0	\$0
	SUMMIT FUNDING INC	1	\$211,601.28	4.47%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$343,514.64	7.26%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$327,098.06	6.91%	0	\$0
	WELLS FARGO BANK, N.A	1	\$181,121.62	3.83%	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,734,085.47</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTW80	ALL WESTERN MORTGAGE, INC	1	\$359,239.54	26.2%	0	\$0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$184,102.98	13.42%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$217,550.00	15.86%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$151,937.40	11.08%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$217,550.00	15.86%	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$240,975.00	17.58%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,371,354.92</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTWA5	ACADEMY MORTGAGE CORPORATION	4	\$793,719.12	5.79%	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$179,773.53	1.31%	0	\$0
	ALTERRA GROUP LLC	1	\$198,022.89	1.44%	0	\$0
	AMERIFIRST FINANCIAL INC	9	\$1,681,700.64	12.26%	0	\$0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$175,274.10	1.28%	0	\$0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$205,655.90	1.5%	0	\$0
	CALIBER HOME LOANS INC	7	\$1,351,107.61	9.85%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$364,551.73	2.66%	0	\$0
	ENVOY MORTGAGE, LTD	1	\$175,723.51	1.28%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,540,632.19	11.23%	0	\$0
	GUILD MORTGAGE COMPANY	6	\$1,204,363.40	8.78%	0	\$0
		2	\$399,584.98	2.91%	0	\$0

	HOMESOWNERS FINANCIAL GROUP USA LLC					
	HOMESTREET BANK	2	\$396,729.70	2.89%	0	\$0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$175,324.03	1.28%	0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	4	\$778,011.89	5.67%	0	\$0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	5	\$958,310.12	6.99%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$400,680.36	2.92%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$177,271.51	1.29%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$857,991.36	6.25%	0	\$0
	PROSPECT MORTGAGE LLC	1	\$188,906.53	1.38%	0	\$0
	RUOFF MORTGAGE COMPANY INC	1	\$178,742.40	1.3%	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$377,815.77	2.75%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,013.15	1.34%	0	\$0
	V.I.P. MORTGAGE INC	1	\$199,249.00	1.45%	0	\$0
	WALLICK AND VOLK, INC	1	\$184,406.85	1.34%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$214,716.88	1.57%	0	\$0
	WELLS FARGO BANK, N.A	1	\$175,340.56	1.29%	0	\$0
<b>Total</b>		<b>71</b>	<b>\$13,717,619.71</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
<b>3140FTWB3</b>	ACADEMY MORTGAGE CORPORATION	4	\$1,048,365.74	19.33%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$228,648.50	4.22%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$813,690.12	15%	0	\$0
	GOLDWATER BANK, N.A	1	\$232,010.12	4.28%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$275,720.55	5.08%	0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$587,662.59	10.83%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$244,684.63	4.51%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$240,742.71	4.44%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$461,219.70	8.5%	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$235,196.86	4.34%	0	\$0
	STEARNS LENDING LLC	1	\$270,498.44	4.99%	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$287,629.28	5.3%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$251,335.06	4.63%	0	\$0
	WALLICK AND VOLK, INC	1	\$246,362.89	4.55%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,423,767.19</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3140FTWC1	ACADEMY MORTGAGE CORPORATION	3	\$285,229.74	18.62%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$95,105.19	6.21%	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$88,251.00	5.76%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,118.73	7.12%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$174,120.04	11.37%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$99,504.19	6.5%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$93,681.98	6.12%	0	\$0
	HOMESTREET BANK	1	\$76,671.48	5.01%	0	\$0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$99,632.89	6.5%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$164,802.39	10.76%	0	\$0
	PROSPECT MORTGAGE LLC	1	\$81,487.23	5.32%	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$68,321.54	4.46%	0	\$0
	SUBURBAN MORTGAGE INC	1	\$95,922.39	6.25%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,531,848.79</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTWD9	ACADEMY MORTGAGE CORPORATION	5	\$670,204.10	11.38%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,302.00	2.48%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$142,700.92	2.42%	0	\$0
	AMERIFIRST FINANCIAL INC	6	\$764,411.10	12.98%	0	\$0
	CALIBER HOME LOANS INC	2	\$260,471.90	4.42%	0	\$0
	CHERRY CREEK MORTGAGE CO INC	1	\$131,424.08	2.23%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$530,459.92	9.01%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$139,489.82	2.37%	0	\$0
	FIRST MORTGAGE COMPANY LLC	1	\$139,297.91	2.36%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$131,898.54	2.24%	0	\$0
	LENDSMART MORTGAGE, LLC	1	\$144,704.91	2.46%	0	\$0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$135,729.02	2.3%	0	\$0
	NFM, INC	1	\$130,950.00	2.22%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$527,953.27	8.96%	0	\$0
	ON Q FINANCIAL, INC	2	\$265,548.70	4.51%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$263,036.80	4.47%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,790.83	2.53%	0	\$0
	PROSPECT MORTGAGE LLC	2	\$269,466.88	4.57%	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$293,313.17	4.98%	0	\$0

	STEARNS LENDING LLC	1	\$111,830.05	1.9%	0	\$0
	SUBURBAN MORTGAGE INC	1	\$139,265.38	2.36%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,759.50	2.37%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$263,336.20	4.48%	0	\$0
<b>Total</b>		<b>44</b>	<b>\$5,890,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTWE7	ACADEMY MORTGAGE CORPORATION	6	\$989,628.18	10.23%	0	\$0
	ALTERRA GROUP LLC	2	\$315,542.03	3.26%	0	\$0
	AMERIFIRST FINANCIAL INC	4	\$677,484.08	7%	0	\$0
	CALIBER HOME LOANS INC	1	\$166,392.40	1.72%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$172,473.95	1.78%	0	\$0
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P	1	\$165,224.59	1.71%	0	\$0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$159,853.20	1.65%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,621,191.40	16.76%	0	\$0
	FIRST OPTION MORTGAGE LLC	1	\$158,404.44	1.64%	0	\$0
	GENEVA FINANCIAL LLC	1	\$156,570.20	1.62%	0	\$0
	GREAT PLAINS NATIONAL BANK	1	\$166,986.90	1.73%	0	\$0
	GUILD MORTGAGE COMPANY	2	\$317,438.98	3.28%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$155,621.30	1.61%	0	\$0
	HOMESTREET BANK	4	\$655,690.35	6.78%	0	\$0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$173,645.89	1.8%	0	\$0
	NFM, INC	1	\$162,209.33	1.68%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,135,805.37	11.74%	0	\$0
	ON Q FINANCIAL, INC	1	\$151,825.65	1.57%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$173,650.58	1.8%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$157,320.23	1.63%	0	\$0
	PROSPECT MORTGAGE LLC	3	\$491,297.77	5.08%	0	\$0
	RUOFF MORTGAGE COMPANY INC	1	\$164,692.53	1.7%	0	\$0
	SPIRITBANK	1	\$163,535.24	1.69%	0	\$0
	SUBURBAN MORTGAGE INC	1	\$172,710.75	1.79%	0	\$0
	V.I.P. MORTGAGE INC	1	\$170,122.56	1.76%	0	\$0
	WALLICK AND VOLK, INC	2	\$342,461.74	3.54%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$168,115.78	1.74%	0	\$0
	WELLS FARGO BANK, N.A	1	\$167,441.02	1.71%	0	\$0
<b>Total</b>		<b>59</b>	<b>\$9,673,336.44</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140FTWF4	ACADEMY MORTGAGE CORPORATION	10	\$2,018,056.66	14.75%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$215,604.54	1.58%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$176,497.32	1.29%	0	\$0
	AMERIFIRST FINANCIAL INC	4	\$799,118.44	5.84%	0	\$0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$199,030.56	1.46%	0	\$0
	CALIBER HOME LOANS INC	1	\$189,095.37	1.38%	0	\$0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$208,293.57	1.52%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,424,413.07	17.72%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$193,757.02	1.42%	0	\$0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$203,970.40	1.49%	0	\$0
	GOLDWATER BANK, N.A	1	\$207,336.90	1.52%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$565,913.67	4.14%	0	\$0
	HOMESTREET BANK	2	\$415,775.58	3.04%	0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$433,772.61	3.17%	0	\$0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$625,960.54	4.58%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,033,724.81	7.56%	0	\$0
	ON Q FINANCIAL, INC	1	\$195,785.46	1.43%	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$185,037.51	1.35%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$208,305.15	1.52%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$582,289.47	4.26%	0	\$0
	PROSPECT MORTGAGE LLC	4	\$773,982.92	5.66%	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$195,459.37	1.43%	0	\$0
	SUBURBAN MORTGAGE INC	1	\$179,244.16	1.31%	0	\$0
	V.I.P. MORTGAGE INC	2	\$402,291.99	2.94%	0	\$0
	WALLICK AND VOLK, INC	4	\$833,168.55	6.09%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$212,642.80	1.55%	0	\$0
<b>Total</b>		<b>68</b>	<b>\$13,678,528.44</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTWG2	ACADEMY MORTGAGE CORPORATION	24	\$6,567,955.66	32.54%	0	\$0
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$243,170.64	1.2%	0	\$0
	AMERIFIRST FINANCIAL INC	3	\$782,365.53	3.88%	0	\$0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$255,230.74	1.26%	0	\$0
	CALATLANTIC MORTGAGE INC	2	\$515,900.64	2.56%	0	\$0
	CALIBER HOME LOANS INC	1	\$302,775.59	1.5%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$240,245.07	1.19%	0	\$0



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,923,442.94	9.53%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$232,483.03	1.15%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$319,765.33	1.58%	0	\$0
	HOME BRIDGE FINANCIAL SERVICES INC	2	\$502,813.07	2.49%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$746,032.93	3.7%	0	\$0
	HOMESTREET BANK	2	\$553,144.52	2.74%	0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	3	\$896,301.17	4.44%	0	\$0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$560,421.19	2.78%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,456,464.76	7.22%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,044,368.55	5.17%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$293,774.31	1.46%	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$467,407.70	2.32%	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$304,697.85	1.51%	0	\$0
	STEARNS LENDING LLC	1	\$271,688.01	1.35%	0	\$0
	SUBURBAN MORTGAGE INC	1	\$265,220.43	1.31%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$313,130.41	1.55%	0	\$0
	V.I.P. MORTGAGE INC	2	\$505,943.22	2.51%	0	\$0
	WALLICK AND VOLK, INC	2	\$621,052.12	3.06%	0	\$0
<b>Total</b>		<b>75</b>	<b>\$20,185,795.41</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTWH0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,855.52	45.87%	0	\$0
	US BANK, NATIONAL ASSOCIATION	1	\$150,902.32	54.13%	0	\$0
<b>Total</b>		<b>2</b>	<b>\$278,757.84</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTWJ6	BANK OF ENGLAND DBA ENG LENDING	1	\$123,174.12	16.32%	0	\$0
	CALIBER HOME LOANS INC	1	\$77,694.45	10.3%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$204,415.36	27.09%	0	\$0
	HOMESERVICES LENDING LLC	1	\$98,232.38	13.02%	0	\$0
	NOIC INC	1	\$120,812.57	16.01%	0	\$0
	PRIORITY MORTGAGE CORP	1	\$130,318.09	17.26%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$754,646.97</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTWK3	BANK OF ENGLAND DBA ENG LENDING	1	\$239,425.06	76.5%	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$73,536.56	23.5%	0	\$0
<b>Total</b>		<b>2</b>	<b>\$312,961.62</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3140FTWL1		AMERIFIRST FINANCIAL CORPORATION	1	\$135,799.65	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$135,799.65</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTWR8		ARMSTRONG BANK	1	\$113,098.95	11.12%	0	\$0
		ARVEST BANK	2	\$233,737.59	22.97%	0	\$0
		FIRST SECURITY BANK	3	\$333,364.91	32.76%	0	\$0
		IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$250,104.54	24.58%	0	\$0
		SIMMONS FIRST NATIONAL BANK	1	\$87,136.94	8.57%	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,017,442.93</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTWS6		BREMER BANK NATIONAL ASSOCIATION	3	\$310,173.52	32.31%	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$49,030.80	5.11%	0	\$0
		PERL MORTGAGE INC	1	\$177,090.02	18.45%	0	\$0
		PHH HOME LOANS, LLC	1	\$177,899.76	18.53%	0	\$0
		STEARNS LENDING LLC	1	\$123,004.46	12.81%	0	\$0
		WELLS FARGO BANK, N.A	1	\$122,836.69	12.79%	0	\$0
<b>Total</b>			<b>8</b>	<b>\$960,035.25</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTWT4		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$279,169.34	4.2%	0	\$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$434,878.77	6.54%	0	\$0
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$148,949.10	2.24%	0	\$0
		BELL BANK	5	\$742,314.83	11.17%	0	\$0
		BREMER BANK NATIONAL ASSOCIATION	1	\$95,343.46	1.43%	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$441,903.53	6.65%	0	\$0
		HOME FEDERAL SAVINGS BANK	1	\$115,799.72	1.74%	0	\$0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$142,942.90	2.15%	0	\$0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$517,119.74	7.78%	0	\$0
		MIDCOUNTRY BANK	2	\$397,825.41	5.99%	0	\$0
		MORTGAGES UNLIMITED INC	3	\$488,768.24	7.36%	0	\$0
		NORTH SHORE BANK OF COMMERCE	2	\$230,269.46	3.47%	0	\$0
		PERL MORTGAGE INC	1	\$156,213.54	2.35%	0	\$0
		PHH HOME LOANS, LLC	1	\$171,453.46	2.58%	0	\$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$270,421.28	4.07%	0	\$0
		STEARNS LENDING LLC	1	\$173,825.85	2.62%	0	\$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$231,305.77	3.48%	0	\$0
		US BANK, NATIONAL ASSOCIATION	1	\$113,638.65	1.71%	0	\$0

	WATERSTONE MORTGAGE CORPORATION	4	\$546,759.07	8.23%	0	\$0
	WELLS FARGO BANK, N.A	4	\$572,803.87	8.62%	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$373,012.92	5.62%	0	\$0
<b>Total</b>		<b>46</b>	<b>\$6,644,718.91</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTWU1	ACADEMY MORTGAGE CORPORATION	1	\$144,469.40	9.77%	0	\$0
	BELL BANK	2	\$291,069.94	19.69%	0	\$0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$264,270.67	17.87%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,910.00	9.73%	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$188,422.15	12.74%	0	\$0
	MORTGAGE LENDING SERVICES LLC	2	\$253,704.94	17.16%	0	\$0
	PACIFIC UNION FINANCIAL LLC	1	\$192,775.81	13.04%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,478,622.91</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTWV9	STEARNS LENDING LLC	1	\$251,509.58	53.12%	0	\$0
	WELLS FARGO BANK, N.A	1	\$221,992.19	46.88%	0	\$0
<b>Total</b>		<b>2</b>	<b>\$473,501.77</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTWW7	FIRST AMERICAN BANK NA	1	\$128,651.39	21.84%	0	\$0
	PHH HOME LOANS, LLC	1	\$147,222.79	24.99%	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$140,442.79	23.84%	1	\$138,760
	WATERSTONE MORTGAGE CORPORATION	1	\$172,842.79	29.33%	0	\$0
<b>Total</b>		<b>4</b>	<b>\$589,159.76</b>	<b>100%</b>	<b>1</b>	<b>\$138,760</b>
3140FTWX5	FIRST OPTION MORTGAGE LLC	1	\$245,711.01	43.37%	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$137,004.40	24.19%	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$183,768.02	32.44%	0	\$0
<b>Total</b>		<b>3</b>	<b>\$566,483.43</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTWY3	HOMESERVICES LENDING LLC	1	\$137,078.32	63.18%	0	\$0
	MORTGAGE LENDING SERVICES LLC	1	\$79,894.65	36.82%	0	\$0
<b>Total</b>		<b>2</b>	<b>\$216,972.97</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTX22	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$85,593.29	7.68%	0	\$0
	BANK OF THE JAMES INC	1	\$71,910.00	6.45%	0	\$0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	2	\$131,043.75	11.76%	0	\$0
	FIRST MERCHANTS BANK A STATE BANK	1	\$45,546.46	4.09%	0	\$0

	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$249,611.23	22.4%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$67,925.57	6.09%	0	\$0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$45,533.94	4.09%	0	\$0
	MID PENN BANK	1	\$83,740.73	7.51%	0	\$0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$55,782.22	5%	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$138,400.00	12.42%	0	\$0
	TJC MORTGAGE, INC	1	\$75,908.69	6.81%	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$63,571.74	5.7%	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,114,567.62</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTX30	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$99,563.81	2.17%	0	\$0
	AMERIS BANK A CORPORATION	1	\$102,985.42	2.25%	0	\$0
	APPROVED MORTGAGE CORP	1	\$90,176.13	1.97%	0	\$0
	BANK OF THE JAMES INC	1	\$89,603.48	1.96%	0	\$0
	BNAK OF NEBRASKA	1	\$109,029.51	2.38%	0	\$0
	BUSEY BANK	1	\$99,100.07	2.16%	0	\$0
	CAMDEN NATIONAL BANK	1	\$99,554.99	2.17%	0	\$0
	CLEAR MOUNTAIN BANK	1	\$97,509.77	2.13%	0	\$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$180,400.00	3.94%	0	\$0
	FARMERS STATE BANK A STATE CHARTERED BANK	1	\$110,000.00	2.4%	0	\$0
	FARMINGOTN MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$85,621.10	1.87%	0	\$0
	FIRST ARKANSAS BANK AND TRUST	1	\$83,963.62	1.83%	0	\$0
	FIRST BANK & TRUST	1	\$94,557.24	2.06%	0	\$0
	FIRST BANK A BANKING CORPORATION	1	\$108,315.84	2.36%	0	\$0
	FIRST SECURITY BANK	1	\$92,000.00	2.01%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$379,997.37	8.3%	0	\$0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$109,510.50	2.39%	0	\$0
	KEYSTONE MORTGAGE GROUP LLC	1	\$91,148.99	1.99%	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$98,559.45	2.15%	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA CORPORATION	1	\$97,000.00	2.12%	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$84,311.93	1.84%	0	\$0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$89,599.50	1.96%	0	\$0

	NORTH ALABAMA MORTGAGE, INC	1	\$95,581.26	2.09%	0	\$0
	PARAGON HOME LOAN INC A CORPORATION	1	\$106,400.00	2.32%	0	\$0
	PINNACLE BANK	1	\$105,781.89	2.31%	0	\$0
	PRINCIPAL MORTGAGE LLC	1	\$99,554.99	2.17%	0	\$0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$104,100.00	2.27%	0	\$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$104,532.74	2.28%	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$106,077.26	2.32%	0	\$0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$107,519.40	2.35%	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$94,995.90	2.07%	0	\$0
	THE ARLINGTON BANK	1	\$86,736.17	1.89%	0	\$0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$106,035.45	2.31%	0	\$0
	THE FARMERS BANK	1	\$93,000.00	2.03%	0	\$0
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$193,469.92	4.22%	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$93,328.63	2.04%	0	\$0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$299,080.60	6.53%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$291,833.46	6.39%	0	\$0
<b>Total</b>		<b>47</b>	<b>\$4,580,536.39</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTX48	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$47,025.00	2.52%	0	\$0
	CITIZENS BANK	1	\$82,000.00	4.4%	0	\$0
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$48,500.00	2.6%	0	\$0
	CITIZENS FIRST BANK INC	1	\$82,000.00	4.4%	0	\$0
	CLARK COUNTY CREDIT UNION	1	\$49,388.45	2.65%	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$75,355.78	4.04%	0	\$0
	FIRST BANK	1	\$79,536.96	4.27%	0	\$0
	FIRST FINANCIAL BANK NA	1	\$58,722.96	3.15%	0	\$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$70,000.00	3.75%	0	\$0
	FIRST VOLUNTEER BANK	1	\$50,000.00	2.68%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$406,061.60	21.78%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$75,000.00	4.02%	0	\$0
	MID PENN BANK	1	\$80,000.00	4.29%	0	\$0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$65,000.00	3.49%	0	\$0

	NORTHSTAR BANK OF TEXAS	1	\$69,152.44	3.71%	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$73,489.98	3.94%	0	\$0
	SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$46,211.45	2.48%	0	\$0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$55,000.00	2.95%	0	\$0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$130,000.00	6.97%	0	\$0
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$56,902.56	3.05%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	1	\$60,000.00	3.22%	0	\$0
	VICTORIAN FINANCE LLC	1	\$32,300.00	1.73%	0	\$0
	WESTBURY BANK A CORPORATION	1	\$73,000.00	3.91%	0	\$0
<b>Total</b>		<b>30</b>	<b>\$1,864,647.18</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTX55	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$173,600.00	5.01%	0	\$0
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$169,273.24	4.88%	0	\$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$316,000.00	9.12%	0	\$0
	CORNERSTONE BANK	1	\$163,920.00	4.73%	0	\$0
	DYNAMIC FUNDING	1	\$155,000.00	4.47%	0	\$0
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$167,000.00	4.82%	0	\$0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$175,000.00	5.05%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,179,300.00	34.02%	0	\$0
	GREAT SOUTHERN BANK	1	\$151,000.00	4.36%	0	\$0
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$153,500.00	4.43%	0	\$0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$156,000.00	4.5%	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$172,000.00	4.96%	0	\$0
	RHMC FINANCIAL CORP A CORPORATION	1	\$160,000.00	4.62%	0	\$0
	WASHINGTON TRUST BANK	1	\$175,000.00	5.03%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,466,593.24</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTX63	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$126,500.00	3.04%	0	\$0
	AFFIRM HOME LOANS LLC	1	\$120,000.00	2.88%	0	\$0
	ALPINE BANK A COLORADO CORPORATION	1	\$112,000.00	2.69%	0	\$0

	ASSURANCE FINANCIAL GROUP LLC	1	\$132,400.00	3.18%	0	\$0
	BEEHIVE FEDERAL CREDIT UNION	1	\$134,400.00	3.23%	0	\$0
	CAPSTONE BANK	1	\$143,000.00	3.44%	0	\$0
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$142,000.00	3.41%	0	\$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$248,000.00	5.96%	0	\$0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$142,000.00	3.41%	0	\$0
	CORE MORTGAGE SERVICES, LLC	1	\$128,000.00	3.08%	0	\$0
	CORNERSTONE BANK	1	\$128,250.00	3.08%	0	\$0
	DEVON BANK A CORPORATION	1	\$137,000.00	3.29%	0	\$0
	EMERALD MORTGAGE CORPORATION	1	\$145,288.72	3.49%	0	\$0
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$111,000.00	2.67%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$829,400.00	19.93%	0	\$0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$137,000.00	3.29%	0	\$0
	HUNT MORTGAGE CORPORATION	1	\$139,000.00	3.34%	0	\$0
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$148,600.00	3.57%	0	\$0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$146,000.00	3.51%	0	\$0
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$148,500.00	3.57%	0	\$0
	PLATTSMOUTH STATE BANK	1	\$139,000.00	3.34%	0	\$0
	STONEBRIDGE HOME LOANS	1	\$145,000.00	3.48%	0	\$0
	THE ARLINGTON BANK	1	\$116,175.00	2.79%	0	\$0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$128,600.00	3.09%	0	\$0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$135,000.00	3.24%	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,162,113.72</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTX71	BAYOU CITY MORTGAGE	1	\$88,401.35	4.28%	0	\$0
	CASON HOME LOAN A CORPORATION	1	\$102,300.00	4.95%	0	\$0
	CLARK COUNTY CREDIT UNION	1	\$90,000.00	4.35%	0	\$0
	FAMILY FINANCE MORTGAGE LLC	1	\$98,000.00	4.74%	0	\$0
	FIRST MORTGAGE SERVICES GROUP INC	1	\$106,000.00	5.13%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$214,028.95	10.35%	0	\$0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$97,700.00	4.73%	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$103,000.00	4.98%	0	\$0
		1	\$110,000.00	5.32%	0	\$0

	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT					
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$110,000.00	5.32%	0	\$0
	MORTGAGE SPECIALISTS LLC	2	\$187,600.00	9.07%	0	\$0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$176,500.00	8.54%	0	\$0
	PEN AIR FEDERAL CREDIT UNION	1	\$92,000.00	4.45%	0	\$0
	PINNACLE BANK	1	\$92,000.00	4.45%	0	\$0
	THE EQUITABLE BANK SBS STATE BANK SAVINGS BANK	1	\$100,000.00	4.84%	0	\$0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$95,522.82	4.62%	0	\$0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$97,000.00	4.69%	0	\$0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$107,500.00	5.19%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,067,553.12</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTX89	ROCHESTER HOME EQUITY INC	1	\$280,800.00	17.72%	0	\$0
	SUMARK FEDERAL CREDIT UNION	1	\$259,250.00	16.36%	0	\$0
	SUNMARK FEDERAL CREDIT UNION	3	\$1,044,426.09	65.92%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,584,476.09</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTX97	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$151,000.00	3.88%	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$167,920.00	4.31%	0	\$0
	BEEHIVE FEDERAL CREDIT UNION	2	\$324,072.00	8.33%	0	\$0
	DEVON BANK A CORPORATION	1	\$154,850.00	3.98%	0	\$0
	F & M BANK A BANKING CORPORATION	1	\$170,000.00	4.37%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$784,890.00	20.17%	0	\$0
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$158,150.00	4.06%	0	\$0
	HOME BANK NA	1	\$175,000.00	4.5%	0	\$0
	HOME TRUST BANK A STATE CHARTERED BANK	1	\$154,000.00	3.96%	0	\$0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$160,075.00	4.11%	0	\$0
	PEN AIR FEDERAL CREDIT UNION	1	\$164,250.00	4.22%	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	2	\$333,609.02	8.57%	0	\$0
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$163,400.00	4.2%	0	\$0
	THE ARLINGTON BANK	2	\$330,400.00	8.49%	0	\$0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$165,000.00	4.24%	0	\$0
		1	\$163,445.00	4.2%	0	\$0



	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED					
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$171,920.00	4.41%	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,891,981.02</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTXA4	APEX HOME LOANS INC	2	\$713,888.04	58.77%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$500,724.21	41.23%	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,214,612.25</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTXC0	PHH HOME LOANS (MO)	1	\$77,683.61	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$77,683.61</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTXE6	APPROVED MORTGAGE CORP	1	\$134,425.00	4.9%	0	\$0
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$142,000.00	5.18%	0	\$0
	BUCKHEAD HOME LOANS	1	\$140,000.00	5.1%	0	\$0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$134,241.51	4.89%	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$134,197.57	4.89%	0	\$0
	F & M BANK A BANKING CORPORATION	2	\$263,174.92	9.59%	0	\$0
	FIRST FINANCIAL BANK NA	1	\$143,792.52	5.24%	0	\$0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$149,600.00	5.45%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$433,880.22	15.81%	0	\$0
	HUNT MORTGAGE CORPORATION	2	\$260,925.16	9.51%	0	\$0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$132,300.43	4.82%	0	\$0
	PINNACLE BANK	1	\$148,800.00	5.42%	0	\$0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$132,598.75	4.83%	0	\$0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$127,807.21	4.66%	0	\$0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$129,812.69	4.73%	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$136,387.28	4.98%	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,743,943.26</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTXF3	AB&T NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$124,811.74	4.75%	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$124,000.00	4.72%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$122,830.54	4.68%	0	\$0
	CITIZENS FIRST BANK INC	1	\$115,000.00	4.38%	0	\$0

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$123,813.24	4.72%	0	\$0
	CONCORDIA BANK & TRUST COMPANY	1	\$116,000.00	4.42%	0	\$0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$115,829.10	4.41%	0	\$0
	FIRST FEDERAL BANK	1	\$112,345.01	4.28%	0	\$0
	FIRST RATE FINANCIAL LLC	1	\$123,000.00	4.69%	0	\$0
	FIRST UNITED BANK	1	\$124,811.74	4.75%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$232,321.56	8.85%	0	\$0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$110,200.00	4.2%	0	\$0
	HUNT MORTGAGE CORPORATION	1	\$124,811.74	4.75%	0	\$0
	JD BANK	1	\$124,819.90	4.76%	0	\$0
	JONAH BANK OF WYOMING	1	\$122,029.96	4.65%	0	\$0
	MORTGAGE SPECIALISTS LLC	1	\$113,439.94	4.32%	0	\$0
	NEIGHBORHOOD MORTGAGE INC	1	\$123,000.00	4.69%	0	\$0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$111,831.31	4.26%	0	\$0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$122,814.75	4.68%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$237,226.14	9.04%	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,624,936.67</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTXG1	ABERDEEN FEDERAL CREDIT UNION	1	\$90,000.00	3.26%	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$104,852.06	3.8%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$103,319.15	3.74%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$86,319.80	3.12%	0	\$0
	AUDUBON SAVINGS BANK A NEW JERSEY CHARTERED BANK	1	\$104,346.05	3.78%	0	\$0
	CME LENDING GROUP LLC	1	\$90,266.83	3.27%	0	\$0
	DREAMLINE MORTGAGE, INC	1	\$90,000.00	3.26%	0	\$0
	FIRST BANK A BANKING CORPORATION	1	\$109,834.32	3.98%	0	\$0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$109,841.51	3.98%	0	\$0
	FIRST PREMIER BANK	1	\$94,357.67	3.42%	0	\$0
	FIRST VOLUNTEER BANK	1	\$90,862.94	3.29%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$378,772.70	13.71%	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$89,864.45	3.25%	0	\$0
	JD BANK	1	\$109,845.02	3.98%	0	\$0
		1	\$100,361.54	3.63%	0	\$0

	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION					
	MID PENN BANK	2	\$189,713.83	6.87%	0	\$0
	NTFN INC A CORPORATION	1	\$108,421.89	3.93%	0	\$0
	PINNACLE BANK	1	\$94,856.92	3.43%	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	1	\$109,834.32	3.98%	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$105,554.37	3.82%	0	\$0
	SUNMARK COMMUNITY BANK A BANK A BANKING CORPORATION	1	\$103,686.23	3.75%	0	\$0
	THE PEOPLES BANK A CHARTERED BANK	1	\$99,696.39	3.61%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$103,943.21	3.76%	0	\$0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$93,700.00	3.38%	0	\$0
<b>Total</b>		<b>28</b>	<b>\$2,762,251.20</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTXH9	AVADIAN CREDIT UNION	1	\$65,301.50	5.12%	0	\$0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$39,939.75	3.13%	0	\$0
	FIRST FINANCIAL BANK NA	1	\$83,179.98	6.52%	0	\$0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIAT	1	\$79,887.28	6.27%	0	\$0
	FIRST NBC BANK A CORPORATION	1	\$59,915.46	4.7%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$224,484.36	17.61%	0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$63,905.72	5.01%	0	\$0
	HUNT MORTGAGE CORPORATION	1	\$52,250.00	4.1%	0	\$0
	JD BANK	1	\$56,875.00	4.46%	0	\$0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$42,435.99	3.33%	0	\$0
	PINNACLE BANK	1	\$66,500.00	5.22%	0	\$0
	RUHL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$69,912.55	5.48%	0	\$0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$80,281.55	6.3%	0	\$0
	SUNMARK FEDERAL CREDIT UNION	1	\$69,894.57	5.48%	0	\$0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$69,651.73	5.46%	0	\$0
	THE ARLINGTON BANK	1	\$84,874.78	6.66%	0	\$0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$65,503.35	5.15%	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,274,793.57</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTXJ5	AIMBANK	1	\$88,470.34	4.83%	0	\$0

	BUCKHEAD HOME LOANS	1	\$100,000.00	5.45%	0	\$0
	FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$94,889.06	5.18%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$776,066.91	42.33%	0	\$0
	KEYSTONE MORTGAGE GROUP LLC	1	\$102,887.91	5.61%	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$86,175.00	4.7%	0	\$0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$105,587.58	5.76%	0	\$0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$89,773.09	4.9%	0	\$0
	RICHLAND STATE BANK	1	\$102,800.00	5.61%	0	\$0
	TEG FEDERAL CREDIT UNION	1	\$99,765.43	5.44%	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$85,250.12	4.65%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$101,593.21	5.54%	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,833,258.65</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTXK2	BANK OF THE JAMES INC	1	\$55,000.00	2.87%	0	\$0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$53,446.26	2.79%	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$84,700.00	4.42%	0	\$0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$76,000.00	3.97%	0	\$0
	FIRST FINANCIAL BANK NA	1	\$79,894.65	4.17%	0	\$0
	FIRST MORTGAGE SERVICES GROUP INC	1	\$47,933.87	2.5%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,030,522.39	53.78%	0	\$0
	HUNT MORTGAGE CORPORATION	1	\$82,386.34	4.3%	0	\$0
	JD BANK	1	\$60,000.00	3.13%	0	\$0
	NEIGHBORHOOD MORTGAGE INC	1	\$71,903.01	3.75%	0	\$0
	PINNACLE BANK	1	\$80,848.06	4.22%	0	\$0
	PRO MORTGAGES LLC	1	\$47,436.02	2.48%	0	\$0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$48,284.88	2.52%	0	\$0
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$25,902.12	1.35%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$72,000.00	3.75%	0	\$0
<b>Total</b>		<b>30</b>	<b>\$1,916,257.60</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTXL0	EMERALD MORTGAGE CORPORATION	1	\$97,238.50	9.67%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$496,249.34	49.35%	0	\$0
		1	\$97,758.53	9.72%	0	\$0

	INDEPENDENT BANK A BANKING CORPORATION					
	INTEGRA MORTGAGE, INC	1	\$104,181.74	10.36%	0	\$0
	PATTERSON STATE BANK	1	\$104,374.44	10.38%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,856.49	10.52%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,005,659.04</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTXM8	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$172,000.00	5.67%	0	\$0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,334.97	5.05%	0	\$0
	CASON HOME LOANS A CORPORATION	1	\$161,100.00	5.31%	0	\$0
	FIRST FEDERAL BANK	1	\$159,600.00	5.26%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$473,739.45	15.61%	0	\$0
	GREAT SOUTHERN BANK	1	\$152,936.70	5.04%	0	\$0
	JD BANK	1	\$159,800.00	5.26%	0	\$0
	MANN MORTGAGE LLC DBA NEW WEST MORTGAGE A LIMITED LIABILITY	1	\$151,363.19	4.99%	0	\$0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$159,309.06	5.25%	0	\$0
	PINNACLE BANK	1	\$153,600.00	5.06%	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	1	\$154,344.01	5.08%	0	\$0
	RESOURCE FINANCIAL SERVICES INC	1	\$169,472.38	5.58%	0	\$0
	SEASIDE NATIONAL BANK & TRUST	1	\$175,000.00	5.77%	0	\$0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$164,600.00	5.42%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	1	\$173,000.00	5.7%	0	\$0
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$151,559.67	4.99%	0	\$0
	VOLUNTEER MORTGAGE INC	1	\$150,750.00	4.96%	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,035,509.43</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTXN6	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$129,444.24	2.81%	0	\$0
	AFFIRM HOME LOANS LLC	1	\$136,000.00	2.96%	0	\$0
	AMERICAN BANK & TRUST	1	\$135,000.00	2.94%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$121,473.16	2.64%	0	\$0
	AMERIFIRST MORTGAGE CORPORATION A CORPORATION	1	\$145,101.87	3.16%	0	\$0
	ATOMORTGAGE LLC	1	\$114,000.00	2.48%	0	\$0
	BRYANT BANK	1	\$139,000.00	3.02%	0	\$0
	CAMDEN NATIONAL BANK	1	\$142,494.38	3.1%	0	\$0
		10	\$1,311,440.59	28.52%	0	\$0

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$127,447.25	2.77%	0	\$0
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$122,468.84	2.66%	0	\$0
	JD BANK	1	\$127,845.52	2.78%	0	\$0
	KEYSTONE MORTGAGE GROUP LLC	1	\$121,500.00	2.64%	0	\$0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$137,900.00	3%	0	\$0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$139,800.00	3.04%	0	\$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,449.82	2.81%	0	\$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$131,933.55	2.87%	0	\$0
	MORTGAGE SPECIALISTS LLC	1	\$146,265.81	3.18%	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	1	\$138,000.00	3%	0	\$0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$112,000.00	2.44%	0	\$0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$149,312.27	3.25%	0	\$0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$115,276.83	2.51%	0	\$0
	UARK FEDERAL CREDIT UNION	1	\$115,000.00	2.5%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$148,000.00	3.22%	0	\$0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$150,000.00	3.26%	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$112,516.91	2.44%	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,598,671.04</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTXP1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$104,546.57	3.98%	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$110,000.00	4.18%	0	\$0
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$95,200.00	3.62%	0	\$0
	BAYOU CITY MORTGAGE	1	\$95,000.00	3.61%	0	\$0
	CENTENNIAL HOME MORTGAGE LLC	1	\$85,650.54	3.26%	0	\$0
	CLARK COUNTY CREDIT UNION	2	\$186,043.67	7.08%	0	\$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$209,102.10	7.95%	0	\$0
	FIRST FINANCIAL BANK NA	1	\$92,463.02	3.52%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$196,750.00	7.48%	0	\$0

	HUNT MORTGAGE CORPORATION	1	\$108,000.00	4.11%	0	\$0
	JD BANK	1	\$86,000.00	3.27%	0	\$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$103,555.39	3.94%	0	\$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$89,615.25	3.41%	0	\$0
	NORTHERN FEDERAL CREDIT UNION	1	\$108,000.00	4.11%	0	\$0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$91,610.64	3.48%	0	\$0
	PINNACLE BANK	2	\$188,394.73	7.17%	0	\$0
	PINNACLE BANK A GEORGIA CORPORATION	1	\$91,000.00	3.46%	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	1	\$87,900.19	3.34%	0	\$0
	SEASIDE NATIONAL BANK & TRUST	1	\$93,594.07	3.56%	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$102,000.00	3.88%	0	\$0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$108,950.00	4.14%	0	\$0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$95,585.44	3.64%	0	\$0
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$100,000.00	3.81%	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,628,961.61</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTXQ9	ACOPIA LLC A CORPORATION	1	\$60,791.62	1.61%	0	\$0
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$83,644.50	2.21%	0	\$0
	AMERICAN MORTGAGE CORPORATION	1	\$54,762.49	1.45%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$80,550.22	2.13%	0	\$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$74,400.00	1.97%	0	\$0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	\$142,726.28	3.77%	0	\$0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$60,940.99	1.61%	0	\$0
	FIRST ARKANSAS BANK AND TRUST	1	\$63,360.91	1.67%	0	\$0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$65,000.00	1.72%	0	\$0
	FIRST FEDERAL BANK	1	\$47,991.85	1.27%	0	\$0
	FIRST PREMIER BANK	1	\$55,000.00	1.45%	0	\$0
	FIRST SECURITY BANK	1	\$84,632.94	2.24%	0	\$0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$67,217.21	1.78%	0	\$0
	FIRST VOLUNTEER BANK	1	\$76,874.76	2.03%	0	\$0
	FIRST WESTERN MORTGAGE INC	1	\$59,746.07	1.58%	0	\$0
		9	\$587,492.74	15.52%	0	\$0

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GREAT SOUTHERN BANK	1	\$50,000.00	1.32%	0	\$0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$58,494.83	1.55%	0	\$0
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$59,636.36	1.58%	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$75,342.71	1.99%	0	\$0
	JD BANK	3	\$189,500.00	5.01%	0	\$0
	LIBERTY LENDING CONSULTANTS INC	1	\$66,800.00	1.76%	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$75,500.00	1.99%	0	\$0
	MILEND INC A GEORGIA CORPORATION	1	\$147,034.59	3.88%	0	\$0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$84,632.94	2.24%	0	\$0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$59,743.49	1.58%	0	\$0
	PEN AIR FEDERAL CREDIT UNION	2	\$122,477.59	3.24%	0	\$0
	PINNACLE BANK	1	\$80,000.00	2.11%	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	1	\$60,415.23	1.6%	0	\$0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$73,922.62	1.95%	0	\$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$69,550.00	1.84%	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$52,967.58	1.4%	0	\$0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$63,000.00	1.66%	0	\$0
	SOUTH LOUISIANA BANK	1	\$78,857.99	2.08%	0	\$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$50,000.00	1.32%	0	\$0
	STONEGATE BANK	1	\$80,000.00	2.11%	0	\$0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$41,080.66	1.09%	0	\$0
	THE FARMERS BANK	1	\$59,740.90	1.58%	0	\$0
	TJC MORTGAGE, INC	2	\$152,663.17	4.03%	0	\$0
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$52,775.69	1.39%	0	\$0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$147,161.01	3.89%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	1	\$69,350.00	1.8%	0	\$0
<b>Total</b>		<b>56</b>	<b>\$3,785,779.94</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTXR7	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$161,756.00	2.26%	0	\$0



AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$163,850.00	2.29%	0	\$0
AMERICAN SOUTHWEST MORTGAGE MORTGAGE FUNDING CORP	1	\$160,570.47	2.25%	0	\$0
APPROVED MORTGAGE CORP	1	\$151,012.21	2.11%	0	\$0
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,000.00	2.24%	0	\$0
BANK OF ANN ARBOR A CORPORATION	1	\$164,825.00	2.31%	0	\$0
BRYANT BANK	1	\$156,000.00	2.18%	0	\$0
BUCKHEAD HOME LOANS	1	\$170,623.00	2.39%	0	\$0
CENTENNIALL BANK A CORPORATION	1	\$174,400.00	2.44%	0	\$0
CITIZENS FIRST BANK INC	1	\$159,000.00	2.22%	0	\$0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$344,543.04	4.82%	0	\$0
COMMUNITY BANK OF MISSISSIPPI	1	\$171,000.00	2.39%	0	\$0
DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$151,101.98	2.11%	0	\$0
F&M BANK A BANKING CORPORATION	1	\$160,050.00	2.24%	0	\$0
FIRST FINANCIAL BANK NA	1	\$156,384.25	2.19%	0	\$0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$161,000.00	2.25%	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$154,000.00	2.15%	0	\$0
GREATER IOWA CREDIT UNION A CORPORATION	1	\$159,000.00	2.22%	0	\$0
HOMETRUST BANK A STATE CHARTERED BANK	1	\$163,875.00	2.29%	0	\$0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$169,200.00	2.37%	0	\$0
KEYSTONE MORTGAGE GROUP LLC	1	\$157,138.96	2.2%	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$174,000.00	2.43%	0	\$0
LMC HOME LOANS	1	\$151,200.00	2.12%	0	\$0
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	2	\$325,785.07	4.56%	0	\$0
MID PENN BANK	1	\$152,000.00	2.13%	0	\$0
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$173,850.00	2.43%	0	\$0
MILLENNIUM FINANCIAL GROUP INC DBA MILEND A CORPORATION	1	\$160,000.00	2.24%	0	\$0
NORTHERN FEDERAL CREDIT UNION	1	\$172,000.00	2.41%	0	\$0
OXFORD BANK A CORPORATION	1	\$160,000.00	2.24%	0	\$0
PREFERRED HOME LENDING LLC	1	\$161,025.00	2.25%	0	\$0
SIGNATURE HOME LENDING INC	1	\$167,757.94	2.35%	0	\$0
SOUTH LOUISIANA BANK	1	\$170,000.00	2.38%	0	\$0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$152,094.60	2.13%	0	\$0

	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$152,800.00	2.14%	0	\$0
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$329,375.00	4.61%	0	\$0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$152,000.00	2.13%	0	\$0
	SUNMARK FEDERAL CREDIT UNION	1	\$172,500.00	2.41%	0	\$0
	THE CITIZENS BANK A STATE BANK	1	\$158,975.69	2.22%	0	\$0
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$165,600.00	2.32%	0	\$0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	2	\$326,890.00	4.58%	0	\$0
<b>Total</b>		<b>44</b>	<b>\$7,147,183.21</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTXS5	ABERDEEN FEDERAL CREDIT UNION	1	\$141,550.00	3.12%	0	\$0
	AFC MORTGAGE GROUP LLC	1	\$120,000.00	2.64%	0	\$0
	AMERISERV FINANCIAL BANK	1	\$134,900.00	2.97%	0	\$0
	AVADIAN CREDIT UNION	1	\$123,920.00	2.73%	0	\$0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$144,000.00	3.17%	0	\$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$141,200.00	3.11%	0	\$0
	CYPRUS FEDERAL CREDIT UNION	1	\$147,000.00	3.24%	0	\$0
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$143,606.88	3.16%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,169,840.00	25.77%	0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$136,602.90	3.01%	0	\$0
	JD BANK	1	\$145,000.00	3.19%	0	\$0
	PINNACLE BANK	1	\$117,600.00	2.59%	0	\$0
	PINNACLE FUNDING GROUP INC	1	\$131,575.00	2.9%	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	1	\$140,000.00	3.08%	0	\$0
	RICHLAND STATE BANK	1	\$140,000.00	3.08%	0	\$0
	SOUND CREDIT UNION	1	\$150,000.00	3.3%	0	\$0
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$285,100.00	6.28%	0	\$0
	STONEBRIDGE HOME LOANS	1	\$133,000.00	2.93%	0	\$0
	STONEGATE BANK	1	\$115,000.00	2.53%	0	\$0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$140,160.00	3.09%	0	\$0
	THE POCA VALLEY BANK INC A CORPORATION	1	\$120,941.57	2.66%	0	\$0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$125,000.00	2.75%	0	\$0
		2	\$267,000.00	5.88%	0	\$0

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED					
		WHITNEY BANK MISSISSIPPI CORPORATION	1	\$125,840.00	2.82%	0	\$0
<b>Total</b>			<b>34</b>	<b>\$4,538,836.35</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTXT3		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$103,447.37	6.29%	0	\$0
		CASON HOME LOANS A CORPORATION	1	\$90,865.93	5.52%	0	\$0
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$95,858.57	5.83%	0	\$0
		COMMUNITY BANK OF MISSISSIPPI	1	\$96,707.36	5.88%	0	\$0
		FIRST SOUTHERN BANK	1	\$109,000.00	6.62%	0	\$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$202,700.00	12.32%	0	\$0
		FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$94,500.00	5.74%	0	\$0
		HUNT MORTGAGE CORPORATION	1	\$89,867.42	5.46%	0	\$0
		STOCKMAN BANK OF MONTANA A CORPORATION	1	\$92,000.00	5.59%	0	\$0
		TELHIO CREDIT UNION INC	1	\$94,363.84	5.74%	0	\$0
		THE POCA VALLEY BANK INC A CORPORATION	1	\$94,860.04	5.77%	0	\$0
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$173,773.31	10.56%	0	\$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$204,852.40	12.45%	0	\$0
		VICTORIAN FINANCE LLC	1	\$102,498.62	6.23%	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,645,294.86</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTXU0		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	4.61%	0	\$0
		BANK OF THE JAMES INC	1	\$84,743.55	5.5%	0	\$0
		BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$39,887.50	2.59%	0	\$0
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$69,896.87	4.54%	0	\$0
		CHARTER BANK CORPORATION	1	\$69,896.87	4.54%	0	\$0
		CLARK COUNTY CREDIT UNION	1	\$75,655.51	4.91%	0	\$0
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$54,918.97	3.57%	0	\$0
		CORNERSTONE BANK	1	\$35,500.00	2.31%	0	\$0
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$77,000.00	5%	0	\$0
		FIRST MORTGAGE SERVICES GROUP INC	1	\$61,750.00	4.01%	0	\$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$223,000.00	14.48%	0	\$0

	GREATER IOWA CREDIT UNION A CORPORATION	1	\$81,120.00	5.27%	0	\$0
	HUNT MORTGAGE CORPORATION	1	\$44,935.00	2.92%	0	\$0
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$85,000.00	5.52%	0	\$0
	PINNACLE BANK	1	\$84,000.00	5.46%	0	\$0
	SOUTH STATE BANK	1	\$80,000.00	5.2%	0	\$0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$61,750.00	4.01%	0	\$0
	THE ARLINGTON BANK	1	\$76,360.34	4.96%	0	\$0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$80,000.00	5.2%	0	\$0
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$83,200.00	5.4%	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,539,614.61</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTXV8	AIMBANK	1	\$161,500.00	1.96%	0	\$0
	AMERICAN MORTGAGE COMPANY	1	\$163,784.04	1.99%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$161,197.57	1.96%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$163,779.09	1.99%	0	\$0
	APPROVED MORTGAGE CORP	1	\$167,440.00	2.03%	0	\$0
	BESTWAY MORTGAGE CORP	1	\$153,805.00	1.87%	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$173,146.69	2.1%	0	\$0
	CLARK COUNTY CREDIT UNION	1	\$158,400.00	1.92%	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$150,147.47	1.82%	0	\$0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$156,500.00	1.9%	0	\$0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$158,650.00	1.93%	0	\$0
	CYPRUS FEDERAL CREDIT UNION	1	\$170,631.73	2.07%	0	\$0
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$159,750.00	1.94%	0	\$0
	FIDELIS MORTGAGE CORPORATION	1	\$150,750.00	1.83%	0	\$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$150,500.00	1.83%	0	\$0
	FIRST NBC BANK A CORPORATION	1	\$153,797.20	1.87%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,607,097.39	31.67%	0	\$0
	HOME LOAN INVESTMENT BAN FSB	1	\$155,794.57	1.89%	0	\$0
	HOME LOAN INVESTMENT BANK FSB	1	\$156,150.00	1.9%	0	\$0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$166,275.72	2.02%	0	\$0
	HUNT MORTGAGE CORPORATION	2	\$321,450.00	3.9%	0	\$0
		1	\$171,773.50	2.09%	0	\$0

	LEADERS CREDIT A STATE CHARTERED CREDIT UNION					
	LIBERTY BRIDGE FINANCIAL	1	\$167,778.77	2.04%	0	\$0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$156,371.08	1.9%	0	\$0
	MILLENNIUM FINANCIAL GROUP INC DBA MILEND A CORPORATION	1	\$162,000.00	1.97%	0	\$0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$170,230.39	2.07%	0	\$0
	PEN AIR FEDERAL CREDIT UNION	1	\$165,000.00	2%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,462.00	1.9%	0	\$0
	PRIORITY LENDING, LLC	1	\$156,500.00	1.9%	0	\$0
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$156,543.58	1.9%	0	\$0
	RAYSTAR MORTGAGE GROUP INC	1	\$166,500.00	2.02%	0	\$0
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$170,000.00	2.07%	0	\$0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$153,393.10	1.86%	0	\$0
	US HOME MORTGAGE INC	1	\$161,760.00	1.97%	0	\$0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$157,042.93	1.92%	0	\$0
<b>Total</b>		<b>51</b>	<b>\$8,231,901.82</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTXW6	1ST CAPITAL MORTGAGE LLC	1	\$133,819.50	1.24%	0	\$0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$135,000.00	1.25%	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$134,500.00	1.24%	0	\$0
	AMERICAN HERITAGE CAPITAL LP	1	\$150,000.00	1.39%	0	\$0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$140,464.79	1.3%	0	\$0
	ARIZONA LENDING SOURCE, INC	1	\$131,330.73	1.22%	0	\$0
	ATOMORTGAGE LLC	1	\$133,953.00	1.24%	0	\$0
	BANK OF THE JAMES INC	1	\$139,815.64	1.29%	0	\$0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	3	\$360,375.17	3.33%	0	\$0
	CAPITAL CITY BANK	1	\$126,750.00	1.17%	0	\$0
	CENTENNIAL HOME MORTGAGE LLC	1	\$111,977.35	1.04%	0	\$0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$121,279.14	1.12%	0	\$0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$130,000.00	1.2%	0	\$0
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$123,166.67	1.14%	0	\$0
	DREAMLINE MORTGAGE, INC	1	\$132,000.00	1.22%	0	\$0

	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$147,800.64	1.37%	0	\$0
	FIRST ARKANSAS BANK AND TRUST	1	\$142,025.00	1.31%	0	\$0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$118,885.24	1.1%	0	\$0
	FIRST FINANCIAL BANK NA	1	\$111,000.00	1.03%	0	\$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$126,840.22	1.17%	0	\$0
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF BLACIER BANK A	1	\$141,429.23	1.31%	0	\$0
	FIRST WESTERN MORTGAGE INC	1	\$134,000.00	1.24%	0	\$0
	FIRST WESTERN MORTGAGEINC	2	\$265,500.00	2.46%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$3,950,561.24	36.55%	0	\$0
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$118,495.17	1.1%	0	\$0
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$143,450.00	1.33%	0	\$0
	HOME BANK NA	1	\$112,000.00	1.04%	0	\$0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$128,300.00	1.19%	0	\$0
	HUNT MORTGAGE CORPORATION	3	\$381,400.00	3.53%	0	\$0
	INTEGRA MORTGAGE, INC	1	\$118,500.00	1.1%	0	\$0
	JD BANK	1	\$150,000.00	1.39%	0	\$0
	KEYSTONE MORTGAGE GROUP LLC	1	\$136,325.00	1.26%	0	\$0
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$115,200.00	1.07%	0	\$0
	MIDLAN MORTGAGE CORPORATION A CORPORATION	1	\$140,417.00	1.3%	0	\$0
	NORTH AMERICAN FINANCIAL CORP	1	\$145,308.40	1.34%	0	\$0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$146,800.00	1.36%	0	\$0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$270,000.00	2.5%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,900.00	1.03%	0	\$0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$134,400.00	1.24%	0	\$0
	SOUND CREDIT UNION	1	\$125,000.00	1.16%	0	\$0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$148,000.00	1.37%	0	\$0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$147,250.00	1.36%	0	\$0
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$132,575.19	1.23%	0	\$0
	THE PEOPLES BANK A CHARTERED BANK	1	\$130,000.00	1.2%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$285,413.79	2.64%	0	\$0
	WASHINGTON TRUST BANK	1	\$145,931.14	1.33%	0	\$0

<b>Total</b>			<b>83</b>	<b>\$10,808,139.25</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTXX4	APPROVED MORTGAGE CORP	1	\$109,495.62	3.11%	0	\$0	
	ARIZONA LENDING SOURCE, INC	1	\$91,200.00	2.59%	0	\$0	
	CAMDEN NATIONAL BANK	1	\$100,000.00	2.84%	0	\$0	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$90,240.00	2.56%	0	\$0	
	CORE BANK	1	\$103,312.00	2.93%	0	\$0	
	CYPRUS FEDERAL CREDIT UNION	1	\$89,878.77	2.55%	0	\$0	
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$96,675.00	2.74%	0	\$0	
	FIRST FINANCIAL BANK NA	1	\$96,972.14	2.75%	0	\$0	
	FIVE STAR MORTGAGE	1	\$106,400.00	3.02%	0	\$0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,054,250.00	29.92%	0	\$0	
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$100,000.00	2.84%	0	\$0	
	HUNT MORTGAGE CORPORATION	2	\$212,177.84	6.02%	0	\$0	
	JD BANK	2	\$206,500.00	5.86%	0	\$0	
	MORTGAGE SPECIALISTS LLC	1	\$88,000.00	2.5%	0	\$0	
	PEN AIR FEDERAL CREDIT UNION	1	\$104,000.00	2.95%	0	\$0	
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$93,500.00	2.65%	0	\$0	
	THE PADUCAH BANK AND TRUST COMPANY	2	\$181,256.63	5.14%	0	\$0	
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	2	\$202,000.00	5.73%	0	\$0	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$99,657.16	2.83%	0	\$0	
	VOLUNTEER MORTGAGE INC	1	\$108,500.00	3.08%	0	\$0	
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$91,000.00	2.58%	0	\$0	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$99,000.00	2.81%	0	\$0	
<b>Total</b>		<b>36</b>	<b>\$3,524,015.16</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140FTXY2	ABERDEEN FEDERAL CREDIT UNION	1	\$80,000.00	2.03%	0	\$0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$69,811.07	1.77%	0	\$0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$77,397.95	1.96%	0	\$0	
	AVADIAN CREDIT UNION	1	\$79,892.24	2.03%	0	\$0	
	BANK OF THE JAMES INC	1	\$62,700.00	1.59%	0	\$0	
	BARTLETT MORTGAGE INC A CORPORATION	1	\$64,912.44	1.65%	0	\$0	
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	2	\$106,774.50	2.71%	0	\$0	

	BUCKHEAD HOME LOANS	1	\$62,400.00	1.58%	0	\$0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$73,303.00	1.86%	0	\$0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$80,980.84	2.06%	0	\$0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$42,341.45	1.07%	0	\$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$80,950.36	2.05%	0	\$0
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$65,630.00	1.67%	0	\$0
	F & M BANK A BANKING CORPORATION	1	\$84,800.00	2.15%	0	\$0
	FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$82,388.87	2.09%	0	\$0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$78,375.00	1.99%	0	\$0
	FIRST FINANCIAL BANK NA	2	\$136,332.31	3.46%	0	\$0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$43,843.29	1.11%	0	\$0
	FIRST PREMIER BANK	1	\$78,646.30	2%	0	\$0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$54,500.00	1.38%	0	\$0
	FIRST WESTERN MORTGAGE INC	1	\$60,919.67	1.55%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$776,925.00	19.72%	0	\$0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$47,405.00	1.2%	0	\$0
	GULF COAST BANK	1	\$83,000.00	2.11%	0	\$0
	HOME PLACE MORTGAGE LOANS, INC	1	\$78,546.30	1.99%	0	\$0
	HUNT MORTGAGE CORPORATION	1	\$69,300.00	1.76%	0	\$0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$40,000.00	1.02%	0	\$0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$61,750.00	1.57%	0	\$0
	PEN AIR FEDERAL CREDIT UNION	1	\$45,939.42	1.17%	0	\$0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$58,400.00	1.48%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,000.00	1.9%	0	\$0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$54,290.85	1.38%	0	\$0
	RELIABANK DAKOTA A CORPORATION	1	\$80,500.00	2.04%	0	\$0
	STATE BANK OF DE KALB	1	\$79,400.00	2.02%	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$74,100.00	1.88%	0	\$0
	THE FIRST- A NATIONAL BANKING ASSOCIATION	1	\$62,400.00	1.58%	0	\$0
	THE PEOPLES BANK A CHARTERED BANK	1	\$49,934.16	1.27%	0	\$0
	TJC MORTGAGE, INC	1	\$75,897.62	1.93%	0	\$0



	TRUSTLINE MORTGAGE INC	1	\$80,000.00	2.03%	0	\$0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$80,000.00	2.03%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$171,440.23	4.35%	0	\$0
	WAYNE BANK AND TRUST CO	1	\$48,735.00	1.24%	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$35,000.00	0.89%	0	\$0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$75,945.22	1.93%	0	\$0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$68,405.62	1.75%	0	\$0
<b>Total</b>		<b>59</b>	<b>\$3,939,213.71</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTXZ9	CAMDEN NATIONAL BANK	1	\$148,383.45	6.79%	0	\$0
	CONSUSMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$131,674.62	6.03%	0	\$0
	FIRST ACCESS MORTGAGE LLC	1	\$147,822.17	6.77%	0	\$0
	FIRST FINANCIAL BANK NA	1	\$133,000.00	6.09%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,352,572.10	61.91%	0	\$0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$130,500.00	5.97%	0	\$0
	THE PEOPLES BANK A CHARTERED BANK	1	\$140,680.76	6.44%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,184,633.10</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTY21	ATLANTIC BAY MORTGAGE GROUP	1	\$95,888.53	3.2%	0	\$0
	BLUE RIDGE BANK	1	\$188,883.49	6.29%	0	\$0
	BRANCH BANKING & TRUST	1	\$124,293.15	4.14%	0	\$0
	BRAND MORTGAGE	1	\$91,759.16	3.06%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$491,945.34	16.39%	0	\$0
	FIRST CITIZEN BANK & TRUST	1	\$295,433.14	9.85%	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$179,185.63	5.97%	0	\$0
	HOMESIDE FINANCIAL	1	\$131,814.01	4.39%	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$162,036.80	5.4%	0	\$0
	NORTH STATE BANK	1	\$171,191.77	5.71%	0	\$0
	ON Q FINANCIAL, INC	1	\$129,416.31	4.31%	0	\$0
	PROSPECT MORTGAGE	1	\$131,829.37	4.39%	0	\$0
	RESIDENTIAL MORTGAGE CORP	1	\$108,971.25	3.63%	0	\$0
	TOWNEBANK MORTGAGE	1	\$249,053.83	8.3%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE	1	\$274,650.92	9.15%	0	\$0
	YADKIN BANK	1	\$174,353.99	5.82%	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,000,706.69</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3140FTY39	ACOPIA	1	\$89,153.24	2.91%	0	\$0
	ALLEGACY FEDERAL CREDIT UNION	1	\$143,634.87	4.68%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP	4	\$529,052.41	17.25%	0	\$0
	BLUE RIDGE BANK	1	\$121,090.33	3.95%	0	\$0
	CALIBER HOME LOANS	1	\$135,612.91	4.42%	0	\$0
	CAROLINA BANK	1	\$115,281.42	3.76%	0	\$0
	EQUITY RESOURCES, INC	1	\$134,457.83	4.38%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$146,597.75	4.78%	0	\$0
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$133,191.25	4.34%	0	\$0
	FIRST-CITIZENS BANK & TRUST	1	\$130,777.56	4.26%	0	\$0
	GATEWAY MORTGAGE	1	\$138,531.45	4.52%	0	\$0
	HOMESIDE FINANCIAL	1	\$140,261.77	4.57%	0	\$0
	MOVEMENT MORTGAGE	3	\$380,559.33	12.41%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$106,575.71	3.48%	0	\$0
	TOWNEBANK MORTGAGE	1	\$134,270.75	4.38%	0	\$0
	VICTORIAN FINANCE	1	\$140,617.86	4.59%	0	\$0
	WELLS FARGO BANK	2	\$225,413.63	7.35%	0	\$0
	YADKIN BANK	1	\$121,471.04	3.97%	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,066,551.11</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTY47	ATLANTIC BAY MORTGAGE GROUP	2	\$340,990.11	7.13%	0	\$0
	BANK OF ENGLAND D/B/A ENG LENDING	1	\$246,667.23	5.15%	0	\$0
	BANK OF NORTH CAROLINA	1	\$149,934.99	3.13%	0	\$0
	BLUE RIDGE BANK	1	\$287,844.39	6.01%	0	\$0
	CAROLINA BANK	1	\$184,547.14	3.86%	0	\$0
	CBC NATIONAL BANK	1	\$151,869.62	3.17%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$171,236.97	3.58%	0	\$0
	FIRST-CITIZENS BANK & TRUST	1	\$178,834.98	3.74%	0	\$0
	GENEVA FINANCIAL, LLC	1	\$238,444.99	4.98%	0	\$0
	HAMILTON GROUP FUNDING	1	\$162,510.16	3.4%	0	\$0
	HOMESIDE FINANCIAL	1	\$156,342.31	3.27%	0	\$0
	MOVEMENT MORTGAGE	8	\$1,468,187.61	30.68%	0	\$0
	PROSPERITY HOME MORT DBA FM LND SVC	2	\$312,348.41	6.53%	0	\$0
	SOUTHERN TRUST MORTGAGE	1	\$223,107.19	4.66%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE	2	\$512,912.24	10.71%	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,785,778.34</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTYA3	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$280,274.08	6.43%	0	\$0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$123,000.00	2.82%	0	\$0
	CORNERSTONE BANK	1	\$142,500.00	3.27%	0	\$0
		1	\$131,100.00	3.01%	0	\$0

	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION					
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK	1	\$112,500.00	2.58%	0	\$0
	FIRS WESTERN MORTGAGE INC	1	\$140,000.00	3.21%	0	\$0
	FIRST ARKANSAS BANK AND TRUST	1	\$119,057.02	2.73%	0	\$0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$125,000.00	2.87%	0	\$0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$125,200.00	2.87%	0	\$0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$125,000.00	2.87%	0	\$0
	FIRST MORTGAGE SERVICES GROUP INC	1	\$117,000.00	2.69%	0	\$0
	FIRST SOUTHERN BANK	1	\$143,700.00	3.3%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,037,000.00	23.8%	0	\$0
	HOME BANK NA	1	\$116,000.00	2.66%	0	\$0
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$125,900.00	2.89%	0	\$0
	PEN AIR FEDERAL CREDIT UNION	1	\$120,000.00	2.75%	0	\$0
	PLANTERS BANK INC	1	\$112,800.00	2.59%	0	\$0
	RELIABANK DAKOTA A CORPORATION	1	\$127,300.00	2.92%	0	\$0
	RESOURCE FINANCIAL SERVICES INC	1	\$145,500.00	3.34%	0	\$0
	SOUTH LOUISIANA BANK	1	\$128,250.00	2.94%	0	\$0
	SOUTHERN MORTGAGE GROUP, INC	1	\$112,500.00	2.58%	0	\$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$115,000.00	2.64%	0	\$0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$113,250.00	2.6%	0	\$0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$140,000.00	3.21%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$278,830.00	6.43%	0	\$0
<b>Total</b>		<b>34</b>	<b>\$4,356,661.10</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTYB1	HUNT MORTGAGE CORPORATION	3	\$458,659.00	32.11%	0	\$0
	ROCHESTER HOME EQUITY INC	1	\$276,250.00	19.34%	0	\$0
	SUNMARK FEDERAL CREDIT UNION	2	\$326,260.00	22.84%	0	\$0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$367,175.00	25.71%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,428,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTYC9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$161,483.30	7.17%	0	\$0
	BANK OF CLEVELAND	1	\$155,000.00	6.89%	0	\$0
	BUCKHEAD HOME LOANS	1	\$172,000.00	7.64%	0	\$0
	CME LENDING GROUP LLC	1	\$160,000.00	7.11%	0	\$0

	ENCOMPASS LENDING GROUP LP	1	\$172,660.00	7.67%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$794,200.00	35.28%	0	\$0
	MORTGAGE SPECIALISTS LLC	1	\$152,950.00	6.79%	0	\$0
	SOUTHEAST BANK	1	\$162,000.00	7.2%	0	\$0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$156,750.00	6.96%	0	\$0
	TEXAS FIRST BANK	1	\$164,200.00	7.29%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,251,243.30</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTYD7	AMERICAN NATIONAL AND TRUST COMPANY	1	\$134,400.00	5.77%	0	\$0
	APPROVED MORTGAGE CORP	1	\$148,500.00	6.38%	0	\$0
	BESTWAY MORTGAGE CORP	1	\$126,000.00	5.41%	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$132,000.00	5.67%	0	\$0
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$129,600.00	5.57%	0	\$0
	F & M BANK A BANKING CORPORATION	1	\$129,600.00	5.57%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$688,652.13	29.58%	0	\$0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$127,500.00	5.48%	0	\$0
	PEN AIR FEDERAL CREDIT UNION	1	\$144,000.00	6.18%	0	\$0
	PROLENDING MORTGAGE, LLC	1	\$147,920.00	6.35%	0	\$0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$132,000.00	5.67%	0	\$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$148,200.00	6.36%	0	\$0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$140,000.00	6.01%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,328,372.13</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTYE5	AMERICAN BANK & TRUST	1	\$124,500.00	5.84%	0	\$0
	BUCKHEAD HOME LOANS	1	\$112,425.00	5.27%	0	\$0
	CLARK COUNTY CREDIT UNION	1	\$124,000.00	5.82%	0	\$0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$118,200.00	5.55%	0	\$0
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$120,000.00	5.63%	0	\$0
	FIRST FINANCIAL BANK NA	1	\$120,280.00	5.64%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$464,190.00	21.78%	0	\$0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$110,477.93	5.18%	0	\$0
	JD BANK	2	\$244,575.00	11.47%	0	\$0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$118,812.00	5.57%	0	\$0

	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$120,200.00	5.64%	0	\$0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$113,500.00	5.33%	0	\$0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$120,000.00	5.63%	0	\$0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$120,280.00	5.65%	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,131,439.93</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTYF2	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$150,000.00	6.34%	0	\$0
	CASON HOME LOANS A CORPORATION	1	\$136,000.00	5.74%	0	\$0
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI	1	\$120,000.00	5.07%	0	\$0
	CME LENDING GROUP LLC	1	\$120,600.00	5.09%	0	\$0
	COASTAL PACIFIC LENDING INC	1	\$148,000.00	6.25%	0	\$0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$124,500.00	5.26%	0	\$0
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$123,851.01	5.23%	0	\$0
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$139,680.00	5.9%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$374,863.82	15.83%	0	\$0
	JD BANK	1	\$130,950.00	5.53%	0	\$0
	KING FINANCIAL GROUP INC	1	\$138,000.00	5.83%	0	\$0
	NORTH ALABAMA MORTGAGE, INC	1	\$141,600.00	5.98%	0	\$0
	PROLENDING MORTGAGE, LLC	1	\$132,000.00	5.58%	0	\$0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$148,135.00	6.26%	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	4.94%	0	\$0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$122,400.00	5.17%	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,367,579.83</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTYY1	ACOPIA	2	\$222,581.05	8.94%	0	\$0
	ALLEGACY FEDERAL CREDIT UNION	1	\$131,374.96	5.28%	0	\$0
	ALLEN TATE MORTGAGE SERVICES	1	\$122,903.47	4.94%	0	\$0
	AMERICA NEIGHBORHOOD MORTGAGE	1	\$110,205.05	4.43%	0	\$0
	AMERICAN FINANCIAL NETWORK	1	\$130,394.47	5.24%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP	1	\$110,231.45	4.43%	0	\$0
	BANK OF NORTH CAROLINA	1	\$125,778.50	5.05%	0	\$0
	BRANCH BANKING & TRUST	1	\$118,342.79	4.75%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$259,009.10	10.41%	0	\$0
		1	\$89,716.31	3.6%	0	\$0

	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)					
	FIRST MORTGAGE COMPANY DBA CUNNINGHAM & COMPANY	1	\$95,703.93	3.85%	0	\$0
	HOMESIDE FINANCIAL	1	\$129,599.07	5.21%	0	\$0
	MOVEMENT MORTGAGE	1	\$128,681.92	5.17%	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$115,664.03	4.65%	0	\$0
	ON Q FINANCIAL, INC	1	\$87,030.77	3.5%	0	\$0
	SOUTHERN TRUST	1	\$132,685.39	5.33%	0	\$0
	WELLS FARGO BANK	3	\$378,914.31	15.22%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,488,816.57</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTYZ8	ACADEMY MORTGAGE CORPORATION	1	\$295,394.48	5.71%	0	\$0
	ACOPIA	2	\$367,940.18	7.11%	0	\$0
	ALLEN TATE MORTGAGE SERVICES	1	\$173,952.94	3.36%	0	\$0
	AMERICAN NATIONAL BANK	2	\$401,693.80	7.77%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP	6	\$1,218,371.75	23.56%	0	\$0
	BANK OF NORTH CAROLINA	2	\$381,591.39	7.38%	0	\$0
	DHI MORTGAGE	1	\$268,414.08	5.19%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$555,832.17	10.75%	0	\$0
	NORTH STATE BANK	1	\$240,454.20	4.65%	0	\$0
	PRIMELENDING	2	\$417,338.98	8.07%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE	2	\$581,742.33	11.25%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$268,881.76	5.2%	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,171,608.06</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTZ20	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	210	\$57,293,719.72	100%	0	\$0
<b>Total</b>		<b>210</b>	<b>\$57,293,719.72</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTZ38	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	227	\$63,411,191.51	100%	0	\$0
<b>Total</b>		<b>227</b>	<b>\$63,411,191.51</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTZ46	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$5,635,891.27	100%	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,635,891.27</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTZ53	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$2,028,141.97	100%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$2,028,141.97</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTZ61	ADVISORS MORTGAGE GROUP,LLC	1	\$359,515.07	3.66%	0	\$0
		1	\$300,585.30	3.06%	0	\$0

	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO					
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$628,041.08	6.4%	0	\$0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$394,717.60	4.02%	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$843,787.39	8.6%	0	\$0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$1,120,231.91	11.41%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$843,214.81	8.59%	0	\$0
	MCS MORTGAGE BANKERS , INC., A CORPORATION	1	\$271,360.00	2.77%	0	\$0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$286,150.00	2.92%	0	\$0
	MEADOBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	1	\$287,620.75	2.93%	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	6	\$2,204,325.63	22.46%	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$236,844.00	2.41%	0	\$0
	PEOPLES BANK A KANSAS CORPORATION	3	\$1,259,336.52	12.83%	0	\$0
	PREMIUM MORTGAGE CORPORATION	1	\$229,900.00	2.34%	0	\$0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$548,277.05	5.6%	0	\$0
<b>Total</b>		<b>28</b>	<b>\$9,813,907.11</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTZ79	ACADEMY MORTGAGE CORPORATION	1	\$377,502.23	1.42%	0	\$0
	ADVISA MORTGAGE SERVICES LTD	1	\$391,077.50	1.47%	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$738,715.13	2.77%	0	\$0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$224,696.92	0.84%	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$416,438.29	1.56%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$173,376.53	0.65%	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$723,033.80	2.71%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$283,652.17	1.06%	0	\$0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$277,500.70	1.04%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$268,000.00	1.01%	0	\$0

	BANK OF UTAH A UTAH CORPORATION	1	\$378,500.91	1.42%	0	\$0
	BELL BANK	1	\$324,950.00	1.22%	0	\$0
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,192,136.40	4.47%	0	\$0
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$196,984.30	0.74%	0	\$0
	BUSEY BANK	1	\$213,670.26	0.8%	0	\$0
	CALATLANTIC MORTGAGE INC	1	\$254,536.67	0.96%	0	\$0
	CHL MORTGAGE	1	\$254,625.00	0.96%	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$270,900.00	1.02%	0	\$0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$652,363.06	2.45%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$367,900.00	1.38%	0	\$0
	EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$190,000.00	0.71%	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$633,220.89	2.38%	0	\$0
	FC LENDING,LTD	1	\$312,720.19	1.17%	0	\$0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$189,744.07	0.71%	0	\$0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$337,145.24	1.27%	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$402,656.89	1.51%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$212,500.00	0.8%	0	\$0
	HIGHTECHLENDING, INC	1	\$349,528.54	1.31%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$180,265.86	0.68%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$294,880.00	1.11%	0	\$0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$200,525.59	0.75%	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$244,669.98	0.92%	0	\$0
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$288,410.98	1.08%	0	\$0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$514,100.00	1.93%	0	\$0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$579,218.74	2.17%	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$435,540.00	1.63%	0	\$0
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$164,677.88	0.62%	0	\$0



	MORTGAGE SOLUTIONS OF COLORADO LLC	2	\$389,374.80	1.46%	0	\$0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$416,000.00	1.56%	0	\$0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$412,456.14	1.55%	0	\$0
	NTFN INC A CORPORATION	1	\$201,275.00	0.76%	0	\$0
	NVR MORTGAGE FINANCE INC	2	\$904,923.86	3.4%	0	\$0
	ON Q FINANCIAL INC	1	\$183,752.15	0.69%	0	\$0
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$311,579.73	1.17%	0	\$0
	OPEN MORTGAGE LLC	1	\$228,192.20	0.86%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$200,500.00	0.75%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,317,223.29	4.94%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA COR	1	\$287,000.00	1.08%	0	\$0
	PINNACLE BANK	1	\$399,461.19	1.5%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,087,497.47	7.84%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$205,972.17	0.77%	0	\$0
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$198,588.15	0.75%	0	\$0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$394,729.52	1.48%	0	\$0
	SMART CHOICE MORTGAGE LLC	1	\$229,690.18	0.86%	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$239,604.06	0.9%	0	\$0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$292,000.00	1.1%	0	\$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$249,313.71	0.94%	0	\$0
	THE LENDER IS DIRECTOR MORTGAGE INC AN OREGON CORPORATION	1	\$285,614.75	1.07%	0	\$0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$179,756.25	0.67%	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$375,099.81	1.41%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$212,010.45	0.8%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$344,350.00	1.29%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$186,050.00	0.7%	0	\$0
	USA DIRECT FUNDING	1	\$388,437.81	1.46%	0	\$0
	V I P MORTGAGE INC	1	\$310,400.00	1.17%	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$236,264.32	0.89%	0	\$0
		2	\$790,958.22	2.97%	0	\$0

		WHOLESALE CAPITAL CORPORATION A CORPORATION					
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$416,438.29	1.56%	0	\$0
		WR STARKEY MORTGAGE LLP	1	\$257,071.03	0.95%	0	\$0
<b>Total</b>			<b>91</b>	<b>\$26,641,949.27</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTZ87		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,821.74	2.42%	0	\$0
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$117,651.76	2.35%	0	\$0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$118,000.00	2.36%	0	\$0
		AMERICAN SECURITY MORTGAGE CORP	1	\$115,026.49	2.3%	0	\$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,312.48	2.49%	0	\$0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$113,174.81	2.26%	0	\$0
		BNC NATIONAL: BANK A NATIONAL BANKING ASSOCIATION	1	\$117,733.88	2.36%	0	\$0
		CENDERA FUNDING INC	1	\$124,811.74	2.5%	0	\$0
		CHARTER WEST BANK A CORPORATION	1	\$112,500.00	2.25%	0	\$0
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$123,817.33	2.48%	0	\$0
		COMMONWEALTH MORTGAGE .COM LLC A MASSACHUSETTS LIMITED LIABI	1	\$119,819.26	2.4%	0	\$0
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$114,830.58	2.3%	0	\$0
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$109,902.18	2.2%	0	\$0
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$124,823.88	2.5%	0	\$0
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$121,820.27	2.44%	0	\$0
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$114,837.96	2.3%	0	\$0
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,708.82	2.24%	0	\$0
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$120,821.74	2.42%	0	\$0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$122,681.88	2.45%	0	\$0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILLITY COMP	1	\$124,811.74	2.5%	0	\$0
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$112,633.82	2.25%	0	\$0
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,815.85	2.5%	0	\$0

	ON Q FINANCIAL INC	2	\$249,635.75	4.99%	0	\$0
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$110,821.97	2.22%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$238,151.95	4.77%	0	\$0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$122,826.69	2.46%	0	\$0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$119,830.92	2.4%	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$123,821.34	2.48%	0	\$0
	SIRVA MORTGAGE INC	1	\$114,830.58	2.3%	0	\$0
	STATE BANK AND TRUST COMPANY A STATE CHARLERED BANK	1	\$113,136.76	2.26%	0	\$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$121,500.00	2.43%	0	\$0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$235,547.65	4.71%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$120,000.00	2.4%	0	\$0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$111,339.35	2.23%	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$244,343.38	4.89%	0	\$0
	VERIDIAN CREDIT UNION	1	\$116,910.00	2.34%	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$124,823.88	2.5%	0	\$0
	Unavailable	1	\$119,024.40	2.35%	0	\$0
<b>Total</b>		<b>42</b>	<b>\$4,997,902.83</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTZ95	AMERICAN EQUITY MORTGAGE INC	1	\$111,849.13	2.22%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	2	\$237,348.46	4.71%	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$124,839.10	2.48%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$229,351.52	4.55%	0	\$0
	BANK 34 A FEDERAL BANK	1	\$113,000.00	2.24%	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$110,174.72	2.19%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$110,925.00	2.2%	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$119,845.53	2.38%	0	\$0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$115,433.50	2.29%	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$115,847.25	2.3%	0	\$0
		1	\$121,336.34	2.41%	0	\$0

	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION					
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,646.19	2.32%	0	\$0
	FRANKLIN SYNERGY BANK	1	\$125,000.00	2.48%	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$124,827.79	2.48%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$117,341.73	2.33%	0	\$0
	GOLDWATER BANK NA	1	\$115,847.25	2.3%	0	\$0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$124,482.09	2.47%	0	\$0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$114,000.00	2.26%	0	\$0
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$111,446.25	2.21%	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$116,992.20	2.32%	0	\$0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	\$237,180.08	4.71%	0	\$0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$110,351.15	2.19%	0	\$0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$111,845.70	2.22%	0	\$0
	ON Q FINANCIAL INC	2	\$240,515.21	4.78%	0	\$0
	OPEN MORTGAGE LLC	2	\$227,286.46	4.51%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$235,117.51	4.67%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$233,593.55	4.64%	0	\$0
	SAGE BANK	1	\$113,846.44	2.26%	0	\$0
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$117,500.00	2.33%	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$124,827.79	2.48%	0	\$0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$116,496.39	2.31%	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	3	\$355,069.73	7.05%	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$111,852.51	2.22%	0	\$0
	WALLICK AND VOLK INC	1	\$124,835.39	2.49%	0	\$0
<b>Total</b>		<b>43</b>	<b>\$5,036,851.96</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTZF1	UMPQUA BANK	5	\$1,288,284.93	100%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,288,284.93</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTZG9	UMPQUA BANK	9	\$3,370,183.40	100%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$3,370,183.40</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140FTZH7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$4,333,992.77	100%	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,333,992.77</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTZJ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$2,092,360.35	100%	0	\$0
<b>Total</b>			<b>7</b>	<b>\$2,092,360.35</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTZK0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$8,870,238.89	100%	0	\$0
<b>Total</b>			<b>29</b>	<b>\$8,870,238.89</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTZL8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$5,070,811.44	100%	0	\$0
<b>Total</b>			<b>18</b>	<b>\$5,070,811.44</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTZM6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$3,895,168.91	100%	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,895,168.91</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTZN4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	88	\$11,348,673.01	100%	0	\$0
<b>Total</b>			<b>88</b>	<b>\$11,348,673.01</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTZP9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	\$6,407,907.94	100%	0	\$0
<b>Total</b>			<b>49</b>	<b>\$6,407,907.94</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTZQ7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,117,029.38	100%	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,117,029.38</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTZR5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$3,414,223.02	100%	0	\$0
<b>Total</b>			<b>52</b>	<b>\$3,414,223.02</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTZS3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$2,826,782.60	100%	0	\$0
<b>Total</b>			<b>44</b>	<b>\$2,826,782.60</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTZT1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,215,862.86	100%	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,215,862.86</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTZU8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$4,651,647.85	100%	0	\$0
<b>Total</b>			<b>48</b>	<b>\$4,651,647.85</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140FTZV6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,947,572.87	100%	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,947,572.87</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTZW4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,125,664.03	100%	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,125,664.03</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTZX2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,644,528.29	100%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,644,528.29</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTZY0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$10,124,489.31	100%	0	\$0
<b>Total</b>		<b>62</b>	<b>\$10,124,489.31</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTZZ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,943,260.02	100%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,943,260.02</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FU2A5	ASSURANCE FINANCIAL GROUP, LLC	1	\$131,825.81	12.42%	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$184,739.34	17.41%	0	\$0
	JPMORGAN CHASE BANK, N.A	3	\$488,849.38	46.06%	0	\$0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$256,000.00	24.11%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,061,414.53</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FU4U9	BRANCH BANKING AND TRUST COMPANY	12	\$2,165,258.10	85.71%	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$361,126.56	14.29%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,526,384.66</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FU4V7	BENCHMARK BANK	1	\$215,746.26	6.03%	0	\$0
	BRANCH BANKING AND TRUST COMPANY	8	\$2,309,768.00	64.55%	0	\$0
	NORTH STATE BANK MORTGAGE	2	\$648,312.00	18.12%	0	\$0
	VICTORY COMMUNITY BANK	1	\$404,664.39	11.3%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,578,490.65</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FU4W5	BRANCH BANKING AND TRUST COMPANY	22	\$5,012,997.31	58.86%	0	\$0
	FIRST CHOICE BANK	1	\$307,493.73	3.61%	0	\$0
	FIRST STATE BANK OF ST. CHARLES	1	\$153,518.43	1.8%	0	\$0
	GERMAN AMERICAN BANCORP	1	\$260,000.00	3.05%	0	\$0

	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$604,084.11	7.09%	0	\$0
	HOMESTEAD FUNDING CORPORATION	1	\$317,465.89	3.73%	0	\$0
	LEADER BANK	2	\$506,661.79	5.95%	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$298,950.06	3.51%	0	\$0
	NORTH STATE BANK MORTGAGE	1	\$100,000.00	1.17%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$671,343.73	7.88%	0	\$0
	THE BANK OF CANTON	1	\$283,911.96	3.35%	0	\$0
<b>Total</b>		<b>35</b>	<b>\$8,516,427.01</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FU6Z6	GATEWAY MORTGAGE GROUP, LLC	2	\$587,806.00	100%	0	\$0
<b>Total</b>		<b>2</b>	<b>\$587,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FU7A0	FIRSTBANK	3	\$860,500.00	57.84%	0	\$0
	GOOGAIN INC	1	\$424,000.00	28.5%	0	\$0
	JACKSON MORTGAGE COMPANY, INC	1	\$203,275.00	13.66%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,487,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FU7B8	ALLIANCE FINANCIAL RESOURCES LLC	1	\$188,000.00	10.54%	0	\$0
	FIRSTBANK	2	\$560,800.00	31.45%	0	\$0
	MEGA CAPITAL FUNDING INC	1	\$288,000.00	16.15%	0	\$0
	RESMAC INC	1	\$348,900.00	19.57%	0	\$0
	WESTERN BANCORP	1	\$397,500.00	22.29%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,783,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FU7C6	CENTRAL BANK OF ST LOUIS (MO)	1	\$111,152.10	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$111,152.10</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FU7D4	ENTERPRISE BANK AND TRUST (MO)	1	\$83,086.22	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$83,086.22</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FU7E2	GERSHMAN INVESTMENT CORP. (MO)	1	\$114,799.05	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$114,799.05</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FU7F9	FIRST INTEGRITY MORTGAGE SERVICE (MO)	1	\$112,383.55	56.72%	0	\$0
	ORGIN BANK (MHDC)	1	\$85,740.90	43.28%	0	\$0
<b>Total</b>		<b>2</b>	<b>\$198,124.45</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FU7H5	FAIRWAY INDEPENDENT MORTGAGE	1	\$171,653.18	21.51%	0	\$0
	FIDELITY BANK (NC)	1	\$111,845.70	14.01%	1	\$111,223
	HOMESIDE FINANCIAL (NC)	2	\$237,971.69	29.82%	0	\$0
	MOVEMENT MORTGAGE	2	\$276,618.37	34.66%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$798,088.94</b>	<b>100%</b>	<b>1</b>	<b>\$111,223</b>
3140FU7J1	ACOPIA LLC	1	\$163,264.43	1.2%	0	\$0

	ALLEN TATE MORTGAGE SERVICES	8	\$702,208.42	5.15%	0	\$0
	AMERICAN SECURITY MORTGAGE	2	\$314,433.62	2.3%	0	\$0
	ARK-LA-TEX DBA BENCHMARK MORTGAGE	4	\$390,524.58	2.86%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP	12	\$1,147,758.59	8.41%	0	\$0
	BANK OF NORTH CAROLINA	1	\$171,951.89	1.26%	0	\$0
	BLUE RIDGE BANK	2	\$264,019.05	1.93%	0	\$0
	BRAND MORTGAGE	1	\$111,838.62	0.82%	0	\$0
	CALIBER HOME LOANS	3	\$216,823.69	1.59%	0	\$0
	CAROLINA BANK	1	\$93,864.56	0.69%	0	\$0
	COMMUNITYONE BANK	1	\$132,616.10	0.97%	0	\$0
	EQUITY RESOURCES, INC	5	\$474,675.08	3.48%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$1,260,994.87	9.24%	0	\$0
	FIDELITY BANK	3	\$324,076.77	2.38%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$110,740.22	0.81%	0	\$0
	FIRST CITIZEN BANK & TRUST	1	\$82,831.48	0.61%	0	\$0
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$132,815.52	0.97%	0	\$0
	FIRST-CITIZENS BANK & TRUST	1	\$89,640.50	0.66%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$289,246.13	2.12%	0	\$0
	GUILD MORTGAGE	3	\$413,447.51	3.03%	0	\$0
	HAMILTON GROUP FUNDING	1	\$151,561.27	1.11%	0	\$0
	HOMESERVICES LENDING, LLC	3	\$309,441.87	2.27%	0	\$0
	HOMESIDE FINANCIAL	3	\$435,307.25	3.19%	0	\$0
	LOAN DEPOT	1	\$157,372.92	1.15%	0	\$0
	MOVEMENT MORTGAGE	19	\$2,479,637.58	18.17%	0	\$0
	NEW PENN FINANCIAL, LLC	3	\$391,145.59	2.87%	0	\$0
	NORTH STATE BANK	2	\$117,006.18	0.86%	0	\$0
	ON Q FINANCIAL, INC	5	\$511,104.10	3.75%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	6	\$734,237.72	5.38%	0	\$0
	PRIMELENDING	1	\$78,173.71	0.57%	0	\$0
	SOUTHERN TRUST	1	\$94,725.80	0.69%	0	\$0
	TOWNEBANK MORTGAGE	2	\$202,599.22	1.48%	0	\$0
	TOWNEBANK MORTGAGE (NC)	1	\$91,322.20	0.67%	0	\$0
	VICTORIAN FINANCE	1	\$59,826.81	0.44%	0	\$0
	WELLS FARGO BANK	1	\$129,113.70	0.95%	0	\$0
	WR STARKEY MORTGAGE	4	\$457,939.25	3.36%	0	\$0
	YADKIN BANK	4	\$356,812.07	2.61%	0	\$0
<b>Total</b>		<b>122</b>	<b>\$13,645,098.87</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FU7K8	CAPITAL BANK CORPORATION A BANKING CORPORATION	1	\$282,035.64	22.19%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$401,000.00	31.55%	0	\$0
		1	\$254,598.69	20.03%	0	\$0



	RENASANT BANK A MISSISSIPPI CORPORATION					
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$333,474.36	26.23%	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,271,108.69</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FU7L6	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$231,658.22	5.41%	0	\$0
	COASTAL PACIFIC LENDING INC	1	\$373,330.09	8.72%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,790,344.97	41.81%	0	\$0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$383,532.11	8.96%	0	\$0
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$249,997.24	5.84%	0	\$0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$624,058.66	14.57%	0	\$0
	SUMMIT MORTGAGE BANKERS INC	2	\$629,007.31	14.69%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$4,281,928.60</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUA24	ACOPIA, LLC	1	\$106,800.00	1.8%	0	\$0
	NATIONSTARMORTGAGE	59	\$5,715,231.93	96.39%	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$107,000.00	1.81%	0	\$0
<b>Total</b>		<b>61</b>	<b>\$5,929,031.93</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUA32	CALATLANTIC MORTGAGE, INC	1	\$148,363.01	1.99%	0	\$0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$146,500.00	1.97%	0	\$0
	EQUITY LOANS LLC	1	\$142,500.00	1.91%	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$127,447.25	1.71%	0	\$0
	NATIONSTARMORTGAGE	52	\$6,758,150.67	90.79%	0	\$0
	POLARIS HOME FUNDING CORP	1	\$121,085.37	1.63%	0	\$0
<b>Total</b>		<b>57</b>	<b>\$7,444,046.30</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUA40	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$129,600.00	0.91%	0	\$0
	ASPIRE FINANCIAL, INC	1	\$127,469.16	0.9%	0	\$0
	HOMETOWN LENDERS LLC	1	\$148,400.00	1.05%	0	\$0
	MORTGAGE ASSURANCE INC	1	\$115,000.00	0.81%	0	\$0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$124,500.00	0.88%	0	\$0
	NATIONSTARMORTGAGE	103	\$13,414,963.28	94.49%	0	\$0
	POLARIS HOME FUNDING CORP	1	\$137,500.00	0.96%	0	\$0
<b>Total</b>		<b>109</b>	<b>\$14,197,432.44</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUA57	MORTGAGE ASSURANCE INC	1	\$154,000.00	2.8%	0	\$0

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		NATIONSTARMORTGAGE	32	\$5,186,188.68	94.22%	0	\$0
		POLARIS HOME FUNDING CORP	1	\$164,343.12	2.98%	0	\$0
<b>Total</b>			<b>34</b>	<b>\$5,504,531.80</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUA65		NATIONSTARMORTGAGE	26	\$4,184,610.47	100%	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,184,610.47</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUA73		NATIONSTARMORTGAGE	5	\$1,808,481.56	100%	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,808,481.56</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUA81		NATIONSTARMORTGAGE	4	\$1,712,500.00	89.54%	0	\$0
		SUMMIT MORTGAGE BANKERS, INC	1	\$200,000.00	10.46%	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,912,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUA99		NATIONSTARMORTGAGE	26	\$1,817,641.24	100%	0	\$0
<b>Total</b>			<b>26</b>	<b>\$1,817,641.24</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUAH1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,049,312.60	100%	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,049,312.60</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUAJ7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$515,000.00	100%	0	\$0
<b>Total</b>			<b>2</b>	<b>\$515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUAK4		BANCORPSOUTH BANK	10	\$2,993,103.51	100%	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,993,103.51</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUAL2		BANCORPSOUTH BANK	14	\$4,110,944.21	100%	0	\$0
<b>Total</b>			<b>14</b>	<b>\$4,110,944.21</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUAM0		BANCORPSOUTH BANK	17	\$2,331,281.93	100%	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,331,281.93</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUAN8		BANCORPSOUTH BANK	7	\$1,389,173.34	100%	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,389,173.34</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUAP3		BANCORPSOUTH BANK	27	\$2,816,850.12	100%	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,816,850.12</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUAQ1		BANCORPSOUTH BANK	9	\$2,954,846.85	100%	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,954,846.85</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUAR9		BANCORPSOUTH BANK	16	\$3,914,606.46	100%	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,914,606.46</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3140FUAS7		NATIONSTARMORTGAGE	4	\$1,045,562.50	100%	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,045,562.50</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUAT5		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$302,074.35	3.2%	0	\$0
		NATIONSTARMORTGAGE	29	\$9,129,740.00	96.8%	0	\$0
<b>Total</b>			<b>30</b>	<b>\$9,431,814.35</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUAU2		HURON VALLEY FINANCIAL, INC	1	\$196,728.59	11.27%	0	\$0
		NATIONSTARMORTGAGE	6	\$1,549,350.00	88.73%	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,746,078.59</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUAV0		NATIONSTARMORTGAGE	9	\$2,207,916.39	100%	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,207,916.39</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUAW8		CALATLANTIC MORTGAGE, INC	2	\$753,733.19	6.89%	0	\$0
		CBC NATIONAL BANK	1	\$365,289.83	3.34%	0	\$0
		CROSSCOUNTRY MORTGAGE, INC	1	\$370,000.00	3.38%	0	\$0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$564,238.94	5.16%	0	\$0
		LOAN SIMPLE, INC	1	\$412,500.00	3.77%	0	\$0
		NATIONSTARMORTGAGE	25	\$7,311,174.29	66.86%	0	\$0
		ON Q FINANCIAL, INC	1	\$386,678.44	3.54%	0	\$0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$416,438.29	3.81%	0	\$0
		WR STARKEY MORTGAGE, LLP	1	\$355,021.13	3.25%	0	\$0
<b>Total</b>			<b>34</b>	<b>\$10,935,074.11</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUAX6		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$70,000.00	3.83%	0	\$0
		NATIONSTARMORTGAGE	26	\$1,758,628.32	96.17%	0	\$0
<b>Total</b>			<b>27</b>	<b>\$1,828,628.32</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUAY4		HOMETOWN LENDERS LLC	1	\$55,000.00	1.27%	0	\$0
		NATIONSTARMORTGAGE	60	\$4,292,653.86	98.73%	0	\$0
<b>Total</b>			<b>61</b>	<b>\$4,347,653.86</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUAZ1		NATIONSTARMORTGAGE	24	\$2,354,525.00	100%	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,354,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUB23		NATIONSTARMORTGAGE	7	\$1,974,198.77	100%	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,974,198.77</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUB31		NATIONSTARMORTGAGE	4	\$1,104,950.00	100%	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,104,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUB49		NATIONSTARMORTGAGE	7	\$2,187,272.25	100%	0	\$0

<b>Total</b>			<b>7</b>	<b>\$2,187,272.25</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUB56		NATIONSTARMORTGAGE	5	\$1,185,312.26	100%	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,185,312.26</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUB64		NATIONSTARMORTGAGE	7	\$1,844,248.04	100%	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,844,248.04</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUB72		NATIONSTARMORTGAGE	4	\$1,024,507.98	100%	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,024,507.98</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUB80		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$238,462.00	1.64%	0	\$0
		HOMESITE MORTGAGE, LLC	1	\$336,000.00	2.31%	0	\$0
		MORTGAGE ASSURANCE INC	2	\$742,500.00	5.11%	0	\$0
		NATIONSTARMORTGAGE	43	\$12,873,602.82	88.57%	0	\$0
		PERL MORTGAGE, INC	1	\$344,000.00	2.37%	0	\$0
<b>Total</b>			<b>48</b>	<b>\$14,534,564.82</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUBA5		NATIONSTARMORTGAGE	35	\$3,417,265.69	97.16%	0	\$0
		POLARIS HOME FUNDING CORP	1	\$100,000.00	2.84%	0	\$0
<b>Total</b>			<b>36</b>	<b>\$3,517,265.69</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUBB3		NATIONSTARMORTGAGE	34	\$3,293,355.22	100%	0	\$0
<b>Total</b>			<b>34</b>	<b>\$3,293,355.22</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUBC1		BANK INDEPENDENT	1	\$50,400.00	3.54%	0	\$0
		HOMETOWN LENDERS LLC	1	\$115,520.77	8.11%	0	\$0
		NATIONSTARMORTGAGE	12	\$1,257,777.25	88.35%	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,423,698.02</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUBD9		EQUITY LOANS LLC	1	\$121,443.48	4.91%	0	\$0
		NATIONSTARMORTGAGE	19	\$2,232,324.71	90.24%	0	\$0
		POLARIS HOME FUNDING CORP	1	\$119,900.00	4.85%	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,473,668.19</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUBE7		NATIONSTARMORTGAGE	23	\$2,702,581.92	100%	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,702,581.92</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUBF4		CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	\$413,300.00	19.84%	0	\$0
		NATIONSTARMORTGAGE	12	\$1,670,291.74	80.16%	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,083,591.74</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUBG2		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$128,500.00	2%	0	\$0

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	MORTGAGE ASSURANCE INC	1	\$133,000.00	2.07%	0	\$0
	NATIONSTARMORTGAGE	43	\$5,912,502.10	91.9%	0	\$0
	POLARIS HOME FUNDING CORP	2	\$259,400.00	4.03%	0	\$0
<b>Total</b>		<b>47</b>	<b>\$6,433,402.10</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUBH0	NATIONSTARMORTGAGE	21	\$2,914,858.85	100%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,914,858.85</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUBJ6	AMERISAVE MORTGAGE CORPORATION	2	\$284,000.00	16.53%	0	\$0
	CALATLANTIC MORTGAGE, INC	1	\$124,807.54	7.26%	0	\$0
	CBC NATIONAL BANK	1	\$174,980.00	10.18%	0	\$0
	NATIONSTARMORTGAGE	8	\$987,300.00	57.46%	0	\$0
	SOUTHERN FIRST BANK	1	\$147,250.00	8.57%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,718,337.54</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUBK3	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$315,600.00	8.69%	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$175,000.00	4.82%	0	\$0
	MORTGAGE ASSURANCE INC	1	\$174,400.00	4.8%	0	\$0
	NATIONSTARMORTGAGE	17	\$2,806,974.92	77.29%	0	\$0
	T.J. FINANCIAL INC	1	\$160,000.00	4.4%	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,631,974.92</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUBL1	MORTGAGE ASSURANCE INC	1	\$163,400.00	2.99%	0	\$0
	NATIONSTARMORTGAGE	33	\$5,298,190.33	97.01%	0	\$0
<b>Total</b>		<b>34</b>	<b>\$5,461,590.33</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUBM9	NATIONSTARMORTGAGE	21	\$3,388,109.81	100%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,388,109.81</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUBN7	AMERISAVE MORTGAGE CORPORATION	3	\$567,300.00	14.36%	0	\$0
	CALATLANTIC MORTGAGE, INC	4	\$762,772.00	19.31%	0	\$0
	MORTGAGE SERVICES III, L.L.C	1	\$194,606.45	4.93%	0	\$0
	NATIONSTARMORTGAGE	12	\$2,244,750.00	56.82%	1	\$177,601
	PACIFIC UNION FINANCIAL, LLC	1	\$181,052.11	4.58%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,950,480.56</b>	<b>100%</b>	<b>1</b>	<b>\$177,601</b>
3140FUBP2	CROSSCOUNTRY MORTGAGE, INC	1	\$194,000.00	2.48%	0	\$0
	MORTGAGE ASSURANCE INC	2	\$375,500.00	4.79%	0	\$0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$376,049.00	4.8%	0	\$0
	NATIONSTARMORTGAGE	36	\$6,708,969.77	85.62%	0	\$0
	THE MORTGAGE COMPANY	1	\$180,938.40	2.31%	0	\$0
<b>Total</b>		<b>42</b>	<b>\$7,835,457.17</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUBQ0	NATIONSTARMORTGAGE	14	\$2,650,971.66	100%	0	\$0

<b>Total</b>			<b>14</b>	<b>\$2,650,971.66</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUBR8		NATIONSTARMORTGAGE	8	\$2,878,100.00	75.39%	0	\$0
		PREMIUM MORTGAGE CORP	3	\$939,500.00	24.61%	0	\$0
<b>Total</b>			<b>11</b>	<b>\$3,817,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUBS6		NATIONSTARMORTGAGE	6	\$1,971,100.00	91.63%	0	\$0
		PREMIUM MORTGAGE CORP	1	\$180,000.00	8.37%	0	\$0
<b>Total</b>			<b>7</b>	<b>\$2,151,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUBT4		NATIONSTARMORTGAGE	12	\$3,474,676.29	100%	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,474,676.29</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUBU1		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$417,000.00	22.89%	0	\$0
		NATIONSTARMORTGAGE	4	\$1,404,635.79	77.11%	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,821,635.79</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUBV9		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$229,653.58	3.27%	0	\$0
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$241,151.97	3.43%	0	\$0
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$362,000.00	5.15%	0	\$0
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$351,028.36	5%	0	\$0
		NATIONSTARMORTGAGE	17	\$5,046,403.54	71.81%	0	\$0
		PARKSIDE LENDING, LLC	1	\$380,000.00	5.41%	0	\$0
		SOUTHERN FIRST BANK	1	\$417,000.00	5.93%	0	\$0
<b>Total</b>			<b>23</b>	<b>\$7,027,237.45</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUBW7		CBC NATIONAL BANK	1	\$265,905.00	2.92%	0	\$0
		CROSSCOUNTRY MORTGAGE, INC	1	\$222,750.00	2.45%	0	\$0
		FIRST INDEPENDENCE BANK	1	\$240,000.00	2.63%	0	\$0
		NATIONSTARMORTGAGE	27	\$8,031,480.31	88.16%	0	\$0
		T.J. FINANCIAL INC	1	\$350,000.00	3.84%	0	\$0
<b>Total</b>			<b>31</b>	<b>\$9,110,135.31</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUBX5		AMERISAVE MORTGAGE CORPORATION	1	\$210,000.00	1.65%	0	\$0
		NATIONSTARMORTGAGE	41	\$12,525,890.00	98.35%	0	\$0
<b>Total</b>			<b>42</b>	<b>\$12,735,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUBY3		NATIONSTARMORTGAGE	7	\$1,681,971.49	100%	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,681,971.49</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUBZ0		GTL INVESTMENTS, INC	1	\$242,894.05	4.59%	0	\$0

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		MORTGAGE ASSURANCE INC	1	\$263,200.00	4.97%	0	\$0
		NATIONSTARMORTGAGE	15	\$4,786,357.00	90.44%	0	\$0
<b>Total</b>			<b>17</b>	<b>\$5,292,451.05</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUDV7		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,329,898.00	83.41%	0	\$0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$463,558.00	16.59%	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,793,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUDW5		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,182,141.90	65.21%	0	\$0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$1,164,329.27	34.79%	0	\$0
<b>Total</b>			<b>10</b>	<b>\$3,346,471.17</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUDY1		CROWN MORTGAGE COMPANY	12	\$2,037,400.43	100%	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,037,400.43</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUG44		AMERICASH, A CALIFORNIA	1	\$312,485.51	6%	0	\$0
		CALATLANTIC MORTGAGE INC	1	\$349,412.15	6.71%	0	\$0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$348,000.00	6.69%	0	\$0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$769,000.00	14.78%	0	\$0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$339,426.58	6.52%	0	\$0
		GOOGAIN INC., A CORPORATION	1	\$355,427.39	6.83%	0	\$0
		J. G. WENTWORTH HOME LENDING, LLC	1	\$249,570.99	4.8%	0	\$0
		JG WENTWORTH HOME LENDING , LLC	1	\$220,909.35	4.24%	0	\$0
		JG WENTWORTH HOME LENDING, LLC	2	\$544,382.20	10.46%	0	\$0
		JG WENTWORTH HOME LENDING,LLC	1	\$345,393.43	6.64%	0	\$0
		JG WENWORTH HOME LENDING, LLC	1	\$295,752.42	5.68%	0	\$0
		NMSI INC., A CALIFORNIA CORPORATION	1	\$576,000.00	11.07%	0	\$0
		SKYLINE FINANCIAL CORP ..., A CALIFORNIA CORPORATION	1	\$249,589.06	4.8%	0	\$0
		WR STARKEY MORTGAGE, LLP	1	\$249,300.00	4.78%	0	\$0
<b>Total</b>			<b>16</b>	<b>\$5,204,649.08</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUG51		ACADEMY MORTGAGE CORP	1	\$174,864.62	7.74%	0	\$0
		CORNERSTONE HOME LENDING COMPANY	3	\$519,388.66	22.99%	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,848.63	7.08%	0	\$0
		FIRST OPTION MORTGAGE, LLC	1	\$111,415.97	4.93%	0	\$0
		GUILD MORTGAGE COMPANY	4	\$621,660.32	27.52%	0	\$0

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		NORTHPOINTE BANK	1	\$113,895.45	5.04%	0	\$0
		PEOPLES NATIONAL BANK	1	\$145,500.00	6.44%	0	\$0
		UNIVERSAL LENDING CORPORATION	3	\$412,178.16	18.26%	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,258,751.81</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUG69		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$304,916.60	13.84%	0	\$0
		ENVOY MORTGAGE, LTD	1	\$186,990.21	8.49%	0	\$0
		GUILD MORTGAGE COMPANY	1	\$310,400.00	14.09%	0	\$0
		MEGASTAR FINANCIAL CORP	1	\$355,831.75	16.15%	0	\$0
		PEOPLES NATIONAL BANK	2	\$493,730.00	22.41%	0	\$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$203,460.85	9.23%	0	\$0
		UNIVERSAL LENDING CORPORATION	1	\$347,821.16	15.79%	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,203,150.57</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUJ25		FIRST NATIONAL FINANCING INC	1	\$312,000.00	3.18%	0	\$0
		FIRSTLINE HOME LOANS, INC	1	\$288,500.00	2.94%	0	\$0
		FIVE STAR FINANCIAL LLC	1	\$407,000.00	4.15%	0	\$0
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$381,000.00	3.88%	0	\$0
		UNITED WHOLESALE MORTGAGE	26	\$8,427,650.00	85.85%	1	\$260,534
<b>Total</b>			<b>30</b>	<b>\$9,816,150.00</b>	<b>100%</b>	<b>1</b>	<b>\$260,534</b>
3140FUJ33		FORUM MORTGAGE BANCORP	1	\$100,000.00	8.76%	0	\$0
		I3 LENDING INC	1	\$60,000.00	5.25%	0	\$0
		TJC MORTGAGE, INC	1	\$76,800.00	6.73%	0	\$0
		UNITED WHOLESALE MORTGAGE	10	\$905,200.00	79.26%	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,142,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUJ41		DIRECT HOME LENDING	1	\$172,251.01	1.55%	1	\$170,229
		HALL FINANCIAL GROUP	1	\$346,500.00	3.13%	0	\$0
		PLUM CREEK FUNDING INC	1	\$165,516.46	1.49%	0	\$0
		UNITED WHOLESALE MORTGAGE	37	\$10,038,573.43	90.54%	0	\$0
		VANMAR LENDING	1	\$364,500.00	3.29%	0	\$0
<b>Total</b>			<b>41</b>	<b>\$11,087,340.90</b>	<b>100%</b>	<b>1</b>	<b>\$170,229</b>
3140FUJ58		HOME PLACE MORTGAGE LOANS INC	1	\$315,250.00	2.87%	0	\$0
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$190,120.00	1.73%	0	\$0
		MORTGAGE HEAVEN	1	\$344,250.00	3.14%	0	\$0
		SHORE MORTGAGE	1	\$251,100.00	2.29%	0	\$0
		UNITED WHOLESALE MORTGAGE	35	\$9,875,363.03	89.97%	0	\$0
<b>Total</b>			<b>39</b>	<b>\$10,976,083.03</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUJ66		UNITED WHOLESALE MORTGAGE	15	\$2,427,495.41	93.34%	0	\$0



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		VANMAR LENDING	1	\$173,250.00	6.66%	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,600,745.41</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUJ74		PREFERRED LENDING GROUP	1	\$636,150.00	9.68%	0	\$0
		UNITED WHOLESALE MORTGAGE	19	\$5,935,400.00	90.32%	0	\$0
<b>Total</b>			<b>20</b>	<b>\$6,571,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUJ82		AMERICAN MORTGAGE CORPORATION	1	\$201,500.00	1.35%	0	\$0
		MORTGAGEONE, INC	1	\$262,500.00	1.76%	0	\$0
		STATEWIDE MORTGAGE, LLC	1	\$290,700.00	1.95%	0	\$0
		UNITED WHOLESALE MORTGAGE	41	\$14,133,626.00	94.94%	0	\$0
<b>Total</b>			<b>44</b>	<b>\$14,888,326.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUJ90		360 MORTGAGE INC	1	\$153,400.00	6.64%	0	\$0
		AMERICAN MORTGAGE CORPORATION	1	\$158,400.00	6.85%	0	\$0
		CHAMPIONS MORTGAGE LLC	1	\$100,000.00	4.33%	0	\$0
		HALL FINANCIAL GROUP	1	\$142,000.00	6.15%	0	\$0
		THE FIRST NATIONAL BANK OF KEMP	1	\$166,000.00	7.18%	0	\$0
		TJC MORTGAGE, INC	1	\$120,000.00	5.19%	0	\$0
		UNITED WHOLESALE MORTGAGE	11	\$1,471,000.00	63.66%	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,310,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUJP4		CAPITAL CONCEPTS INC	1	\$190,400.00	4.06%	0	\$0
		DOLAN GADDI LENDING, INC	1	\$180,000.00	3.84%	0	\$0
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$180,000.00	3.84%	0	\$0
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$198,952.00	4.24%	0	\$0
		UNITED WHOLESALE MORTGAGE	21	\$3,942,613.00	84.02%	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,691,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUJQ2		APPROVED MORTGAGE SOURCE, LLC	1	\$329,850.57	10.61%	0	\$0
		CHOICE MORTGAGE BANK, INC	2	\$596,700.00	19.19%	0	\$0
		FIRST NATIONAL FINANCING INC	1	\$348,000.00	11.19%	0	\$0
		JWH FINANCIAL, INC	1	\$361,000.00	11.61%	0	\$0
		KAM FINANCIAL & REALTY, INC	1	\$265,000.00	8.52%	0	\$0
		MORTGAGE 4 U LLC	1	\$424,000.00	13.64%	0	\$0
		STATELINE FUNDING CORPORATION	1	\$279,000.00	8.97%	0	\$0
		UNI FIRST INVESTMENT INC	1	\$250,000.00	8.04%	0	\$0
		UNITED PREMIER FUNDING LLC, STALLINGS, NC BRANCH	1	\$256,000.00	8.23%	0	\$0
<b>Total</b>			<b>10</b>	<b>\$3,109,550.57</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUJR0		CNB MORTGAGE	1	\$130,000.00	2.47%	0	\$0
		FIRST STATE BANK OF THE FLORIDA KEYS	1	\$124,811.74	2.37%	0	\$0

	PLUM CREEK FUNDING INC	1	\$276,000.00	5.24%	0	\$0
	PREMIER LENDING, LLC	1	\$250,000.00	4.75%	0	\$0
	SHORE MORTGAGE	1	\$140,275.00	2.67%	0	\$0
	UNITED WHOLESALE MORTGAGE	16	\$4,342,363.56	82.5%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,263,450.30</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUJS8	BRIK HOME LOANS	1	\$569,000.00	4.81%	0	\$0
	CHOICE MORTGAGE BANK, INC	1	\$244,500.00	2.07%	0	\$0
	FALCON INVESTMENT AND LOANS, INC	1	\$420,000.00	3.55%	0	\$0
	FN FINANCING	1	\$169,900.00	1.44%	0	\$0
	GLOBAL EQUITY FINANCE, INC	1	\$325,000.00	2.75%	0	\$0
	MORTGAGE HEAVEN	1	\$365,000.00	3.09%	0	\$0
	TJC MORTGAGE, INC	1	\$284,601.00	2.41%	0	\$0
	UNITED WHOLESALE MORTGAGE	36	\$9,450,544.58	79.88%	1	\$145,395
<b>Total</b>		<b>43</b>	<b>\$11,828,545.58</b>	<b>100%</b>	<b>1</b>	<b>\$145,395</b>
3140FUJT6	A-Z MORTGAGE INC	1	\$624,158.11	9.7%	0	\$0
	SHORE MORTGAGE	1	\$247,375.00	3.85%	0	\$0
	SUMMIT LENDING & REALTY	1	\$206,500.00	3.21%	0	\$0
	UNITED WHOLESALE MORTGAGE	24	\$5,354,175.00	83.24%	0	\$0
<b>Total</b>		<b>27</b>	<b>\$6,432,208.11</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUJU3	DOMINION CAPITAL MORTGAGE INC	1	\$358,750.00	5.63%	0	\$0
	JWH FINANCIAL, INC	1	\$250,000.00	3.92%	0	\$0
	PREMIER LENDING, LLC	1	\$204,000.00	3.2%	0	\$0
	UNITED WHOLESALE MORTGAGE	18	\$5,559,489.00	87.25%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$6,372,239.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUJV1	EXIT MORTGAGE LLC	1	\$337,000.00	5.2%	0	\$0
	FAIRWAY ASSET CORPORATION	1	\$320,000.00	4.94%	0	\$0
	HALL FINANCIAL GROUP	1	\$224,500.00	3.46%	0	\$0
	JDM FUNDING CORPORATION	1	\$424,000.00	6.54%	0	\$0
	PREFERRED LENDING GROUP	1	\$625,500.00	9.65%	0	\$0
	PRIMESTONE MORTGAGE	1	\$268,800.00	4.15%	0	\$0
	PRIORITY LENDING MORTGAGE CORPORATION	2	\$541,500.00	8.36%	0	\$0
	STEWARDS OF CAPITAL & CO. LLC	1	\$312,750.00	4.83%	0	\$0
	UNITED WHOLESALE MORTGAGE	13	\$3,425,545.00	52.87%	0	\$0
<b>Total</b>		<b>22</b>	<b>\$6,479,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUJW9	ELITE EQUITY CONSULTANTS, INC	1	\$240,932.93	5.43%	1	\$232,300
	NORTHWESTERN BANK, N.A	1	\$410,148.24	9.24%	0	\$0
	UNITED WHOLESALE MORTGAGE	12	\$3,785,800.00	85.33%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$4,436,881.17</b>	<b>100%</b>	<b>1</b>	<b>\$232,300</b>

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3140FUJX7	ACG FUNDING INC	1	\$337,500.00	2.12%	0	\$0
	DOMINION CAPITAL MORTGAGE INC	1	\$222,800.00	1.4%	0	\$0
	FAMILY MORTGAGE, INC	1	\$219,900.00	1.38%	0	\$0
	HALL FINANCIAL GROUP	1	\$270,000.00	1.69%	0	\$0
	HOME PLACE MORTGAGE LOANS INC	1	\$315,000.00	1.98%	0	\$0
	KAMA'AINA MORTGAGE GROUP, INC	1	\$286,150.00	1.8%	0	\$0
	KAYE FINANCIAL CORPORATION	1	\$300,000.00	1.88%	0	\$0
	SUMMIT LENDING & REALTY	1	\$400,000.00	2.51%	0	\$0
	UNITED WHOLESALE MORTGAGE	36	\$13,375,532.00	83.92%	0	\$0
	VANMAR LENDING	1	\$212,400.00	1.32%	0	\$0
<b>Total</b>		<b>45</b>	<b>\$15,939,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUJY5	CITIZENS TRI-COUNTY BANK	1	\$162,000.00	2.82%	0	\$0
	EXCEL MORTGAGE SERVICES	1	\$163,500.00	2.84%	0	\$0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$171,205.00	2.98%	0	\$0
	SHORE MORTGAGE	1	\$168,000.00	2.92%	0	\$0
	STEWARDS OF CAPITAL & CO. LLC	1	\$170,000.00	2.96%	0	\$0
	UNITED WHOLESALE MORTGAGE	30	\$4,915,688.00	85.48%	0	\$0
<b>Total</b>		<b>35</b>	<b>\$5,750,393.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUJZ2	CAPITAL CONCEPTS INC	1	\$177,375.00	8.38%	0	\$0
	KEYSTONE MORTGAGE GROUP LLC	1	\$184,203.00	8.7%	0	\$0
	UNITED WHOLESALE MORTGAGE	9	\$1,754,847.00	82.92%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,116,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUKA5	AFFORDABLE LENDING GROUP, LLC	1	\$423,100.00	7.91%	0	\$0
	CHOICE MORTGAGE BANK, INC	1	\$250,000.00	4.68%	0	\$0
	UNITED WHOLESALE MORTGAGE	13	\$4,673,243.00	87.41%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$5,346,343.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUKB3	FIVE STAR FINANCIAL LLC	1	\$131,250.00	4.19%	0	\$0
	UNITED WHOLESALE MORTGAGE	23	\$3,000,034.63	95.81%	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,131,284.63</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUKC1	HOME PLACE MORTGAGE LOANS INC	1	\$72,000.00	5.72%	0	\$0
	UNITED WHOLESALE MORTGAGE	17	\$1,187,751.56	94.28%	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,259,751.56</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUKD9	CAPITAL CONCEPTS INC	4	\$393,000.00	19.12%	0	\$0
	EMG MORTGAGE	1	\$104,000.00	5.06%	0	\$0
	EZ FUNDINGS, INC	1	\$87,000.00	4.23%	0	\$0
	UNITED WHOLESALE MORTGAGE	15	\$1,471,080.00	71.59%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,055,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUKF7	CHOICE MORTGAGE BANK, INC	1	\$424,000.00	1.98%	0	\$0

	EXCEL MORTGAGE SERVICES	1	\$275,000.00	1.28%	0	\$0
	FALCON INVESTMENT AND LOANS, INC	1	\$257,000.00	1.2%	0	\$0
	ILOANMASTER, INC	1	\$410,000.00	1.92%	0	\$0
	MORTGAGE HEAVEN	1	\$300,000.00	1.4%	0	\$0
	UNITED WHOLESALE MORTGAGE	58	\$19,479,646.21	90.99%	0	\$0
	Unavailable	1	\$263,250.00	1.23%	0	\$0
<b>Total</b>		<b>64</b>	<b>\$21,408,896.21</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUKF4	CHOICE MORTGAGE BANK, INC	1	\$273,750.00	4.66%	0	\$0
	SHORE MORTGAGE	1	\$207,000.00	3.52%	0	\$0
	UNITED WHOLESALE MORTGAGE	19	\$5,391,964.00	91.82%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,872,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUKG2	EXCEL MORTGAGE SERVICES	1	\$291,000.00	4.41%	0	\$0
	KELLY MORTGAGE AND REALTY, INC	1	\$288,000.00	4.37%	0	\$0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$208,952.00	3.17%	0	\$0
	UNITED WHOLESALE MORTGAGE	19	\$5,808,163.30	88.05%	0	\$0
<b>Total</b>		<b>22</b>	<b>\$6,596,115.30</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUKH0	CAPITAL CONCEPTS INC	1	\$138,000.00	6.5%	0	\$0
	NORTHEAST FINANCIAL, LLC	1	\$127,012.00	5.98%	0	\$0
	PRIMESTONE MORTGAGE	1	\$115,672.00	5.45%	0	\$0
	UNITED WHOLESALE MORTGAGE	13	\$1,741,996.00	82.07%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,122,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUKJ6	MORTGAGEONE, INC	1	\$300,000.00	8.13%	0	\$0
	UNITED WHOLESALE MORTGAGE	10	\$3,390,200.00	91.87%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$3,690,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUKK3	CITIZENS TRI-COUNTY BANK	1	\$105,500.00	4.98%	0	\$0
	MAC5 MORTGAGE INC	1	\$104,000.00	4.91%	0	\$0
	PREMIER LENDING, LLC	1	\$106,700.00	5.04%	0	\$0
	SHORE MORTGAGE	1	\$97,000.00	4.58%	0	\$0
	UNITED WHOLESALE MORTGAGE	18	\$1,704,020.00	80.49%	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,117,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUKL1	UNITED WHOLESALE MORTGAGE	20	\$6,463,348.00	100%	0	\$0
<b>Total</b>		<b>20</b>	<b>\$6,463,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUKM9	SOUTH WIND FINANCIAL, INC	1	\$118,000.00	5.31%	0	\$0
	UNITED WHOLESALE MORTGAGE	18	\$2,105,260.21	94.69%	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,223,260.21</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUKN7	EXCEL MORTGAGE SERVICES	1	\$340,000.00	5.85%	0	\$0

	STONEHAVEN MORTGAGE INCORPORATED	1	\$400,000.00	6.88%	0	\$0
	UNITED WHOLESAL MORTGAGE	17	\$5,073,800.00	87.27%	0	\$0
<b>Total</b>		<b>19</b>	<b>\$5,813,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUKP2	ACG FUNDING INC	1	\$400,000.00	3.89%	0	\$0
	KAYE FINANCIAL CORPORATION	1	\$406,000.00	3.95%	0	\$0
	KELLY MORTGAGE AND REALTY, INC	1	\$326,250.00	3.17%	0	\$0
	PREFERRED LENDING GROUP	1	\$417,000.00	4.06%	0	\$0
	TANDEM MORTGAGE, INC	1	\$417,000.00	4.06%	0	\$0
	UNITED WHOLESAL MORTGAGE	26	\$8,312,744.99	80.87%	0	\$0
<b>Total</b>		<b>31</b>	<b>\$10,278,994.99</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUKQ0	FIRST NATIONAL FINANCING INC	1	\$175,000.00	5.54%	0	\$0
	FORUM MORTGAGE BANCORP	1	\$139,500.00	4.41%	0	\$0
	SHORE MORTGAGE	1	\$170,000.00	5.38%	0	\$0
	SUNVEST MORTGAGE GROUP LLC	1	\$159,250.00	5.04%	0	\$0
	UNITED WHOLESAL MORTGAGE	16	\$2,355,808.00	74.51%	0	\$0
	VANMAR LENDING	1	\$162,000.00	5.12%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,161,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUKR8	APPROVED MORTGAGE SOURCE, LLC	1	\$176,000.00	6.21%	0	\$0
	HALL FINANCIAL GROUP	1	\$198,850.00	7.02%	0	\$0
	UNITED WHOLESAL MORTGAGE	13	\$2,459,255.00	86.77%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,834,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUM21	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$224,408.82	6.59%	0	\$0
	CALIBER HOME LOANS, INC. (WH)	1	\$330,762.57	9.71%	0	\$0
	CORNERSTONE HOME LENDING, INC. (WH)	1	\$161,199.00	4.73%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$152,248.22	4.47%	0	\$0
	GUILD MORTGAGE COMPANY - WH	1	\$135,427.03	3.97%	0	\$0
	HERITAGE BANK - (WH)	1	\$225,137.42	6.61%	0	\$0
	HOMESIGHT - WH DU	1	\$213,580.64	6.27%	0	\$0
	HOMESTREET BANK (WH)	4	\$990,408.30	29.06%	0	\$0
	PROSPECT MORTGAGE, LLC - WH	1	\$176,227.60	5.17%	0	\$0
	UMPQUA BANK - WH	2	\$415,596.14	12.2%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$148,263.25	4.35%	0	\$0
	WASHINGTON TRUST BANK - WH	2	\$234,544.53	6.87%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,407,803.52</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUM39	1ST SECURITY BANK OF WASHINGTON - WH	1	\$154,100.96	4.29%	0	\$0

	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$658,432.05	18.35%	0	\$0
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$273,625.68	7.62%	0	\$0
	ENVOY MORTGAGE, LTD (WA)	4	\$417,977.19	11.65%	0	\$0
	GUILD MORTGAGE COMPANY - WH	6	\$1,115,714.18	31.09%	0	\$0
	HOMESIGHT - WH DU	2	\$482,440.81	13.44%	0	\$0
	HOMESTREET BANK (WH)	1	\$214,646.29	5.98%	0	\$0
	OPES ADVISORS, INC. (WA)	1	\$74,704.65	2.08%	0	\$0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$197,183.73	5.5%	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,588,825.54</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUM47	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,166,000.00	100%	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,166,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUM54	CHARTER WEST NATIONAL BANK	1	\$103,133.49	4.41%	0	\$0
	CITY BANK AND TRUST CO	1	\$193,681.12	8.28%	0	\$0
	FARMERS AND MERCHANTS BANK	2	\$213,600.00	9.13%	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$688,200.45	29.42%	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$546,400.39	23.36%	0	\$0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$134,678.26	5.76%	0	\$0
	PULASKI BANK	1	\$84,935.56	3.63%	0	\$0
	US BANK, NATIONAL ASSOCIATION	3	\$374,832.86	16.01%	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,339,462.13</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUM62	CHARTER WEST NATIONAL BANK	4	\$406,633.19	14.48%	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$141,620.00	5.04%	0	\$0
	FIRST MORTGAGE COMPANY, LLC	5	\$544,932.64	19.4%	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$715,874.21	25.49%	0	\$0
	GREAT WESTERN BANK	4	\$472,859.49	16.84%	0	\$0
	LIBERTY FIRST CREDIT UNION	1	\$140,967.91	5.02%	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$130,625.00	4.65%	0	\$0
	PINNACLE BANK	1	\$129,300.00	4.6%	0	\$0
	PULASKI BANK	1	\$125,892.72	4.48%	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,808,705.16</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUM70	FARMERS AND MERCHANTS BANK	1	\$66,405.00	11.25%	0	\$0
	LIBERTY FIRST CREDIT UNION	1	\$80,025.00	13.56%	0	\$0
	PINNACLE BANK	1	\$159,900.00	27.1%	0	\$0
	WELLS FARGO BANK, N.A	2	\$283,781.92	48.09%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$590,111.92</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140FUM88	AMERICAN NATIONAL BANK	2	\$256,003.84	8.54%	0	\$0
	CHARTER WEST NATIONAL BANK	2	\$216,750.04	7.23%	0	\$0
	CORE BANK	1	\$134,423.21	4.48%	0	\$0
	FIRST MORTGAGE COMPANY LLC	1	\$127,961.97	4.27%	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$529,843.15	17.67%	0	\$0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$118,161.76	3.94%	0	\$0
	LIBERTY FIRST CREDIT UNION	2	\$190,705.33	6.36%	0	\$0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$84,747.16	2.83%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$141,406.70	4.72%	0	\$0
	PULASKI BANK	2	\$242,384.89	8.08%	0	\$0
	US BANK, NATIONAL ASSOCIATION	4	\$337,128.57	11.24%	0	\$0
	WELLS FARGO BANK, N.A	1	\$105,473.89	3.52%	0	\$0
	WEST GATE BANK	4	\$513,880.63	17.12%	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,998,871.14</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUM96	AMERIS BANK	1	\$109,501.91	10.67%	0	\$0
	CALIBER HOME LOANS INC	2	\$263,575.84	25.68%	0	\$0
	EVERBANK	2	\$217,017.54	21.14%	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$196,145.67	19.11%	0	\$0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$87,214.35	8.5%	0	\$0
	SKYLINE FINANCIAL CORP	1	\$55,942.63	5.45%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$97,029.39	9.45%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,026,427.33</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUMS4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$5,069,149.91	100%	0	\$0
<b>Total</b>		<b>40</b>	<b>\$5,069,149.91</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUMT2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,409,889.48	100%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,409,889.48</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUMU9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$1,538,871.52	100%	0	\$0
<b>Total</b>		<b>25</b>	<b>\$1,538,871.52</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUMV7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,075,339.43	100%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,075,339.43</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140FUMW5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$2,362,663.83	100%	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,362,663.83</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUMX3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$2,580,456.58	100%	1	\$92,101
<b>Total</b>		<b>27</b>	<b>\$2,580,456.58</b>	<b>100%</b>	<b>1</b>	<b>\$92,101</b>
3140FUMY1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$3,883,673.59	100%	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,883,673.59</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUMZ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	69	\$17,381,452.38	100%	0	\$0
<b>Total</b>		<b>69</b>	<b>\$17,381,452.38</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUNA2	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$181,248.14	11.74%	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$176,913.14	11.46%	0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$175,513.27	11.37%	0	\$0
	OPEN MORTGAGE LLC	1	\$214,120.53	13.87%	0	\$0
	PHH HOME LOANS, LLC	1	\$158,865.72	10.29%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$150,144.90	9.72%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,116.67	10.37%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$326,991.50	21.18%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,543,913.87</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUNB0	BANK OF ENGLAND DBA ENG LENDING	1	\$76,755.50	2.73%	0	\$0
	CALIBER HOME LOANS INC	6	\$501,413.02	17.85%	0	\$0
	EMBRACE HOME LOANS, INC	2	\$186,399.96	6.64%	0	\$0
	EVERBANK	3	\$213,579.17	7.6%	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$87,442.35	3.11%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$101,522.11	3.61%	0	\$0
	INTERLINC MORTGAGE SERVICES LLC	1	\$103,550.00	3.69%	0	\$0
	INTERNATIONAL CITY MORTGAGE INC	2	\$213,294.42	7.59%	0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$175,723.67	6.26%	0	\$0
	NFM, INC	2	\$189,858.46	6.76%	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$101,627.88	3.62%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$180,717.95	6.43%	0	\$0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$81,197.71	2.89%	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$208,629.51	7.43%	0	\$0



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	SYNOVUS MORTGAGE CORP	1	\$96,228.78	3.43%	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$92,493.48	3.29%	0	\$0
	WELLS FARGO BANK, N.A	1	\$102,586.24	3.65%	0	\$0
	WHITNEY BANK DBA HANCOCK BANK	1	\$96,251.10	3.42%	0	\$0
<b>Total</b>		<b>32</b>	<b>\$2,809,271.31</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUNC8	BANK OF ENGLAND DBA ENG LENDING	1	\$120,351.83	4.62%	0	\$0
	CALIBER HOME LOANS INC	3	\$364,487.66	13.99%	0	\$0
	CMG MORTGAGE INC	2	\$236,722.05	9.09%	0	\$0
	EVERBANK	3	\$356,104.97	13.67%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,654.67	4.25%	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$112,120.41	4.3%	0	\$0
	HAMILTON GROUP FUNDING INC	1	\$120,648.02	4.63%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$115,774.16	4.44%	0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$119,074.69	4.57%	0	\$0
	OPEN MORTGAGE LLC	1	\$119,246.31	4.58%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$115,777.46	4.44%	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$116,600.00	4.48%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$110,191.94	4.23%	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$121,846.51	4.68%	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$121,350.60	4.66%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$121,186.60	4.65%	0	\$0
	WELLS FARGO BANK, N.A	1	\$122,580.20	4.72%	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,604,718.08</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUND6	ACADEMY MORTGAGE CORPORATION	1	\$125,490.25	3.05%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$273,106.62	6.64%	0	\$0
	CALIBER HOME LOANS INC	5	\$704,675.80	17.13%	0	\$0
	EVERBANK	1	\$140,826.63	3.42%	0	\$0
	GUARANTEED RATE INC	1	\$126,474.29	3.07%	0	\$0
	HAMILTON GROUP FUNDING INC	1	\$147,168.66	3.58%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$137,006.33	3.33%	0	\$0
	INTERLINC MORTGAGE SERVICES LLC	1	\$138,718.06	3.37%	0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$278,520.11	6.77%	0	\$0
	NFM, INC	2	\$265,565.65	6.46%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$137,327.00	3.34%	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$137,187.70	3.34%	0	\$0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$130,441.23	3.17%	0	\$0

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	SWBC MORTGAGE CORPORATION	1	\$133,186.03	3.24%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,623.90	3.32%	0	\$0
	VANDYK MORTGAGE CORPORATION	3	\$401,785.26	9.77%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$274,371.69	6.67%	0	\$0
	WELLS FARGO BANK, N.A	3	\$424,873.65	10.33%	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,113,348.86</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUN4	BANK OF ENGLAND DBA ENG LENDING	2	\$365,424.66	3.16%	0	\$0
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$351,721.99	3.04%	0	\$0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$314,163.24	2.72%	0	\$0
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$167,272.07	1.45%	0	\$0
	CALIBER HOME LOANS INC	15	\$2,679,732.18	23.2%	0	\$0
	DHI MORTGAGE COMPANY LTD	5	\$975,158.55	8.44%	0	\$0
	EVERBANK	5	\$876,296.39	7.59%	0	\$0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$176,118.26	1.52%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$331,563.29	2.87%	0	\$0
	FBC MORTGAGE, LLC	2	\$321,059.74	2.78%	0	\$0
	FIDELITY BANK	1	\$203,998.86	1.77%	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$167,600.00	1.45%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$157,785.75	1.37%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$180,272.91	1.56%	0	\$0
	INTERNATIONAL CITY MORTGAGE INC	1	\$161,301.42	1.4%	0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$313,328.00	2.71%	0	\$0
	NFM, INC	1	\$189,760.95	1.64%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$878,945.84	7.61%	0	\$0
	RAYMOND JAMES BANK NA	1	\$150,115.19	1.3%	0	\$0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$234,900.00	2.03%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$759,892.68	6.58%	0	\$0
	VANDYK MORTGAGE CORPORATION	3	\$542,289.64	4.69%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$499,377.00	4.32%	0	\$0
	WATSON MORTGAGE CORP	1	\$206,267.77	1.79%	0	\$0
	WHITNEY BANK DBA HANCOCK BANK	2	\$347,510.11	3.01%	0	\$0
<b>Total</b>		<b>65</b>	<b>\$11,551,856.49</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUNF1	CALIBER HOME LOANS INC	2	\$221,246.03	17.07%	0	\$0
	CAPITAL CITY BANK FL	1	\$120,906.09	9.33%	0	\$0

	EMBRACE HOME LOANS, INC	1	\$108,869.03	8.4%	0	\$0
	FBC MORTGAGE, LLC	1	\$116,239.13	8.97%	0	\$0
	FIRST OPTION MORTGAGE LLC	1	\$116,361.23	8.98%	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$99,450.00	7.67%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$118,746.83	9.16%	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$84,750.00	6.54%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$93,737.23	7.23%	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$103,443.55	7.98%	0	\$0
	WELLS FARGO BANK, N.A	1	\$112,474.18	8.67%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,296,223.30</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUNG9	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$126,647.64	10.29%	0	\$0
	FBC MORTGAGE, LLC	1	\$142,853.15	11.6%	0	\$0
	GUARANTEED RATE INC	1	\$143,195.20	11.63%	0	\$0
	NFM, INC	1	\$147,000.00	11.94%	0	\$0
	RAYMOND JAMES BANK NA	1	\$132,800.00	10.79%	0	\$0
	VANDYK MORTGAGE CORPORATION	3	\$393,038.75	31.92%	0	\$0
	WELLS FARGO BANK, N.A	1	\$145,800.00	11.83%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,231,334.74</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUNH7	AMERICAN MOMENTUM BANK	1	\$202,350.00	3.56%	0	\$0
	ANGEL OAK HOME LOANS LLC	1	\$159,166.84	2.8%	0	\$0
	CALIBER HOME LOANS INC	3	\$528,135.76	9.3%	0	\$0
	CAPITAL CITY BANK FL	1	\$177,686.24	3.13%	0	\$0
	EMBRACE HOME LOANS, INC	1	\$194,500.00	3.42%	0	\$0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$349,192.84	6.15%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,578.00	3.23%	0	\$0
	FBC MORTGAGE, LLC	6	\$1,291,085.88	22.73%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$229,735.92	4.04%	0	\$0
	INTERLINC MORTGAGE SERVICES LLC	1	\$204,815.61	3.61%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$193,550.00	3.41%	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$153,680.63	2.71%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$188,321.45	3.32%	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$176,387.80	3.11%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$333,783.00	5.88%	0	\$0
	VANDYK MORTGAGE CORPORATION	4	\$730,767.80	12.87%	0	\$0
	WELLS FARGO BANK, N.A	2	\$383,138.87	6.73%	0	\$0
<b>Total</b>		<b>30</b>	<b>\$5,679,876.64</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140FUNK0	AXIA FINANCIAL LLC	1	\$207,744.25	12.1%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$308,167.49	17.95%	0	\$0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$161,405.00	9.4%	0	\$0
	FIRST FINANCIAL BANK	1	\$125,875.00	7.33%	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$260,429.72	15.17%	0	\$0
	PROSPECT MORTGAGE LLC	1	\$180,278.06	10.5%	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$146,558.27	8.54%	0	\$0
	UNION BANK	1	\$69,840.00	4.07%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,906.55	4.42%	0	\$0
	WELLS FARGO BANK, N.A	1	\$180,648.34	10.52%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,716,852.68</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUNL8	ALL WESTERN MORTGAGE, INC	1	\$74,100.00	6.27%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$142,500.00	12.07%	0	\$0
	CMG MORTGAGE INC	1	\$130,847.59	11.08%	0	\$0
	GUILD MORTGAGE COMPANY	2	\$217,363.12	18.4%	0	\$0
	HOME FUNDING CORPORATION	1	\$128,102.89	10.85%	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,146.48	7.63%	0	\$0
	SUMMIT FUNDING INC	1	\$64,600.00	5.47%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,500.00	10.46%	0	\$0
	WELLS FARGO BANK, N.A	2	\$209,844.96	17.77%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,181,005.04</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUNM6	ALL WESTERN MORTGAGE, INC	1	\$218,500.00	3.29%	0	\$0
	AXIA FINANCIAL LLC	2	\$345,635.80	5.2%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$561,650.40	8.45%	0	\$0
	CMG MORTGAGE INC	1	\$161,228.33	2.43%	0	\$0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$356,286.53	5.36%	0	\$0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	5	\$937,199.81	14.1%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$517,750.00	7.79%	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$154,235.39	2.32%	0	\$0
	GUARANTEED RATE INC	1	\$286,900.00	4.32%	0	\$0
	GUILD MORTGAGE COMPANY	2	\$408,352.13	6.14%	0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$530,103.55	7.97%	0	\$0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$156,750.00	2.36%	0	\$0

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	ONE NEVADA CREDIT UNION	1	\$268,374.55	4.04%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$250,260.00	3.76%	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$704,747.00	10.6%	0	\$0
	SUMMIT FUNDING INC	1	\$194,521.35	2.93%	0	\$0
	WELLS FARGO BANK, N.A	3	\$594,732.62	8.94%	0	\$0
<b>Total</b>		<b>31</b>	<b>\$6,647,227.46</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUNN4	CMG MORTGAGE INC	1	\$302,251.53	21.04%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$116,000.00	8.07%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$193,030.00	13.44%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$185,906.00	12.94%	0	\$0
	ONE NEVADA CREDIT UNION	1	\$196,650.00	13.69%	0	\$0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$320,325.00	22.3%	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$122,418.98	8.52%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,436,581.51</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUNP9	CORNERSTONE HOME LENDING INC	1	\$63,000.00	5.08%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,932.00	6.05%	0	\$0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$134,675.34	10.87%	0	\$0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$69,016.98	5.57%	0	\$0
	HAPPY STATE BANK	1	\$88,723.12	7.16%	0	\$0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$139,489.82	11.26%	0	\$0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$145,157.62	11.72%	0	\$0
	SENTE MORTGAGE INC	1	\$136,285.00	11%	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$387,689.07	31.29%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,238,968.95</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUNQ7	CORNERSTONE HOME LENDING INC	1	\$157,915.06	13.22%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$224,775.80	18.82%	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$164,701.86	13.79%	0	\$0
	OPEN MORTGAGE LLC	1	\$152,290.00	12.75%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,575.00	15.79%	0	\$0
	RESMAC, INC	1	\$154,197.92	12.91%	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$151,883.37	12.72%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,194,339.01</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3140FUNS3	ARVEST BANK	1	\$124,961.44	5.4%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$300,195.09	12.97%	0	\$0
	FIRST FINANCIAL BANK	1	\$173,615.82	7.5%	0	\$0
	FIRST SECURITY BANK	1	\$121,086.68	5.23%	0	\$0
	MANN MORTGAGE, LLC	1	\$259,298.28	11.2%	0	\$0
	NATIONAL BANK MIDDLEBURY	1	\$184,040.32	7.95%	0	\$0
	NORTHEAST HOME LOAN LLC	1	\$83,776.42	3.62%	0	\$0
	PEOPLE'S UNITED BANK	2	\$424,760.00	18.35%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$166,008.97	7.17%	0	\$0
	UNION BANK	2	\$340,232.63	14.7%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$137,141.51	5.91%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,315,117.16</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUPP7	STATE FARM BANK, F.S.B	11	\$2,019,658.94	100%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,019,658.94</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUPQ5	STATE FARM BANK, F.S.B	8	\$1,013,434.36	100%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,013,434.36</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUPR3	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,671,519.09	100%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,671,519.09</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUPS1	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,172,080.88	100%	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,172,080.88</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUPT9	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,589,638.73	100%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,589,638.73</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FURB6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,492,479.00	100%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$2,492,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FURC4	BRANCH BANKING AND TRUST COMPANY	14	\$892,497.40	84.81%	0	\$0
	PATRIOT BANK	1	\$81,128.14	7.71%	0	\$0
	RELIANCE BANK	1	\$78,672.37	7.48%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,052,297.91</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FURD2	BRANCH BANKING AND TRUST COMPANY	16	\$1,926,810.00	89.46%	0	\$0

		COUNTYBANK	2	\$227,108.37	10.54%	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,153,918.37</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FURE0		BRANCH BANKING AND TRUST COMPANY	22	\$3,565,735.00	84.59%	0	\$0
		FIRST INTEGRITY MORTGAGE SERVICES	1	\$162,808.05	3.86%	0	\$0
		RELIANCE BANK	1	\$153,832.82	3.65%	0	\$0
		RIVER COMMUNITY BANK, NA	1	\$168,576.23	4%	0	\$0
		SECURE LENDING SOLUTIONS, INC	1	\$164,287.47	3.9%	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,215,239.57</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FURF7		BRANCH BANKING AND TRUST COMPANY	46	\$12,074,485.09	79.82%	0	\$0
		COMMERCIAL BANK	1	\$263,855.64	1.74%	0	\$0
		FIRST IPSWICH BANK	1	\$247,859.45	1.64%	0	\$0
		FIRST SECURITY BANK, INC	1	\$205,500.00	1.36%	0	\$0
		GSB MORTGAGE, INC	1	\$210,677.46	1.39%	0	\$0
		MSA MORTGAGE, LLC	2	\$430,880.81	2.85%	0	\$0
		NATIONS RELIABLE LENDING, LLC	1	\$286,565.71	1.89%	0	\$0
		PREMIUM MORTGAGE CORPORATION	1	\$124,460.20	0.82%	0	\$0
		RELIANCE BANK	1	\$191,170.88	1.26%	0	\$0
		SECURITY HOME MORTGAGE, LLC	3	\$711,386.18	4.7%	0	\$0
		SECURITYPLUS FEDERAL CREDIT UNION	1	\$380,000.00	2.53%	0	\$0
<b>Total</b>			<b>59</b>	<b>\$15,126,841.42</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FURG5		BRANCH BANKING AND TRUST COMPANY	31	\$3,046,554.83	88.44%	1	\$98,122
		COMMUNITY BANK OF MISSISSIPPI	1	\$89,611.35	2.6%	0	\$0
		INTERBANK	1	\$107,533.62	3.12%	0	\$0
		RIVER COMMUNITY BANK, NA	1	\$99,024.84	2.87%	0	\$0
		SUMMIT MORTGAGE, INC	1	\$101,966.63	2.97%	0	\$0
<b>Total</b>			<b>35</b>	<b>\$3,444,691.27</b>	<b>100%</b>	<b>1</b>	<b>\$98,122</b>
3140FURH3		AUGUSTA MORTGAGE COMPANY	1	\$143,875.99	3.7%	0	\$0
		BRANCH BANKING AND TRUST COMPANY	21	\$2,914,243.72	74.86%	0	\$0
		F&B ACQUISITION GROUP, LLC	1	\$125,455.89	3.22%	0	\$0
		FIRST INTEGRITY MORTGAGE SERVICES	1	\$149,358.74	3.84%	0	\$0
		HARBOR COMMUNITY BANK	1	\$139,401.49	3.58%	0	\$0
		NATIONS RELIABLE LENDING LLC	1	\$133,396.45	3.43%	0	\$0
		SECURE LENDING SOLUTIONS, INC	1	\$140,000.00	3.6%	0	\$0
		SUMMIT MORTGAGE, INC	1	\$147,360.88	3.77%	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,893,093.16</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FURJ9		BLUE RIDGE BANK, NA	1	\$135,879.13	11.36%	0	\$0
			3	\$387,500.00	32.39%	0	\$0

	BRANCH BANKING AND TRUST COMPANY					
	COMMERCIAL BANK	1	\$125,477.45	10.49%	0	\$0
	NATIONS RELIABLE LENDING, LLC	2	\$262,512.50	21.95%	0	\$0
	SERVISFIRST BANK	1	\$145,400.64	12.16%	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$139,419.39	11.65%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,196,189.11</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FURK6	BANCORPSOUTH BANK	4	\$1,382,271.04	100%	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,382,271.04</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FURL4	BANCORPSOUTH BANK	14	\$2,787,085.34	100%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,787,085.34</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FURM2	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$190,000.00	9.89%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,731,798.00	90.11%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,921,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FURN0	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,605,342.00	100%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,605,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FURP5	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,791,237.00	45.86%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$3,294,841.00	54.14%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$6,086,078.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FURQ3	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	18.06%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,892,278.55	81.94%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$2,309,278.55</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FURR1	MARQUETTE BANK	2	\$537,300.00	33.06%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,087,700.00	66.94%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FURS9	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,837,000.00	100%	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,837,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FURT7		2	\$818,446.15	32.65%	0	\$0



	FUNDING RESOURCES MORTGAGE CORPORATION						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,688,350.00	67.35%	0	\$0	
<b>Total</b>		<b>8</b>	<b>\$2,506,796.15</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140FURU4	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$113,895.97	10.95%	0	\$0	
	COMMUNITY CHOICE CREDIT UNION	1	\$111,999.37	10.77%	0	\$0	
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$234,944.74	22.59%	0	\$0	
	PEOPLES NATIONAL BANK, N.A	1	\$121,849.87	11.72%	0	\$0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,478.03	11.3%	0	\$0	
	SIMMONS BANK	1	\$112,933.13	10.86%	0	\$0	
	U.S. BANK N.A	2	\$226,732.45	21.81%	0	\$0	
<b>Total</b>		<b>9</b>	<b>\$1,039,833.56</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140FURV2	BANK OF IDAHO	1	\$31,723.26	2.54%	0	\$0	
	CORE BANK	1	\$78,200.00	6.26%	0	\$0	
	FIRST AMERICAN MORTGAGE, INC	1	\$71,689.08	5.74%	0	\$0	
	U.S. BANK N.A	19	\$1,067,504.81	85.46%	0	\$0	
<b>Total</b>		<b>22</b>	<b>\$1,249,117.15</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140FURW0	BANK RHODE ISLAND, A RHODE ISLAND STATE BANK	1	\$141,000.00	5.28%	0	\$0	
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL	1	\$147,308.88	5.51%	0	\$0	
	PEOPLES BANK	1	\$150,000.00	5.61%	0	\$0	
	REPUBLIC BANK OF CHICAGO, A CORPORATION	1	\$140,000.00	5.24%	0	\$0	
	U.S. BANK N.A	15	\$2,094,471.47	78.36%	0	\$0	
<b>Total</b>		<b>19</b>	<b>\$2,672,780.35</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140FURX8	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$124,000.00	5.79%	0	\$0	
	FIRST NATIONAL BANK NORTH	1	\$125,000.00	5.84%	0	\$0	
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$109,498.37	5.11%	0	\$0	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$111,037.59	5.18%	0	\$0	
	PINNACLE BANK	1	\$111,620.76	5.21%	0	\$0	
	THE ARLINGTON BANK	1	\$118,972.54	5.56%	0	\$0	
	U.S. BANK N.A	12	\$1,441,590.16	67.31%	0	\$0	
<b>Total</b>		<b>18</b>	<b>\$2,141,719.42</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140FURY6	ADVANTAGE LENDING, LLC	1	\$66,417.85	6.59%	0	\$0	
	BANKWEST INC	1	\$71,701.40	7.12%	0	\$0	

	FARMERS AND MERCHANTS TRUST COMPANY	1	\$49,668.16	4.93%	0	\$0
	MOHAVE STATE BANK, A STATE BANK	1	\$80,000.00	7.94%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$35,700.93	3.54%	0	\$0
	U.S. BANK N.A	13	\$703,861.26	69.88%	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,007,349.60</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUSJ8	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	4	\$420,338.00	34.85%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$413,845.00	34.31%	0	\$0
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$95,000.00	7.88%	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$94,971.59	7.87%	0	\$0
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$77,000.00	6.38%	0	\$0
	VA RATES, LLC	1	\$105,000.00	8.71%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,206,154.59</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUSK5	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	15	\$2,012,749.00	71.91%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,790.96	5.35%	0	\$0
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$129,000.00	4.61%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$263,616.22	9.42%	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW CORPORATION	1	\$122,574.00	4.38%	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$121,072.90	4.33%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,798,803.08</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUSL3	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$516,000.00	30.39%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$1,182,102.57	69.61%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,698,102.57</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUT73	CAPITAL ONE, N.A	19	\$1,888,868.00	100%	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,888,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUT81	CAPITAL ONE, N.A	20	\$2,695,097.00	100%	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,695,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUT99	CAPITAL ONE, N.A	9	\$1,490,550.00	100%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,490,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140FUVQ8	STATE FARM BANK, F.S.B	7	\$1,124,238.69	100%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,124,238.69</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUVR6	STATE FARM BANK, F.S.B	8	\$1,037,650.00	100%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,037,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUVS4	STATE FARM BANK, F.S.B	22	\$1,324,719.45	100%	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,324,719.45</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUVT2	STATE FARM BANK, F.S.B	16	\$1,001,252.20	100%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,001,252.20</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUVU9	STATE FARM BANK, F.S.B	11	\$1,030,902.52	100%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,030,902.52</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUY28	DHI MORTGAGE COMPANY LTD	2	\$513,363.00	36.45%	0	\$0
	DHI MORTGAGE COMPANY, LTD	4	\$895,045.00	63.55%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,408,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUY36	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,293,642.81	100%	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,293,642.81</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUY44	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$219,661.27	8.34%	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$349,412.15	13.27%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$333,950.14	12.68%	0	\$0
	J. G. WENWORTH HOME LENDING, LLC	1	\$409,311.37	15.54%	0	\$0
	JG WENTWORTH HOME LENDING, LLC	2	\$701,779.92	26.65%	0	\$0
	JG WENTWORTH HOME LENDING,LLC	1	\$319,000.00	12.11%	0	\$0
	JR WENTWORTH HOME LENDING, LLC	1	\$300,000.00	11.41%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,633,114.85</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUY51	SANTANDER BANK, N.A	11	\$2,882,613.55	100%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,882,613.55</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUY69	ANDERSON BROTHERS BANK	1	\$190,000.00	3.93%	0	\$0
	FIRST BANK	2	\$360,500.80	7.45%	0	\$0
	FIRST SENTINEL BANK	1	\$188,442.20	3.9%	0	\$0
	FIRSTBANK	16	\$2,995,330.00	61.92%	0	\$0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$178,908.60	3.7%	0	\$0
	HOMELAND COMMUNITY BANK	1	\$178,500.00	3.69%	0	\$0

	INDEPENDENCE NATIONAL BANK	1	\$187,210.00	3.87%	0	\$0
	PALMETTO HERITAGE BANK & TRUST	1	\$187,345.50	3.87%	0	\$0
	T. GRAHAM MORTGAGE, INC	1	\$181,749.30	3.76%	0	\$0
	UNITED FIDELITY FUNDING CORP	1	\$189,738.23	3.91%	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,837,724.63</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUY77	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,932,316.35	100%	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,932,316.35</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUY85	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$544,001.27	28.24%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$724,606.99	37.61%	0	\$0
	CS FINANCIAL, INC	1	\$408,826.89	21.22%	0	\$0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$249,140.91	12.93%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,926,576.06</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUY93	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$70,000.00	2.99%	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$75,804.19	3.24%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$78,000.00	3.33%	0	\$0
	F & B ACQUISITION GROUP, LLC	1	\$77,500.00	3.31%	0	\$0
	JPMORGAN CHASE BANK, N.A	28	\$1,957,726.34	83.66%	0	\$0
	MIDWEST COMMUNITY BANK	1	\$81,200.00	3.47%	0	\$0
<b>Total</b>		<b>33</b>	<b>\$2,340,230.53</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUY8	DHI MORTGAGE COMPANY LTD	1	\$241,450.00	8.48%	0	\$0
	DHI MORTGAGE COMPANY, LTD	9	\$1,974,583.00	69.33%	0	\$0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$143,250.00	5.03%	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$488,750.00	17.16%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,848,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUYZ5	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	11.43%	0	\$0
	DHI MORTGAGE COMPANY LTD	3	\$887,279.00	24.32%	0	\$0
	DHI MORTGAGE COMPANY, LTD	4	\$1,519,058.61	41.64%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$825,158.00	22.61%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$3,648,495.61</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUZA9	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$312,507.41	0.25%	0	\$0

A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$301,105.38	0.24%	0	\$0
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$416,343.73	0.33%	0	\$0
ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$209,669.51	0.16%	0	\$0
ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	\$464,388.05	0.37%	0	\$0
ALPINE BANK, A COLORADO CORPORATION	1	\$249,606.56	0.2%	0	\$0
AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,324,694.80	1.04%	0	\$0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$220,516.95	0.17%	0	\$0
AMERICAN SECURITY MORTGAGE CORP	1	\$191,305.00	0.15%	0	\$0
AMERICASH, A CORPORATION	2	\$509,696.58	0.4%	0	\$0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$370,416.12	0.29%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	\$416,296.35	0.33%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$199,357.58	0.16%	0	\$0
ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION	1	\$349,449.17	0.27%	0	\$0
ASHEVILLE SAVINGS BANK, SSB	1	\$411,351.61	0.32%	0	\$0
ASSURED MORTGAGE INC	1	\$311,209.46	0.24%	0	\$0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$300,000.00	0.24%	0	\$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$269,575.08	0.21%	0	\$0
BANK OF NORTH CAROLINA	1	\$323,975.54	0.25%	0	\$0
BANK SNB	1	\$176,421.92	0.14%	0	\$0
BANK SNB, AN OKLAHOMA STATE BANKING CORPORATION	1	\$259,590.81	0.2%	0	\$0
BCB COMMUNITY BANK, A CORPORATION	1	\$416,343.73	0.33%	0	\$0
BELL BANK	3	\$924,603.89	0.73%	0	\$0
BELL BANK, A CORPORATION	1	\$351,945.25	0.28%	0	\$0
BERKSHIRE BANK, A BANKING CORPORATION	2	\$436,711.63	0.34%	0	\$0
BLUE HILLS BANK, A SAVINGS BANK	1	\$355,689.34	0.28%	0	\$0
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$373,668.42	0.29%	0	\$0
BUSEY BANK	1	\$278,560.92	0.22%	0	\$0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$321,504.22	0.25%	0	\$0

	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$389,186.54	0.31%	0	\$0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	2	\$593,643.49	0.47%	0	\$0
	CAPITAL BANK, N.A., A NATIONAL BANK	3	\$793,551.16	0.62%	0	\$0
	CAPSTAR LENDING, LLC	1	\$303,771.18	0.24%	0	\$0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$307,021.06	0.24%	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$416,343.73	0.33%	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$247,008.35	0.19%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$402,097.69	0.32%	0	\$0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$601,061.01	0.47%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.33%	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$215,660.06	0.17%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$194,100.69	0.15%	0	\$0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	2	\$454,283.94	0.36%	0	\$0
	EMC HOLDINGS LLC	4	\$1,408,779.39	1.11%	0	\$0
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$408,356.33	0.32%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$892,074.98	0.7%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$778,721.45	0.61%	0	\$0
	FIRST COLLINSVILLE BANK, A CORPORATION	3	\$708,397.93	0.56%	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,351,896.08	1.06%	0	\$0
	FIRST STATE BANK OF ST. CHARLES	1	\$343,897.93	0.27%	0	\$0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	4	\$1,532,516.75	1.21%	0	\$0
	FISHER FIPANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$279,000.00	0.22%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$797,897.03	0.63%	0	\$0
	GVC MORTGAGE, INC., A CORPORATION	1	\$307,016.07	0.24%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$214,700.00	0.17%	0	\$0
	JPMORGAN CHASE BANK, N.A	206	\$61,138,210.01	48.07%	0	\$0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	\$2,248,013.32	1.77%	0	\$0

	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$417,000.00	0.33%	0	\$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$266,567.94	0.21%	0	\$0
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$929,739.27	0.73%	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,633,105.07	1.28%	0	\$0
	MIDWEST COMMUNITY BANK	1	\$199,685.24	0.16%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$608,347.03	0.48%	0	\$0
	MILLENIUUM HOME MORTGAGE LLC	1	\$269,375.40	0.21%	0	\$0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$603,448.80	0.47%	0	\$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$254,343.75	0.2%	0	\$0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$807,716.80	0.64%	0	\$0
	MORTGAGE CORP. OF THE EAST III	1	\$219,653.77	0.17%	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$349,449.17	0.27%	0	\$0
	MORTGAGE NETWORK, INC	1	\$275,066.42	0.22%	0	\$0
	MOUNTAINONE BANK	1	\$416,303.18	0.33%	0	\$0
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	\$748,919.51	0.59%	0	\$0
	NJ LENDERS CORP	5	\$1,315,339.97	1.03%	0	\$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$608,487.97	0.48%	0	\$0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$190,653.83	0.15%	0	\$0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$417,000.00	0.33%	0	\$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$1,005,489.48	0.79%	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	3	\$751,052.83	0.59%	0	\$0
	PATRIOT BANK, A BANKING CORPORATION	1	\$415,685.55	0.33%	0	\$0
	PEOPLES BANK, A STATE CHARTERED BANK	2	\$698,669.15	0.55%	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$244,614.42	0.19%	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$679,870.38	0.53%	0	\$0
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$589,585.35	0.46%	0	\$0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$480,015.04	0.38%	0	\$0

	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	3	\$876,716.51	0.69%	0	\$0
	PRIMERO HOME LOANS, LLC	1	\$290,000.00	0.23%	0	\$0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	4	\$1,274,148.62	1%	0	\$0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	9	\$2,523,481.11	1.98%	0	\$0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$314,504.26	0.25%	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$492,476.50	0.39%	0	\$0
	RANDOLPH SAVINGS BANK	1	\$351,446.03	0.28%	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$190,406.38	0.15%	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$487,491.92	0.38%	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,968,942.08	2.33%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$648,551.96	0.51%	0	\$0
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$597,108.80	0.47%	0	\$0
	STERLING NATIONAL BANK	1	\$285,749.58	0.22%	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	6	\$1,903,200.06	1.5%	0	\$0
	STIFEL BANK AND TRUST	1	\$342,011.90	0.27%	0	\$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	6	\$1,643,546.78	1.29%	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$239,979.94	0.19%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$549,141.24	0.43%	0	\$0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$347,400.00	0.27%	0	\$0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$236,622.01	0.19%	0	\$0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$366,473.00	0.29%	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$521,178.49	0.41%	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$400,886.09	0.32%	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$435,091.46	0.34%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$198,871.16	0.16%	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$487,225.58	0.38%	0	\$0



	WESTERN STATE BANK, A CORPORATION	1	\$214,661.63	0.17%	0	\$0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$281,551.19	0.22%	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	5	\$1,640,325.79	1.29%	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$271,571.93	0.21%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,606,997.58	1.27%	0	\$0
<b>Total</b>		<b>412</b>	<b>\$127,173,656.08</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUZB7	1ST PRIORITY MORTGAGE, INC	1	\$169,000.00	9.17%	0	\$0
	JPMORGAN CHASE BANK, N.A	6	\$1,674,842.26	90.83%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,843,842.26</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUZC5	JPMORGAN CHASE BANK, N.A	13	\$2,105,298.61	100%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,105,298.61</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUZD3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$175,000.00	3.07%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$324,900.00	5.71%	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$164,000.00	2.88%	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$336,291.79	5.91%	0	\$0
	INLANTA MORTGAGE, INC	1	\$174,192.19	3.06%	0	\$0
	JPMORGAN CHASE BANK, N.A	21	\$3,368,939.02	59.18%	0	\$0
	LEVEL ONE BANK. STATE CHARTERED BANK	1	\$162,500.00	2.85%	0	\$0
	MAINSOURCE BANK, A CORPORATION	1	\$156,303.95	2.75%	1	\$151,035
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$175,000.00	3.07%	0	\$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$162,500.00	2.85%	0	\$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$166,000.00	2.92%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,000.00	2.88%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$162,807.04	2.87%	0	\$0
<b>Total</b>		<b>35</b>	<b>\$5,692,433.99</b>	<b>100%</b>	<b>1</b>	<b>\$151,035</b>
3140FUZE1	JPMORGAN CHASE BANK, N.A	10	\$2,511,379.80	90.78%	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$255,000.00	9.22%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,766,379.80</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140FUZF8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$105,000.00	3.9%	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$99,750.00	3.7%	0	\$0
	JPMORGAN CHASE BANK, N.A	23	\$2,286,083.32	84.9%	0	\$0
	THE ANDERSON FINANCIAL GROUP, INC., AN ILCORPORATION	1	\$102,200.00	3.8%	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$99,576.79	3.7%	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,692,610.11</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUZG6	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$108,095.00	4.85%	0	\$0
	ASSURED MORTGAGE, INC	1	\$109,300.00	4.9%	0	\$0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$84,859.70	3.81%	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$199,800.00	8.96%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$110,000.00	4.94%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,581.04	4.47%	0	\$0
	JPMORGAN CHASE BANK, N.A	12	\$1,215,205.46	54.53%	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$94,500.00	4.24%	0	\$0
	NOIC, INC., A CORPORATION	1	\$102,800.00	4.61%	0	\$0
	V.I.P. MORTGAGE, INC	1	\$104,546.57	4.69%	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,228,687.77</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUZH4	ACADEMY BANK,N.A	1	\$171,242.20	0.56%	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$453,480.11	1.49%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$333,509.24	1.09%	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$275,762.89	0.9%	0	\$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$263,832.46	0.87%	0	\$0
	BUSEY BANK	4	\$1,022,964.45	3.35%	0	\$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$221,211.12	0.73%	0	\$0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$146,900.00	0.48%	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$237,614.83	0.78%	0	\$0
	CAPITAL CITY BANK	1	\$137,562.42	0.45%	0	\$0

	CIBM BANK	1	\$346,912.06	1.14%	0	\$0
	DAMASCUS COMMUNITY BANK, A STATE CHARTERED BANK	1	\$274,783.99	0.9%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$158,588.38	0.52%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$263,730.28	0.86%	0	\$0
	F & M BANK, A BANKING CORPORATION	1	\$104,034.97	0.34%	0	\$0
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$164,763.52	0.54%	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$280,080.38	0.92%	0	\$0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$195,000.00	0.64%	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$177,712.93	0.58%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$313,239.67	1.03%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$512,170.11	1.68%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$99,108.92	0.33%	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$271,486.47	0.89%	0	\$0
	INLANTA MORTGAGE, INC	1	\$169,000.00	0.55%	0	\$0
	JPMORGAN CHASE BANK, N.A	68	\$17,773,385.37	58.29%	0	\$0
	LO INC. , DBA RELIANCE MORTGAGE INC. , A WASHINGTON CORPORAT	1	\$300,000.00	0.98%	0	\$0
	LO INC., A DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORAT	1	\$540,500.00	1.77%	0	\$0
	M/I FINANCIAL, LLC	1	\$170,467.35	0.56%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$325,459.74	1.07%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$82,191.87	0.27%	0	\$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$373,835.13	1.23%	0	\$0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$195,090.57	0.64%	0	\$0
	NJ LENDERS CORP	1	\$154,310.24	0.51%	0	\$0
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$788,370.76	2.59%	0	\$0
	PERL MORTGAGE INC	3	\$433,961.72	1.42%	0	\$0
	PRIMERO HOME LOANS, LLC	1	\$208,128.75	0.68%	0	\$0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	3	\$857,642.74	2.81%	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$591,230.95	1.94%	0	\$0

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$415,144.34	1.36%	0	\$0
	VICTORIAN FINANCE, LLC	1	\$288,120.03	0.94%	0	\$0
	WESTERN STATE BANK, A CORPORATION	1	\$310,000.00	1.02%	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$90,000.00	0.3%	0	\$0
<b>Total</b>		<b>122</b>	<b>\$30,492,530.96</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUZJ0	A+ MORTGAGE SERVICES, INC	1	\$332,000.00	0.94%	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,400.00	0.78%	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,047,705.00	2.96%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$289,600.00	0.82%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$809,468.38	2.29%	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$230,012.45	0.65%	0	\$0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.69%	0	\$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$280,035.46	0.79%	0	\$0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$300,000.00	0.85%	0	\$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$252,800.00	0.71%	0	\$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$300,000.00	0.85%	0	\$0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$255,000.00	0.72%	0	\$0
	BLUELEAF LENDING, LLC	1	\$350,000.00	0.99%	0	\$0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$328,000.00	0.93%	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.73%	0	\$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$417,000.00	1.18%	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.77%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$400,000.00	1.13%	0	\$0
	F & M BANK, A BANKING CORPORATION	1	\$203,500.00	0.58%	0	\$0
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$310,000.00	0.88%	0	\$0
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$225,000.00	0.64%	0	\$0

FIRST BANK, A NC CORPORATION	1	\$370,000.00	1.05%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$622,328.06	1.76%	0	\$0
FIRST MIDWEST BANK, A STATE BANK	1	\$188,000.00	0.53%	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$424,100.00	1.2%	0	\$0
GUARANTEED RATE, INC	1	\$183,205.42	0.52%	0	\$0
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$265,000.00	0.75%	0	\$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$211,200.00	0.6%	0	\$0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$287,503.07	0.81%	0	\$0
JPMORGAN CHASE BANK, N.A	64	\$16,005,431.33	45.24%	0	\$0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$420,750.00	1.19%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$622,798.87	1.76%	0	\$0
MILLENIUUM HOME MORTGAGE, LLC	2	\$468,587.57	1.32%	0	\$0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$379,679.15	1.07%	0	\$0
MORTGAGE EQUITY PARTNERS, LLC	1	\$308,000.00	0.87%	0	\$0
MORTGAGE, CORP. OF THE EAST III	1	\$380,000.00	1.07%	0	\$0
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$255,000.00	0.72%	0	\$0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$319,129.83	0.9%	0	\$0
PERL MORTGAGE INC	1	\$246,929.05	0.7%	0	\$0
PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.68%	0	\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$253,000.00	0.72%	0	\$0
PRESIDENTIAL BANK, FSB	1	\$296,000.00	0.84%	0	\$0
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$291,000.00	0.82%	0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$225,100.00	0.64%	0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORTION	1	\$176,000.00	0.5%	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$617,798.06	1.75%	0	\$0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$580,600.00	1.64%	0	\$0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$354,900.00	1%	0	\$0
SUMMIT MORTGAGE BANKERS, INC	2	\$547,648.69	1.55%	0	\$0

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$348,533.66	0.99%	0	\$0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$338,546.47	0.96%	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$284,764.95	0.8%	0	\$0
	WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$290,000.00	0.82%	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$613,000.00	1.73%	0	\$0
	WATERMARK CAPITAL, INC.A CALIFORNIA CORPORATION	1	\$356,250.00	1.01%	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$228,000.00	0.61%	0	\$0
<b>Total</b>		<b>129</b>	<b>\$35,380,305.47</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUZK7	JPMORGAN CHASE BANK, N.A	31	\$4,025,910.95	96.97%	0	\$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$126,000.00	3.03%	0	\$0
<b>Total</b>		<b>32</b>	<b>\$4,151,910.95</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUZL5	ASHEVILLE SAVINGS BANK, SSB	1	\$197,000.00	0.58%	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$166,769.38	0.49%	0	\$0
	CAPSTAR LENDING, LLC	2	\$744,704.45	2.21%	0	\$0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$159,283.77	0.47%	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$529,656.11	1.57%	0	\$0
	HOUSTON CAPITAL MORTGAGE	1	\$388,281.73	1.15%	0	\$0
	JPMORGAN CHASE BANK, N.A	114	\$28,087,648.15	83.31%	0	\$0
	KWIK MORTGAGE CORPORATION	1	\$203,173.31	0.6%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$192,000.33	0.57%	0	\$0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$222,316.18	0.66%	0	\$0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$165,900.00	0.49%	0	\$0
	NUDGE FUNDING, LLC	1	\$200,621.07	0.6%	0	\$0
	PERL MORTGAGE INC	1	\$132,352.71	0.39%	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.55%	0	\$0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE	1	\$214,650.00	0.64%	0	\$0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$417,000.00	1.24%	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$131,311.02	0.39%	0	\$0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$539,950.68	1.6%	0	\$0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$99,559.42	0.3%	0	\$0
	THE ARLINGTON BANK	1	\$139,383.19	0.41%	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$211,600.00	0.63%	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$387,000.00	1.15%	0	\$0
<b>Total</b>		<b>136</b>	<b>\$33,714,161.50</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUZM3	AMCAP MORTGAGE, LTD	1	\$198,287.56	2.26%	0	\$0
	BANK SNB, AN OKLOHAMA STATE BANKING CORPORATION	1	\$400,000.00	4.57%	0	\$0
	CIBM BANK	1	\$188,700.00	2.16%	0	\$0
	FIRST NATIONAL BANK	1	\$270,737.60	3.09%	0	\$0
	JPMORGAN CHASE BANK, N.A	28	\$6,945,340.56	79.32%	0	\$0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$201,750.00	2.3%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$551,450.00	6.3%	0	\$0
<b>Total</b>		<b>35</b>	<b>\$8,756,265.72</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUZN1	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$150,000.00	3.43%	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$136,000.00	3.11%	0	\$0
	BELL BANK, A CORPORATION	1	\$139,000.00	3.18%	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$396,373.84	9.06%	0	\$0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$125,000.00	2.86%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,378.16	3.28%	0	\$0
	JPMORGAN CHASE BANK, N.A	16	\$2,030,907.57	46.43%	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$147,971.10	3.38%	0	\$0
	NTFN, INC., A CORPORATION	1	\$127,400.00	2.91%	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$140,000.00	3.2%	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	3.43%	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$139,700.00	3.19%	0	\$0
	THE BUSINESS BANK OF ST. LOUIS	1	\$135,000.00	3.09%	0	\$0
	TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION	1	\$145,000.00	3.31%	0	\$0
		1	\$147,360.88	3.37%	0	\$0

		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO					
		UNION BANK AND TRUST COMPANY	1	\$121,500.00	2.77%	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,374,591.55</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUZP6		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$141,316.20	9%	0	\$0
		JPMORGAN CHASE BANK, N.A	8	\$1,058,708.10	67.44%	0	\$0
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$112,752.30	7.18%	0	\$0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,343.25	7.86%	0	\$0
		V.I.P. INDEPENDENT MORTGAGE, INC	1	\$133,680.03	8.52%	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,569,799.88</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUZQ4		AMERICAN INTERNET MORTGAGE, INC	1	\$237,617.19	14.54%	0	\$0
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$108,820.84	6.66%	0	\$0
		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$226,624.33	13.86%	0	\$0
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$200,000.00	12.23%	0	\$0
		JPMORGAN CHASE BANK, N.A	2	\$502,349.91	30.73%	0	\$0
		MORTGAGE NETWORK, INC	1	\$359,355.33	21.98%	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,634,767.60</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUZR2		ALPINE BANK, A COLORADO CORPORATION	1	\$369,417.70	1.7%	0	\$0
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED P	1	\$120,625.95	0.55%	0	\$0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	3	\$849,000.00	3.9%	0	\$0
		AMERICAN INTERNET MORTGAGE , INC	1	\$87,590.00	0.4%	0	\$0
		AMERICAN INTERNET MORTGAGE, INC	1	\$314,000.00	1.44%	0	\$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$383,368.81	1.76%	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$257,611.41	1.18%	0	\$0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$329,403.12	1.51%	0	\$0
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$340,058.00	1.56%	0	\$0
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$413,661.07	1.9%	0	\$0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,727.73	0.79%	0	\$0



BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$414,000.00	1.9%	0	\$0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,357.96	1.91%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	1.91%	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$213,000.00	0.98%	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$416,250.00	1.91%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$226,800.00	1.04%	0	\$0
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$490,000.00	2.25%	0	\$0
EAGLEBANK, A CORPORATION	1	\$272,500.00	1.25%	0	\$0
EQUITY NOW INC	1	\$294,565.40	1.35%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,000.00	1.02%	0	\$0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$149,779.02	0.69%	0	\$0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$201,997.00	0.93%	0	\$0
GSF MORTGAGE CORPORATION	1	\$245,000.00	1.12%	0	\$0
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$246,000.00	1.13%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$636,250.00	2.92%	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$235,428.90	1.08%	0	\$0
HOMEAMERICANMORTGAGE CORPORATION, A CORPORATION	1	\$308,017.38	1.41%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,287,209.85	5.91%	0	\$0
JPMORGAN CHASE BANK, N.A	11	\$3,608,631.06	16.56%	0	\$0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	1.91%	0	\$0
LEADER BANK, N.A., NATIONAL BANKING ASSOCIATION	1	\$179,300.00	0.82%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$161,151.49	0.74%	0	\$0
LOAN SIMPLE, INC., A CORPORATION	1	\$158,471.34	0.73%	0	\$0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$387,000.00	1.78%	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$120,000.00	0.55%	0	\$0
MORTGAGE FINANCIAL, INC	1	\$264,000.00	1.21%	0	\$0
MONQ FINANCIAL, INC	1	\$188,000.00	0.86%	0	\$0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$311,540.36	1.43%	0	\$0

	CORPORATION					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.91%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$134,801.12	0.62%	0	\$0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	4	\$1,150,222.15	5.28%	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$165,755.45	0.76%	0	\$0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$404,000.00	1.85%	0	\$0
	THE BUSINESS BANK OF ST. LOUIS	1	\$416,346.56	1.91%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$417,000.00	1.91%	0	\$0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$225,160.36	1.03%	0	\$0
	WELLS FARGO BANK, N.A	1	\$280,000.00	1.29%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,691,095.76	7.76%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$359,445.72	1.69%	0	\$0
<b>Total</b>		<b>75</b>	<b>\$21,785,540.67</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUZS0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$312,000.00	1.15%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$267,000.00	0.98%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$367,241.18	1.35%	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$369,600.00	1.36%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$282,500.00	1.04%	0	\$0
	ASSURED MORTGAGE, INC	1	\$143,000.00	0.53%	0	\$0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$281,800.00	1.04%	0	\$0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$402,908.65	1.49%	0	\$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,000.00	1.25%	0	\$0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$210,000.00	0.77%	0	\$0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$243,000.00	0.9%	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$413,519.17	1.52%	0	\$0
	GUARANTEED RATE , INC	1	\$418,500.00	1.54%	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$230,000.00	0.85%	0	\$0
		1	\$415,796.82	1.53%	0	\$0

	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION					
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$783,333.83	2.89%	0	\$0
	JPMORGAN CHASE BANK, N.A	38	\$14,646,555.16	53.98%	0	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$229,605.31	0.85%	0	\$0
	LEADER BANK, NA	1	\$262,750.00	0.97%	0	\$0
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$297,360.00	1.1%	0	\$0
	M/I FINANCIAL, LLC	1	\$305,322.11	1.13%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$417,000.00	1.54%	0	\$0
	MORTGAGE NETWORK, INC	1	\$411,337.31	1.52%	0	\$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$247,500.00	0.91%	0	\$0
	PEOPLES BANK, A STATE CHARTERED BANK	2	\$526,000.00	1.94%	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$413,986.99	1.53%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$200,000.00	0.74%	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$310,000.00	1.14%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$408,812.21	1.51%	0	\$0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$300,000.00	1.11%	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.53%	0	\$0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$344,000.00	1.27%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$405,332.64	1.49%	0	\$0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$384,394.10	1.42%	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$285,000.00	1.05%	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	1.56%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,286.13	1.52%	0	\$0
<b>Total</b>		<b>76</b>	<b>\$27,130,885.34</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FVD29	CALIBER HOME LOANS, INC	19	\$2,229,469.85	86.11%	0	\$0
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$122,290.05	4.72%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE,	1	\$117,800.00	4.55%	0	\$0

	LTD					
	MANN MORTGAGE, LLC	1	\$119,600.00	4.62%	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,589,159.90</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FVD37	CALIBER HOME LOANS, INC	48	\$6,618,890.00	84.15%	0	\$0
	CITY BANK	1	\$126,250.00	1.61%	0	\$0
	FIRST NATIONAL BANK	1	\$145,588.91	1.85%	0	\$0
	INLANTA MORTGAGE, INC	1	\$146,000.00	1.86%	0	\$0
	MIDLAND MORTGAGE CORPORATION	1	\$131,920.00	1.68%	0	\$0
	MOHAVE STATE BANK	1	\$150,000.00	1.91%	0	\$0
	MORTGAGE SERVICES III, L.L.C	1	\$140,000.00	1.78%	0	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$132,000.00	1.68%	0	\$0
	TOWNEBANK	2	\$274,950.00	3.48%	0	\$0
<b>Total</b>		<b>57</b>	<b>\$7,865,598.91</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FVD45	CALIBER HOME LOANS, INC	44	\$7,171,365.00	86.08%	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$153,000.00	1.84%	0	\$0
	JLB CORPORATION	1	\$155,514.00	1.87%	0	\$0
	JMJ FINANCIAL GROUP	1	\$173,600.00	2.08%	0	\$0
	LOANSTAR HOME LOANS, LLC	1	\$173,186.26	2.08%	0	\$0
	PERL MORTGAGE, INC	1	\$169,750.00	2.04%	0	\$0
	TEXAS REGIONAL BANK	1	\$166,480.00	2%	0	\$0
	TOWNEBANK	1	\$167,930.00	2.01%	0	\$0
<b>Total</b>		<b>51</b>	<b>\$8,330,825.26</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FVD52	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$67,425.00	3.15%	0	\$0
	CALIBER HOME LOANS, INC	29	\$1,759,188.59	82.15%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$57,600.00	2.69%	0	\$0
	GREENBOX LOANS, INC	1	\$44,747.40	2.09%	0	\$0
	MOHAVE STATE BANK	1	\$68,000.00	3.18%	0	\$0
	NATIONS RELIABLE LENDING, LLC	2	\$144,566.88	6.74%	0	\$0
<b>Total</b>		<b>35</b>	<b>\$2,141,527.87</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FVD60	ABC BANK	1	\$109,200.00	3.06%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$92,150.00	2.59%	0	\$0
	CALIBER HOME LOANS, INC	30	\$2,869,197.04	80.52%	0	\$0
	CITY BANK	1	\$105,600.00	2.96%	0	\$0
	COMMUNITY FIRST BANK OF INDIANA	1	\$91,125.00	2.56%	0	\$0
	DREW MORTGAGE ASSOCIATES, INC	1	\$98,250.00	2.76%	0	\$0
	R M K FINANCIAL CORP	1	\$106,000.00	2.97%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$91,600.00	2.58%	0	\$0
<b>Total</b>		<b>37</b>	<b>\$3,563,122.04</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FVD78	CALIBER HOME LOANS, INC	21	\$2,442,821.00	95.32%	0	\$0

		SOUTHWEST FUNDING, LP	1	\$120,000.00	4.68%	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,562,821.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FVD86		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$135,000.00	3.27%	0	\$0
		ASSOCIATED CREDIT UNION OF TEXAS	1	\$136,800.00	3.31%	0	\$0
		CALIBER HOME LOANS, INC	22	\$3,027,450.33	73.34%	1	\$133,583
		CITY BANK	1	\$128,000.00	3.1%	0	\$0
		HOME FINANCING UNLIMITED,INC	1	\$150,000.00	3.63%	0	\$0
		NATIONS RELIABLE LENDING, LLC	1	\$128,250.00	3.11%	0	\$0
		PREMIER HOME MORTGAGE, INC	2	\$288,750.00	6.99%	0	\$0
		VANGUARD FUNDING LLC	1	\$133,900.00	3.25%	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,128,150.33</b>	<b>100%</b>	<b>1</b>	<b>\$133,583</b>
3140FVD94		CALIBER HOME LOANS, INC	27	\$4,404,339.49	84.52%	0	\$0
		GEO MORTGAGE SERVICES, INC	1	\$160,050.00	3.07%	0	\$0
		PREMIER HOME MORTGAGE, INC	1	\$156,418.14	3%	0	\$0
		SECURITY HOME MORTGAGE LLC	1	\$172,425.00	3.31%	0	\$0
		SOUTHWEST FUNDING, LP	1	\$154,000.00	2.96%	0	\$0
		TJC MORTGAGE, INC	1	\$164,000.00	3.14%	0	\$0
<b>Total</b>			<b>32</b>	<b>\$5,211,232.63</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FVDD5		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$88,000.00	8.27%	0	\$0
		BBMA MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$122,000.00	11.47%	0	\$0
		FIRST FINANCIAL BANK, AN OHIO STATE CHARTED BANK	1	\$142,500.00	13.4%	0	\$0
		FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$136,800.00	12.86%	0	\$0
		GLODWATER BANK, N.A	1	\$102,000.00	9.59%	0	\$0
		GOLDWATER BANK, N.A	1	\$73,333.30	6.89%	0	\$0
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$78,000.00	7.33%	0	\$0
		PLATINUM HOME MORTGAGE CORPORATION	1	\$156,543.58	14.72%	0	\$0
		SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION	1	\$104,400.00	9.82%	0	\$0
		SUCCESS MORTGAGE PARTNERS, INC	1	\$60,000.00	5.65%	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,063,576.88</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FVDE3		FINANCE OF AMERICA MORTGAGE LLC	8	\$1,847,007.27	100%	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,847,007.27</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FVDQ6		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$276,999.10	23.16%	0	\$0

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	ARBOR BANK	1	\$354,325.00	29.62%	0	\$0
	CALIBER HOME LOANS, INC	1	\$254,717.21	21.3%	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$310,000.00	25.92%	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,196,041.31</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FVDR4	BANK OF IDAHO	1	\$279,587.51	2.68%	0	\$0
	BANK OF THE PACIFIC	1	\$234,740.00	2.25%	0	\$0
	CALIBER HOME LOANS, INC	23	\$6,368,553.06	61.1%	0	\$0
	CENTENNIAL BANK	1	\$417,000.00	4%	0	\$0
	COLLINS COMMUNITY CREDIT UNION	1	\$221,000.00	2.12%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$417,000.00	4%	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$294,025.00	2.82%	0	\$0
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$416,385.67	3.99%	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$512,910.00	4.92%	0	\$0
	FIRSTAR BANK, N.A	1	\$157,500.00	1.51%	0	\$0
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$417,000.00	4%	0	\$0
	REGENCY MORTGAGE CORP	1	\$180,420.00	1.73%	0	\$0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$506,800.81	4.88%	0	\$0
<b>Total</b>		<b>35</b>	<b>\$10,422,922.05</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FVDS2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$417,000.00	1.87%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$298,000.00	1.33%	0	\$0
	CALIBER HOME LOANS, INC	63	\$17,947,585.00	80.33%	0	\$0
	CLIFFCO, INC	1	\$731,250.00	3.27%	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	1	\$390,000.00	1.75%	0	\$0
	FRONTIER FINANCIAL INC	1	\$192,850.00	0.86%	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$269,800.00	1.21%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$539,700.00	2.42%	0	\$0
	INTERSTATE BANK, SSB	1	\$215,000.00	0.96%	0	\$0
	MORTGAGE SERVICES III, L.L.C	1	\$196,200.00	0.88%	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$207,000.00	0.93%	0	\$0
	NETWORK FUNDING, L.P	1	\$290,250.00	1.3%	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$176,000.00	0.79%	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$240,000.00	1.07%	0	\$0
	TJC MORTGAGE, INC	1	\$230,850.00	1.03%	0	\$0
<b>Total</b>		<b>77</b>	<b>\$22,341,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FVDTO	CALIBER HOME LOANS, INC	32	\$9,258,965.63	85.49%	0	\$0
	FIRST COMMONWEALTH BANK	1	\$210,800.00	1.95%	0	\$0
		1	\$374,000.00	3.45%	0	\$0

		GULF COAST BANK AND TRUST COMPANY					
		IDEAL HOME LOANS LLC	1	\$255,000.00	2.35%	0	\$0
		MANN MORTGAGE, LLC	1	\$204,000.00	1.88%	0	\$0
		MORTGAGE BANK OF CALIFORNIA	1	\$339,500.00	3.13%	0	\$0
		PERL MORTGAGE, INC	1	\$188,665.00	1.75%	0	\$0
<b>Total</b>			<b>38</b>	<b>\$10,830,930.63</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FVDU7		CALIBER HOME LOANS, INC	12	\$3,736,408.28	89.96%	0	\$0
		MEGA CAPITAL FUNDING, INC	1	\$417,000.00	10.04%	0	\$0
<b>Total</b>			<b>13</b>	<b>\$4,153,408.28</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FVDV5		ACADEMY MORTGAGE CORPORATION	1	\$288,680.00	6%	0	\$0
		CALIBER HOME LOANS, INC	9	\$2,949,025.00	61.3%	0	\$0
		CBC NATIONAL BANK	2	\$623,500.00	12.96%	0	\$0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$417,024.00	8.67%	0	\$0
		GOOGAIN, INC	1	\$361,000.00	7.5%	0	\$0
		SHAMROCK FINANCIAL CORPORATION	1	\$171,500.00	3.57%	0	\$0
<b>Total</b>			<b>15</b>	<b>\$4,810,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FVDW3		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$54,921.51	3.13%	0	\$0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$109,365.69	6.23%	0	\$0
		CALIBER HOME LOANS, INC	14	\$1,491,817.00	84.96%	0	\$0
		MICHIGAN MUTUAL, INC	1	\$99,855.66	5.68%	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,755,959.86</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FVDX1		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,250.00	7.22%	0	\$0
		CALIBER HOME LOANS, INC	7	\$966,252.00	54.37%	0	\$0
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$125,130.00	7.04%	0	\$0
		INTEGRITY FIRST BANK N. A	2	\$266,180.00	14.98%	0	\$0
		LENDINGHOME FUNDING CORPORATION	2	\$291,494.00	16.39%	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,777,306.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FVDY9		CALIBER HOME LOANS, INC	26	\$1,768,580.00	78.99%	0	\$0
		CARROLLTON BANK	1	\$76,524.43	3.42%	0	\$0
		CHERRY CREEK MORTGAGE CO., INC	1	\$59,500.00	2.66%	0	\$0
		FIRSTAR BANK, N.A	1	\$59,200.00	2.64%	0	\$0
		FRONTIER FINANCIAL INC	1	\$69,600.00	3.11%	0	\$0
		LHM FINANCIAL CORPORATION	1	\$63,050.00	2.82%	0	\$0
		MARKETPLACE HOME MORTGAGE LLC	1	\$76,630.00	3.42%	0	\$0
		SUCCESS MORTGAGE PARTNERS, INC	1	\$66,000.00	2.94%	0	\$0

<b>Total</b>			<b>33</b>	<b>\$2,239,084.43</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FVDZ6	CALIBER HOME LOANS, INC		43	\$4,263,686.28	91.37%	0	\$0
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION		1	\$97,000.00	2.08%	0	\$0
	INLANTA MORTGAGE, INC		1	\$96,400.00	2.07%	0	\$0
	MIDLAND MORTGAGE CORPORATION		1	\$109,250.00	2.34%	0	\$0
	VANGUARD FUNDING LLC		1	\$100,000.00	2.14%	0	\$0
<b>Total</b>			<b>47</b>	<b>\$4,666,336.28</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FVGX8	UNION HOME MORTGAGE CORP., A CORPORATION		6	\$1,374,280.25	100%	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,374,280.25</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FXD25	ABN AMRO MORTGAGE GROUP, INC		1	\$97,004.52	0.05%	0	\$0
	AEA FEDERAL CREDIT UNION		1	\$101,829.14	0.05%	0	\$0
	ALABAMA HOUSING FINANCE AUTHORITY		1	\$104,652.31	0.06%	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION		1	\$100,066.53	0.05%	0	\$0
	ALLY BANK		1	\$116,666.15	0.06%	0	\$0
	ALLY BANK CORP		1	\$85,925.64	0.05%	0	\$0
	ALPINE BANK & TRUST CO		1	\$91,294.40	0.05%	0	\$0
	ALPINE BANK OF ILLINOIS		1	\$111,450.80	0.06%	0	\$0
	AMARILLO NATIONAL BANK		1	\$116,334.21	0.06%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION		2	\$219,145.04	0.12%	0	\$0
	AMERICAN FINANCE HOUSE LARIBA		1	\$110,441.63	0.06%	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION		1	\$102,147.50	0.05%	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION		2	\$227,182.11	0.12%	0	\$0
	AMERIHOM MORTGAGE CORPORATION		1	\$110,136.52	0.06%	0	\$0
	ANCHORBANK FSB		1	\$102,954.03	0.05%	0	\$0
	ARVEST MORTGAGE COMPANY		9	\$869,019.89	0.46%	0	\$0
	ASSOCIATED BANK, NA		3	\$309,733.08	0.16%	0	\$0
	ASSOCIATED MORTGAGE INC		4	\$422,133.58	0.22%	0	\$0
	AUDUBON SAVINGS BANK		1	\$88,877.29	0.05%	0	\$0
	AURORA FINANCIAL GROUP INC		1	\$108,576.16	0.06%	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION		3	\$303,995.32	0.16%	0	\$0
	BANCO SANTANDER PUERTO RICO		1	\$108,168.77	0.06%	0	\$0
	BANCORPSOUTH BANK		2	\$177,892.07	0.09%	0	\$0
	BANK OF AMERICA NA		64	\$6,573,967.99	3.48%	0	\$0
	BANK OF AMERICA, N.A		39	\$4,051,082.63	2.15%	0	\$0
	BANK OF SPRINGFIELD		1	\$94,714.50	0.05%	0	\$0
	BANK OF THE WEST		1	\$116,882.13	0.06%	0	\$0



BANK ONE,N.A	3	\$303,214.79	0.16%	0	\$0
BANK ONE,NA	1	\$100,860.37	0.05%	0	\$0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$98,570.44	0.05%	0	\$0
BENCHMARK MORTGAGE CORPORATION	1	\$118,528.57	0.06%	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$929,662.27	0.49%	0	\$0
BLOOMFIELD STATE BANK	1	\$87,007.38	0.05%	0	\$0
BSI FINANCIAL SERVICES, INC	1	\$95,992.64	0.05%	0	\$0
CARDINAL COMMUNITY CREDIT UNION	2	\$183,095.52	0.1%	0	\$0
CCO MORTGAGE CORPORATION	6	\$622,476.09	0.33%	0	\$0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$219,323.43	0.12%	0	\$0
CENDANT-DEDICATED CHANNEL	1	\$85,374.82	0.05%	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	2	\$197,540.92	0.1%	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$108,165.44	0.06%	0	\$0
CHARTER BANK	1	\$95,529.59	0.05%	0	\$0
CHARTER ONE BANK FSB	1	\$83,467.21	0.04%	0	\$0
CHARTER ONE BANK, N.A	1	\$92,728.19	0.05%	0	\$0
CHASE HOME FINANCE	2	\$229,330.17	0.12%	0	\$0
CHASE HOME FINANCE, LLC	23	\$2,389,955.80	1.27%	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	7	\$678,229.84	0.36%	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$109,256.99	0.06%	0	\$0
CIT BANK, NATIONAL ASSOCIATION	1	\$117,756.42	0.06%	0	\$0
CITIBANK,N.A	1	\$84,915.27	0.05%	0	\$0
CITIMORTGAGE, INC	20	\$2,012,505.62	1.07%	0	\$0
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$84,928.86	0.05%	0	\$0
CITIZENS BANK MORTGAGE CORPORATION	1	\$86,842.65	0.05%	0	\$0
COLONIAL SAVINGS FA	1	\$96,984.14	0.05%	0	\$0
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$109,453.17	0.06%	0	\$0
COLUMBIA NATIONAL INC	1	\$108,615.30	0.06%	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$219,906.75	0.12%	0	\$0
CONTINENTAL CAPITAL CORPORATION	1	\$120,065.42	0.06%	0	\$0
COUNTRYWIDE BANK, FSB	9	\$906,409.94	0.48%	0	\$0
COUNTRYWIDE HOME LOANS, INC	126	\$12,497,002.74	6.62%	0	\$0
CREDIT UNION MORTGAGE CO	2	\$176,973.05	0.09%	0	\$0
CTX MORTGAGE COMPANY, LLC	1	\$100,039.84	0.05%	0	\$0
DB STRUCTURED PRODUCTS, INC	2	\$223,421.11	0.12%	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,884.57	0.1%	0	\$0
DLJ MORTGAGE CAPITAL INC	2	\$180,456.09	0.1%	0	\$0

	DORAL BANK	1	\$112,077.21	0.06%	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$105,491.91	0.06%	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,899.48	0.06%	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$103,154.77	0.05%	0	\$0
	EMBRACE HOME LOANS, INC	1	\$108,512.36	0.06%	0	\$0
	EMC MORTGAGE CORPORATION	6	\$683,598.73	0.36%	0	\$0
	EVERBANK	1	\$84,777.78	0.04%	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$472,897.09	0.25%	0	\$0
	FIFTH THIRD BANK	4	\$390,851.70	0.21%	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$178,119.10	0.09%	0	\$0
	FIRST BANK RICHMOND, NA	1	\$111,480.90	0.06%	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$100,839.16	0.05%	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$210,092.11	0.11%	0	\$0
	FIRST CITIZENS BANK NA	1	\$87,236.72	0.05%	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$312,036.08	0.17%	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,076,768.22	1.1%	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$286,385.42	0.15%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$105,972.48	0.06%	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,443.80	0.06%	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$103,216.83	0.05%	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$105,124.72	0.06%	0	\$0
	FIRST PLACE BANK	3	\$284,368.71	0.15%	0	\$0
	FIRST UNITED BANK	1	\$93,948.99	0.05%	0	\$0
	FIRSTBANK PUERTO RICO	1	\$122,393.04	0.06%	0	\$0
	FLAGSTAR BANK, FSB	4	\$453,559.17	0.24%	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$609,593.00	0.32%	0	\$0
	FREEDOM MORTGAGE CORP	2	\$202,309.07	0.11%	0	\$0
	FULTON BANK	1	\$121,236.02	0.06%	0	\$0
	GMAC BANK	1	\$118,945.75	0.06%	0	\$0
	GMAC MORTGAGE CORPORATION	23	\$2,339,243.01	1.24%	0	\$0
	GMAC MORTGAGE, LLC	15	\$1,541,124.41	0.82%	0	\$0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$114,274.92	0.06%	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$288,303.51	0.15%	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$120,594.50	0.06%	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$186,216.15	0.1%	0	\$0
	GUARANTY BANK F.S.B	3	\$324,088.32	0.17%	0	\$0

	GUARANTY BANK SSB	1	\$94,574.47	0.05%	0	\$0
	GUARDIAN MORTGAGE COMPANY INC	1	\$111,684.83	0.06%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$112,502.59	0.06%	0	\$0
	HARWOOD STREET FUNDING I, LLC	5	\$524,140.86	0.28%	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$114,472.46	0.06%	0	\$0
	HOME FINANCING CENTER INC	1	\$88,861.91	0.05%	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$117,214.29	0.06%	0	\$0
	HOME BANC MORTGAGE CORPORATION	9	\$910,956.12	0.48%	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$116,108.52	0.06%	0	\$0
	HOMESIDE DEDICATED CHANNEL	1	\$80,972.71	0.04%	0	\$0
	HOMESIDE LENDING, INC	1	\$99,545.44	0.05%	0	\$0
	HOMESTREET BANK	2	\$204,714.91	0.11%	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$209,623.94	0.11%	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$91,308.66	0.05%	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$179,806.17	0.1%	0	\$0
	IDEAL MORTGAGE BANKERS, LTD	1	\$90,073.62	0.05%	0	\$0
	INDYMAC BANK, FSB	4	\$431,219.83	0.23%	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$299,125.53	0.16%	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$97,253.63	0.05%	0	\$0
	IVANHOE FINANCIAL INC	1	\$88,706.88	0.05%	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$116,695.18	0.06%	0	\$0
	JPMORGAN CHASE BANK, N.A	1	\$89,216.03	0.05%	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$803,323.34	0.43%	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$116,743.70	0.06%	0	\$0
	KB HOME MORTGAGE COMPANY	1	\$116,952.41	0.06%	0	\$0
	KBA MORTGAGE, LLC	1	\$106,714.51	0.06%	0	\$0
	KENTUCKY HOUSING CORPORATION	3	\$291,707.56	0.15%	0	\$0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$104,845.97	0.06%	0	\$0
	LAKE MORTGAGE COMPANY INC	1	\$108,326.76	0.06%	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$89,964.44	0.05%	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC	4	\$394,704.68	0.21%	0	\$0
	M&T MORTGAGE CORPORATION	4	\$359,082.18	0.19%	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$206,373.54	0.11%	0	\$0
	MEMORIAL PARK MORTGAGE, LTD	1	\$105,572.19	0.06%	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$671,512.72	0.36%	0	\$0
	METLIFE BANK, NA	1	\$105,839.40	0.06%	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$99,773.09	0.05%	0	\$0
		1	\$112,754.77	0.06%	0	\$0

	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC					
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$115,236.03	0.06%	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$100,691.78	0.05%	0	\$0
	MORTGAGEAMERICA INC	1	\$87,848.93	0.05%	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$308,085.71	0.16%	0	\$0
	NATIONAL CITY BANK	1	\$111,790.26	0.06%	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,476,229.08	0.78%	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$414,478.37	0.22%	0	\$0
	NATIONSTARMORTGAGE	1	\$84,995.51	0.05%	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$101,987.12	0.05%	0	\$0
	NAVY FEDERAL CREDIT UNION	3	\$312,626.08	0.17%	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$100,567.44	0.05%	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$189,496.08	0.1%	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,057.39	0.06%	0	\$0
	NORWEST MORTGAGE, INC	1	\$82,671.13	0.04%	0	\$0
	OHIO SAVINGS BANK	1	\$113,966.64	0.06%	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$106,214.34	0.06%	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$89,920.22	0.05%	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$104,533.90	0.06%	0	\$0
	ORIENTAL BANK AND TRUST	1	\$119,598.32	0.06%	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$173,289.26	0.09%	0	\$0
	PHH MORTGAGE CORPORATION	16	\$1,625,247.59	0.86%	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$103,597.70	0.05%	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$191,480.24	0.1%	0	\$0
	PNC BANK, N.A	4	\$400,470.27	0.21%	0	\$0
	POPULAR MORTGAGE, INC	6	\$681,785.97	0.36%	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$203,343.65	0.11%	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,662.23	0.05%	0	\$0
	QUICKEN LOANS INC	3	\$306,671.17	0.16%	0	\$0
	R ~ G MORTGAGE CORPORATION	1	\$116,803.64	0.06%	0	\$0
	RBC MORTGAGE COMPANY	2	\$218,237.46	0.12%	0	\$0
	RBS CITIZENS, NA	2	\$181,735.23	0.1%	0	\$0
	REGIONS BANK	11	\$1,163,727.32	0.62%	0	\$0
	REPUBLIC BANK	4	\$428,443.79	0.23%	0	\$0
		2	\$216,768.96	0.11%	0	\$0

	ROCKY MOUNTAIN MORTGAGE COMPANY					
	SCOTIABANK OF PUERTO RICO	1	\$116,565.50	0.06%	0	\$0
	SELF-HELP VENTURES FUND	1	\$110,632.11	0.06%	0	\$0
	SKY FINANCIAL GROUP	2	\$209,826.40	0.11%	0	\$0
	SOLVAY BANK	1	\$66,525.02	0.04%	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$364,025.54	0.19%	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$264,334.12	0.14%	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$104,475.77	0.06%	0	\$0
	STAR FINANCIAL GROUP, INC	2	\$169,851.19	0.09%	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$91,943.34	0.05%	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$102,672.77	0.05%	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$211,494.06	0.11%	0	\$0
	SUNTRUST MORTGAGE INC	29	\$2,870,356.45	1.52%	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$202,049.47	0.11%	0	\$0
	SUTTON BANK	1	\$110,648.07	0.06%	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$80,275.31	0.04%	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$868,083.36	0.46%	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$186,726.46	0.1%	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$189,791.75	0.1%	0	\$0
	U.S. BANK N.A	22	\$2,195,623.93	1.16%	0	\$0
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$91,354.48	0.05%	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$342,988.38	0.18%	0	\$0
	UNION PLANTERS BANK NA	2	\$135,510.34	0.07%	0	\$0
	UNIONBANK	1	\$104,739.76	0.06%	0	\$0
	UNITED FINANCIAL MORTGAGE CORP	1	\$106,474.91	0.06%	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$98,440.80	0.05%	0	\$0
	USAA FEDERAL SAVINGS BANK	5	\$533,609.58	0.28%	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$118,889.03	0.06%	0	\$0
	VYSTAR CREDIT UNION	2	\$208,553.97	0.11%	0	\$0
	WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$431,228.74	0.23%	0	\$0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,261,527.32	0.67%	0	\$0
	WACHOVIA MORTGAGE, FSB	2	\$212,145.25	0.11%	0	\$0
	WASHINGTON MUTUAL BANK	2	\$213,047.63	0.11%	0	\$0
	WASHINGTON MUTUAL BANK, FA	16	\$1,623,726.48	0.86%	0	\$0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$199,720.74	0.11%	0	\$0
	WASHINGTON MUTUAL SECURITIES CORP	1	\$116,671.99	0.06%	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,283.81	0.06%	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$91,582.24	0.05%	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$102,753.86	0.05%	0	\$0
	WELLS FARGO BANK, N.A	26	\$2,631,515.25	1.39%	0	\$0
	WELLS FARGO HOME MORTGAGE, INC	4	\$383,841.96	0.2%	0	\$0
	WESTCONSIN CREDIT UNION	3	\$333,775.43	0.18%	0	\$0
	WITMER FUNDING, LLC	2	\$217,984.63	0.12%	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$251,364.71	0.13%	0	\$0
	Unavailable	986	\$99,889,684.87	52.95%	0	\$0
<b>Total</b>		<b>1,863</b>	<b>\$188,690,465.92</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FXD33	1ST ADVANTAGE MORTGAGE, LLC	1	\$78,335.28	0.1%	0	\$0
	ABN AMRO MORTGAGE GROUP, INC	1	\$73,725.12	0.09%	0	\$0
	AGFIRST FARM CREDIT BANK	1	\$85,747.16	0.11%	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,812.65	0.14%	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$79,493.03	0.1%	0	\$0
	AMARILLO NATIONAL BANK	1	\$64,432.06	0.08%	0	\$0
	AMERICAN BANK	1	\$101,881.57	0.13%	0	\$0
	AMERICAN EAGLE OF OHIO LLC	1	\$84,172.02	0.1%	0	\$0
	AMERICAN HOME FUNDING INC	1	\$73,139.67	0.09%	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$254,291.81	0.32%	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$104,636.52	0.13%	0	\$0
	AMSOUTH BANK	1	\$70,525.84	0.09%	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$39,858.55	0.05%	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$179,060.35	0.22%	0	\$0
	ASSOCIATED MORTGAGE INC	1	\$80,753.96	0.1%	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$71,558.66	0.09%	0	\$0
	BANCORPSOUTH BANK	2	\$169,766.63	0.21%	0	\$0
	BANK MUTUAL	1	\$71,634.00	0.09%	0	\$0
	BANK OF AMERICA NA	43	\$3,323,243.24	4.12%	0	\$0
	BANK OF AMERICA, N.A	36	\$3,278,603.49	4.07%	0	\$0
	BANK ONE,N.A	2	\$125,897.23	0.16%	0	\$0
	BANKNORTH, NA	2	\$144,105.23	0.18%	0	\$0
	BELLCO CREDIT UNION	1	\$37,945.15	0.05%	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$42,539.15	0.05%	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$598,620.70	0.74%	0	\$0
	CCO MORTGAGE CORPORATION	1	\$80,927.23	0.1%	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$377,118.52	0.47%	0	\$0
	CENDANT-DEDICATED CHANNEL	6	\$461,684.42	0.57%	0	\$0

	CENTENNIAL LENDING, LLC	1	\$46,189.68	0.06%	0	\$0
	CENTRAL SAVINGS BANK	1	\$61,879.64	0.08%	0	\$0
	CHARTER BANK	1	\$70,689.83	0.09%	0	\$0
	CHARTER ONE BANK, N.A	2	\$154,653.44	0.19%	0	\$0
	CHASE HOME FINANCE, LLC	9	\$761,338.73	0.94%	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$643,666.20	0.8%	0	\$0
	CITIMORTGAGE, INC	8	\$639,627.35	0.79%	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$155,124.36	0.19%	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$81,890.46	0.1%	0	\$0
	COLONIAL SAVINGS FA	1	\$89,908.26	0.11%	0	\$0
	COMMUNITY BANK & TRUST CO	1	\$68,835.72	0.09%	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$111,145.45	0.14%	0	\$0
	COUNTRYWIDE BANK, FSB	6	\$531,678.28	0.66%	0	\$0
	COUNTRYWIDE HOME LOANS, INC	62	\$4,392,641.10	5.45%	0	\$0
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$75,841.51	0.09%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,246.57	0.14%	0	\$0
	CROWN BANK FSB	1	\$81,165.74	0.1%	0	\$0
	CROWN MORTGAGE COMPANY	1	\$87,806.86	0.11%	0	\$0
	CUMANET, LLC	1	\$68,704.36	0.09%	0	\$0
	DFCU FINANCIAL	2	\$125,700.03	0.16%	0	\$0
	DLJ MORTGAGE CAPITAL INC	1	\$65,592.18	0.08%	0	\$0
	DORAL BANK	1	\$104,638.05	0.13%	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$58,664.81	0.07%	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$70,960.49	0.09%	0	\$0
	EMBRACE HOME LOANS, INC	1	\$90,153.34	0.11%	0	\$0
	EVERBANK	1	\$76,247.76	0.09%	0	\$0
	FAIRWINDS CREDIT UNION	1	\$88,981.83	0.11%	0	\$0
	FIFTH THIRD BANK	1	\$77,481.54	0.1%	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$184,158.33	0.23%	0	\$0
	FIRST CENTURY BANK	1	\$77,570.50	0.1%	0	\$0
	FIRST CITIZENS BANK NA	1	\$69,899.27	0.09%	0	\$0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$91,923.72	0.11%	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$73,676.13	0.09%	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$71,853.80	0.09%	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$851,895.93	1.06%	0	\$0
		10	\$735,422.25	0.91%	0	\$0

FIRST HORIZON HOME LOAN CORPORATION						
FIRST MERIT MORTGAGE CORPORATION	1	\$101,824.16	0.13%	0	\$0	
FIRST MORTGAGE COMPANY INC	1	\$97,078.32	0.12%	0	\$0	
FIRST MORTGAGE COMPANY, L.L.C	1	\$63,940.24	0.08%	0	\$0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,556.14	0.09%	0	\$0	
FIRST NATIONAL BANK OF OMAHA	2	\$153,484.46	0.19%	0	\$0	
FIRST PLACE BANK	1	\$71,710.28	0.09%	0	\$0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,402.67	0.11%	0	\$0	
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$103,563.62	0.13%	0	\$0	
FLAGSTAR BANK, FSB	2	\$171,170.27	0.21%	0	\$0	
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$162,025.70	0.2%	0	\$0	
FULTON BANK	1	\$88,151.12	0.11%	0	\$0	
GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	\$102,883.64	0.13%	0	\$0	
GILPIN FINANCIAL SERVICES, INC	1	\$96,987.68	0.12%	0	\$0	
GMAC MORTGAGE CORPORATION	18	\$1,388,001.42	1.72%	0	\$0	
GMAC MORTGAGE, LLC	3	\$237,408.85	0.29%	0	\$0	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$107,171.66	0.13%	0	\$0	
GOLDMAN SACHS MORTGAGE COMPANY	2	\$139,930.70	0.17%	0	\$0	
GOLF SAVINGS BANK	1	\$74,528.82	0.09%	0	\$0	
GUARANTY BANK F.S.B	1	\$82,599.64	0.1%	0	\$0	
GUILD MORTGAGE COMPANY	1	\$97,404.13	0.12%	0	\$0	
HARWOOD STREET FUNDING I, LLC	2	\$163,415.83	0.2%	0	\$0	
HEARTLAND BANK	2	\$184,732.73	0.23%	0	\$0	
HIBERNIA NATIONAL BANK	10	\$744,326.03	0.92%	0	\$0	
HOLYOKE CREDIT UNION	1	\$75,406.09	0.09%	0	\$0	
HOME FINANCING CENTER INC	1	\$40,246.85	0.05%	0	\$0	
HOMEBANC MORTGAGE CORPORATION	3	\$218,711.26	0.27%	0	\$0	
HOMESTREET BANK	2	\$174,419.85	0.22%	0	\$0	
HSBC MORTGAGE CORPORATION (USA)	2	\$169,899.66	0.21%	0	\$0	
INDEPENDENT BANK CORPORATION	2	\$93,542.42	0.12%	0	\$0	
INDYMAC BANK, FSB	1	\$85,952.58	0.11%	0	\$0	
IRWIN MORTGAGE CORPORATION	3	\$216,796.31	0.27%	0	\$0	
IVANHOE FINANCIAL INC	3	\$229,977.85	0.29%	0	\$0	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$580,347.67	0.72%	0	\$0	
KB HOME MORTGAGE, LLC	1	\$81,605.01	0.1%	0	\$0	
LANDMARK CREDIT UNION	2	\$180,710.56	0.22%	0	\$0	



	LEHMAN BROTHERS HOLDINGS, INC	10	\$818,662.99	1.02%	0	\$0
	MCCLAIN BANK, N.A	1	\$67,707.40	0.08%	0	\$0
	METLIFE BANK, NA	1	\$70,200.80	0.09%	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$90,705.42	0.11%	0	\$0
	MORTGAGEAMERICA INC	1	\$74,075.46	0.09%	0	\$0
	NATIONAL CITY BANK	4	\$320,752.51	0.4%	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$324,369.89	0.4%	0	\$0
	NATIONSTAR MORTGAGE, LLC	2	\$198,755.76	0.25%	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,789.32	0.09%	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$126,567.59	0.16%	0	\$0
	NAVY FEDERAL CREDIT UNION	7	\$526,230.94	0.65%	0	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	4	\$276,758.51	0.34%	0	\$0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$118,654.02	0.15%	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$168,602.66	0.21%	0	\$0
	OHIO SAVINGS BANK	1	\$85,195.42	0.11%	0	\$0
	OLD SECOND NATIONAL BANK	1	\$80,711.67	0.1%	0	\$0
	ORIENTAL BANK AND TRUST	1	\$84,671.41	0.11%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$102,607.24	0.13%	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$46,477.08	0.06%	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,212.15	0.08%	0	\$0
	PHH MORTGAGE CORPORATION	10	\$853,676.50	1.06%	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$82,618.94	0.1%	0	\$0
	PINNACLE BANK	1	\$95,369.42	0.12%	0	\$0
	PNC BANK, N.A	2	\$186,523.29	0.23%	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$499,413.16	0.62%	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$51,923.55	0.06%	0	\$0
	PROSPECT MORTGAGE, LLC	3	\$268,061.37	0.33%	0	\$0
	PULTE MORTGAGE, L.L.C	1	\$91,855.07	0.11%	0	\$0
	RBC CENTURA BANK	1	\$71,973.79	0.09%	0	\$0
	RBC MORTGAGE COMPANY	1	\$74,469.06	0.09%	0	\$0
	REGIONS BANK	4	\$342,267.74	0.42%	0	\$0
	SA MORTGAGE SERVICES, LLC	1	\$89,552.03	0.11%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$57,570.77	0.07%	0	\$0
	SELF HELP/CHARTER ONE MORTGAGE	1	\$79,899.06	0.1%	0	\$0
	SELF-HELP VENTURES FUND	11	\$902,495.96	1.12%	0	\$0
		1	\$83,078.01	0.1%	0	\$0

	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO					
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$98,995.95	0.12%	0	\$0
	SKY FINANCIAL GROUP	2	\$153,499.66	0.19%	0	\$0
	SOLARITY CREDIT UNION	1	\$97,363.78	0.12%	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$85,366.13	0.11%	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$103,131.95	0.13%	0	\$0
	ST. FRANCIS BANK FSB	1	\$89,959.96	0.11%	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$64,770.66	0.08%	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$72,601.62	0.09%	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$79,747.67	0.1%	0	\$0
	SUNTRUST MORTGAGE INC	4	\$306,087.18	0.38%	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$89,051.26	0.11%	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$110,667.22	0.14%	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$85,967.59	0.11%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$335,279.97	0.42%	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$72,836.70	0.09%	0	\$0
	U.S. BANK N.A	10	\$831,761.74	1.03%	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$89,128.00	0.11%	0	\$0
	UNION PLANTERS BANK NA	2	\$153,803.63	0.19%	0	\$0
	UNITED MORTGAGE COMPANY	1	\$86,325.66	0.11%	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$82,353.60	0.1%	0	\$0
	USAA FEDERAL SAVINGS BANK	2	\$166,029.73	0.21%	0	\$0
	WACHOVIA MORTGAGE CORPORATION	8	\$575,853.76	0.71%	0	\$0
	WACHOVIA MORTGAGE, FSB	3	\$276,512.95	0.34%	0	\$0
	WASHINGTON MUTUAL BANK	10	\$710,340.86	0.88%	0	\$0
	WASHINGTON MUTUAL BANK, FA	33	\$2,418,154.76	3%	0	\$0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$89,501.80	0.11%	0	\$0
	WASHINGTON MUTUAL SECURITIES CORP	1	\$79,560.70	0.1%	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$66,528.53	0.08%	0	\$0
	WELLS FARGO BANK, N.A	17	\$1,517,873.91	1.88%	0	\$0
	WITMER FUNDING, LLC	3	\$240,166.65	0.3%	0	\$0
	WORLD SAVINGS BANK	2	\$146,118.75	0.18%	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$147,219.49	0.18%	0	\$0
	Unavailable	457	\$35,342,967.69	43.89%	0	\$0
<b>Total</b>		<b>1,031</b>	<b>\$80,574,262.43</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140FXD41	ABN AMRO MORTGAGE GROUP, INC	1	\$81,396.48	0.07%	0	\$0
	AGFIRST FARM CREDIT BANK	1	\$107,746.63	0.09%	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$123,251.48	0.1%	0	\$0
	AMEGY MORTGAGE	1	\$143,348.52	0.12%	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$203,641.97	0.17%	0	\$0
	AMSOUTH BANK	2	\$172,835.39	0.14%	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$214,639.98	0.18%	0	\$0
	ASHORE FUNDING, INC	1	\$86,207.85	0.07%	0	\$0
	ASSOCIATED BANK, NA	1	\$144,747.21	0.12%	0	\$0
	ASSOCIATED MORTGAGE INC	3	\$341,749.24	0.29%	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$109,544.14	0.09%	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$91,311.43	0.08%	0	\$0
	BANCORPSOUTH BANK	1	\$142,057.12	0.12%	0	\$0
	BANK OF AMERICA NA	32	\$3,431,212.58	2.87%	0	\$0
	BANK OF AMERICA, N.A	46	\$6,036,287.04	5.06%	0	\$0
	BANK OF HAWAII	1	\$106,028.32	0.09%	0	\$0
	BANK OF THE WEST	1	\$130,312.05	0.11%	0	\$0
	BANK ONE,N.A	3	\$274,191.90	0.23%	0	\$0
	BANKNORTH, NA	1	\$107,139.53	0.09%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$72,311.24	0.06%	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,069,508.29	0.9%	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$126,618.99	0.11%	0	\$0
	BROCKTON CREDIT UNION	2	\$197,934.54	0.17%	0	\$0
	CCO MORTGAGE CORPORATION	1	\$124,652.63	0.1%	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$273,799.85	0.23%	0	\$0
	CENDANT-DEDICATED CHANNEL	8	\$875,618.14	0.73%	0	\$0
	CHARTER ONE BANK, N.A	1	\$100,967.43	0.08%	0	\$0
	CHASE HOME FINANCE	1	\$116,119.11	0.1%	0	\$0
	CHASE HOME FINANCE, LLC	26	\$3,350,515.07	2.81%	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,201,165.84	1.01%	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$127,432.13	0.11%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$130,510.14	0.11%	0	\$0
	CITIBANK, N. A	1	\$114,413.24	0.1%	0	\$0
	CITIMORTGAGE, INC	12	\$1,368,901.08	1.15%	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$127,153.73	0.11%	0	\$0
	CITIZENS MORTGAGE CORPORATION	1	\$120,609.89	0.1%	0	\$0
	COLUMBIA EQUITIES LTD	1	\$118,728.35	0.1%	0	\$0
	COMMERCIAL FEDERAL BANK	1	\$98,485.35	0.08%	0	\$0
		1	\$146,060.15	0.12%	0	\$0

COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION					
COUNTRY BANK FOR SAVINGS	1	\$105,349.55	0.09%	0	\$0
COUNTRYWIDE BANK, FSB	9	\$1,089,571.14	0.91%	0	\$0
COUNTRYWIDE HOME LOANS, INC	54	\$5,162,033.56	4.32%	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,911.61	0.1%	0	\$0
CROWN MORTGAGE COMPANY	2	\$218,558.09	0.18%	0	\$0
DOVENMUEHLE FUNDING, INC	1	\$119,899.52	0.1%	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$121,987.07	0.1%	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$134,822.65	0.11%	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$246,636.03	0.21%	0	\$0
EMC MORTGAGE CORPORATION	1	\$120,583.11	0.1%	0	\$0
EVERBANK	1	\$148,458.29	0.12%	0	\$0
EXCHANGE FINANCIAL CORPORATION	1	\$92,035.94	0.08%	0	\$0
FIFTH THIRD BANK	1	\$90,413.53	0.08%	0	\$0
FIRST BANC MORTGAGE	1	\$95,962.56	0.08%	0	\$0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$204,667.94	0.17%	0	\$0
FIRST HAWAIIAN BANK	1	\$127,407.17	0.11%	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	12	\$1,345,546.52	1.13%	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$223,541.62	0.19%	0	\$0
FIRST MORTGAGE CORPORATION	1	\$112,630.04	0.09%	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$231,837.98	0.19%	0	\$0
FIRST PLACE BANK	1	\$102,663.76	0.09%	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$101,659.85	0.09%	0	\$0
FLAGSTAR BANK, FSB	2	\$218,318.53	0.18%	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$121,770.93	0.1%	0	\$0
GATEWAY BUSINESS BANK	1	\$138,817.89	0.12%	0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$119,069.86	0.1%	0	\$0
GECU	1	\$118,965.01	0.1%	0	\$0
GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	\$130,634.24	0.11%	0	\$0
GMAC MORTGAGE CORPORATION	23	\$2,448,615.70	2.05%	0	\$0
GMAC MORTGAGE, LLC	4	\$547,674.71	0.46%	0	\$0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$424,547.90	0.36%	0	\$0
GOLDMAN SACHS MORTGAGE COMPANY	1	\$93,568.32	0.08%	0	\$0
GOLF SAVINGS BANK	1	\$126,035.19	0.11%	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$103,265.67	0.09%	0	\$0
GREAT WESTERN BANK	1	\$142,179.23	0.12%	0	\$0

	GUARANTY BANK F.S.B	1	\$98,028.47	0.08%	0	\$0
	GUILD MORTGAGE COMPANY	4	\$446,584.77	0.37%	0	\$0
	HANCOCK MORTGAGE COMPANY	1	\$123,299.74	0.1%	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$231,504.80	0.19%	0	\$0
	HAWAII HOME LOANS, INC	1	\$110,699.91	0.09%	0	\$0
	HEARTLAND BANK	1	\$138,107.35	0.12%	0	\$0
	HIBERNIA NATIONAL BANK	4	\$424,187.62	0.36%	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$93,351.30	0.08%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$125,541.45	0.11%	0	\$0
	HOMEANC MORTGAGE CORPORATION	4	\$448,268.26	0.38%	0	\$0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$163,340.08	0.14%	0	\$0
	HOMESTREET BANK	1	\$111,301.83	0.09%	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$323,317.32	0.27%	0	\$0
	ICON CREDIT UNION	1	\$113,600.64	0.1%	0	\$0
	INDEPENDENT NATIONAL BANK	1	\$135,720.32	0.11%	0	\$0
	INDYMAC	1	\$123,358.15	0.1%	0	\$0
	INDYMAC BANK, FSB	2	\$254,001.56	0.21%	0	\$0
	INVESTORS SAVINGS BANK	1	\$130,616.38	0.11%	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$90,445.08	0.08%	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$811,220.18	0.68%	0	\$0
	KB HOME MORTGAGE COMPANY	1	\$73,328.48	0.06%	0	\$0
	KBA MORTGAGE, LLC	1	\$152,903.36	0.13%	0	\$0
	KENTUCKY HOUSING CORPORATION	1	\$103,567.28	0.09%	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC	2	\$214,146.63	0.18%	0	\$0
	MERCANTILE BANK	1	\$116,926.15	0.1%	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,822.39	0.09%	0	\$0
	METLIFE BANK, NA	1	\$137,969.96	0.12%	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$93,525.00	0.08%	0	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$104,559.80	0.09%	0	\$0
	MORTGAGE AMERICA, INC	1	\$108,341.82	0.09%	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$114,510.33	0.1%	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$234,052.97	0.2%	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$135,368.56	0.11%	0	\$0
	NATIONSTARMORTGAGE	1	\$142,408.40	0.12%	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$127,366.73	0.11%	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$116,445.50	0.1%	0	\$0

	NAVY FEDERAL CREDIT UNION	8	\$918,817.86	0.77%	0	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$110,356.33	0.09%	0	\$0
	NEXSTAR DEDICATED CHANNEL	1	\$73,266.29	0.06%	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$124,391.99	0.1%	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$124,860.03	0.1%	0	\$0
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$137,348.59	0.12%	0	\$0
	PHH MORTGAGE CORPORATION	8	\$1,035,192.70	0.87%	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$172,228.14	0.14%	0	\$0
	PNC BANK, N.A	1	\$130,121.74	0.11%	0	\$0
	POPULAR MORTGAGE, INC	2	\$261,196.11	0.22%	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$225,767.89	0.19%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$165,173.15	0.14%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$140,417.77	0.12%	0	\$0
	QUICKEN LOANS INC	3	\$409,806.19	0.34%	0	\$0
	RBC MORTGAGE COMPANY	4	\$451,274.16	0.38%	0	\$0
	RBS CITIZENS, NA	2	\$272,548.75	0.23%	0	\$0
	REGIONS BANK	4	\$431,062.75	0.36%	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$118,624.62	0.1%	0	\$0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$128,389.33	0.11%	0	\$0
	SEATTLE SAVINGS BANK	1	\$45,128.35	0.04%	0	\$0
	SELF-HELP VENTURES FUND	2	\$213,669.86	0.18%	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$124,620.88	0.1%	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$289,963.14	0.24%	0	\$0
	ST. ANNES CREDIT UNION	1	\$112,596.30	0.09%	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$111,813.18	0.09%	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$106,168.43	0.09%	0	\$0
	STEARNS LENDING INC	1	\$144,990.10	0.12%	0	\$0
	SUNTRUST MORTGAGE INC	8	\$970,045.12	0.81%	0	\$0
	TCF MORTGAGE CORPORATION	2	\$203,740.39	0.17%	0	\$0
	TEXAS STATE BANK	1	\$115,867.79	0.1%	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$240,119.76	0.2%	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$362,430.81	0.3%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$459,948.30	0.39%	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$122,634.53	0.1%	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$261,008.84	0.22%	0	\$0
	U. S. MORTGAGE CORP	1	\$98,779.33	0.08%	0	\$0

	U.S. BANK N.A	5	\$591,501.69	0.5%	0	\$0
	UNION PLANTERS BANK NA	2	\$251,766.07	0.21%	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$125,243.35	0.1%	0	\$0
	USAA FEDERAL SAVINGS BANK	7	\$770,877.55	0.65%	0	\$0
	WACHOVIA MORTGAGE CORPORATION	9	\$976,192.06	0.82%	0	\$0
	WACHOVIA MORTGAGE, FSB	2	\$290,966.56	0.24%	0	\$0
	WASHINGTON MUTUAL BANK	11	\$1,148,298.83	0.96%	0	\$0
	WASHINGTON MUTUAL BANK, FA	20	\$2,248,192.22	1.88%	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$436,061.85	0.37%	0	\$0
	WASHINGTON MUTUAL SECURITIES CORP	1	\$106,659.91	0.09%	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$76,855.04	0.06%	0	\$0
	WELLS FARGO BANK, N.A	24	\$3,148,572.17	2.64%	0	\$0
	WELLS FARGO HOME MORTGAGE, INC	2	\$213,776.84	0.18%	0	\$0
	WILMINGTON TRUST COMPANY	1	\$92,205.04	0.08%	0	\$0
	WITMER FUNDING, LLC	1	\$107,625.29	0.09%	0	\$0
	Unavailable	501	\$55,839,126.76	46.73%	0	\$0
<b>Total</b>		<b>1,055</b>	<b>\$119,377,824.06</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FXD58	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$77,788.90	0.22%	0	\$0
	ABN AMRO MORTGAGE GROUP, INC	1	\$31,692.11	0.09%	0	\$0
	ALABAMA HOUSING FINANCE AUTHORITY	2	\$131,727.34	0.36%	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	3	\$190,767.89	0.53%	0	\$0
	ALPINE BANK & TRUST CO	1	\$60,322.00	0.17%	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$51,653.68	0.14%	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$159,122.35	0.44%	0	\$0
	ASSOCIATED BANK, NA	1	\$61,465.71	0.17%	0	\$0
	ASSOCIATED CREDIT UNION	1	\$43,796.32	0.12%	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$52,353.63	0.14%	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$36,392.64	0.1%	0	\$0
	BANCORPSOUTH BANK	1	\$71,174.11	0.2%	0	\$0
	BANK OF AMERICA NA	39	\$1,677,488.86	4.64%	0	\$0
	BANK OF AMERICA, N.A	22	\$1,151,664.95	3.19%	0	\$0
	BANK OF ENGLAND	1	\$74,368.57	0.21%	0	\$0
	BANK ONE,N.A	5	\$248,556.79	0.69%	0	\$0
	BANKFINANCIAL FSB	1	\$47,680.17	0.13%	0	\$0
	BANKNORTH, NA	4	\$187,164.93	0.52%	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$369,303.68	1.02%	0	\$0
	BLACKHAWK CREDIT UNION	1	\$58,225.98	0.16%	0	\$0

	BOEING EMPLOYEES CREDIT UNION	1	\$48,198.06	0.13%	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$75,632.62	0.21%	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$56,582.55	0.16%	0	\$0
	CARROLL MORTGAGE GROUP	1	\$49,524.45	0.14%	0	\$0
	CCO MORTGAGE CORPORATION	1	\$53,281.40	0.15%	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$132,023.34	0.37%	0	\$0
	CENDANT-DEDICATED CHANNEL	6	\$270,597.90	0.75%	0	\$0
	CENTENNIAL LENDING, LLC	1	\$75,556.48	0.21%	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$61,600.04	0.17%	0	\$0
	CENTRAL STATE BANK	1	\$43,631.28	0.12%	0	\$0
	CHARTER ONE BANK, N.A	4	\$155,148.52	0.43%	0	\$0
	CHASE HOME FINANCE	1	\$38,128.56	0.11%	0	\$0
	CHASE HOME FINANCE, LLC	13	\$607,002.75	1.68%	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$109,576.93	0.3%	0	\$0
	CHEMICAL BANK	1	\$50,772.39	0.14%	0	\$0
	CHEVY CHASE BANK FSB	1	\$43,040.02	0.12%	0	\$0
	CITIMORTGAGE, INC	7	\$356,342.38	0.99%	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$54,453.51	0.15%	0	\$0
	CITIZENS MORTGAGE CORPORATION	7	\$301,784.09	0.84%	0	\$0
	CLINTON NATIONAL BANK	1	\$50,875.00	0.14%	0	\$0
	CLYDE SAVINGS BANK COMPANY	1	\$40,275.23	0.11%	0	\$0
	COMMERCIAL FEDERAL BANK	1	\$12,618.24	0.03%	0	\$0
	COMPASS BANK	1	\$58,288.14	0.16%	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$59,734.85	0.17%	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$63,236.98	0.18%	0	\$0
	COUNTRYWIDE BANK, FSB	4	\$212,294.50	0.59%	0	\$0
	COUNTRYWIDE HOME LOANS, INC	43	\$1,781,585.30	4.93%	0	\$0
	EASTERN FINANCIAL FLORIDA CREDIT UNION	1	\$62,031.75	0.17%	0	\$0
	EVERBANK	1	\$70,958.85	0.2%	0	\$0
	EXTRACO MORTGAGE	1	\$59,856.19	0.17%	0	\$0
	FAA CREDIT UNION	1	\$38,454.80	0.11%	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$26,275.44	0.07%	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$50,670.74	0.14%	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$26,230.39	0.07%	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$338,620.12	0.94%	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$406,990.89	1.13%	0	\$0
	FIRST INTERSTATE BANK	2	\$117,083.99	0.32%	0	\$0



FIRST MERIT MORTGAGE CORPORATION	2	\$72,942.49	0.2%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$40,486.26	0.11%	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$64,963.96	0.18%	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$65,123.49	0.18%	0	\$0
FLAGSTAR BANK, FSB	1	\$25,559.29	0.07%	0	\$0
FLEET NATIONAL BANK	1	\$37,117.01	0.1%	0	\$0
FULTON BANK	1	\$34,576.20	0.1%	0	\$0
GECU	1	\$48,598.33	0.13%	0	\$0
GMAC MORTGAGE CORPORATION	6	\$333,340.46	0.92%	0	\$0
GMAC MORTGAGE, LLC	2	\$111,755.72	0.31%	0	\$0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$66,780.40	0.18%	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$44,607.18	0.12%	0	\$0
GUARANTY BANK F.S.B	1	\$70,701.66	0.2%	0	\$0
GUDALUPE NATIONAL BANK	1	\$57,403.19	0.16%	0	\$0
GUILD MORTGAGE COMPANY	4	\$216,899.66	0.6%	0	\$0
HANCOCK BANK	1	\$60,769.95	0.17%	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$30,535.01	0.08%	0	\$0
HEARTLAND BANK	1	\$30,824.09	0.09%	0	\$0
HIBERNIA NATIONAL BANK	8	\$272,767.09	0.76%	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$49,839.75	0.14%	0	\$0
HOME Banc MORTGAGE CORPORATION	1	\$41,386.37	0.11%	0	\$0
HOME BRIDGE FINANCIAL SERVICES, INC	1	\$56,932.03	0.16%	0	\$0
HOME FEDERAL BANK	1	\$57,009.68	0.16%	0	\$0
HSBC MORTGAGE CORPORATION (USA)	3	\$163,741.46	0.45%	0	\$0
INDYMAC BANK, FSB	1	\$41,006.95	0.11%	0	\$0
IRWIN MORTGAGE CORPORATION	2	\$84,541.06	0.23%	0	\$0
IVANHOE FINANCIAL INC	1	\$48,160.65	0.13%	0	\$0
JPMORGAN CHASE BANK, N.A	2	\$125,954.82	0.35%	0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$297,415.96	0.82%	0	\$0
LEHMAN BROTHERS HOLDINGS, INC	1	\$43,773.78	0.12%	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$7,505.61	0.02%	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$56,367.55	0.16%	0	\$0
MARINE BANK	1	\$60,470.48	0.17%	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$28,760.81	0.08%	0	\$0
METLIFE BANK, NA	1	\$39,224.57	0.11%	0	\$0
MIDWEST COMMUNITY BANK	1	\$43,900.44	0.12%	0	\$0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$54,861.62	0.15%	0	\$0
NATIONAL CITY BANK	4	\$174,357.55	0.48%	0	\$0
NATIONAL CITY MORTGAGE COMPANY	4	\$195,620.24	0.54%	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$55,911.00	0.15%	0	\$0
NATIONSTAR MORTGAGE, LLC	1	\$67,601.28	0.19%	0	\$0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$59,053.11	0.16%	0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$54,573.52	0.15%	0	\$0
NAVY FEDERAL CREDIT UNION	4	\$191,470.06	0.53%	0	\$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	3	\$138,880.30	0.38%	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$41,661.08	0.12%	0	\$0
NEXSTAR FINANCIAL CORPORATION	1	\$42,504.40	0.12%	0	\$0
ORIENTAL BANK AND TRUST	1	\$62,809.99	0.17%	0	\$0
PANHANDLE STATE BANK	1	\$69,842.35	0.19%	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$40,011.00	0.11%	0	\$0
PHH MORTGAGE CORPORATION	5	\$295,276.55	0.82%	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$46,257.82	0.13%	0	\$0
PNC BANK, N.A	3	\$157,693.48	0.44%	0	\$0
POPULAR MORTGAGE, INC	1	\$60,644.57	0.17%	0	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$41,452.08	0.11%	0	\$0
PROSPECT MORTGAGE, LLC	1	\$74,477.76	0.21%	0	\$0
QUICKEN LOANS INC	2	\$133,366.51	0.37%	0	\$0
RBC CENTURA BANK	2	\$93,774.29	0.26%	0	\$0
RBS CITIZENS, NA	1	\$30,137.83	0.08%	0	\$0
REGIONS BANK	2	\$114,585.18	0.32%	0	\$0
REGIONS MORTGAGE, INC	1	\$55,941.21	0.15%	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$58,631.35	0.16%	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$32,020.61	0.09%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$52,665.26	0.15%	0	\$0
SELF HELP VENTURES FUND	3	\$136,297.36	0.38%	0	\$0
SELF-HELP VENTURES FUND	5	\$263,966.95	0.73%	0	\$0
SKY FINANCIAL GROUP	4	\$138,938.07	0.38%	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$142,942.96	0.4%	0	\$0
STATE BANK OF LACROSSE	1	\$57,926.63	0.16%	0	\$0
STATE EMPLOYEES CREDIT UNION	1	\$59,680.74	0.17%	0	\$0
STERLING CAPITAL MORTGAGE COMPANY	1	\$47,398.80	0.13%	0	\$0
SUNTRUST MORTGAGE INC	8	\$404,630.49	1.12%	0	\$0
TD BANKNORTH, N.A	1	\$59,567.04	0.16%	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	1	\$35,828.90	0.1%	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$72,297.96	0.2%	0	\$0
THE HUNTINGTON NATIONAL BANK	5	\$294,601.32	0.82%	0	\$0
THE LEADER MORTGAGE COMPANY	2	\$81,688.17	0.23%	0	\$0

	THIRD FEDERAL SAVINGS AND LOAN	5	\$281,841.25	0.78%	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$51,086.97	0.14%	0	\$0
	U.S. BANK N.A	14	\$718,044.38	1.99%	0	\$0
	UNION PLANTERS BANK NA	2	\$96,352.64	0.27%	0	\$0
	UNITED COMMUNITY BANK	2	\$82,604.54	0.23%	0	\$0
	USAA FEDERAL SAVINGS BANK	3	\$137,661.26	0.38%	0	\$0
	VAN WERT NATIONAL BANK	1	\$43,998.30	0.12%	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$277,068.72	0.77%	0	\$0
	WACHOVIA MORTGAGE, FSB	1	\$67,990.95	0.19%	0	\$0
	WASHINGTON MUTUAL BANK	1	\$55,884.76	0.15%	0	\$0
	WASHINGTON MUTUAL BANK, FA	24	\$1,148,916.55	3.18%	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$95,873.36	0.27%	0	\$0
	WELLS FARGO BANK, N.A	19	\$993,929.73	2.75%	0	\$0
	WORLD SAVINGS BANK	1	\$51,703.87	0.14%	0	\$0
	Unavailable	298	\$13,956,561.71	38.62%	0	\$0
<b>Total</b>		<b>761</b>	<b>\$36,124,779.07</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FXD66	AF BANK	1	\$214,765.09	0.14%	0	\$0
	AGFIRST FARM CREDIT BANK	1	\$160,447.28	0.1%	0	\$0
	ASSOCIATED MORTGAGE INC	1	\$164,921.94	0.1%	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$180,076.90	0.11%	0	\$0
	BANCORPSOUTH BANK	1	\$212,743.69	0.13%	0	\$0
	BANK OF AMERICA NA	34	\$6,422,624.50	4.06%	0	\$0
	BANK OF AMERICA, N.A	19	\$3,912,444.37	2.47%	0	\$0
	BANK ONE,N.A	3	\$383,664.85	0.24%	0	\$0
	BANKNORTH, NA	1	\$156,150.17	0.1%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$147,021.64	0.09%	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,011,143.50	0.64%	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$502,976.20	0.32%	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$784,277.80	0.5%	0	\$0
	CENDANT-DEDICATED CHANNEL	5	\$808,788.69	0.51%	0	\$0
	CHASE HOME FINANCE, LLC	12	\$2,887,227.52	1.82%	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,548,091.83	0.98%	0	\$0
	CIT BANK, NATIONAL ASSOCIATION	1	\$361,178.35	0.23%	0	\$0
	CITIBANK, N. A	1	\$197,865.47	0.12%	0	\$0
	CITIMORTGAGE INC	1	\$355,283.05	0.22%	0	\$0
	CITIMORTGAGE, INC	13	\$2,382,455.02	1.51%	0	\$0
	CITIZENS MORTGAGE CORPORATION	1	\$177,265.67	0.11%	0	\$0
	COBALT MORTGAGE, INC	1	\$225,326.29	0.14%	0	\$0
	COLONIAL SAVINGS FA	1	\$258,280.30	0.16%	0	\$0

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$173,890.15	0.11%	0	\$0
COMPASS BANK	1	\$159,922.47	0.1%	0	\$0
COUNTRYWIDE BANK, FSB	11	\$2,515,976.68	1.59%	0	\$0
COUNTRYWIDE HOME LOANS, INC	25	\$3,759,731.62	2.38%	0	\$0
CRESCENT MORTGAGE SERVICES	1	\$117,899.50	0.07%	0	\$0
DLJ MORTGAGE CAPITAL INC	1	\$183,209.74	0.12%	0	\$0
EMC MORTGAGE CORPORATION	2	\$448,326.57	0.28%	0	\$0
EVERBANK	1	\$280,259.31	0.18%	0	\$0
FIFTH THIRD BANK	1	\$209,101.69	0.13%	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$366,777.12	0.23%	0	\$0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$163,853.68	0.1%	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	17	\$3,068,405.16	1.94%	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$250,840.37	0.16%	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$202,966.13	0.13%	0	\$0
FIRST PLACE BANK	1	\$165,550.04	0.1%	0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$336,882.12	0.21%	0	\$0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$316,910.30	0.2%	0	\$0
FREEDOM MORTGAGE CORP	2	\$415,816.21	0.26%	0	\$0
FREMONT BANK	2	\$342,268.14	0.22%	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$134,333.63	0.08%	0	\$0
GATEWAY BANK, F.S.B	1	\$193,076.44	0.12%	0	\$0
GMAC MORTGAGE CORPORATION	20	\$3,978,806.71	2.51%	0	\$0
GMAC MORTGAGE, LLC	3	\$913,567.12	0.58%	0	\$0
GOLDMAN SACHS MORTGAGE COMPANY	2	\$411,279.92	0.26%	0	\$0
GUILD MORTGAGE COMPANY	1	\$155,738.31	0.1%	0	\$0
HARWOOD STREET FUNDING I, LLC	4	\$852,025.73	0.54%	0	\$0
HIBERNIA NATIONAL BANK	1	\$217,412.60	0.14%	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$140,084.25	0.09%	0	\$0
HOME Banc MORTGAGE CORPORATION	1	\$193,284.14	0.12%	0	\$0
HOMESTREET BANK	1	\$158,621.34	0.1%	0	\$0
HSBC MORTGAGE CORPORATION (USA)	3	\$609,923.67	0.39%	0	\$0
INDYMAC BANK, FSB	2	\$499,483.18	0.32%	0	\$0
IRWIN MORTGAGE CORPORATION	1	\$82,973.20	0.05%	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$265,447.01	0.17%	0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$251,443.32	0.16%	0	\$0
KB HOME MORTGAGE COMPANY	1	\$156,956.29	0.1%	0	\$0
LAKE FOREST BANK & TRUST	1	\$158,593.31	0.1%	0	\$0

LAKE MORTGAGE COMPANY INC	1	\$123,669.90	0.08%	0	\$0
LEHMAN BROTHERS HOLDINGS, INC	3	\$533,211.83	0.34%	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC	1	\$131,253.08	0.08%	0	\$0
METLIFE BANK, NA	1	\$173,893.16	0.11%	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$221,859.45	0.14%	0	\$0
MID-STATE BANK	1	\$130,810.73	0.08%	0	\$0
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$187,677.17	0.12%	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$192,592.72	0.12%	0	\$0
MORTGAGE AMERICA, INC	1	\$178,381.02	0.11%	0	\$0
MORTGAGE SECURITY, INC	1	\$181,354.77	0.11%	0	\$0
MORTGAGEAMERICA INC	1	\$151,986.58	0.1%	0	\$0
NATIONAL CITY MORTGAGE COMPANY	3	\$617,324.71	0.39%	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$145,025.16	0.09%	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$189,826.02	0.12%	0	\$0
NAVY FEDERAL CREDIT UNION	4	\$806,850.39	0.51%	0	\$0
NEWTOWN SAVINGS BANK	1	\$188,895.18	0.12%	0	\$0
OHIO SAVINGS BANK	1	\$137,622.81	0.09%	0	\$0
PHH MORTGAGE CORPORATION	12	\$2,442,628.08	1.54%	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$141,748.18	0.09%	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$147,579.85	0.09%	0	\$0
PMC BANCORP	1	\$208,441.53	0.13%	0	\$0
PNC BANK, N.A	1	\$199,420.09	0.13%	0	\$0
PROSPECT MORTGAGE, LLC	1	\$158,077.23	0.1%	0	\$0
RBC MORTGAGE COMPANY	6	\$1,074,773.34	0.68%	0	\$0
RBS CITIZENS, NA	1	\$211,713.33	0.13%	0	\$0
REGIONS BANK	2	\$323,806.43	0.2%	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$161,397.11	0.1%	0	\$0
SAXON MORTGAGE INC	1	\$243,968.94	0.15%	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$193,248.56	0.12%	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$121,224.01	0.08%	0	\$0
STATE FARM BANK, FSB	1	\$222,017.61	0.14%	0	\$0
SUNTRUST MORTGAGE INC	3	\$680,565.02	0.43%	0	\$0
SWAIN MORTGAGE COMPANY	1	\$126,552.19	0.08%	0	\$0
TCF MORTGAGE CORPORATION	1	\$220,934.32	0.14%	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$210,142.99	0.13%	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	1	\$196,829.49	0.12%	0	\$0

	THE CALIFORNIA CREDIT UNION	1	\$503,275.83	0.32%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$384,646.41	0.24%	0	\$0
	UNION PLANTERS BANK NA	1	\$150,590.55	0.1%	0	\$0
	UNITED FINANCIAL MORTGAGE CORP	1	\$246,683.38	0.16%	0	\$0
	UNITED SAVINGS BANK FSB	1	\$255,010.50	0.16%	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$187,508.92	0.12%	0	\$0
	USAA FEDERAL SAVINGS BANK	3	\$456,674.88	0.29%	0	\$0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,419,517.96	0.9%	0	\$0
	WACHOVIA MORTGAGE, FSB	2	\$503,749.04	0.32%	0	\$0
	WASHINGTON MUTUAL BANK	4	\$693,047.65	0.44%	0	\$0
	WASHINGTON MUTUAL BANK, FA	18	\$3,696,432.06	2.34%	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$227,905.87	0.14%	0	\$0
	WELLS FARGO BANK, N.A	10	\$2,244,197.72	1.42%	0	\$0
	WELLS FARGO HOME MORTGAGE, INC	1	\$107,393.90	0.07%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$199,221.53	0.13%	0	\$0
	WITMER FUNDING, LLC	2	\$329,182.77	0.21%	0	\$0
	WORLD SAVINGS BANK	1	\$219,884.66	0.14%	0	\$0
	Unavailable	461	\$88,584,476.31	55.97%	0	\$0
<b>Total</b>		<b>821</b>	<b>\$158,293,360.21</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FXD74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$574,740.15	0.07%	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$226,797.35	0.03%	0	\$0
	ABN AMRO MORTGAGE GROUP, INC	2	\$394,572.04	0.05%	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$148,216.12	0.02%	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$210,733.04	0.03%	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$169,945.41	0.02%	0	\$0
	AEGIS MORTGAGE CORPORATION	1	\$104,922.13	0.01%	0	\$0
	AF BANK	1	\$137,215.55	0.02%	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$777,732.27	0.09%	0	\$0
	ALLY BANK	3	\$446,952.76	0.05%	0	\$0
	AMARILLO NATIONAL BANK	1	\$56,534.87	0.01%	0	\$0
	AMERICA FIRST CREDIT UNION	1	\$115,065.78	0.01%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$534,802.56	0.06%	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$128,905.76	0.02%	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$147,611.73	0.02%	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,158,696.97	0.14%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$297,652.40	0.04%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$202,929.08	0.02%	0	\$0

AMERIHOMEMORTGAGE CORPORATION	1	\$21,082.98	0%	0	\$0
AMSOUTH BANK	1	\$83,168.48	0.01%	0	\$0
ARIZONA STATE CREDIT UNION	1	\$66,351.19	0.01%	0	\$0
ARVEST MORTGAGE COMPANY	2	\$117,948.56	0.01%	0	\$0
ASSOCIATED BANK, NA	4	\$457,026.53	0.06%	0	\$0
ASSOCIATED CREDIT UNION	1	\$205,795.22	0.02%	0	\$0
AURORA FINANCIAL GROUP INC	3	\$628,907.15	0.08%	0	\$0
BANCMORTGAGE FINANCIAL CORPORATION	1	\$184,300.83	0.02%	0	\$0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$153,200.24	0.02%	0	\$0
BANCORPSOUTH BANK	2	\$232,802.64	0.03%	0	\$0
BANK FIRST NATIONAL	1	\$15,680.24	0%	0	\$0
BANK OF AMERICA NA	97	\$20,101,439.09	2.44%	0	\$0
BANK OF AMERICA, N.A	293	\$60,590,732.58	7.36%	0	\$0
BANK OF HAWAII	2	\$468,987.55	0.06%	0	\$0
BANK OF STANLY	1	\$171,831.41	0.02%	0	\$0
BANK OF THE WEST	1	\$74,656.18	0.01%	0	\$0
BANK ONE,N.A	4	\$678,164.22	0.08%	0	\$0
BANKNORTH, NA	1	\$70,533.10	0.01%	0	\$0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$291,135.98	0.04%	0	\$0
BAXTER CREDIT UNION	4	\$443,342.57	0.05%	0	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$777,216.22	0.09%	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$794,642.75	0.1%	0	\$0
BLACKHAWK STATE BANK	1	\$64,962.59	0.01%	0	\$0
BOEING EMPLOYEES CREDIT UNION	6	\$1,285,083.57	0.16%	0	\$0
BOSTON FEDERAL SAVINGS BANK	1	\$202,913.32	0.02%	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$314,356.99	0.04%	0	\$0
BUTTE COMMUNITY BANK	1	\$217,404.87	0.03%	0	\$0
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	1	\$276,376.81	0.03%	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$313,574.22	0.04%	0	\$0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$227,283.10	0.03%	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$265,120.62	0.03%	0	\$0
CCO MORTGAGE CORPORATION	2	\$416,597.63	0.05%	0	\$0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$466,224.75	0.06%	0	\$0
CENDANT-DEDICATED CHANNEL	4	\$307,427.57	0.04%	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$104,316.46	0.01%	0	\$0
CENTRAL BANK OF PROVO	1	\$217,082.22	0.03%	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$331,190.65	0.04%	0	\$0
CHARTER ONE BANK, N.A	2	\$78,320.35	0.01%	0	\$0
CHARTER ONE MORTGAGE CORP	2	\$228,751.94	0.03%	0	\$0
CHASE HOME FINANCE	2	\$453,075.51	0.06%	0	\$0

CHASE HOME FINANCE, LLC	152	\$34,174,043.45	4.15%	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,530,031.25	0.19%	0	\$0
CHEVY CHASE BANK FSB	3	\$792,102.55	0.1%	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$579,021.60	0.07%	0	\$0
CIT BANK, NATIONAL ASSOCIATION	4	\$976,903.83	0.12%	0	\$0
CITIBANK, N.A	1	\$46,662.47	0.01%	0	\$0
CITICORP MORTGAGE INC	1	\$125,012.51	0.02%	0	\$0
CITIMORTGAGE INC	1	\$273,068.26	0.03%	0	\$0
CITIMORTGAGE, INC	95	\$17,522,789.74	2.13%	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$237,035.29	0.03%	0	\$0
CITIZENS MORTGAGE CORPORATION	1	\$54,556.56	0.01%	0	\$0
CMG MORTGAGE, INC	1	\$194,943.95	0.02%	0	\$0
COLONIAL SAVINGS FA	1	\$221,027.33	0.03%	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,220.87	0.01%	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$386,307.74	0.05%	0	\$0
COMMUNITYONE BANK, N.A	1	\$54,351.55	0.01%	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$91,051.87	0.01%	0	\$0
COUNTRYWIDE BANK, FSB	39	\$9,516,062.48	1.16%	0	\$0
COUNTRYWIDE HOME LOANS, INC	158	\$36,025,497.41	4.38%	0	\$0
CRESCENT MORTGAGE SERVICES	1	\$48,929.88	0.01%	0	\$0
CROWN BANK FSB	1	\$241,315.49	0.03%	0	\$0
CROWN MORTGAGE COMPANY	1	\$49,140.53	0.01%	0	\$0
CTX MORTGAGE COMPANY, LLC	2	\$493,988.09	0.06%	0	\$0
DB STRUCTURED PRODUCTS, INC	2	\$430,397.82	0.05%	0	\$0
DIRECTORS MORTGAGE, INC	1	\$167,006.34	0.02%	0	\$0
DLJ MORTGAGE CAPITAL INC	2	\$393,085.44	0.05%	0	\$0
DORAL BANK	6	\$491,892.98	0.06%	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$862,215.13	0.1%	0	\$0
DPS CREDIT UNION	1	\$302,343.63	0.04%	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$34,423.09	0%	0	\$0
EMBRACE HOME LOANS, INC	1	\$42,676.68	0.01%	0	\$0
EMC MORTGAGE CORPORATION	5	\$1,231,684.87	0.15%	0	\$0
EQUITY NOW INC	1	\$265,569.23	0.03%	0	\$0
EVERBANK	5	\$1,242,575.61	0.15%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,626.23	0.02%	0	\$0
FARMERS & MERCHANTS BANK	1	\$150,627.80	0.02%	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$174,525.22	0.02%	0	\$0
FIFTH THIRD BANK	6	\$971,130.08	0.12%	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$431,900.78	0.05%	0	\$0



FIRST BANK RICHMOND, NA	1	\$110,416.38	0.01%	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$221,576.57	0.03%	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$172,376.91	0.02%	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$147,346.12	0.02%	0	\$0
FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$538,272.55	0.07%	0	\$0
FIRST FLORIDA FUNDING CORPORATION	1	\$139,143.82	0.02%	0	\$0
FIRST HAWAIIAN BANK	2	\$766,002.81	0.09%	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	23	\$3,707,266.22	0.45%	0	\$0
FIRST INTERSTATE BANK	1	\$143,640.99	0.02%	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$496,231.68	0.06%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$313,331.29	0.04%	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$537,787.68	0.07%	0	\$0
FIRST UNION MORTGAGE CORPORATION	1	\$63,926.68	0.01%	0	\$0
FIRSTBANK PUERTO RICO	1	\$315,547.44	0.04%	0	\$0
FLAGSTAR BANK, FSB	1	\$297,536.49	0.04%	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$158,041.71	0.02%	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$284,672.51	0.03%	0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,023,615.63	0.37%	0	\$0
FREEDOM MORTGAGE CORP	2	\$465,580.55	0.06%	0	\$0
FREMONT BANK	2	\$354,040.68	0.04%	0	\$0
FULTON BANK	2	\$278,365.63	0.03%	0	\$0
GATEWAY BANK, F.S.B	1	\$238,671.41	0.03%	0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$224,210.24	0.03%	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$128,015.31	0.02%	0	\$0
GMAC BANK	2	\$330,592.68	0.04%	0	\$0
GMAC MORTGAGE CORPORATION	40	\$6,309,986.28	0.77%	0	\$0
GMAC MORTGAGE, LLC	37	\$8,399,130.26	1.02%	0	\$0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,774,619.76	0.22%	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$419,029.25	0.05%	0	\$0
GOLDMAN SACHS MORTGAGE COMPANY	4	\$1,074,597.54	0.13%	0	\$0
GREEN TREE SERVICING LLC	3	\$424,964.39	0.05%	0	\$0
GREENPOINT MORTGAGE FUNDING, INC	2	\$701,342.12	0.09%	0	\$0
GTE FEDERAL CREDIT UNION	1	\$177,379.59	0.02%	0	\$0
GUILD MORTGAGE COMPANY	3	\$709,533.13	0.09%	0	\$0
HARBOR ONE CREDIT UNION	2	\$479,087.61	0.06%	0	\$0
HARRY MORTGAGE COMPANY	1	\$112,468.50	0.01%	0	\$0

HARWOOD STREET FUNDING I, LLC	8	\$1,351,476.05	0.16%	0	\$0
HAYHURST MORTGAGE, INC	1	\$264,546.62	0.03%	0	\$0
HIBERNIA NATIONAL BANK	2	\$347,391.79	0.04%	0	\$0
HOME LOAN CENTER, INC	1	\$143,600.65	0.02%	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$248,502.84	0.03%	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$44,455.88	0.01%	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	2	\$255,786.11	0.03%	0	\$0
HOME BANC MORTGAGE CORPORATION	2	\$341,547.22	0.04%	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$87,750.58	0.01%	0	\$0
HOMESTREET BANK	5	\$988,008.10	0.12%	0	\$0
HOMEWARD RESIDENTIAL INC	1	\$93,278.79	0.01%	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$169,693.26	0.02%	0	\$0
HSBC MORTGAGE CORPORATION (USA)	24	\$5,483,264.26	0.67%	0	\$0
I-C FEDERAL CREDIT UNION	1	\$155,358.70	0.02%	0	\$0
IDEAL MORTGAGE BANKERS, LTD	1	\$71,024.05	0.01%	0	\$0
ILLINOIS NATIONAL BANK	1	\$52,836.46	0.01%	0	\$0
INDEPENDENT BANK CORPORATION	1	\$70,435.17	0.01%	0	\$0
INDYMAC BANK, FSB	16	\$5,157,656.19	0.63%	0	\$0
IRWIN MORTGAGE CORPORATION	1	\$197,082.57	0.02%	0	\$0
IVANHOE FINANCIAL INC	8	\$1,413,536.02	0.17%	0	\$0
JPMORGAN CHASE BANK, N.A	11	\$1,041,785.31	0.13%	0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$13,466,839.08	1.64%	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$206,516.11	0.03%	0	\$0
KBA MORTGAGE, LLC	1	\$97,408.75	0.01%	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$341,264.42	0.04%	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$87,432.39	0.01%	0	\$0
LEHMAN BROTHERS HOLDINGS, INC	14	\$3,025,865.65	0.37%	0	\$0
LIFESTORE BANK	2	\$286,109.79	0.03%	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$284,676.24	0.03%	0	\$0
M&T MORTGAGE CORPORATION	1	\$257,040.49	0.03%	0	\$0
MACKINAC SAVINGS BANK	1	\$138,204.73	0.02%	0	\$0
MACON BANK, INC	1	\$104,707.84	0.01%	0	\$0
MAGNA BANK	1	\$246,135.77	0.03%	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$526,435.10	0.06%	0	\$0
MARKET STREET MORTGAGE CORPORATION	1	\$191,434.70	0.02%	0	\$0
MARQUETTE BANK	1	\$187,224.69	0.02%	0	\$0
MEMBERS MORTGAGE COMPANY INC	1	\$307,146.37	0.04%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$468,195.53	0.06%	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$626,181.76	0.08%	0	\$0

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$197,635.77	0.02%	0	\$0
METLIFE BANK, NA	6	\$1,071,519.80	0.13%	0	\$0
MI FINANCIAL CORPORATION	1	\$180,938.65	0.02%	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	2	\$144,733.40	0.02%	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$280,255.16	0.03%	0	\$0
MID-ISLAND MORTGAGE CORP	2	\$629,873.45	0.08%	0	\$0
MIDFIRST BANK SSB	1	\$76,574.71	0.01%	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C	1	\$58,255.75	0.01%	0	\$0
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$177,859.00	0.02%	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$929,038.20	0.11%	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$269,200.76	0.03%	0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$168,509.06	0.02%	0	\$0
MORTGAGEAMERICA INC	1	\$78,560.00	0.01%	0	\$0
MUNICIPAL CREDIT UNION	1	\$273,339.02	0.03%	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$55,679.92	0.01%	0	\$0
NATIONAL CITY BANK	6	\$1,161,312.87	0.14%	0	\$0
NATIONAL CITY MORTGAGE COMPANY	23	\$4,573,734.12	0.56%	0	\$0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$329,940.99	0.04%	0	\$0
NATIONSTAR MORTGAGE, LLC	2	\$506,879.12	0.06%	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,060,423.27	0.13%	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,653.36	0.02%	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$204,979.49	0.02%	0	\$0
NAVY FEDERAL CREDIT UNION	3	\$626,240.55	0.08%	0	\$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$71,254.19	0.01%	0	\$0
NEWTOWN SAVINGS BANK	2	\$384,126.10	0.05%	0	\$0
NJ LENDERS CORP	1	\$216,898.23	0.03%	0	\$0
NORWEST MORTGAGE, INC	1	\$180,098.90	0.02%	0	\$0
NORWOOD COOPERATIVE BANK	1	\$163,357.05	0.02%	0	\$0
OHIO SAVINGS BANK	1	\$91,797.10	0.01%	0	\$0
OLD SECOND NATIONAL BANK	1	\$184,994.35	0.02%	0	\$0
ONE WASHINGTON FINANCIAL	1	\$208,630.49	0.03%	0	\$0
ONEWEST BANK, FSB	2	\$216,956.69	0.03%	0	\$0
OPTEUM FINANCIAL SERVICES, LLC	1	\$200,281.91	0.02%	0	\$0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$103,423.72	0.01%	0	\$0

ORIENTAL BANK AND TRUST	2	\$385,836.50	0.05%	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$44,324.95	0.01%	0	\$0
ORRSTOWN BANK	1	\$175,256.81	0.02%	0	\$0
PATELCO CREDIT UNION	2	\$343,177.93	0.04%	0	\$0
PATRIOT LENDING SERVICES, INC	1	\$110,378.20	0.01%	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$562,971.77	0.07%	0	\$0
PERPETUAL SAVINGS BANK	1	\$121,593.28	0.01%	0	\$0
PHH MORTGAGE CORPORATION	36	\$7,572,483.43	0.92%	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$128,239.84	0.02%	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,889.36	0.02%	0	\$0
PINNACLE MORTGAGE GROUP, INC	1	\$228,322.11	0.03%	0	\$0
PLAZA HOME MORTGAGE, INC	1	\$178,785.19	0.02%	0	\$0
PNC BANK, N.A	7	\$1,332,303.31	0.16%	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$158,348.24	0.02%	0	\$0
POPULAR MORTGAGE, INC	8	\$901,147.51	0.11%	0	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$143,462.43	0.02%	0	\$0
PORT WASHINGTON STATE BANK	1	\$118,357.22	0.01%	0	\$0
PRISM MORTGAGE COMPANY	1	\$131,052.59	0.02%	0	\$0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$69,955.91	0.01%	0	\$0
PULTE MORTGAGE, L.L.C	5	\$842,768.34	0.1%	0	\$0
QUALSTAR CREDIT UNION	1	\$95,195.72	0.01%	0	\$0
QUICKEN LOANS INC	23	\$3,221,771.04	0.39%	0	\$0
R ~ G MORTGAGE CORPORATION	1	\$143,763.05	0.02%	0	\$0
RANDOLPH SAVINGS BANK	1	\$285,422.57	0.03%	0	\$0
RBC BANK (USA)	1	\$148,626.27	0.02%	0	\$0
RBC MORTGAGE COMPANY	2	\$247,574.99	0.03%	0	\$0
RBS CITIZENS, NA	16	\$2,939,826.84	0.36%	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$282,699.10	0.03%	0	\$0
REDWOOD CREDIT UNION	1	\$176,151.50	0.02%	0	\$0
REGIONS BANK	14	\$2,133,915.65	0.26%	0	\$0
REGIONS MORTGAGE, INC	1	\$68,571.21	0.01%	0	\$0
RIDGEWOOD SAVINGS BANK	1	\$213,609.27	0.03%	0	\$0
ROLLSTONE BANK & TRUST	1	\$175,922.86	0.02%	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$245,161.57	0.03%	0	\$0
SEATTLE BANK	1	\$187,223.29	0.02%	0	\$0
SECOND NATIONAL BANK OF WARREN	1	\$41,268.63	0.01%	0	\$0
SKY FINANCIAL GROUP	3	\$542,237.46	0.07%	0	\$0
SOUTHTRUST MORTGAGE CORPORATION	1	\$65,810.51	0.01%	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,781,504.48	0.22%	0	\$0

	ST. FRANCIS BANK FSB	1	\$237,590.51	0.03%	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$143,777.75	0.02%	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$157,986.25	0.02%	0	\$0
	STATE FARM BANK, FSB	5	\$873,110.83	0.11%	0	\$0
	STEARNS LENDING, INC	1	\$136,639.75	0.02%	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$186,275.28	0.02%	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$135,899.30	0.02%	0	\$0
	SUNTRUST MORTGAGE INC	48	\$8,696,291.17	1.06%	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$102,531.51	0.01%	0	\$0
	SWBC MORTGAGE	1	\$136,904.91	0.02%	0	\$0
	TCF MORTGAGE CORPORATION	3	\$440,773.92	0.05%	0	\$0
	TEXAS BANK	1	\$44,579.43	0.01%	0	\$0
	THE BANK OF MAINE	2	\$239,102.13	0.03%	0	\$0
	THE BANK OF NEW YORK	2	\$212,735.11	0.03%	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$333,851.62	0.04%	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$129,488.56	0.02%	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$1,083,293.48	0.13%	0	\$0
	THE TRUST COMPANY OF NEW JERSEY	1	\$92,921.47	0.01%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$95,198.30	0.01%	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$89,242.01	0.01%	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$121,724.63	0.01%	0	\$0
	U. S. MORTGAGE CORP	2	\$507,135.43	0.06%	0	\$0
	U.S. BANK N.A	9	\$889,911.15	0.11%	0	\$0
	ULSTER SAVINGS BANK	1	\$172,257.71	0.02%	0	\$0
	UNION PLANTERS BANK NA	2	\$230,089.00	0.03%	0	\$0
	UNITED BANK & TRUST	1	\$189,418.64	0.02%	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$399,974.66	0.05%	0	\$0
	USAA FEDERAL SAVINGS BANK	5	\$1,137,033.14	0.14%	0	\$0
	VALLEY NATIONAL BANK	1	\$201,372.52	0.02%	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$173,379.25	0.02%	0	\$0
	WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$1,281,066.26	0.16%	0	\$0
	WACHOVIA MORTGAGE CORPORATION	22	\$3,692,099.45	0.45%	0	\$0
	WACHOVIA MORTGAGE, FSB	9	\$1,857,710.01	0.23%	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,149,985.05	0.14%	0	\$0
	WASHINGTON MUTUAL BANK	15	\$2,280,518.64	0.28%	0	\$0
	WASHINGTON MUTUAL BANK, FA	64	\$7,781,740.59	0.95%	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$234,206.67	0.03%	0	\$0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	6	\$2,053,668.40	0.25%	0	\$0
		1	\$406,062.76	0.05%	0	\$0

	WASHINGTON MUTUAL SECURITIES CORP					
	WEBSTER BANK, N.A	1	\$264,277.63	0.03%	0	\$0
	WELLS FARGO BANK, N.A	169	\$38,774,648.77	4.71%	0	\$0
	WELLS FARGO HOME MORTGAGE, INC	1	\$30,939.07	0%	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$65,908.75	0.01%	0	\$0
	WITMER FUNDING, LLC	2	\$147,628.31	0.02%	0	\$0
	WORLD SAVINGS BANK	1	\$153,414.70	0.02%	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$58,105.71	0.01%	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$105,808.43	0.01%	0	\$0
	Unavailable	1,920	\$421,361,002.43	51.02%	0	\$0
<b>Total</b>		<b>3,977</b>	<b>\$823,430,112.05</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FXD82	1-800 EAST-WEST MORTGAGE COMPANY	1	\$278,348.54	0.03%	0	\$0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$270,615.06	0.03%	0	\$0
	ABN AMRO MORTGAGE GROUP, INC	3	\$682,479.68	0.07%	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$14,756.00	0%	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$484,058.07	0.05%	0	\$0
	AFFILIATED BANK	1	\$70,512.53	0.01%	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$931,294.83	0.09%	0	\$0
	ALLIED MORTGAGE GROUP	1	\$311,152.66	0.03%	0	\$0
	ALLY BANK	7	\$1,512,969.20	0.15%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$268,300.74	0.03%	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$59,505.84	0.01%	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$260,610.79	0.03%	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,121.23	0.01%	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$364,077.06	0.04%	0	\$0
	AMSOUTH BANK	1	\$356,116.14	0.04%	0	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$198,399.03	0.02%	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,203.00	0.02%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$53,170.79	0.01%	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$594,208.47	0.06%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$309,653.64	0.03%	0	\$0
	ASSOCIATED BANK, NA	3	\$381,339.40	0.04%	0	\$0
	AURORA FINANCIAL GROUP INC	1	\$275,080.32	0.03%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$410,309.81	0.04%	0	\$0
	BANK FIRST NATIONAL	1	\$83,497.02	0.01%	0	\$0
	BANK OF AMERICA NA	78	\$20,082,225.35	1.99%	0	\$0

BANK OF AMERICA, N.A	282	\$72,553,198.77	7.19%	0	\$0
BANK OF HAWAII	1	\$169,469.25	0.02%	0	\$0
BANK OF STANLY	1	\$202,280.78	0.02%	0	\$0
BANK ONE,N.A	2	\$213,769.58	0.02%	0	\$0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$300,005.29	0.03%	0	\$0
BAXTER CREDIT UNION	1	\$164,024.15	0.02%	0	\$0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,953,018.89	0.19%	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,634,540.17	0.26%	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,627.66	0.02%	0	\$0
BOEING EMPLOYEES CREDIT UNION	6	\$1,237,204.05	0.12%	0	\$0
BOTTOMLINE MORTGAGE, INC	1	\$265,427.26	0.03%	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$136,455.45	0.01%	0	\$0
CAPITAL ONE, NATIONAL ASSOCIATION	3	\$990,057.58	0.1%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$235,920.05	0.02%	0	\$0
CASHCALL, INC	1	\$133,276.93	0.01%	0	\$0
CCO MORTGAGE CORPORATION	12	\$2,740,954.19	0.27%	0	\$0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$696,858.49	0.07%	0	\$0
CENDANT-DEDICATED CHANNEL	3	\$577,538.14	0.06%	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$183,845.22	0.02%	0	\$0
CHASE HOME FINANCE	4	\$1,095,353.40	0.11%	0	\$0
CHASE HOME FINANCE, LLC	137	\$36,647,217.83	3.63%	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$990,317.12	0.1%	0	\$0
CHEVY CHASE BANK FSB	2	\$354,409.54	0.04%	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$763,852.67	0.08%	0	\$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$205,204.15	0.02%	0	\$0
CIT BANK, NATIONAL ASSOCIATION	6	\$1,718,873.45	0.17%	0	\$0
CITIBANK,N.A	8	\$1,850,020.31	0.18%	0	\$0
CITIMORTGAGE, INC	69	\$16,312,302.21	1.62%	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$264,288.45	0.03%	0	\$0
CITIZENS MORTGAGE CORPORATION	3	\$509,057.02	0.05%	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$213,274.78	0.02%	0	\$0
COLDWELL BANKER HOME LOANS	1	\$273,216.64	0.03%	0	\$0
COLE TAYLOR BANK	1	\$68,546.91	0.01%	0	\$0
COLONIAL SAVINGS FA	1	\$194,308.02	0.02%	0	\$0
COLUMBIA HOME LOANS, LLC	1	\$488,944.29	0.05%	0	\$0
COLUMBIA NATIONAL INC	1	\$68,352.73	0.01%	0	\$0
COMMERCE BANK & TRUST COMPANY	1	\$177,419.85	0.02%	0	\$0
COUNTRYWIDE BANK, FSB	49	\$13,029,177.20	1.29%	0	\$0

	COUNTRYWIDE HOME LOANS, INC	141	\$33,215,800.77	3.29%	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$667,701.50	0.07%	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$109,772.46	0.01%	0	\$0
	CRESCENT MORTGAGE SERVICES	1	\$250,424.77	0.02%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$185,937.35	0.02%	0	\$0
	CTX MORTGAGE COMPANY, LLC	6	\$1,417,055.70	0.14%	0	\$0
	DB STRUCTURED PRODUCTS, INC	5	\$1,999,301.70	0.2%	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$287,984.08	0.03%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,135,262.47	0.11%	0	\$0
	DLJ MORTGAGE CAPITAL INC	2	\$364,914.25	0.04%	0	\$0
	DORAL BANK	3	\$360,165.90	0.04%	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,428,062.20	0.14%	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$774,940.40	0.08%	0	\$0
	DUPAGE CREDIT UNION	1	\$263,783.59	0.03%	0	\$0
	EMBRACE HOME LOANS, INC	1	\$216,794.03	0.02%	0	\$0
	EMC MORTGAGE CORPORATION	10	\$2,590,547.15	0.26%	0	\$0
	EMI EQUITY MORTGAGE, INC	1	\$263,366.43	0.03%	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$48,813.49	0%	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$316,053.06	0.03%	0	\$0
	ENVOY MORTGAGE, LTD	1	\$170,161.12	0.02%	0	\$0
	EVERBANK	7	\$1,782,412.12	0.18%	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$324,812.29	0.03%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$307,524.26	0.03%	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$75,774.97	0.01%	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$125,127.09	0.01%	0	\$0
	FIFTH THIRD BANK	3	\$637,745.26	0.06%	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	1	\$227,505.99	0.02%	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$93,987.12	0.01%	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$388,553.01	0.04%	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$631,403.63	0.06%	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$165,275.09	0.02%	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$178,014.52	0.02%	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,928,994.20	0.59%	0	\$0
	FIRST INTERSTATE BANK	1	\$179,316.00	0.02%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$232,480.83	0.02%	0	\$0



FIRST MORTGAGE CORPORATION	1	\$218,446.82	0.02%	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$204,389.95	0.02%	0	\$0
FIRST PLACE BANK	1	\$213,056.85	0.02%	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$309,174.34	0.03%	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$486,611.79	0.05%	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$94,452.25	0.01%	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,522,940.72	0.15%	0	\$0
FIRST UNITED BANK	1	\$88,948.31	0.01%	0	\$0
FIRSTBANK PUERTO RICO	3	\$595,647.13	0.06%	0	\$0
FLAGSTAR BANK, FSB	1	\$243,922.93	0.02%	0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,976,912.04	0.59%	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$170,148.72	0.02%	0	\$0
FREEDOM MORTGAGE CORP	1	\$162,065.75	0.02%	0	\$0
FREMONT BANK	1	\$217,067.24	0.02%	0	\$0
GMAC BANK	2	\$776,662.47	0.08%	0	\$0
GMAC MORTGAGE CORPORATION	25	\$5,181,012.10	0.51%	0	\$0
GMAC MORTGAGE, LLC	42	\$10,299,958.56	1.02%	0	\$0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,257,095.63	0.12%	0	\$0
GMFS, LLC	1	\$249,606.28	0.02%	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$347,170.53	0.03%	0	\$0
GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,447,758.58	0.14%	0	\$0
GREAT WISCONSIN CREDIT UNION	1	\$278,766.17	0.03%	0	\$0
GREEN TREE SERVICING LLC	6	\$1,208,535.60	0.12%	0	\$0
GTE FEDERAL CREDIT UNION	2	\$210,991.23	0.02%	0	\$0
GUARANTY BANK F.S.B	2	\$499,207.67	0.05%	0	\$0
GUARDIAN MORTGAGE COMPANY INC	1	\$183,668.36	0.02%	0	\$0
GUILD MORTGAGE COMPANY	5	\$1,195,084.81	0.12%	0	\$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LMIITED LIABLITY COMPANY	1	\$214,229.74	0.02%	0	\$0
HARBOR ONE CREDIT UNION	1	\$220,764.96	0.02%	0	\$0
HARWOOD STREET FUNDING I, LLC	3	\$575,014.67	0.06%	0	\$0
HEARTLAND BANK	2	\$385,569.98	0.04%	0	\$0
HOME FINANCING CENTER INC	1	\$291,013.29	0.03%	0	\$0
HOME SAVINGS OF AMERICA	1	\$159,627.29	0.02%	0	\$0
HOMEBANC MORTGAGE CORPORATION	4	\$842,239.49	0.08%	0	\$0
HOMEFEDERAL BANK	1	\$256,451.52	0.03%	0	\$0
HOMESIDE LENDING, INC	1	\$168,181.54	0.02%	0	\$0
HOMESTREET BANK	4	\$1,528,923.93	0.15%	0	\$0

HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$275,673.20	0.03%	0	\$0
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$232,815.41	0.02%	0	\$0
HORIZON CREDIT UNION , CORPORATION	1	\$177,099.87	0.02%	0	\$0
HSBC MORTGAGE CORPORATION (USA)	19	\$5,683,494.30	0.56%	0	\$0
I-C FEDERAL CREDIT UNION	1	\$170,553.36	0.02%	0	\$0
INDEPENDENT BANK CORPORATION	1	\$237,444.58	0.02%	0	\$0
INDYMAC BANK, FSB	18	\$4,337,203.90	0.43%	0	\$0
INTEGRATED FINANCIAL GROUP INC	1	\$363,207.87	0.04%	0	\$0
INTERBANK MORTGAGE COMPANY	1	\$165,265.35	0.02%	0	\$0
IRWIN MORTGAGE CORPORATION	4	\$865,386.97	0.09%	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$311,735.80	0.03%	0	\$0
IVANHOE FINANCIAL INC	4	\$673,750.79	0.07%	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$57,028.57	0.01%	0	\$0
JPMORGAN CHASE BANK, N.A	24	\$3,736,947.69	0.37%	0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$17,244,722.65	1.71%	0	\$0
JUST MORTGAGE, INC	1	\$182,632.81	0.02%	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$146,411.23	0.01%	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$270,995.00	0.03%	0	\$0
LEHMAN BROTHERS HOLDINGS, INC	12	\$2,932,725.09	0.29%	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$209,168.31	0.02%	0	\$0
LOANDEPOT.COM, LLC	1	\$147,950.50	0.01%	0	\$0
M&T MORTGAGE CORPORATION	1	\$214,352.84	0.02%	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$618,330.44	0.06%	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$848,483.53	0.08%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$439,574.45	0.04%	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,987.55	0.02%	0	\$0
METLIFE BANK, NA	11	\$2,646,522.41	0.26%	0	\$0
METROBANK	1	\$57,206.19	0.01%	0	\$0
METROCITIES MORTGAGE, LLC	2	\$645,748.40	0.06%	0	\$0
METROPOLITAN CREDIT UNION	1	\$225,055.08	0.02%	0	\$0
MI FINANCIAL CORPORATION	1	\$238,860.72	0.02%	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$962,571.26	0.1%	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,876.17	0.01%	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$201,204.12	0.02%	0	\$0
MID-STATE BANK	1	\$180,136.72	0.02%	0	\$0
MIDWEST LOAN SERVICES INC	1	\$237,821.08	0.02%	0	\$0
MONSON SAVINGS BANK	1	\$178,337.93	0.02%	0	\$0

	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,592,942.25	0.16%	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,020,962.27	0.1%	0	\$0
	MORTGAGE AMERICA, INC	1	\$310,229.53	0.03%	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$230,312.51	0.02%	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$193,368.82	0.02%	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$230,506.59	0.02%	0	\$0
	MORTGAGE MARKETS, LLC	1	\$220,598.21	0.02%	0	\$0
	MORTGAGEAMERICA INC	2	\$291,426.31	0.03%	0	\$0
	MT. MCKINLEY BANK	1	\$331,563.50	0.03%	0	\$0
	MUNICIPAL CREDIT UNION	2	\$529,034.69	0.05%	0	\$0
	NATIONAL CITY BANK	5	\$1,221,058.93	0.12%	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	22	\$5,860,927.08	0.58%	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,284,828.47	0.13%	0	\$0
	NATIONSTARMORTGAGE	5	\$1,411,680.98	0.14%	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$563,652.82	0.06%	0	\$0
	NAVY FEDERAL CREDIT UNION	5	\$1,303,133.27	0.13%	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$359,453.13	0.04%	0	\$0
	NEWTOWN SAVINGS BANK	1	\$250,961.69	0.02%	0	\$0
	NEXSTAR DEDICATED CHANNEL	1	\$232,577.52	0.02%	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$250,067.07	0.02%	0	\$0
	NORWICH COMMERCIAL GROUP INC	1	\$180,210.15	0.02%	0	\$0
	NWA FEDERAL CREDIT UNION	1	\$34,432.39	0%	0	\$0
	OCEAN BANK	1	\$300,354.98	0.03%	0	\$0
	OCEANFIRST BANK	1	\$195,956.89	0.02%	0	\$0
	OHIO SAVINGS BANK	1	\$203,552.55	0.02%	0	\$0
	OLD SECOND NATIONAL BANK	1	\$213,773.62	0.02%	0	\$0
	ONEWEST BANK, FSB	1	\$151,387.89	0.02%	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$194,030.46	0.02%	0	\$0
	ORIENTAL BANK AND TRUST	1	\$105,987.05	0.01%	0	\$0
	PANHANDLE STATE BANK	1	\$292,123.32	0.03%	0	\$0
	PATELCO CREDIT UNION	1	\$294,358.54	0.03%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$302,458.99	0.03%	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$242,476.39	0.02%	0	\$0
	PHH MORTGAGE CORPORATION	43	\$10,345,484.57	1.03%	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$138,572.77	0.01%	0	\$0
	PLAZA HOME MORTGAGE INC	1	\$197,589.01	0.02%	0	\$0

	PMAC LENDING SERVICES, INC	1	\$115,175.90	0.01%	0	\$0
	PNC BANK, N.A	6	\$1,463,933.06	0.15%	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$396,942.16	0.04%	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$500,925.81	0.05%	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$136,029.08	0.01%	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$181,038.95	0.02%	0	\$0
	POPULAR MORTGAGE, INC	7	\$1,127,143.71	0.11%	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$105,115.60	0.01%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$210,418.16	0.02%	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$172,510.48	0.02%	0	\$0
	PRISM MORTGAGE COMPANY	1	\$243,819.20	0.02%	0	\$0
	PROFILE BANK FSB	1	\$178,261.36	0.02%	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$93,961.83	0.01%	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$531,063.69	0.05%	0	\$0
	PULTE MORTGAGE, L.L.C	12	\$3,232,243.38	0.32%	0	\$0
	QUICKEN LOANS INC	17	\$4,077,180.57	0.4%	0	\$0
	R P FUNDING, INC	1	\$297,552.06	0.03%	0	\$0
	RBC BANK (USA)	1	\$247,983.51	0.02%	0	\$0
	RBC MORTGAGE COMPANY	3	\$665,533.68	0.07%	0	\$0
	RBS CITIZENS, NA	10	\$2,102,402.50	0.21%	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$610,591.80	0.06%	0	\$0
	REGIONS BANK	12	\$2,393,543.30	0.24%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,845,877.21	0.18%	0	\$0
	SAVINGS BANK OF MAINE	1	\$56,950.23	0.01%	0	\$0
	SAXON MORTGAGE INC	3	\$655,849.91	0.07%	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$558,424.85	0.06%	0	\$0
	SEATTLE BANK	1	\$238,848.56	0.02%	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$170,338.81	0.02%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$299,300.17	0.03%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$152,277.72	0.02%	0	\$0
	SKY FINANCIAL GROUP	4	\$672,297.04	0.07%	0	\$0
	SOLARITY CREDIT UNION	1	\$234,506.82	0.02%	0	\$0
	SOUND COMMUNITY BANK	2	\$477,905.36	0.05%	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$282,488.83	0.03%	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$847,662.41	0.08%	0	\$0
	SOVEREIGN BANK, N.A	1	\$92,799.87	0.01%	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$227,553.89	0.02%	0	\$0

	STATE BANK OF THE LAKES	1	\$248,654.51	0.02%	0	\$0
	STATE FARM BANK, F.S.B	1	\$103,161.80	0.01%	0	\$0
	STATE FARM BANK, FSB	2	\$431,269.70	0.04%	0	\$0
	STEARNS LENDING INC	1	\$234,017.13	0.02%	0	\$0
	STEARNS LENDING, INC	1	\$175,532.13	0.02%	0	\$0
	STERLING SAVINGS BANK	1	\$215,266.06	0.02%	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$61,554.30	0.01%	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$477,500.95	0.05%	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$199,702.51	0.02%	0	\$0
	SUNTRUST MORTGAGE INC	40	\$9,710,158.74	0.96%	0	\$0
	SUNTRUST MORTGAGE, INC	1	\$205,301.57	0.02%	0	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,232,498.46	0.12%	0	\$0
	THE BANK OF MAINE	1	\$63,107.07	0.01%	0	\$0
	THE BANK OF NEW YORK	2	\$358,674.97	0.04%	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$471,248.02	0.05%	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$321,848.00	0.03%	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$55,404.35	0.01%	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$88,928.35	0.01%	0	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$1,817,124.16	0.18%	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$396,097.27	0.04%	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$215,272.04	0.02%	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$189,295.73	0.02%	0	\$0
	U. S. MORTGAGE CORP	2	\$424,024.29	0.04%	0	\$0
	U.S. BANK N.A	5	\$771,401.11	0.08%	0	\$0
	UMPQUA BANK	2	\$674,431.45	0.07%	0	\$0
	UNION PLANTERS BANK NA	5	\$1,000,869.65	0.1%	0	\$0
	UNITED SECURITY FINANCIAL, INC	1	\$217,283.41	0.02%	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$189,410.30	0.02%	0	\$0
	USAA FEDERAL SAVINGS BANK	2	\$388,484.30	0.04%	0	\$0
	VYSTAR CREDIT UNION	1	\$180,266.97	0.02%	0	\$0
	WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$1,680,651.33	0.17%	0	\$0
	WACHOVIA MORTGAGE CORPORATION	21	\$4,832,133.63	0.48%	0	\$0
	WACHOVIA MORTGAGE, FSB	2	\$363,607.06	0.04%	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$862,474.52	0.09%	0	\$0
	WASHINGTON MUTUAL BANK	6	\$1,310,063.65	0.13%	0	\$0
	WASHINGTON MUTUAL BANK, FA	27	\$5,600,356.16	0.56%	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$112,711.23	0.01%	0	\$0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$1,096,485.57	0.11%	0	\$0
		2	\$368,019.35	0.04%	0	\$0

	WASHINGTON MUTUAL SECURITIES CORP					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$864,441.01	0.09%	0	\$0
	WATERSTONE MORTGAGE CORP	1	\$400,365.13	0.04%	0	\$0
	WEBSTER BANK, N.A	1	\$116,196.50	0.01%	0	\$0
	WEICHERT FINANCIAL SERVICES	2	\$383,676.41	0.04%	0	\$0
	WELLS FARGO BANK, N.A	232	\$60,242,578.15	5.97%	0	\$0
	WELLS FARGO HOME MORTGAGE, INC	1	\$247,406.72	0.02%	0	\$0
	WESCOM CREDIT UNION	1	\$214,280.48	0.02%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$260,353.06	0.03%	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$239,992.92	0.02%	0	\$0
	WITMER FUNDING, LLC	2	\$426,984.57	0.04%	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$115,235.37	0.01%	0	\$0
	WORLD SAVINGS BANK	2	\$411,443.14	0.04%	0	\$0
	Unavailable	2,043	\$518,851,429.24	51.36%	0	\$0
<b>Total</b>		<b>4,084</b>	<b>\$1,008,507,145.03</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FXDZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$98,231.11	0.04%	0	\$0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$111,693.47	0.04%	0	\$0
	ADVANTAGE BANK	1	\$118,052.63	0.04%	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$185,392.19	0.07%	0	\$0
	AFFINITY MORTGAGE LLC	1	\$94,002.80	0.04%	0	\$0
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$111,190.59	0.04%	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$223,779.51	0.08%	0	\$0
	ALLY BANK	2	\$191,145.79	0.07%	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$235,520.41	0.09%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,225.28	0.04%	0	\$0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$88,281.54	0.03%	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$207,195.72	0.08%	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$579,024.21	0.22%	0	\$0
	AMSOUTH BANK	1	\$121,483.30	0.05%	0	\$0
	AMTRUST BANK	1	\$80,731.70	0.03%	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$324,956.75	0.12%	0	\$0
	ARLINGTON FUNDING GROUP, LLC	1	\$121,239.58	0.05%	0	\$0
	ARVEST MORTGAGE COMPANY	6	\$629,224.94	0.24%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$99,603.00	0.04%	0	\$0
	ASSOCIATED BANK, NA	5	\$485,457.58	0.18%	0	\$0

	ASSOCIATED MORTGAGE INC	2	\$202,629.02	0.08%	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$221,084.07	0.08%	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$117,435.21	0.04%	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$214,358.35	0.08%	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$105,274.37	0.04%	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$98,734.68	0.04%	0	\$0
	BANK MUTUAL	2	\$206,744.98	0.08%	0	\$0
	BANK OF AMERICA NA	72	\$7,390,046.33	2.78%	0	\$0
	BANK OF AMERICA, N.A	56	\$5,939,181.58	2.24%	0	\$0
	BANK OF SPRINGFIELD	1	\$110,784.50	0.04%	0	\$0
	BANK ONE,N.A	1	\$96,921.56	0.04%	0	\$0
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$117,472.02	0.04%	0	\$0
	BETTER BANKS	1	\$92,191.30	0.03%	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$833,141.72	0.31%	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$179,479.04	0.07%	0	\$0
	BLACKHAWK STATE BANK	1	\$108,231.06	0.04%	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$110,336.07	0.04%	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$111,842.66	0.04%	0	\$0
	CCO MORTGAGE CORPORATION	7	\$675,440.13	0.25%	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$229,987.63	0.09%	0	\$0
	CENDANT-DEDICATED CHANNEL	1	\$105,227.26	0.04%	0	\$0
	CENTENNIAL LENDING, LLC	1	\$89,187.89	0.03%	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$115,864.07	0.04%	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$209,007.50	0.08%	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$81,801.08	0.03%	0	\$0
	CHARTER ONE BANK FSB	2	\$169,845.86	0.06%	0	\$0
	CHARTER ONE BANK, N.A	2	\$180,673.27	0.07%	0	\$0
	CHARTER ONE MORTGAGE CORP	1	\$96,885.94	0.04%	0	\$0
	CHASE HOME FINANCE	2	\$227,005.60	0.09%	0	\$0
	CHASE HOME FINANCE, LLC	50	\$5,141,504.70	1.94%	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,302,918.66	0.49%	0	\$0
	CHEVY CHASE BANK FSB	1	\$90,044.05	0.03%	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$97,148.79	0.04%	0	\$0
	CITIBANK, N. A	1	\$118,841.19	0.04%	0	\$0
	CITIBANK,N.A	1	\$114,253.85	0.04%	0	\$0
	CITICORP MORTGAGE INC	1	\$100,564.63	0.04%	0	\$0
	CITIMORTGAGE, INC	27	\$2,715,197.89	1.02%	0	\$0
		1	\$107,987.26	0.04%	0	\$0

	CITIZENS BANK MORTGAGE CORPORATION					
	CITIZENS FIRST NATIONAL BANK	1	\$95,716.18	0.04%	0	\$0
	CITIZENS MORTGAGE CORPORATION	1	\$93,500.35	0.04%	0	\$0
	COBALT MORTGAGE, INC	1	\$94,618.59	0.04%	0	\$0
	COLONIAL SAVINGS FA	2	\$184,311.09	0.07%	0	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$81,854.93	0.03%	0	\$0
	COMPASS BANK	1	\$115,125.23	0.04%	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$114,233.24	0.04%	0	\$0
	COUNTRYWIDE BANK, FSB	28	\$2,931,247.73	1.1%	0	\$0
	COUNTRYWIDE HOME LOANS, INC	131	\$13,437,168.53	5.06%	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$418,822.79	0.16%	0	\$0
	CREDIT UNION MORTGAGE CO	1	\$92,278.74	0.03%	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$82,955.29	0.03%	0	\$0
	CROWN MORTGAGE COMPANY	1	\$108,639.84	0.04%	0	\$0
	DB STRUCTURED PRODUCTS, INC	1	\$121,380.53	0.05%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$240,186.09	0.09%	0	\$0
	DIRECT MORTGAGE LOANS, LLC	1	\$117,734.67	0.04%	0	\$0
	DIRECT MORTGAGE, CORP	1	\$120,137.64	0.05%	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$121,998.15	0.05%	0	\$0
	DLJ MORTGAGE CAPITAL INC	3	\$319,220.58	0.12%	0	\$0
	DORAL BANK	3	\$320,357.50	0.12%	0	\$0
	EASTERN BANK	1	\$105,359.54	0.04%	0	\$0
	EASY MORTGAGE, INC	1	\$97,741.95	0.04%	0	\$0
	EMBRACE HOME LOANS, INC	1	\$116,886.64	0.04%	0	\$0
	EMC MORTGAGE CORPORATION	8	\$836,510.11	0.32%	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$91,900.84	0.03%	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$109,434.81	0.04%	0	\$0
	EUROBANK	1	\$113,191.41	0.04%	0	\$0
	EVERBANK	4	\$440,188.54	0.17%	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$506,900.79	0.19%	0	\$0
	FIFTH THIRD BANK	9	\$937,333.19	0.35%	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	1	\$106,565.42	0.04%	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$99,905.37	0.04%	0	\$0
	FIRST BANK PUERTO RICO	1	\$119,015.43	0.04%	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$288,105.12	0.11%	0	\$0
	FIRST CITIZENS BANK NA	2	\$191,435.62	0.07%	0	\$0
	FIRST COMMUNITY MORTGAGE INC	1	\$122,185.00	0.05%	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,163.58	0.04%	0	\$0
		2	\$188,150.55	0.07%	0	\$0



	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC					
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$83,121.47	0.03%	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$117,261.32	0.04%	0	\$0
	FIRST FINANCIAL BANK	1	\$104,978.78	0.04%	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$495,548.66	0.19%	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,389,585.71	0.9%	0	\$0
	FIRST INTERSTATE BANK	2	\$212,363.30	0.08%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$112,435.84	0.04%	0	\$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$101,857.46	0.04%	0	\$0
	FIRST PENN BANK	1	\$106,689.77	0.04%	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$875,207.70	0.33%	0	\$0
	FIRST UNITED BANK	1	\$121,582.67	0.05%	0	\$0
	FIRSTBANK PUERTO RICO	2	\$203,850.05	0.08%	0	\$0
	FLAGSTAR BANK, FSB	6	\$550,009.71	0.21%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$84,753.48	0.03%	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$272,811.77	0.1%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$204,673.04	0.08%	0	\$0
	FREMONT BANK	1	\$111,668.17	0.04%	0	\$0
	FULTON BANK	1	\$90,866.29	0.03%	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$290,432.43	0.11%	0	\$0
	GMAC BANK	1	\$113,294.88	0.04%	0	\$0
	GMAC MORTGAGE CORPORATION	40	\$4,045,932.05	1.52%	0	\$0
	GMAC MORTGAGE, LLC	28	\$2,843,144.41	1.07%	0	\$0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$296,007.68	0.11%	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$86,332.63	0.03%	0	\$0
	GREEN TREE SERVICING LLC	8	\$851,219.60	0.32%	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$311,576.46	0.12%	0	\$0
	GUARANTY BANK F.S.B	2	\$226,654.15	0.09%	0	\$0
	GUARANTY BANK SSB	1	\$92,614.06	0.03%	0	\$0
	GUILD MORTGAGE COMPANY	2	\$185,550.74	0.07%	0	\$0
	HANCOCK MORTGAGE COMPANY	1	\$106,104.93	0.04%	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$210,341.13	0.08%	0	\$0
	HIBERNIA NATIONAL BANK	1	\$91,269.05	0.03%	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$268,734.52	0.1%	0	\$0

HOMEBANC MORTGAGE CORPORATION	11	\$1,185,795.61	0.45%	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$115,861.90	0.04%	0	\$0
HOMEWARD RESIDENTIAL INC	1	\$103,005.56	0.04%	0	\$0
HONOR STATE BANK	1	\$102,882.78	0.04%	0	\$0
HSBC MORTGAGE CORPORATION (USA)	6	\$643,641.97	0.24%	0	\$0
I-C FEDERAL CREDIT UNION	1	\$121,402.40	0.05%	0	\$0
INDEPENDENT BANK CORPORATION	4	\$408,536.33	0.15%	0	\$0
INDYMAC BANK, FSB	3	\$319,476.76	0.12%	0	\$0
INTEGRA MORTGAGE CORP	1	\$120,177.22	0.05%	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$95,608.50	0.04%	0	\$0
IRWIN MORTGAGE CORPORATION	5	\$543,000.14	0.2%	0	\$0
IVANHOE FINANCIAL INC	6	\$623,212.58	0.23%	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$179,170.51	0.07%	0	\$0
JPMORGAN CHASE BANK, N.A	5	\$535,364.80	0.2%	0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,550,876.70	0.58%	0	\$0
KB HOME MORTGAGE COMPANY	1	\$110,891.05	0.04%	0	\$0
KENTUCKY HOUSING CORPORATION	5	\$532,178.16	0.2%	0	\$0
LANDMARK CREDIT UNION	1	\$97,283.80	0.04%	0	\$0
LEHMAN BROTHERS HOLDINGS, INC	11	\$1,219,555.88	0.46%	0	\$0
LEOMINSTER CREDIT UNION	1	\$109,807.98	0.04%	0	\$0
LIBERTY LENDING CONSULTANTS, INC	1	\$100,206.98	0.04%	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$118,503.55	0.04%	0	\$0
MARKET STREET MORTGAGE CORPORATION	2	\$193,982.06	0.07%	0	\$0
MARQUETTE BANK	2	\$211,607.51	0.08%	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$94,648.93	0.04%	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,557.53	0.03%	0	\$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$112,006.34	0.04%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,425.40	0.04%	0	\$0
METLIFE BANK, NA	2	\$230,274.48	0.09%	0	\$0
METROPOLITAN BANK	1	\$96,689.96	0.04%	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	2	\$228,311.17	0.09%	0	\$0
MIDFIRST BANK	2	\$194,314.01	0.07%	0	\$0
MIDWEST LOAN SERVICES INC	1	\$109,580.75	0.04%	0	\$0
MIDWEST LOAN SERVICES, INC	1	\$109,150.30	0.04%	0	\$0
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$353,003.36	0.13%	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$121,959.09	0.05%	0	\$0
MORTGAGE CENTER, LLC	1	\$118,751.38	0.04%	0	\$0
MORTGAGE MARKETS, LLC	1	\$91,069.83	0.03%	0	\$0

NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$102,420.34	0.04%	0	\$0
NATIONAL CITY BANK	2	\$209,127.13	0.08%	0	\$0
NATIONAL CITY MORTGAGE COMPANY	24	\$2,438,035.77	0.92%	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$481,158.44	0.18%	0	\$0
NATIONSTARMORTGAGE	6	\$602,762.42	0.23%	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,572.65	0.04%	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$218,138.87	0.08%	0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	2	\$219,652.49	0.08%	0	\$0
NAVY FEDERAL CREDIT UNION	1	\$97,524.41	0.04%	0	\$0
NEW CENTURY MORTGAGE CORPORATION	1	\$90,421.18	0.03%	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,829.30	0.05%	0	\$0
NEXSTAR FINANCIAL CORPORATION	1	\$110,393.25	0.04%	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$84,325.23	0.03%	0	\$0
NORWEST MORTGAGE, INC	2	\$202,686.12	0.08%	0	\$0
NOVUS FINANCIAL CORPORATION	1	\$92,720.38	0.03%	0	\$0
NUMERICA CREDIT UNION	1	\$89,449.57	0.03%	0	\$0
NVR MORTGAGE FINANCE INC	1	\$99,470.05	0.04%	0	\$0
OHIO SAVINGS BANK	3	\$271,803.80	0.1%	0	\$0
OLD SECOND NATIONAL BANK	1	\$104,695.29	0.04%	0	\$0
ORIENTAL BANK AND TRUST	2	\$210,106.91	0.08%	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$199,715.15	0.08%	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,545.69	0.04%	0	\$0
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$107,490.19	0.04%	0	\$0
PHH MORTGAGE CORPORATION	31	\$3,202,620.94	1.21%	0	\$0
PHH MORTGAGE SERVICES CORPORATION	3	\$279,988.44	0.11%	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$109,113.18	0.04%	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$97,894.86	0.04%	0	\$0
PIONEER BANK	1	\$120,005.10	0.05%	0	\$0
PNC BANK, N.A	3	\$330,083.37	0.12%	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$234,441.33	0.09%	0	\$0
POPULAR MORTGAGE, INC	6	\$625,789.72	0.24%	0	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$111,515.50	0.04%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,840.21	0.05%	0	\$0
PROSPECT MORTGAGE, LLC	2	\$183,085.69	0.07%	0	\$0
QUICKEN LOANS INC	9	\$919,919.75	0.35%	0	\$0

	RBC MORTGAGE COMPANY	3	\$304,292.11	0.11%	0	\$0
	RBS CITIZENS, NA	4	\$389,419.60	0.15%	0	\$0
	REGIONS BANK	9	\$863,659.75	0.33%	0	\$0
	REPUBLIC BANK	2	\$215,054.75	0.08%	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$91,001.45	0.03%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$107,262.35	0.04%	0	\$0
	RIVERSIDE COMMUNITY BANK	1	\$109,425.62	0.04%	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,925.90	0.04%	0	\$0
	SACRAMENTO CREDIT UNION	1	\$109,907.95	0.04%	0	\$0
	SAVINGS BANK OF MAINE	1	\$111,273.07	0.04%	0	\$0
	SAXON MORTGAGE INC	2	\$197,271.41	0.07%	0	\$0
	SELF-HELP VENTURES FUND	1	\$83,747.91	0.03%	0	\$0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$101,740.81	0.04%	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$110,370.08	0.04%	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$107,641.61	0.04%	0	\$0
	SKY BANK	1	\$122,421.09	0.05%	0	\$0
	SKY FINANCIAL GROUP	5	\$478,765.45	0.18%	0	\$0
	SOURCE ONE MORTGAGE CORPORATION	1	\$114,234.37	0.04%	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$563,173.00	0.21%	0	\$0
	STAR FINANCIAL GROUP, INC	1	\$94,984.78	0.04%	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$112,343.40	0.04%	0	\$0
	STATE BANK OF THE LAKES	1	\$123,445.75	0.05%	0	\$0
	STATE FARM BANK, FSB	2	\$169,196.19	0.06%	0	\$0
	STEARNS LENDING, INC	1	\$118,997.59	0.04%	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$111,375.25	0.04%	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,697.33	0.04%	0	\$0
	SUNTRUST MORTGAGE INC	42	\$4,234,273.73	1.6%	0	\$0
	SUNTRUST MORTGAGE, INC	4	\$437,553.45	0.16%	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,736.50	0.05%	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$221,075.12	0.08%	0	\$0
	TCF MORTGAGE CORPORATION	1	\$104,714.48	0.04%	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$111,359.00	0.04%	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$122,950.61	0.05%	0	\$0
	THE HARVARD STATE BANK	1	\$120,892.30	0.05%	0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$1,172,469.84	0.44%	0	\$0
	THE LEADER MORTGAGE COMPANY	1	\$92,644.12	0.03%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$280,504.78	0.11%	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$117,069.53	0.04%	0	\$0
	U. S. MORTGAGE CORP	1	\$118,528.90	0.04%	0	\$0

	U.S. BANK N.A	32	\$3,344,255.20	1.26%	0	\$0
	UNION PLANTERS BANK NA	7	\$721,879.47	0.27%	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$313,936.22	0.12%	0	\$0
	USAA DIRECT DELIVERY	2	\$210,421.14	0.08%	0	\$0
	USAA FEDERAL SAVINGS BANK	3	\$302,830.60	0.11%	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$98,917.90	0.04%	0	\$0
	VYSTAR CREDIT UNION	1	\$114,712.33	0.04%	0	\$0
	WACHOVIA BANK, NA	3	\$288,875.22	0.11%	0	\$0
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$215,498.03	0.08%	0	\$0
	WACHOVIA MORTGAGE CORPORATION	26	\$2,798,037.09	1.05%	0	\$0
	WACHOVIA MORTGAGE, FSB	1	\$106,645.64	0.04%	0	\$0
	WASHINGTON MUTUAL BANK	3	\$321,950.14	0.12%	0	\$0
	WASHINGTON MUTUAL BANK, FA	23	\$2,452,060.48	0.92%	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$200,875.13	0.08%	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$223,007.95	0.08%	0	\$0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$326,058.14	0.12%	0	\$0
	WELLS FARGO BANK, N.A	27	\$2,820,393.99	1.06%	0	\$0
	WELLS FARGO HOME MORTGAGE, INC	1	\$91,234.95	0.03%	0	\$0
	WESTCONSIN CREDIT UNION	4	\$413,204.15	0.16%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$120,060.19	0.05%	0	\$0
	WITMER FUNDING, LLC	1	\$90,407.81	0.03%	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$282,164.35	0.11%	0	\$0
	Unavailable	1,374	\$140,640,065.33	53.04%	0	\$0
<b>Total</b>		<b>2,584</b>	<b>\$265,462,651.74</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CG65	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$222,346.28	0.02%	0	\$0
	1ST CONSTITUTION BANK	1	\$206,681.28	0.02%	0	\$0
	1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$234,630.16	0.02%	0	\$0
	1ST SOURCE BANK	11	\$2,001,583.32	0.19%	0	\$0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$262,279.18	0.03%	0	\$0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$293,936.68	0.03%	0	\$0
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$413,348.45	0.04%	0	\$0
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$317,998.75	0.03%	0	\$0
		1	\$399,024.69	0.04%	0	\$0

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION					
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,192,834.67	0.11%	0	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$757,166.40	0.07%	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$318,248.36	0.03%	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$337,350.62	0.03%	0	\$0
	ACADEMY MORTGAGE CORP	2	\$419,337.26	0.04%	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$1,323,230.30	0.13%	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$440,905.02	0.04%	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$284,850.00	0.03%	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$259,690.66	0.02%	0	\$0
	ACE LENDING LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$217,264.76	0.02%	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,127,370.10	0.11%	0	\$0
	ACOPIA, LLC A CORPORATION	2	\$787,914.60	0.08%	0	\$0
	ADVISORS MORTGAGE GROUP LLC	5	\$1,635,391.32	0.16%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$199,052.97	0.02%	0	\$0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$145,000.00	0.01%	0	\$0
	AFI FINANCIAL INC	1	\$299,527.87	0.03%	0	\$0
	AIMBANK	1	\$244,227.72	0.02%	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$394,378.35	0.04%	0	\$0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$327,371.98	0.03%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$783,220.95	0.08%	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$238,400.00	0.02%	0	\$0
	ALL SQUARE MORTGAGE INC	1	\$359,997.00	0.03%	0	\$0
	ALLEGACY FEDERAL CREDIT UNION	2	\$653,238.39	0.06%	0	\$0
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$231,435.19	0.02%	0	\$0
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$205,350.66	0.02%	0	\$0
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	3	\$523,166.71	0.05%	0	\$0

	ALLIANCE CREDIT UNION	1	\$179,494.72	0.02%	0	\$0
	ALLIANCE WEST MORTGAGE, INC	1	\$296,043.22	0.03%	0	\$0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$392,800.00	0.04%	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$187,288.95	0.02%	0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$940,543.12	0.09%	0	\$0
	ALPINE BANK	1	\$280,000.00	0.03%	0	\$0
	ALPINE BANK, A COLORADO CORPORATION	1	\$416,343.73	0.04%	0	\$0
	AMCAP MORTGAGE LTD	1	\$197,003.83	0.02%	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$301,168.32	0.03%	0	\$0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$215,660.06	0.02%	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,214,574.53	0.12%	0	\$0
	AMERICAN FINACIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$351,752.11	0.03%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$740,369.76	0.07%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$298,610.11	0.03%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$911,350.79	0.09%	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$890,250.00	0.09%	0	\$0
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$221,813.82	0.02%	0	\$0
	AMERICAN HOME MORTGAGE, INC	1	\$226,932.35	0.02%	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$646,931.73	0.06%	0	\$0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$185,962.35	0.02%	0	\$0
	AMERICAN MOMENTUM BANK	2	\$824,414.75	0.08%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$415,109.90	0.04%	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$264,591.98	0.03%	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$172,683.72	0.02%	0	\$0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$241,219.11	0.02%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$340,834.76	0.03%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,183,857.70	0.11%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$544,219.17	0.05%	0	\$0

	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$846,808.42	0.08%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$838,799.18	0.08%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$399,370.49	0.04%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$770,998.95	0.07%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$336,880.51	0.03%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$247,609.70	0.02%	0	\$0
	AMERICASH A CORPORATION	2	\$539,749.21	0.05%	0	\$0
	AMERICASH, A CORPORATION	6	\$2,026,524.70	0.2%	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$193,900.16	0.02%	0	\$0
	AMERIS BANK A CORPORATION	5	\$1,552,667.75	0.15%	0	\$0
	AMERIS BANK, A CORPORATION	6	\$1,416,913.84	0.14%	0	\$0
	AMERIS BANK, A CORPORATION	1	\$150,779.49	0.01%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	8	\$2,444,659.65	0.24%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATI	1	\$260,950.00	0.03%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,563,032.41	0.25%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$724,315.41	0.07%	0	\$0
	AMERISERV FINANCIAL BANK	1	\$239,199.13	0.02%	0	\$0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$416,343.73	0.04%	0	\$0
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	\$588,055.58	0.06%	0	\$0
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$385,167.51	0.04%	0	\$0
	ANCHOR FUNDING, INC. , A CALIFORNIA CORPORATION	2	\$405,706.86	0.04%	0	\$0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$283,281.46	0.03%	0	\$0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$467,900.00	0.05%	0	\$0
	ANDERSON BROTHERS BANK., A SOUTH CAROLINA STATE BANK	1	\$107,317.14	0.01%	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$331,368.53	0.03%	0	\$0
	ANN ARBOR STATE BANK, A STATE BANK	2	\$475,264.02	0.05%	0	\$0
	APEX HOME LOANS, INC. A CORPORATION	1	\$379,401.96	0.04%	0	\$0



ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$392,408.09	0.04%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$602,623.36	0.06%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$1,437,414.92	0.14%	0	\$0
ARMSTRONG BANK	2	\$429,957.82	0.04%	0	\$0
ARTISANS' BANK, A DELAWARE CORPORATION	1	\$412,695.01	0.04%	0	\$0
ASHEVILLE SAVING BANK SSB	1	\$214,654.18	0.02%	0	\$0
ASHEVILLE SAVINGS BANK SSB	1	\$176,230.44	0.02%	0	\$0
ASHEVILLE SAVINGS BANK, SSB	4	\$736,461.60	0.07%	0	\$0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$555,319.53	0.05%	0	\$0
ASSOCIATED MORTGAGE CORPORATION	2	\$371,445.86	0.04%	0	\$0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$396,717.87	0.04%	0	\$0
ASSURED MORTGAGE, INC	2	\$481,740.65	0.05%	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$184,828.22	0.02%	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$366,416.73	0.04%	0	\$0
ATLANTIC COAST BANK	1	\$91,743.95	0.01%	0	\$0
ATLANTIC COAST MORTGAGE, LLC	3	\$996,491.19	0.1%	0	\$0
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$223,934.59	0.02%	0	\$0
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$104,881.33	0.01%	0	\$0
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$367,989.34	0.04%	0	\$0
ATLANTIC STEWARDSHIP BANK	2	\$467,706.49	0.05%	0	\$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$287,381.54	0.03%	0	\$0
AURORA FINANCIAL LLC	2	\$766,152.01	0.07%	0	\$0
AVEX FUNDING CORPORATION	4	\$1,367,021.14	0.13%	0	\$0
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$582,000.00	0.06%	0	\$0
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$264,510.58	0.03%	0	\$0
BANCFIRST	1	\$339,464.92	0.03%	0	\$0
BANK OF AMERICA, N.A	9	\$1,476,288.52	0.14%	0	\$0
BANK OF AMERICAN FORK	1	\$349,437.04	0.03%	0	\$0
BANK OF AMERICAN FORK, A DIVISION O	2	\$762,543.73	0.07%	0	\$0
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$259,087.00	0.02%	0	\$0
BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.03%	0	\$0

	BANK OF COLORADO	2	\$553,422.62	0.05%	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$204,353.82	0.02%	0	\$0
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$391,859.63	0.04%	0	\$0
	BANK OF NORTH CAROLINA	3	\$948,161.90	0.09%	0	\$0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$268,750.19	0.03%	0	\$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	4	\$894,327.37	0.09%	0	\$0
	BANK OF THE JAMES INC	2	\$716,600.00	0.07%	0	\$0
	BANK OF THE OZARKS	3	\$1,004,225.67	0.1%	0	\$0
	BANK OF THE PACIFIC	1	\$284,461.35	0.03%	0	\$0
	BANK OF THE SAN JUANS	1	\$271,650.15	0.03%	0	\$0
	BANKERS TRUST COMPANY	1	\$351,860.38	0.03%	0	\$0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	3	\$803,971.76	0.08%	0	\$0
	BANKPLUS A CORPORATION	1	\$180,695.15	0.02%	0	\$0
	BANKPLUS, A CORPORATION	1	\$255,579.20	0.02%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$565,474.44	0.05%	0	\$0
	BANKVISTA	2	\$563,092.83	0.05%	0	\$0
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$694,517.84	0.07%	0	\$0
	BAY BANK FSB	1	\$369,417.70	0.04%	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$246,825.69	0.02%	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$663,471.21	0.06%	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$283,553.04	0.03%	0	\$0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$192,255.26	0.02%	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,391,263.46	0.13%	0	\$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,526.63	0.01%	0	\$0
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$416,343.73	0.04%	0	\$0
	BEEHIVE FEDERAL CREDIT UNION	1	\$166,950.00	0.02%	0	\$0
	BELL BANK	1	\$193,499.36	0.02%	0	\$0
	BEST CAPITAL FUNDING	1	\$175,200.00	0.02%	0	\$0
	BEVERLY BANK	1	\$244,000.00	0.02%	0	\$0
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$417,000.00	0.04%	0	\$0
		8	\$2,323,235.40	0.22%	0	\$0

	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK					
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$415,528.74	0.04%	0	\$0
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,782.44	0.03%	0	\$0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,143.01	0.04%	0	\$0
	BLUELEAF LENDING LLC	1	\$416,343.73	0.04%	0	\$0
	BM REAL ESTATE SERVICE INC	2	\$752,932.46	0.07%	0	\$0
	BNC NATIONAL BANK	3	\$1,026,330.40	0.1%	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$939,500.00	0.09%	0	\$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.04%	0	\$0
	BOFI FEDERAL BANK	1	\$376,406.68	0.04%	0	\$0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$214,668.97	0.02%	0	\$0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$255,597.11	0.02%	0	\$0
	BOND STREET MORTGAGE, LLC	10	\$2,831,029.91	0.27%	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$416,343.73	0.04%	0	\$0
	BRIDGELock CAPITAL, A CALIFORNIA CORPORATION	1	\$416,343.73	0.04%	0	\$0
	BRYANT BANK	1	\$309,501.38	0.03%	0	\$0
	BUSEY BANK	13	\$3,916,053.53	0.38%	0	\$0
	C & F MORTGAGE CORP	6	\$1,032,365.71	0.1%	0	\$0
	C & F MORTGAGE CORPORATION	1	\$124,003.79	0.01%	0	\$0
	C&F MORTGAGE CORPORATION	2	\$449,821.54	0.04%	0	\$0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$404,701.61	0.04%	0	\$0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$529,270.99	0.05%	0	\$0
	CALATLANTIC MORTGAGE, INC	10	\$2,702,900.61	0.26%	0	\$0
	CALIBER HOME LOANS, INC	1	\$196,379.02	0.02%	0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$685,645.22	0.07%	0	\$0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$300,528.73	0.03%	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$244,227.72	0.02%	0	\$0
	CAPITAL BANK N.A	2	\$983,898.13	0.09%	0	\$0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$278,775.01	0.03%	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	11	\$2,464,251.10	0.24%	0	\$0
	CAPITAL ONE, N.A	92	\$26,431,457.67	2.54%	0	\$0
	CAPSTAR LENDING, LLC	1	\$174,664.68	0.02%	0	\$0
	CAPSTONE LENDING CORP	5	\$1,481,987.21	0.14%	0	\$0

CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$363,271.68	0.03%	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$314,500.00	0.03%	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$898,583.62	0.09%	0	\$0
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	2	\$531,709.13	0.05%	0	\$0
CBC NATIONAL BANK	4	\$1,541,931.11	0.15%	0	\$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$860,379.39	0.08%	0	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,105,936.39	0.11%	0	\$0
CDC FEDERAL CREDIT UNION	2	\$420,653.73	0.04%	0	\$0
CENDERA FUNDING INC	1	\$151,584.20	0.01%	0	\$0
CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$290,782.82	0.03%	0	\$0
CENTURY BANK, A CORPORATION	4	\$699,621.18	0.07%	0	\$0
CHARTER WEST BANK, A CORPORATION	1	\$199,186.04	0.02%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,518,777.99	0.15%	1	\$392,637
CHICAGO FINANCIAL SERVICES INC	1	\$153,757.64	0.01%	0	\$0
CHICAGO FINANCIAL SERVICES, INC	1	\$216,000.00	0.02%	0	\$0
CHICAGO MORTGAGE SOLUTIONS CORPORATION	8	\$2,341,589.41	0.23%	0	\$0
CHOICE FINANCIAL GROUP A CORPORATION	4	\$1,349,138.00	0.13%	0	\$0
CITIBANK,N.A	297	\$75,450,447.61	7.26%	1	\$112,330
CITIZENS BANK	3	\$812,148.22	0.08%	0	\$0
CITIZENS BANK OF ADA	1	\$167,741.33	0.02%	0	\$0
CITIZENS STATE BANK	1	\$169,440.38	0.02%	0	\$0
CITY BANK AND TRUST CO	1	\$416,343.73	0.04%	0	\$0
CITY BANK DBA CITY BANK MORTGAGE	3	\$666,689.05	0.06%	0	\$0
CITY NATIONAL BANK OF FLORIDA	1	\$268,132.06	0.03%	0	\$0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$184,300.00	0.02%	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$812,805.13	0.08%	0	\$0
CLARA LENDING CO	1	\$407,371.81	0.04%	0	\$0
CLEARPATH LENDING	1	\$324,970.60	0.03%	0	\$0
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$278,100.00	0.03%	0	\$0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$362,366.21	0.03%	0	\$0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$642,526.51	0.06%	0	\$0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$311,514.96	0.03%	0	\$0

	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$415,685.55	0.04%	0	\$0
	COLUMBIA STATE BANK	1	\$300,000.00	0.03%	0	\$0
	COMMONFUND MORTGAGE CORP	1	\$424,100.00	0.04%	0	\$0
	COMMONWEALTH MORTGAGE	2	\$746,000.00	0.07%	0	\$0
	COMMONWEALTH MORTGAGE .COM,LLC	1	\$175,722.53	0.02%	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$303,520.73	0.03%	0	\$0
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	\$223,400.00	0.02%	0	\$0
	COMMONWEALTHMORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABILI	1	\$296,588.94	0.03%	0	\$0
	COMMUNITY 1ST CREDIT UNION	1	\$48,436.13	0%	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	4	\$1,010,199.69	0.1%	0	\$0
	COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	\$106,370.93	0.01%	0	\$0
	COMMUNITY CHOICE CREDIT UNION	2	\$277,702.51	0.03%	0	\$0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT	1	\$209,662.23	0.02%	0	\$0
	COMMUNITY FEDERAL SAVINGS BANK	1	\$357,460.80	0.03%	0	\$0
	COMMUNITY FIRST BANK, A NATIONAL BANK	1	\$257,250.00	0.02%	0	\$0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$417,000.00	0.04%	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$158,885.34	0.02%	0	\$0
	COMMUNITY MORTGAGE LLC,A MISSOURI LIMITED LIABILITY COMPANY	1	\$276,791.77	0.03%	0	\$0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$273,296.00	0.03%	0	\$0
	COMPASS BANK	26	\$7,225,682.20	0.7%	0	\$0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$676,977.65	0.07%	0	\$0
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$88,071.74	0.01%	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,257,659.22	0.12%	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$375,408.26	0.04%	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$153,762.89	0.01%	0	\$0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$417,000.00	0.04%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$397,387.21	0.04%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$998,066.72	0.1%	0	\$0
		1	\$229,638.03	0.02%	0	\$0

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION					
	CORRESPONDENT(F AND M BANK)	1	\$330,000.00	0.03%	0	\$0
	COUNSELORS MORTGAGE CORP	1	\$387,388.30	0.04%	0	\$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$468,830.77	0.05%	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$602,321.19	0.06%	0	\$0
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$258,182.42	0.02%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$196,087.30	0.02%	0	\$0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	3	\$536,886.12	0.05%	0	\$0
	CTC MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,823.00	0.01%	0	\$0
	CTHM LLC., DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$206,299.81	0.02%	0	\$0
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$144,542.95	0.01%	0	\$0
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$633,378.33	0.06%	0	\$0
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$277,153.49	0.03%	0	\$0
	DAMASCUS COMMUNITY BANK	1	\$149,763.93	0.01%	0	\$0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.02%	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$332,000.00	0.03%	0	\$0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$415,685.55	0.04%	0	\$0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$315,303.00	0.03%	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$355,689.34	0.03%	0	\$0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$156,306.63	0.02%	0	\$0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$650,962.82	0.06%	0	\$0
	DHI MORTGAGE COMPANY LTD LP	2	\$511,132.48	0.05%	0	\$0
	DHI MORTGAGE COMPANY, LTD	5	\$1,600,108.77	0.15%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$653,604.97	0.06%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$370,493.97	0.04%	0	\$0
	DITECH FINANCIAL LLC	17	\$5,349,937.64	0.51%	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$220,360.19	0.02%	0	\$0
	DMD FINANCIAL CORPORATION D/B/A D	1	\$218,394.55	0.02%	0	\$0

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,327,380.99	0.13%	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DPA 1ST ADVANTAGE MORTGAGE	1	\$186,423.29	0.02%	0	\$0
DSLDMORTGAGE, LLC	2	\$344,259.13	0.03%	0	\$0
EAGLEBANK, A CORPORATION	1	\$295,623.89	0.03%	0	\$0
EMC HOLDINGS, LLC	1	\$416,343.73	0.04%	0	\$0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$390,230.68	0.04%	0	\$0
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$350,316.29	0.03%	0	\$0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$314,508.74	0.03%	0	\$0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$118,217.71	0.01%	0	\$0
EQUITY RESOURCES, INC	1	\$199,047.22	0.02%	0	\$0
ETHOS LENDING, LLC	10	\$2,636,864.90	0.25%	0	\$0
EUREKA HOMESTEAD	1	\$199,192.84	0.02%	0	\$0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$250,956.45	0.02%	0	\$0
EVERETT CO-OPERATIVE BANK	1	\$329,480.65	0.03%	0	\$0
EVERETT FINANCIAL INC	1	\$607,184.10	0.06%	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$204,153.52	0.02%	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$247,014.63	0.02%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$267,155.42	0.03%	0	\$0
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$200,170.75	0.02%	0	\$0
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$203,356.96	0.02%	0	\$0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$673,541.72	0.06%	0	\$0
F & M BANK A BANKING CORPORATION	6	\$1,382,803.55	0.13%	0	\$0
F & M BANK A CORPORATION	1	\$306,256.60	0.03%	0	\$0
F&B ACQUISITION GROUP, LLC	5	\$1,026,362.95	0.1%	0	\$0
F&M BANK A BANKING CORPORATION	3	\$867,915.00	0.08%	0	\$0
FAIRFIELD COUNTY BANK	2	\$679,975.08	0.07%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$73,771.78	0.01%	0	\$0
FAMILY FIRST FUNDING LLC	1	\$350,938.00	0.03%	0	\$0
FARMERS BANK & TRUST COMPANY	1	\$308,979.50	0.03%	0	\$0
FARMERS BANK AND TRUST COMPANY	1	\$359,433.44	0.03%	0	\$0
FARMERS TRUST & SAVINGS BANK	2	\$830,000.00	0.08%	0	\$0
FARMERS TRUST AND SAVINGS BANK	1	\$401,000.00	0.04%	0	\$0

FARMINGSTONE MORTGAGE	1	\$399,304.25	0.04%	0	\$0
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHART	1	\$359,929.97	0.03%	0	\$0
FARMINGTON MORTGAGE	1	\$416,343.73	0.04%	0	\$0
FARMINGTON MORTGAGE A DIV CAPITAR B	1	\$416,343.73	0.04%	0	\$0
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	\$617,044.39	0.06%	0	\$0
FARMINGTON MORTGAGE A DIVISION OF C	1	\$272,819.30	0.03%	0	\$0
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	4	\$1,198,028.53	0.12%	0	\$0
FARMINGTON MORTGAGE, A DIVISION OF	1	\$403,364.19	0.04%	0	\$0
FBT MORTGAGE LLC	1	\$259,773.85	0.03%	0	\$0
FBT MORTGAGE, LLC	2	\$558,214.20	0.05%	0	\$0
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.04%	0	\$0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$497,982.08	0.05%	0	\$0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$407,076.34	0.04%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$220,647.81	0.02%	0	\$0
FIDELITY BANK MORTGAGE	5	\$1,160,442.93	0.11%	0	\$0
FIFTH THIRD MORTGAGE COMPANY	48	\$9,734,148.69	0.94%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$218,677.37	0.02%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$356,438.16	0.03%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	12	\$3,790,924.52	0.36%	0	\$0
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$199,685.24	0.02%	0	\$0
FIRST AMERICAN BANK	1	\$416,343.73	0.04%	0	\$0
FIRST AMERICAN BANK A CHARTERED BANK	3	\$339,990.27	0.03%	0	\$0
FIRST AMERICAN BANK AND TRUST COMPA	2	\$666,125.00	0.06%	0	\$0
FIRST BANK A BANKING CORPORATION	1	\$232,000.00	0.02%	0	\$0
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$234,159.55	0.02%	0	\$0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	2	\$383,205.91	0.04%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$119,621.75	0.01%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$177,949.51	0.02%	0	\$0



FIRST CHOICE MORTGAGE SERVICES INC A PENNSYLVANIA CORPORATIO	1	\$211,167.15	0.02%	0	\$0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$333,000.00	0.03%	0	\$0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$824,343.73	0.08%	0	\$0
FIRST COMMUNITY BANK	2	\$498,994.21	0.05%	0	\$0
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$280,757.46	0.03%	0	\$0
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$227,152.47	0.02%	0	\$0
FIRST COMMUNITY MORTGAGE INC	1	\$160,052.27	0.02%	0	\$0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$134,583.65	0.01%	0	\$0
FIRST COUNTY BANK, A CORPORATION	1	\$182,812.33	0.02%	0	\$0
FIRST CREDIT UNION	1	\$208,671.08	0.02%	0	\$0
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$229,600.00	0.02%	0	\$0
FIRST DIRECT LENDING, LLC	1	\$252,601.84	0.02%	0	\$0
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	3	\$722,027.53	0.07%	0	\$0
FIRST FEDERAL BANK	1	\$237,276.00	0.02%	0	\$0
FIRST FINANCIAL BANK NA	1	\$264,500.00	0.03%	0	\$0
FIRST FINANCIAL BANK NA	1	\$250,750.00	0.02%	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$257,400.00	0.02%	0	\$0
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$201,926.71	0.02%	0	\$0
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$318,991.31	0.03%	0	\$0
FIRST GUARANTY MORTGAGE COPORATION DBA GOODMORTGAGE.COM, A C	1	\$405,793.89	0.04%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$363,327.31	0.03%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	6	\$1,959,849.17	0.19%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$414,346.88	0.04%	0	\$0
FIRST HERITAGE MORTGAGE	1	\$294,017.32	0.03%	0	\$0
FIRST HERITAGE MORTGAGE, LLC	2	\$373,364.38	0.04%	0	\$0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$412,424.15	0.04%	0	\$0
FIRST HOME MORTGAGE CORP	5	\$1,098,129.70	0.11%	0	\$0
FIRST HOME MORTGAGE CORPORATION	3	\$779,989.42	0.08%	0	\$0

FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$384,655.58	0.04%	0	\$0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	7	\$2,078,592.41	0.2%	0	\$0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$711,706.34	0.07%	0	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$289,543.60	0.03%	0	\$0
FIRST IPSWICH BANK	1	\$318,969.14	0.03%	0	\$0
FIRST MIDWEST BANK, A STATE BANK	2	\$380,123.45	0.04%	0	\$0
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$109,296.48	0.01%	0	\$0
FIRST MORTGAGE SOLUTION, LLC, A LIMITED LIABILITY CORPORATIO	1	\$299,430.76	0.03%	0	\$0
FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$311,540.93	0.03%	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$358,865.23	0.03%	0	\$0
FIRST NATIONAL BANK	1	\$218,324.60	0.02%	0	\$0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$185,912.12	0.02%	0	\$0
FIRST NBC BANK	1	\$409,354.75	0.04%	0	\$0
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	2	\$308,602.64	0.03%	0	\$0
FIRST PREMIER BANK	4	\$1,159,950.00	0.11%	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$672,118.58	0.06%	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,889,913.72	0.18%	0	\$0
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$391,000.00	0.04%	0	\$0
FIRST SOUTHERN BANK	1	\$208,000.00	0.02%	0	\$0
FIRST STANDARD FINANCIAL CORP	5	\$2,576,226.97	0.25%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$675,762.82	0.07%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO CORPORATION	1	\$416,343.73	0.04%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$597,717.97	0.06%	0	\$0
FIRST WESTERN TRUST BANK	2	\$832,701.69	0.08%	0	\$0
FIRSTBANK	2	\$920,380.72	0.09%	0	\$0
FIRSTCO MORTGAGE CORP	1	\$194,653.50	0.02%	0	\$0
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	\$304,000.00	0.03%	0	\$0
FISHER FINANCIAL GROUP, INC. DBA	1	\$216,458.80	0.02%	0	\$0

	NATIONS CHOICE MORTGAGE, AN					
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$289,085.87	0.03%	0	\$0
	FIVE POINTS BANK	1	\$417,000.00	0.04%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	64	\$17,480,811.61	1.68%	0	\$0
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$210,996.16	0.02%	0	\$0
	FLORIDA PARISHES BANK A STATE BANK	1	\$191,000.00	0.02%	0	\$0
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$698,757.97	0.07%	0	\$0
	FM HOME LOANS, LLC	2	\$637,639.07	0.06%	0	\$0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$875,066.28	0.08%	0	\$0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$1,024,343.73	0.1%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,285,303.15	0.22%	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$270,015.36	0.03%	0	\$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$415,025.45	0.04%	0	\$0
	FRANKLIN LOAN CORPORATION	1	\$359,445.72	0.03%	0	\$0
	FRANKLIN SYNERGY BANK	3	\$728,403.72	0.07%	0	\$0
	FREEDOM MORTGAGE CORPORATION	172	\$46,205,332.88	4.45%	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	11	\$2,685,390.45	0.26%	0	\$0
	FREMONT BANK	26	\$7,135,579.00	0.69%	0	\$0
	FUNDING RESOURCES MORTGAGE CORP	1	\$195,000.00	0.02%	0	\$0
	GARDNER FINANCIAL SEI VICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$415,068.05	0.04%	0	\$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$744,146.92	0.07%	0	\$0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$343,358.78	0.03%	0	\$0
	GATEWAY BANK MORTGAGE INC	1	\$249,623.46	0.02%	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$236,734.90	0.02%	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$607,162.65	0.06%	0	\$0
	GEORGE MASON MORTGAGE	11	\$2,598,212.11	0.25%	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	\$1,725,434.82	0.17%	0	\$0
	GEORGE MASON MORTGAGE, LLC	3	\$862,156.26	0.08%	0	\$0
		1	\$289,643.45	0.03%	0	\$0

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPA					
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$237,126.23	0.02%	0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$226,793.04	0.02%	0	\$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$254,213.58	0.02%	0	\$0
	GL FINANCIAL SERVICES, LLC	1	\$362,400.00	0.03%	0	\$0
	GLACIER BANK, A CORPORATION	1	\$412,172.19	0.04%	0	\$0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$863,923.86	0.08%	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$194,149.39	0.02%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$149,305.04	0.01%	0	\$0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$219,668.65	0.02%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$378,603.22	0.04%	0	\$0
	GOLDWATER BANK, N.A	2	\$447,948.52	0.04%	0	\$0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$179,437.55	0.02%	0	\$0
	GRAND RIVER BANK	3	\$1,034,717.36	0.1%	0	\$0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$416,342.58	0.04%	0	\$0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$258,674.77	0.02%	0	\$0
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$99,596.42	0.01%	0	\$0
	GREAT WESTERN BANK	1	\$99,756.17	0.01%	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$492,972.95	0.05%	0	\$0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$291,024.37	0.03%	0	\$0
	GTL INVESTMENTS, INC	2	\$492,628.10	0.05%	0	\$0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$320,494.82	0.03%	0	\$0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$573,053.18	0.06%	0	\$0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$317,688.55	0.03%	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$718,082.37	0.07%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	52	\$15,857,792.40	1.53%	0	\$0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$164,500.00	0.02%	0	\$0
	GUARDHILL FINANCIAL CORP	2	\$764,739.14	0.07%	0	\$0
	GUILD MORTGAGE COMPANY	2	\$468,295.33	0.05%	0	\$0

	HAMILTON GROUP FUNDING, INC	1	\$117,162.86	0.01%	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$366,840.01	0.04%	0	\$0
	HANSCOM FEDERAL CREDIT UNION	7	\$1,694,250.00	0.16%	0	\$0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	4	\$638,127.52	0.06%	0	\$0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$396,711.43	0.04%	0	\$0
	HEARTLAND HOME MORTGAGE, LLC	1	\$209,683.71	0.02%	0	\$0
	HERITAGE BANK	2	\$801,343.73	0.08%	0	\$0
	HERITAGE COMUNITY BANK, A CORPORATION	1	\$415,685.55	0.04%	0	\$0
	HERITAGE FIRST BANK	1	\$414,361.04	0.04%	0	\$0
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$506,642.46	0.05%	0	\$0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$417,000.00	0.04%	0	\$0
	HIGHLAND LOANSOURCE	2	\$433,700.00	0.04%	0	\$0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$189,314.35	0.02%	0	\$0
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$227,131.78	0.02%	0	\$0
	HOME LOAN INVESTMENT BANK FSB	2	\$554,145.48	0.05%	0	\$0
	HOME MORTGAGE OF AMERICA INC	1	\$174,835.44	0.02%	0	\$0
	HOME SOLUTION LENDERS INC	1	\$177,274.63	0.02%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$388,436.01	0.04%	0	\$0
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	2	\$372,400.00	0.04%	0	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$299,000.00	0.03%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$399,370.49	0.04%	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR	1	\$213,413.61	0.02%	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	\$1,335,847.97	0.13%	0	\$0
	HOMESERVICES LENDING LLC	8	\$1,728,833.90	0.17%	0	\$0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$339,476.51	0.03%	0	\$0
	HOMESERVICES LENDING, LLC	2	\$661,657.06	0.06%	0	\$0
	HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY	1	\$292,738.57	0.03%	0	\$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,218,954.60	0.12%	0	\$0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$297,531.02	0.03%	0	\$0

HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	\$654,421.74	0.06%	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$371,002.29	0.04%	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$188,203.34	0.02%	0	\$0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$416,343.73	0.04%	0	\$0
HOMESERVICES LENDING, LLC DBA RECTOR HAYDEN MORTGAGE A LIMIT	1	\$198,437.21	0.02%	0	\$0
HOMESERVICES LENDING, LLC, A LLC	1	\$255,597.11	0.02%	0	\$0
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$469,336.20	0.05%	0	\$0
HOMESITE MORTGAGE, LLC	2	\$604,828.11	0.06%	0	\$0
HOMESTAR MORTGAGE INC	1	\$414,589.62	0.04%	0	\$0
HOMESTAR MORTGAGE, INC	1	\$365,763.42	0.04%	0	\$0
HOMESTATE MORTGAGE COMPANY, LLC	1	\$228,512.80	0.02%	0	\$0
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$309,728.00	0.03%	0	\$0
HOMETRUST BANK A STATE CHARTERED BANK	2	\$708,882.62	0.07%	0	\$0
HOMETRUST MORTGAGE COMPANY	6	\$1,393,176.20	0.13%	0	\$0
HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0
HOMEWARD RESIDENTIAL INC	1	\$365,000.00	0.04%	0	\$0
HOUSE OF FINANCE, INC	1	\$384,394.09	0.04%	0	\$0
HOWARD BANK	1	\$299,000.00	0.03%	0	\$0
HOWARD BANK, A MARYLAND CORPORATION	2	\$369,248.27	0.04%	0	\$0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$280,000.00	0.03%	0	\$0
HOWARD HANNA MORTGAGE SERVICES	1	\$175,700.00	0.02%	0	\$0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$409,754.12	0.04%	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$1,320,749.42	0.13%	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	5	\$424,663.61	0.04%	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$895,092.81	0.09%	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$279,459.50	0.03%	0	\$0
IAB FINANCIAL BANK	3	\$360,985.69	0.03%	0	\$0
IDAHO FIRST BANK	1	\$328,881.60	0.03%	0	\$0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$529,606.56	0.05%	0	\$0
IDEAL HOME LOANS, LLC	2	\$435,649.05	0.04%	0	\$0
INDEPENDENT BANK	4	\$1,592,880.40	0.15%	0	\$0

	INDEPENDENT BANK A BANKING CORPORATION	1	\$272,175.00	0.03%	0	\$0
	INDIANA MEMBERS CREDIT UNION	1	\$273,169.41	0.03%	0	\$0
	INDIANA MEMBERS CREDIT UNION, A STA	1	\$340,474.97	0.03%	0	\$0
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$210,498.52	0.02%	0	\$0
	INLAND BANK + TRUST A CORPORATION	1	\$257,993.34	0.02%	0	\$0
	INLAND NORTHWEST BANK	3	\$1,014,864.57	0.1%	0	\$0
	INLANTA MORTGAGE, INC	1	\$380,886.00	0.04%	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$203,606.17	0.02%	0	\$0
	INTERBANK	1	\$416,216.25	0.04%	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	1	\$358,889.77	0.03%	0	\$0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$395,047.30	0.04%	0	\$0
	INTERCOASTAL MORTGAGE COMPANY, A CO	1	\$245,221.86	0.02%	0	\$0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$365,759.84	0.04%	0	\$0
	INTERCOASTAL MORTGEGE COMPANY	1	\$297,930.38	0.03%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$876,576.22	0.08%	0	\$0
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$219,661.27	0.02%	0	\$0
	INTERFIRST MORTGAGE COMAPNY	1	\$247,609.70	0.02%	0	\$0
	INTERFIRST MORTGAGE COMPANY	17	\$5,840,913.28	0.56%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$372,770.42	0.04%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$350,247.92	0.03%	0	\$0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$202,700.00	0.02%	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$448,285.11	0.04%	0	\$0
	IQ CREDIT UNION	1	\$244,220.04	0.02%	0	\$0
	IVY MORTGAGE, INC	1	\$283,053.84	0.03%	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	14	\$4,168,403.38	0.4%	0	\$0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$393,496.19	0.04%	0	\$0
	JG WENTWORTH HOME LENDING, LLC	2	\$720,863.72	0.07%	0	\$0
	JMAC LENDING, INC	3	\$887,211.66	0.09%	0	\$0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,298,934.16	0.13%	0	\$0
	JOHNSON MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$184,162.53	0.02%	0	\$0
	JPMORGAN CHASE BANK, N.A	432	\$121,350,123.25	11.68%	0	\$0
		1	\$289,803.48	0.03%	0	\$0

	K & B CAPITAL CORP, A FLORIDA CORPORATION					
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$255,500.00	0.02%	0	\$0
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$365,424.00	0.04%	0	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$177,102.11	0.02%	0	\$0
	KEYSTONE FUNDING, INC	1	\$407,385.49	0.04%	0	\$0
	KLEINBANK A CORPORATION	1	\$261,587.67	0.03%	0	\$0
	KS STATEBANK	1	\$388,807.14	0.04%	0	\$0
	KS STATEBANK, A KANSAS CORPORATION	1	\$213,126.05	0.02%	0	\$0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$398,146.78	0.04%	0	\$0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$379,819.64	0.04%	0	\$0
	LAKE ELMO BANK	1	\$303,000.00	0.03%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	6	\$1,891,850.00	0.18%	0	\$0
	LAND HOME FINANCIAL SERVICES INC	1	\$622,602.05	0.06%	0	\$0
	LEAD BANK, STATE CHARTERED BANK	1	\$124,807.54	0.01%	0	\$0
	LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	\$217,917.14	0.02%	0	\$0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$1,436,342.45	0.14%	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$623,654.05	0.06%	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$417,000.00	0.04%	0	\$0
	LEGACY MORTGAGE LLC	1	\$379,905.00	0.04%	0	\$0
	LEGACYTEXAS BANK	1	\$379,414.93	0.04%	0	\$0
	LEGACYTEXAS BANK, A CORPORATION	1	\$403,364.19	0.04%	0	\$0
	LENDIA, INC	3	\$1,230,565.91	0.12%	0	\$0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$285,559.65	0.03%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$578,484.31	0.06%	0	\$0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$329,491.90	0.03%	0	\$0
	LIFESTONE MORTGAGE CORPORATION	1	\$204,353.82	0.02%	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$284,851.01	0.03%	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$174,718.52	0.02%	0	\$0
	LINCOLN SAVINGS BANK	2	\$451,418.91	0.04%	0	\$0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$249,606.55	0.02%	0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$153,675.13	0.01%	0	\$0



LOANDEPOT.COM, LLC	71	\$23,302,539.57	2.24%	0	\$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$368,808.06	0.04%	0	\$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$1,121,418.73	0.11%	0	\$0
LUCEY MORTGAGE CORPORATION	1	\$342,320.00	0.03%	0	\$0
LUXURY MORTGAGE CORP	2	\$426,866.77	0.04%	0	\$0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$398,146.78	0.04%	0	\$0
M + T BANK A CORPORATION	1	\$366,497.85	0.04%	0	\$0
M I FINANCIAL, LLC	2	\$669,812.20	0.06%	0	\$0
M/I FINANCIAL, LLC	6	\$1,610,771.97	0.16%	0	\$0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$358,366.79	0.03%	0	\$0
MAPS CREDIT UNION	1	\$232,441.56	0.02%	0	\$0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$396,175.52	0.04%	0	\$0
MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$219,653.77	0.02%	0	\$0
MAXREAL CUPERTINO	1	\$374,762.23	0.04%	0	\$0
MAXREAL CUPERTINO, A CORPORATION	1	\$416,343.73	0.04%	0	\$0
MB FINANCIAL BANK	3	\$1,168,510.62	0.11%	0	\$0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	\$468,284.10	0.05%	0	\$0
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$359,420.95	0.03%	0	\$0
MCLEAN MORTGAGE CORPORATION	5	\$1,252,257.07	0.12%	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$276,014.93	0.03%	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$2,515,651.98	0.24%	0	\$0
MCS MORTGAGE BANKRES INC A CORPORATION	1	\$477,278.46	0.05%	0	\$0
MCTYGUE GROUP INC	1	\$411,000.00	0.04%	0	\$0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$200,964.53	0.02%	0	\$0
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$187,204.92	0.02%	0	\$0
MEGA CAPITAL FUNDING, INC	3	\$858,701.36	0.08%	0	\$0
MEGASTAR FINANCIAL CORP	1	\$356,304.83	0.03%	0	\$0
MEMBER 1ST FEDERAL CREDIT UNION	1	\$412,000.00	0.04%	0	\$0
MEMBERS 1ST FEDERAL CREDIT CU	2	\$298,001.83	0.03%	0	\$0
MEMBERS 1ST FEDERAL CREDIT UNION	5	\$1,124,460.99	0.11%	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$560,272.03	0.05%	0	\$0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	5	\$1,258,445.48	0.12%	0	\$0

	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT	1	\$175,958.00	0.02%	0	\$0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$267,000.00	0.03%	0	\$0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$524,173.77	0.05%	0	\$0
	MID-MISSOURI BANK	1	\$207,676.07	0.02%	0	\$0
	MIDWEST BANK, A CORPORATION	2	\$465,234.03	0.04%	0	\$0
	MIDWEST BANK, A CORPORATION	1	\$179,211.28	0.02%	0	\$0
	MIDWEST BANKCENTRE, A CORPORATION	1	\$101,925.57	0.01%	0	\$0
	MIDWEST CAPITAL MORTGAGE, INC	1	\$187,210.00	0.02%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$363,913.71	0.04%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	1	\$416,343.73	0.04%	0	\$0
	MIDWESTONE BANK	1	\$303,521.57	0.03%	0	\$0
	MIDWESTONE BANK A CORPORATION	1	\$138,776.49	0.01%	0	\$0
	MILEND, INC., A GEORGIAN CORPORATION	1	\$259,590.81	0.02%	0	\$0
	MILLENNIUM BANK	3	\$1,022,423.36	0.1%	0	\$0
	MLB RESIDENTIAL LENDING, LLC	1	\$351,934.99	0.03%	0	\$0
	MLD MORTGAGE INC	1	\$322,000.00	0.03%	0	\$0
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$564,292.38	0.05%	0	\$0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$223,647.47	0.02%	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$124,810.07	0.01%	0	\$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$302,558.51	0.03%	0	\$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$216,643.31	0.02%	0	\$0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$205,498.74	0.02%	0	\$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$211,331.75	0.02%	0	\$0
	MORTGAGE ASSURANCE INC	1	\$219,661.27	0.02%	0	\$0
	MORTGAGE BROKERS SERVICES, INC D/B/A/ KIEL MORTGAGE, A CORPO	1	\$365,411.31	0.04%	0	\$0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$487,281.07	0.05%	0	\$0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$438,005.65	0.04%	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$773,341.61	0.07%	0	\$0
	MORTGAGE FINANCIAL, INC	2	\$297,706.62	0.03%	0	\$0
		2	\$600,500.00	0.06%	0	\$0

MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP						
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$189,974.99	0.02%	0	\$0	
MORTGAGE NETWORK, INC	3	\$740,239.66	0.07%	0	\$0	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$99,536.70	0.01%	0	\$0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$283,952.42	0.03%	0	\$0	
MOVEMENT MORTGAGE	1	\$159,843.98	0.02%	0	\$0	
MOVEMENT MORTGAGE, LLC	2	\$499,708.50	0.05%	0	\$0	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,494.84	0.04%	0	\$0	
MSA MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$341,837.25	0.03%	0	\$0	
NASA FEDERAL CREDIT UNION	2	\$822,470.98	0.08%	0	\$0	
NATIONAL BANK MIDDLEBURY	1	\$153,454.33	0.01%	0	\$0	
NATIONAL BANK OF BLACKSBURG	1	\$178,967.90	0.02%	0	\$0	
NATIONAL BANK OF COMMERCE	3	\$898,526.32	0.09%	0	\$0	
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$807,039.73	0.08%	0	\$0	
NATIONAL INSTITUTE OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$199,355.72	0.02%	0	\$0	
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	4	\$991,787.97	0.1%	0	\$0	
NATIONAL MORTGAGE SERVICE, INC	5	\$1,443,407.92	0.14%	0	\$0	
NATIONSTARMORTGAGE	65	\$21,498,470.13	2.07%	0	\$0	
NBH BANK A COLORADO CORPORATION	4	\$1,276,555.05	0.12%	0	\$0	
NBH BANK, A COLORADO CORPORATION	2	\$614,563.35	0.06%	0	\$0	
NBKC BANK A KANSAS STATE BANK	3	\$905,615.51	0.09%	0	\$0	
NBKC BANK, A KANSAS STATE BANK	4	\$1,364,113.59	0.13%	0	\$0	
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	\$478,558.44	0.05%	0	\$0	
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$226,642.75	0.02%	0	\$0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$377,663.60	0.04%	0	\$0	
NETWORK FUNDING, LP	1	\$321,493.24	0.03%	0	\$0	
NETWORK MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$268,484.28	0.03%	0	\$0	
NEW PENN FINANCIAL, LLC	4	\$1,241,500.00	0.12%	0	\$0	
NEWTOWNE MORTGAGE	4	\$612,543.93	0.06%	0	\$0	
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$298,529.44	0.03%	0	\$0	

NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$221,650.62	0.02%	0	\$0
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$196,989.49	0.02%	0	\$0
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$331,477.50	0.03%	0	\$0
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$181,431.12	0.02%	0	\$0
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$279,097.99	0.03%	0	\$0
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$660,797.39	0.06%	0	\$0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$330,102.07	0.03%	0	\$0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$218,324.60	0.02%	0	\$0
NJ LENDERS CORP	15	\$5,388,459.31	0.52%	0	\$0
NJ LENDERS CORPORATION	2	\$882,449.17	0.08%	0	\$0
NMSI, INC	1	\$166,209.25	0.02%	0	\$0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$864,526.71	0.08%	0	\$0
NOIC, INC., A CORPORATION	1	\$312,511.80	0.03%	0	\$0
NORTH ALABAMA MORTGAGE, INC	1	\$210,000.00	0.02%	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	11	\$3,646,566.42	0.35%	0	\$0
NORTH ISLAND CREDIT UNION	1	\$269,130.21	0.03%	0	\$0
NORTHEAST BANK, A MAINE CHARTERED BANK	2	\$595,991.28	0.06%	0	\$0
NORTHERN BANK AND TRUST COMPANY	1	\$356,425.78	0.03%	0	\$0
NORTHFIELD SAVINGS BANK	1	\$133,653.90	0.01%	0	\$0
NORTHSTAR BANK OF TEXAS	2	\$829,484.30	0.08%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$217,465.38	0.02%	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$206,674.23	0.02%	0	\$0
NOVA FINANCIAL AND INVESTMENT CORP	1	\$394,391.83	0.04%	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$155,600.00	0.01%	0	\$0
NP, INC. DBA US MORTGAGE OF FLORIDA, AN ARIZONA CORPORATION	1	\$414,363.42	0.04%	0	\$0
NTFN INC. A CORPORATION	1	\$398,739.13	0.04%	0	\$0
NUDGE FUNDING, LLC	2	\$653,768.82	0.06%	0	\$0
NVR MORTGAGE FINANCE INC	2	\$529,734.53	0.05%	0	\$0
NVR MORTGAGE FINANCE, INC	11	\$3,085,451.93	0.3%	0	\$0
	1	\$413,306.51	0.04%	0	\$0

NVR MORTGAGE FINANCE, INC A CORPORATION						
OAK MORTGAGE COMPANY, LLC	1	\$390,384.65	0.04%	0	\$0	
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$543,445.22	0.05%	0	\$0	
OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$391,367.11	0.04%	0	\$0	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$270,842.06	0.03%	0	\$0	
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$411,615.27	0.04%	0	\$0	
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$298,800.00	0.03%	0	\$0	
ON Q FINANCIAL INC	1	\$299,054.36	0.03%	0	\$0	
ON Q FINANCIAL, INC	1	\$222,561.50	0.02%	0	\$0	
ON Y GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$595,158.84	0.06%	0	\$0	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$615,321.00	0.06%	0	\$0	
ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$355,899.02	0.03%	0	\$0	
ONY GIO, INC. DBA LOANLOCK	1	\$348,872.49	0.03%	0	\$0	
ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	\$457,584.43	0.04%	0	\$0	
ONY GLO, INC. DBA CAPITALEND HOME L	1	\$623,072.49	0.06%	0	\$0	
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$234,257.96	0.02%	0	\$0	
OPES ADVISORS INC	2	\$597,592.03	0.06%	0	\$0	
OPES ADVISORS, INC	2	\$808,752.86	0.08%	0	\$0	
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$1,043,809.58	0.1%	0	\$0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,634,980.05	0.16%	0	\$0	
PACIFIC UNION FINANCIAL, LLC	1	\$411,825.99	0.04%	0	\$0	
PARAMOUNT RESEDENTIAL MORTGAGE GROUP INC., A CALIFORNIA COR	1	\$187,906.00	0.02%	0	\$0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$416,371.94	0.04%	0	\$0	
PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATI	1	\$400,137.15	0.04%	0	\$0	
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$416,343.73	0.04%	0	\$0	
PEOPLES BANK	1	\$165,982.60	0.02%	0	\$0	
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$350,435.43	0.03%	0	\$0	
PEOPLES NATIONAL BANK, A NATIONAL	1	\$262,188.92	0.03%	0	\$0	

	BANK					
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE	1	\$259,198.17	0.02%	0	\$0
	PERL MORTGAGE INC	3	\$631,429.76	0.06%	0	\$0
	PERL MORTGAGE, INC	1	\$164,479.90	0.02%	0	\$0
	PHH HOME LOANS, LLC	1	\$198,886.50	0.02%	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$812,402.92	0.08%	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,233,294.52	0.12%	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$365,689.00	0.04%	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$560,244.86	0.05%	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$244,167.01	0.02%	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$253,236.49	0.02%	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$354,441.31	0.03%	0	\$0
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$219,653.77	0.02%	0	\$0
	PINNACLE BANK	6	\$1,787,619.70	0.17%	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$1,087,286.14	0.1%	0	\$0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$76,192.11	0.01%	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$774,621.12	0.07%	0	\$0
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	2	\$564,644.73	0.05%	0	\$0
	PLAINS COMMERCE BANK	2	\$636,796.25	0.06%	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	10	\$2,436,275.57	0.23%	0	\$0
	PLAZA PARK BANK	1	\$148,760.34	0.01%	0	\$0
	PLAZA PARK BANK, A MINNESOTA CORPORATION	1	\$206,248.72	0.02%	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$4,649,042.41	0.45%	0	\$0
	POINT MORTGAGE CORPORATION	1	\$578,000.06	0.06%	0	\$0
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$491,275.18	0.05%	0	\$0
	POTOMAC MORTGAGE GROUP INC	1	\$263,593.52	0.03%	0	\$0
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	4	\$814,036.91	0.08%	0	\$0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$232,000.00	0.02%	0	\$0

	PREMIER LENDING, INC., A CORPORATION	1	\$452,269.34	0.04%	0	\$0
	PREMIUM MORTGAGE CORP	2	\$243,096.12	0.02%	0	\$0
	PREMIUM MORTGAGE CORPORATION	2	\$434,744.57	0.04%	0	\$0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$567,706.94	0.05%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$574,095.07	0.06%	0	\$0
	PRIME LENDING	7	\$1,393,104.97	0.13%	0	\$0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$487,741.15	0.05%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$7,277,530.23	0.7%	0	\$0
	PRIMERO HOME LOANS, LLC	3	\$1,240,810.13	0.12%	0	\$0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	2	\$717,868.45	0.07%	0	\$0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$403,992.50	0.04%	0	\$0
	PRINCETON FINANCIAL, LLC	3	\$1,016,536.80	0.1%	0	\$0
	PRINCIPAL MORTGAGE LLC	1	\$299,527.87	0.03%	0	\$0
	PRINCIPAL MORTGAGE, LLC	1	\$193,081.36	0.02%	0	\$0
	PRIORITY MORTGAGE CORP., A CORPORATION	4	\$977,873.51	0.09%	0	\$0
	PRIVATE BANK OF BUCKHEAD	1	\$249,864.13	0.02%	0	\$0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$187,111.46	0.02%	0	\$0
	PROGRESS BANK + TRUST	1	\$341,861.14	0.03%	0	\$0
	PROGRESS BANK AND TRUST	1	\$182,710.00	0.02%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,970,802.79	0.19%	0	\$0
	PROVIDENT STATE BANK ,INC	1	\$284,551.47	0.03%	0	\$0
	PULASKI BANK NA	1	\$144,772.38	0.01%	0	\$0
	PULASKI BANK, N.A	3	\$981,097.63	0.09%	0	\$0
	PULTE MORTGAGE LLC	1	\$415,627.26	0.04%	0	\$0
	PURE MORTGAGE, AN S CORPORAITON	1	\$142,758.36	0.01%	0	\$0
	PURE MORTGAGE, AN S CORPORATION	1	\$355,599.94	0.03%	0	\$0
	QUICKEN LOANS INC	121	\$31,791,972.41	3.06%	0	\$0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$271,332.09	0.03%	0	\$0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$415,685.55	0.04%	0	\$0
	REGENCY MORTGAGE CORP	1	\$372,912.20	0.04%	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$187,570.66	0.02%	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	27	\$8,002,470.17	0.77%	0	\$0
	RELIABANK DAKOTA A CORPORATION	1	\$274,365.00	0.03%	0	\$0
	RELIABANK DEKOTA, A CORPORATION	1	\$252,000.00	0.02%	0	\$0
		1	\$263,495.50	0.03%	0	\$0

	RELIANCE BANK, AN ALABAMA CORPORATION					
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$178,834.49	0.02%	0	\$0
	REPUBLIC BANK AND TRUST	1	\$330,000.00	0.03%	0	\$0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	4	\$1,433,096.34	0.14%	0	\$0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$244,511.00	0.02%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	10	\$3,155,941.02	0.3%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$798,599.85	0.08%	0	\$0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$451,247.43	0.04%	0	\$0
	RESMAC, INC	1	\$398,608.44	0.04%	0	\$0
	RESOURCE FINANCIAL SERVICES INC	1	\$396,901.31	0.04%	0	\$0
	RIVER BANK & TRUST	1	\$194,693.11	0.02%	0	\$0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$311,871.80	0.03%	0	\$0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	\$298,573.82	0.03%	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	3	\$923,383.51	0.09%	0	\$0
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$236,177.71	0.02%	0	\$0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$373,424.16	0.04%	0	\$0
	RMR FINANCIAL, LLC	1	\$574,262.19	0.06%	0	\$0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$58,500.00	0.01%	0	\$0
	ROCKWOOD BANK	1	\$344,457.05	0.03%	0	\$0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$301,853.20	0.03%	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$274,749.00	0.03%	0	\$0
	RPM MORTGAGE INC	1	\$253,216.66	0.02%	0	\$0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$319,496.39	0.03%	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,107,424.66	0.2%	0	\$0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$83,916.97	0.01%	0	\$0
	SAGAMORE HOME MORTGAGE LLC	1	\$206,417.45	0.02%	0	\$0
	SAGE BANK	1	\$245,000.00	0.02%	0	\$0
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$143,773.38	0.01%	0	\$0
	SANDY SPRING BANK	2	\$797,642.72	0.08%	0	\$0



SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$416,357.96	0.04%	0	\$0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$138,341.83	0.01%	0	\$0
SEACOST MORTGAGE CORPORATION	1	\$415,252.29	0.04%	0	\$0
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$225,000.00	0.02%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$339,464.92	0.03%	0	\$0
SERVISFIRST BANK A CORPORATION	1	\$416,343.73	0.04%	0	\$0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA	1	\$416,343.73	0.04%	0	\$0
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$330,079.71	0.03%	0	\$0
SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$241,477.63	0.02%	0	\$0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$408,955.38	0.04%	0	\$0
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITE	1	\$480,810.75	0.05%	0	\$0
SIMMONS BANK	1	\$416,343.73	0.04%	0	\$0
SIMPLY HOME LENDING INCORPORATED	1	\$292,500.00	0.03%	0	\$0
SIRVA MORTGAGE, INC	2	\$596,282.73	0.06%	0	\$0
SKAGIT BANK, STATE CHARTERED BANK	1	\$393,393.37	0.04%	0	\$0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA LI	1	\$416,343.73	0.04%	0	\$0
SOUND CREDIT UNION	2	\$589,385.25	0.06%	0	\$0
SOUTHERN CAPITAL MORTGAGE GROUP	1	\$403,000.00	0.04%	0	\$0
SOUTHERN FIRST BANK	1	\$180,000.00	0.02%	0	\$0
SOUTHERN TRUST MORTGAGE LLC	1	\$256,000.00	0.02%	0	\$0
SOUTHFIRST BANK	1	\$139,385.06	0.01%	0	\$0
SOUTHPOINT FINANCIAL SERVICES	1	\$123,284.03	0.01%	0	\$0
SOVEREIGN LENDING GROUP, INC. A CORPORATION	1	\$365,623.68	0.04%	0	\$0
SSBT MORTGAGE GROUP LLC	2	\$688,088.92	0.07%	0	\$0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$359,433.44	0.03%	0	\$0
STARION BANK	1	\$416,000.00	0.04%	0	\$0
STARION BANK A CORPORATION	2	\$509,000.00	0.05%	0	\$0
STATE BANK AND TRUST COMPANY	1	\$287,166.88	0.03%	0	\$0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$526,112.94	0.05%	0	\$0
STATE FARM BANK, F.S.B	4	\$907,513.85	0.09%	0	\$0
STERLING NATIONAL BANK	1	\$263,661.44	0.03%	0	\$0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$875,427.96	0.08%	0	\$0

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$725,197.68	0.07%	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$623,357.00	0.06%	0	\$0
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$1,048,800.00	0.1%	0	\$0
	STONEGATE BANK	1	\$284,200.00	0.03%	0	\$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$740,649.64	0.07%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$228,776.57	0.02%	0	\$0
	SUMMIT FUNDING INC	1	\$176,250.13	0.02%	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$261,174.13	0.03%	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$287,111.80	0.03%	0	\$0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$191,600.00	0.02%	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$838,448.11	0.08%	0	\$0
	SUMMIT MORTGAGE, INC	1	\$127,326.98	0.01%	0	\$0
	SUNMARK FEDERAL CREDIT UNION	1	\$164,350.00	0.02%	0	\$0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$587,622.76	0.06%	0	\$0
	SUNSET BANK AND SAVINGS	1	\$201,611.32	0.02%	0	\$0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$142,393.45	0.01%	0	\$0
	SUNTRUST MORTGAGE, INC	106	\$25,474,718.73	2.45%	1	\$303,911
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$284,000.00	0.03%	0	\$0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$363,849.47	0.04%	0	\$0
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$250,405.30	0.02%	0	\$0
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$148,000.00	0.01%	0	\$0
	T.J. FINANCIAL, INC	1	\$305,518.42	0.03%	0	\$0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$239,772.26	0.02%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$416,343.73	0.04%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$239,243.48	0.02%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$363,631.46	0.04%	0	\$0
	TBI MORTGAGE COMPANY	3	\$1,644,590.13	0.16%	0	\$0
	TBI MORTGAGE COMPANY , A CORPORATION	1	\$274,576.59	0.03%	0	\$0
	TBI MORTGAGE COMPANY A CORPORATION	3	\$986,651.10	0.09%	0	\$0

	TBI MORTGAGE COMPANY, A CORPORATION	3	\$749,506.96	0.07%	0	\$0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$198,735.45	0.02%	0	\$0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$859,539.37	0.08%	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO, LLC., A LIMITED LIABILITY CO	1	\$199,587.05	0.02%	0	\$0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$194,398.62	0.02%	0	\$0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$249,700.00	0.02%	0	\$0
	THE ARLINGTON BANK	1	\$225,000.00	0.02%	0	\$0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$353,772.97	0.03%	0	\$0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	\$428,852.03	0.04%	0	\$0
	THE FARMERS BANK	3	\$879,057.11	0.08%	0	\$0
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$216,361.64	0.02%	0	\$0
	THE MORTGAGE COMPANY., A COLORADO CORPORATION	1	\$179,166.06	0.02%	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$249,820.26	0.02%	0	\$0
	THE PRIVATE BANK AND TRUST CO	2	\$425,347.65	0.04%	0	\$0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$415,685.55	0.04%	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$221,878.63	0.02%	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$395,058.11	0.04%	0	\$0
	THE TURNKEY FOUNDATION, INC	1	\$411,850.82	0.04%	0	\$0
	THOMPSON KANE AND COMPANY LLC	1	\$351,872.36	0.03%	0	\$0
	TIDEWATER HOME FUNDING, LLC	2	\$445,655.48	0.04%	0	\$0
	TIDEWATER MORTGAGE SERVICES	2	\$295,376.80	0.03%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$307,789.85	0.03%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,025.45	0.04%	0	\$0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$292,086.59	0.03%	0	\$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$810,380.97	0.08%	0	\$0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$316,598.39	0.03%	0	\$0
	TOWNE MORTGAGE	1	\$201,889.10	0.02%	0	\$0
	TOWNEBANK	3	\$1,082,067.74	0.1%	0	\$0
	TOWNEBANK MORTGAGE	19	\$3,738,766.29	0.36%	0	\$0

	TOWNEBANK MORTGAGE A CORP	1	\$361,430.29	0.03%	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$635,971.51	0.06%	0	\$0
	TOWNEBANK MORTGAGE CORPORATION	1	\$76,229.71	0.01%	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$755,678.00	0.07%	0	\$0
	TOWNEBANKMORTGAGE	1	\$385,521.50	0.04%	0	\$0
	TRADITION MORTGAGE LLC A MISSOURI LIMITED LIABILITY CORPORAT	1	\$391,646.06	0.04%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	8	\$2,297,229.43	0.22%	0	\$0
	TRINITY OAKS MORTGAGE LLC	1	\$337,947.37	0.03%	0	\$0
	TRIUMPH MORTGAGE A BANKING CORPORATION	6	\$1,928,014.55	0.19%	0	\$0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$191,968.11	0.02%	0	\$0
	TRULIANT FEDERAL CREDIT UNION	1	\$134,792.14	0.01%	0	\$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	12	\$1,879,949.03	0.18%	0	\$0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$197,194.17	0.02%	0	\$0
	U.S. BANK N.A	7	\$2,192,705.76	0.21%	0	\$0
	UMB BANK	1	\$415,685.55	0.04%	0	\$0
	UMB BANK, NATIONAL ASSOCIATION	1	\$159,495.66	0.02%	0	\$0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$536,290.70	0.05%	0	\$0
	UNION BANK & TRUST CO., A CORPORATION	1	\$161,300.00	0.02%	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$383,907.99	0.04%	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$319,416.52	0.03%	0	\$0
	UNION MORTGAGE GROUP	1	\$266,414.40	0.03%	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$344,524.69	0.03%	0	\$0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$230,271.86	0.02%	0	\$0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$414,346.88	0.04%	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$313,010.22	0.03%	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$534,382.88	0.05%	0	\$0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$535,800.00	0.05%	0	\$0
	UNITED HOME LOANS, INC	1	\$394,391.83	0.04%	0	\$0
	UNITED MUTUAL FUNDING CORP	1	\$413,048.93	0.04%	0	\$0

	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$272,579.67	0.03%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$309,022.83	0.03%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$259,162.40	0.02%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$925,986.62	0.09%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATIO	1	\$363,233.75	0.03%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$567,005.78	0.05%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$218,680.18	0.02%	0	\$0
	UNIVERSAL LENDING CORPORATION	3	\$1,010,654.82	0.1%	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$237,418.97	0.02%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	5	\$1,626,263.44	0.16%	0	\$0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION	1	\$251,612.00	0.02%	0	\$0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$224,216.39	0.02%	0	\$0
	US WICE FINANCIAL, LLC	1	\$414,152.78	0.04%	0	\$0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	\$969,273.86	0.09%	0	\$0
	USA DIRECT FUNDING	1	\$223,229.43	0.02%	0	\$0
	USA DIRECT FUNDING (OR)	1	\$415,022.02	0.04%	0	\$0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$243,247.49	0.02%	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$399,370.49	0.04%	0	\$0
	VBS MORTGAGE LLC	1	\$204,526.93	0.02%	0	\$0
	VBS MORTGAGE,LLC	2	\$518,571.01	0.05%	0	\$0
	VERIDIAN CREDIT UNION	1	\$90,555.35	0.01%	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$225,623.08	0.02%	0	\$0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$189,250.00	0.02%	0	\$0
	VICTORIAN FINANCE LLC	3	\$537,897.83	0.05%	0	\$0
	VICTORIAN FINANCE, LLC	1	\$99,048.86	0.01%	0	\$0
	VILLAGE BANK MORTGAGE CORP	2	\$356,213.05	0.03%	0	\$0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$304,433.07	0.03%	0	\$0
	VIRGINIA CREDIT UNION	6	\$950,491.92	0.09%	0	\$0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$224,285.81	0.02%	0	\$0
	VISIONBANK, A CORPORATION	1	\$289,543.60	0.03%	0	\$0
		1	\$189,164.80	0.02%	0	\$0

VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE						
WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	2	\$705,740.21	0.07%	0	\$0	
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$299,361.45	0.03%	0	\$0	
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$829,098.60	0.08%	0	\$0	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$296,888.96	0.03%	0	\$0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$908,772.18	0.09%	0	\$0	
WELCOME HOME FINANCE LP A LIMITED PARTNERSHIP	1	\$189,700.98	0.02%	0	\$0	
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$91,858.35	0.01%	0	\$0	
WELLS FARGO BANK NA	2	\$240,818.35	0.02%	0	\$0	
WELLS FARGO BANK, N.A	187	\$60,176,874.36	5.79%	0	\$0	
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$174,675.59	0.02%	0	\$0	
WHINTNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$249,850.00	0.02%	0	\$0	
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$360,000.00	0.03%	0	\$0	
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	\$777,262.96	0.07%	0	\$0	
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$379,388.78	0.04%	0	\$0	
WHOLESALE CAPITAL CORPORATION	1	\$390,406.62	0.04%	0	\$0	
WILLAMETTE VALLEY BANK	1	\$307,640.08	0.03%	0	\$0	
WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LI	1	\$249,211.97	0.02%	0	\$0	
WILLIAM RAVEIS MORTGAGE LLC	2	\$584,258.22	0.06%	0	\$0	
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$506,931.78	0.05%	0	\$0	
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$299,178.41	0.03%	0	\$0	
WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$415,713.98	0.04%	0	\$0	
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$176,000.00	0.02%	0	\$0	
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$368,000.00	0.04%	0	\$0	
WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	2	\$841,100.00	0.08%	0	\$0	
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	4	\$568,270.97	0.05%	0	\$0	
	8	\$2,170,887.87	0.21%	0	\$0	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
	WISCONSIN MORTGAGE CORPORATION	3	\$554,904.57	0.05%	0	\$0
	WR STARKEY MORTGAGE, LLP	3	\$995,300.40	0.1%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	\$720,394.52	0.07%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	\$350,000.00	0.03%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$216,584.97	0.02%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	6	\$1,913,038.84	0.18%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$304,519.99	0.03%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	\$2,967,658.92	0.29%	0	\$0
	WYNDHAM CAPITAL MORTGAGE., A CORPORATION	1	\$407,132.21	0.04%	0	\$0
	Unavailable	1	\$415,684.81	-0.06%	0	\$0
<b>Total</b>		<b>3,695</b>	<b>\$1,038,943,339.64</b>	<b>100%</b>	<b>3</b>	<b>\$808,879</b>
31418CG73	1ST CONSTITUTION BANK	1	\$381,535.24	0.09%	0	\$0
	1ST SOURCE BANK	2	\$201,095.98	0.05%	0	\$0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	3	\$1,029,609.11	0.24%	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$415,125.78	0.1%	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$893,553.31	0.21%	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$209,000.00	0.05%	0	\$0
	ACOPIA,LLC,A CORPORATION	1	\$358,742.21	0.09%	0	\$0
	ADVANTAGE LENDING, LLC	1	\$250,878.59	0.06%	0	\$0
	AEM LOAN CORPORATION	2	\$764,283.09	0.18%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$210,051.65	0.05%	0	\$0
	ALLEGACY FEDERAL CREDIT UNION	2	\$421,773.96	0.1%	0	\$0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$133,409.62	0.03%	0	\$0
	ALLIANCE BANK	3	\$714,907.00	0.17%	0	\$0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$174,000.00	0.04%	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$300,000.00	0.07%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$216,043.94	0.05%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$210,709.00	0.05%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$424,100.00	0.1%	0	\$0

	AMERICASH CORPORATION	1	\$287,000.00	0.07%	0	\$0
	AMERIS BANK A CORPORATION	1	\$116,069.19	0.03%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$595,943.10	0.14%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,426,379.89	0.34%	0	\$0
	AMERISERV FINANCIAL BANK	1	\$145,900.00	0.03%	0	\$0
	APEX HOME LOANS, INC	3	\$751,237.52	0.18%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$365,854.00	0.09%	0	\$0
	ARMSTRONG BANK	1	\$180,771.68	0.04%	0	\$0
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	\$130,881.60	0.03%	0	\$0
	ATLANTIC COAST MORTGAGE LLC	1	\$182,193.74	0.04%	0	\$0
	AURORA FINANCIAL LLC	1	\$265,536.67	0.06%	0	\$0
	AURORA FINANCIAL, LLC	1	\$302,673.98	0.07%	0	\$0
	AVEX FUNDING CORP DBA MORTGAGE A CA	1	\$325,992.38	0.08%	0	\$0
	AVEX FUNDING CORPORATION	8	\$2,679,512.02	0.64%	0	\$0
	AVEX FUNDING CORPORATION DBA BETTER	2	\$791,863.12	0.19%	0	\$0
	BANK OF AMERICA, N.A	19	\$4,044,010.23	0.96%	0	\$0
	BANK OF ANN ARBOR	2	\$640,889.18	0.15%	0	\$0
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$246,099.95	0.06%	0	\$0
	BANK OF NORTH CAROLINA	1	\$215,352.84	0.05%	0	\$0
	BANK OF THE OZARKS	1	\$235,000.00	0.06%	0	\$0
	BANK RHODE ISLAND, A RHODE ISLAND STATE BANK	2	\$669,660.55	0.16%	0	\$0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIAR OF A ST	1	\$244,800.00	0.06%	0	\$0
	BANKERS TRUST COMPANY	1	\$415,125.78	0.1%	0	\$0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	\$654,058.30	0.16%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$311,620.98	0.07%	0	\$0
	BANKWEST INC	1	\$174,823.24	0.04%	0	\$0
	BAY-VALLEY MORTGAGE GROUP	1	\$320,500.00	0.08%	0	\$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$194,020.99	0.05%	0	\$0
	BEEHIVE FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	3	\$825,773.82	0.2%	0	\$0
	BM REAL ESTATE SERVICES, INC	1	\$328,546.08	0.08%	0	\$0
	BNC NATIONAL BANK	3	\$917,351.19	0.22%	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$792,000.00	0.19%	0	\$0
		1	\$211,047.15	0.05%	0	\$0



	BNC NATIONAL BANK, A NATION BANK					
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$182,548.64	0.04%	0	\$0
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$407,161.73	0.1%	0	\$0
	BUSEY BANK	5	\$1,695,913.87	0.4%	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$328,838.41	0.08%	0	\$0
	C AND R MORTGAGE CORPORATION A CORPORATION	1	\$250,000.00	0.06%	0	\$0
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$344,000.00	0.08%	0	\$0
	CALIBER HOME LOANS, INC	6	\$1,212,871.22	0.29%	0	\$0
	CAPITAL BANK N A A NATIONAL BANK	1	\$240,000.00	0.06%	0	\$0
	CAPITAL BANK NA	1	\$320,929.79	0.08%	0	\$0
	CAPITAL ONE, N.A	50	\$10,752,743.35	2.56%	0	\$0
	CAROLINA BANK	1	\$124,250.15	0.03%	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$186,267.40	0.04%	0	\$0
	CDC FEDERAL CREDIT UNION	1	\$292,679.46	0.07%	0	\$0
	CENTRAL BANK	1	\$276,762.89	0.07%	0	\$0
	CF BANK	1	\$296,673.89	0.07%	0	\$0
	CHICAGO FINANCIAL SERVICES INC	1	\$410,681.12	0.1%	0	\$0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	\$265,550.00	0.06%	0	\$0
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$135,000.00	0.03%	0	\$0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$346,451.39	0.08%	0	\$0
	CITIBANK, N.A	157	\$39,166,990.30	9.31%	0	\$0
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$405,000.00	0.1%	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$430,774.47	0.1%	0	\$0
	CITY WIDE FUNDING CORPORATION	1	\$125,649.53	0.03%	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$368,000.00	0.09%	0	\$0
	CLARA LENDING CO	1	\$107,883.79	0.03%	0	\$0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$310,000.00	0.07%	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	1	\$415,161.31	0.1%	0	\$0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$139,377.00	0.03%	0	\$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$527,466.00	0.13%	0	\$0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$472,836.46	0.11%	0	\$0

COMMERCE STATE BANK, A CORPORATION	1	\$219,040.38	0.05%	0	\$0
COMMONFUND MORTGAGE CORPORATION	1	\$289,589.03	0.07%	0	\$0
COMMONWEALTH MORTGAGE LLC	3	\$676,110.00	0.16%	0	\$0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$158,000.00	0.04%	0	\$0
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$460,628.72	0.11%	0	\$0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$223,787.97	0.05%	0	\$0
COMMUNITY NATIONAL BANK & TRUST OF	1	\$181,000.00	0.04%	0	\$0
COMMUNITY STATE BANK	1	\$230,000.00	0.05%	0	\$0
COMPASS BANK	13	\$2,681,256.16	0.64%	0	\$0
CONTOUR MORTGAGE CORPORATION	1	\$346,881.25	0.08%	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP	1	\$274,759.50	0.07%	0	\$0
CORRESPONDENT(GLACIER BANK)	1	\$411,125.78	0.1%	0	\$0
CORRESPONDENT(OPES ADVISORS, INC.)	1	\$206,088.00	0.05%	0	\$0
COUNTYBANK	1	\$411,364.43	0.1%	0	\$0
CROWN MORTGAGE COMPANY	4	\$525,454.93	0.12%	0	\$0
DAMASCUS COMMUNITY BANK	1	\$363,359.49	0.09%	0	\$0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$178,600.00	0.04%	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$417,000.00	0.1%	0	\$0
DITECH FINANCIAL LLC	37	\$7,206,802.20	1.71%	0	\$0
EAGLEBANK	1	\$415,125.78	0.1%	0	\$0
ENDEAVOR CAPITAL, LLC - COR	1	\$99,633.73	0.02%	0	\$0
ETHOS LENDING LLC - COR	1	\$351,000.00	0.08%	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.06%	0	\$0
ETHOS LENDING, LLC	1	\$159,287.99	0.04%	0	\$0
EUSTIS MORTGAGE CORPORATION	1	\$177,391.02	0.04%	0	\$0
EVERETT FINANCIAL	1	\$392,727.35	0.09%	0	\$0
EVERETT FINANCIAL INC	3	\$775,789.31	0.18%	0	\$0
EVERETT FINANCIAL, INC	1	\$236,819.87	0.06%	0	\$0
EVESHAM MORTGAGE LLC	1	\$96,564.03	0.02%	0	\$0
F AND M BANK	1	\$238,921.31	0.06%	0	\$0
F&M BANK A BANKING CORPORATION	1	\$245,000.00	0.06%	0	\$0
F.T. FINANCIAL, INC	1	\$416,200.00	0.1%	0	\$0
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$298,664.99	0.07%	0	\$0
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$230,782.39	0.05%	0	\$0
FIDELITY BANK A SAVINGS BANK	1	\$365,000.00	0.09%	0	\$0

	FIFTH THIRD MORTGAGE COMPANY	24	\$4,824,181.66	1.15%	0	\$0
	FIRST BANK	1	\$264,448.49	0.06%	0	\$0
	FIRST BANK A NC CORPORATION	1	\$376,334.60	0.09%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$222,000.00	0.05%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$155,878.46	0.04%	0	\$0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	\$359,500.00	0.09%	0	\$0
	FIRST COMMUNITY BANK	2	\$549,162.77	0.13%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,064,052.71	0.25%	0	\$0
	FIRST GURANTY MORTGAGE CORPORATION	1	\$318,561.74	0.08%	0	\$0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$312,000.00	0.07%	0	\$0
	FIRST NBC BANK	1	\$415,125.78	0.1%	0	\$0
	FIRST PREMIER BANK	2	\$323,000.00	0.08%	0	\$0
	FIRST RATE FINANCIAL LLC	1	\$138,250.00	0.03%	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$110,992.06	0.03%	0	\$0
	FIRST SECURITY BANK	1	\$312,118.78	0.07%	0	\$0
	FIRST STANDARD FINANCIAL CORP	1	\$292,371.34	0.07%	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$410,000.00	0.1%	0	\$0
	FIRST WESTERN TRUST BANK	2	\$488,582.88	0.12%	0	\$0
	FIRSTBANK	1	\$552,431.84	0.13%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$497,931.66	0.12%	0	\$0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$490,100.00	0.12%	0	\$0
	FORTUNE BANK	1	\$209,084.00	0.05%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$723,000.00	0.17%	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,108.92	0.02%	0	\$0
	FREEDOM MORTGAGE CORPORATION	9	\$2,687,522.88	0.64%	0	\$0
	FREMONT BANK	28	\$6,975,852.73	1.66%	0	\$0
	GENEQUITY MORTGAGE, INC	1	\$415,181.08	0.1%	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$214,849.22	0.05%	0	\$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$362,380.19	0.09%	0	\$0
	GEORGIA BANKING COMPANY	1	\$342,499.49	0.08%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$212,093.11	0.05%	0	\$0
		1	\$164,654.75	0.04%	0	\$0

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION					
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$143,000.00	0.03%	0	\$0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0
	GRAND VALLEY BANK	1	\$175,132.73	0.04%	0	\$0
	GUARANTEED RATE, INC	1	\$119,476.57	0.03%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,524,935.60	1.08%	0	\$0
	GUARDHILL FINANCIAL CORP	1	\$316,570.73	0.08%	0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$190,322.84	0.05%	0	\$0
	HANSCOM FEDERAL CREDIT UNION	10	\$2,294,000.00	0.55%	0	\$0
	HANTZ BANK A MICHIGAN CORPORATION	2	\$567,986.48	0.13%	0	\$0
	HEARTLAND HOME MORTGAGE LLC	1	\$226,836.06	0.05%	0	\$0
	HEARTLAND HOME MORTGAGE, LLC	3	\$707,529.53	0.17%	0	\$0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$193,000.00	0.05%	0	\$0
	HOMELAND MORTGAGE COMPANY	1	\$415,144.34	0.1%	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$214,052.75	0.05%	0	\$0
	HOMESTEAD FUNDING CORP	6	\$1,655,803.11	0.39%	0	\$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	8	\$2,229,889.50	0.53%	0	\$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	3	\$876,731.00	0.21%	0	\$0
	HOMESTREET BANK	9	\$1,732,913.20	0.41%	0	\$0
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$400,000.00	0.1%	0	\$0
	HOMETRUST MORTGAGE CORP	1	\$341,487.59	0.08%	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$269,000.00	0.06%	0	\$0
	HOWARD BANK	2	\$466,486.47	0.11%	0	\$0
	HSBC BANK USA, N.A	1	\$159,194.38	0.04%	0	\$0
	IAB FINANCIAL BANK	1	\$240,381.95	0.06%	0	\$0
	IDEAL HOME LOANS, LLC	1	\$354,530.00	0.08%	0	\$0
	INLAND NORTHWEST BANK	2	\$251,000.00	0.06%	0	\$0
	IQ CREDIT UNION	3	\$788,372.30	0.19%	0	\$0
	IVY MORTGAGE	1	\$358,429.71	0.09%	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$360,389.09	0.09%	0	\$0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$217,035.69	0.05%	0	\$0
	JG WENTWORTH HOME LENDING LLC	1	\$454,000.00	0.11%	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$244,905.29	0.06%	0	\$0
	JPMORGAN CHASE BANK, N.A	12	\$1,900,344.52	0.45%	0	\$0
		1	\$323,018.69	0.08%	0	\$0

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC					
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$248,876.37	0.06%	0	\$0
	KS STATEBANK, A KANSAS CORPORATION	1	\$283,731.74	0.07%	0	\$0
	KWIK MORTGAGE CORPORATION	1	\$222,993.22	0.05%	0	\$0
	LEGACY BANK	1	\$124,000.00	0.03%	0	\$0
	LEGACY NATIONAL BANK	1	\$292,646.65	0.07%	0	\$0
	LOANDEPOT.COM, LLC	75	\$20,850,392.40	4.96%	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$144,586.98	0.03%	0	\$0
	LOANWISE FINANCIAL LLC , A LIMITED LIABILITY CORPORATION	1	\$204,096.81	0.05%	0	\$0
	LRS FINANCIAL NETWORK, INC	1	\$266,745.68	0.06%	0	\$0
	M&T BANK	1	\$139,389.33	0.03%	0	\$0
	MAS ASSOCIATES, LLC	1	\$397,000.00	0.09%	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$188,158.94	0.04%	0	\$0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$270,789.60	0.06%	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$338,000.00	0.08%	0	\$0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$240,000.00	0.06%	0	\$0
	MEMBER OPTIONS, LLC	3	\$710,329.77	0.17%	0	\$0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$195,750.00	0.05%	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	6	\$1,196,309.39	0.28%	0	\$0
	MID PENN BANK	1	\$265,000.00	0.06%	0	\$0
	MIDWEST BANK	1	\$201,092.10	0.05%	0	\$0
	MIDWEST EQUITY MORTGAGE LLC	1	\$362,306.24	0.09%	0	\$0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$127,932.49	0.03%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$383,175.00	0.09%	0	\$0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$164,265.74	0.04%	0	\$0
	MILLENNIUM BANK	2	\$661,490.00	0.16%	0	\$0
	MK LENDING CORP	1	\$228,250.00	0.05%	0	\$0
	MLD MORTGAGE INC	2	\$373,862.09	0.09%	0	\$0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$282,955.80	0.07%	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$627,107.21	0.15%	0	\$0
	MORTGAGE ASSURANCE INC	2	\$577,557.28	0.14%	0	\$0
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$164,265.74	0.04%	0	\$0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$201,245.75	0.05%	0	\$0

	MORTGAGE EQUITY PARTNERS, LLC	1	\$380,000.00	0.09%	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$415,162.77	0.1%	0	\$0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC, A MISSOURI LIMITED LIA	1	\$193,390.74	0.05%	0	\$0
	MORTGAGE TRUST INC A CORPORATION	1	\$222,000.00	0.05%	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$351,187.99	0.08%	0	\$0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$293,674.11	0.07%	0	\$0
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$317,620.52	0.08%	0	\$0
	NASA FEDERAL CREDIT UNION	1	\$284,677.52	0.07%	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$324,557.95	0.08%	0	\$0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$366,378.66	0.09%	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	1	\$462,971.71	0.11%	0	\$0
	NATIONSTARMORTGAGE	81	\$19,174,575.80	4.56%	0	\$0
	NEIGHBORHOOD LOANS, INC	1	\$275,305.38	0.07%	0	\$0
	NETWORK FUNDING, LP	1	\$280,769.94	0.07%	0	\$0
	NEW PENN FINANCIAL, LLC	7	\$1,657,525.00	0.39%	0	\$0
	NJ LENDERS CORP	2	\$732,692.02	0.17%	0	\$0
	NORTH ISLAND FINANCIAL CU	1	\$266,957.54	0.06%	0	\$0
	NORTH STATE BANK	2	\$659,935.69	0.16%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$364,593.93	0.09%	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$268,609.06	0.06%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$522,699.02	0.12%	0	\$0
	OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$300,144.90	0.07%	0	\$0
	OCWEN LOAN SERVICING LLC	1	\$221,250.00	0.05%	0	\$0
	ON Q FINANCIAL INC	2	\$233,078.88	0.06%	0	\$0
	ON Q FINANCIAL, INC	1	\$136,398.04	0.03%	0	\$0
	ONE BANK AND TRUST, N.A	1	\$348,473.33	0.08%	0	\$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$222,495.46	0.05%	0	\$0
	ONY GLO INC	2	\$746,629.08	0.18%	0	\$0
	ONY GLO, INC	1	\$400,000.00	0.1%	0	\$0
	OPES ADVISORS, INC	1	\$298,678.26	0.07%	0	\$0
	PALMETTO STATE BANK, A STATE CHARTERED BANK	1	\$250,000.00	0.06%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$146,000.00	0.03%	0	\$0
	PEAPACK GLADSTONE BANK	1	\$260,822.43	0.06%	0	\$0

	PENNYMAC LOAN SERVICES, LLC	3	\$692,999.05	0.16%	0	\$0
	PEOPLES BANK	2	\$582,014.91	0.14%	0	\$0
	PHH MORTGAGE CORPORATION	2	\$474,434.00	0.11%	0	\$0
	PINNACLE BANK	5	\$777,121.50	0.18%	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$451,545.46	0.11%	0	\$0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$297,000.00	0.07%	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$409,901.40	0.1%	0	\$0
	PINNACLE MORTGAGE INC	2	\$310,528.08	0.07%	0	\$0
	PLANIS COMMERCE BANK, CORP	1	\$298,651.64	0.07%	0	\$0
	PLAZA HOME MORTGAGE	5	\$1,128,000.00	0.27%	0	\$0
	PLAZA PARK BANK, A MINNESOTA CORPORATION	1	\$272,000.00	0.06%	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	139	\$28,824,033.03	6.85%	0	\$0
	POINT MOIRTGAGE CORPORATION	1	\$285,735.53	0.07%	0	\$0
	POINT MORTGAGE CORP A FLORIDA CORP	1	\$217,600.00	0.05%	0	\$0
	POTOMAC MORTGAGE GROUP INC	1	\$292,000.00	0.07%	0	\$0
	POTOMAC MORTGAGE GROUP, INC	1	\$199,101.09	0.05%	0	\$0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$128,000.00	0.03%	0	\$0
	PREMIUM MORTGAGE CORP	2	\$170,545.28	0.04%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$280,000.00	0.07%	0	\$0
	PRIME MORTGAGE LENDING, INC	2	\$549,419.65	0.13%	0	\$0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$415,161.30	0.1%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$387,497.36	0.09%	0	\$0
	PRIMERO HOME LOANS	1	\$278,665.81	0.07%	0	\$0
	PRIMERO HOME LOANS, LLC	6	\$2,169,602.64	0.52%	0	\$0
	QUICKEN LOANS INC	136	\$33,957,175.13	8.07%	1	\$72,520
	RCB BANK, A CORPORATION	1	\$417,000.00	0.1%	0	\$0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$273,764.00	0.07%	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$312,000.00	0.07%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$652,044.41	0.15%	0	\$0
	RESMAC, INC	2	\$381,440.46	0.09%	0	\$0
	RMR FINANCIAL, LLC	1	\$333,494.33	0.08%	0	\$0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$219,020.99	0.05%	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$413,153.24	0.1%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$178,411.92	0.04%	0	\$0
	SIRVA MORTGAGE	1	\$219,020.99	0.05%	0	\$0

	SOUTH STORY BANK & TRUST	1	\$258,854.49	0.06%	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$395,131.98	0.09%	0	\$0
	SOUTHWEST BANK	1	\$408,192.17	0.1%	0	\$0
	SOUTHWSET BANK	1	\$305,442.06	0.07%	0	\$0
	STATE BANK AND TRUST COMPANY	2	\$523,138.11	0.12%	0	\$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$180,186.48	0.04%	0	\$0
	STERLING NATIONAL BANK	1	\$295,945.64	0.07%	0	\$0
	STIFEL BANK AND TRUST	1	\$400,690.95	0.1%	0	\$0
	STIFEL BANK AND TRUST A STATE CHARTARED BANK	1	\$368,652.23	0.09%	0	\$0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$338,516.95	0.08%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$147,876.25	0.04%	0	\$0
	SUNMARK FEDERAL CREDIT UNION	4	\$566,452.65	0.13%	0	\$0
	SUNTRUST MORTGAGE, INC	153	\$42,185,611.21	10.03%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$190,075.85	0.05%	0	\$0
	TEXAN BANK N.A	1	\$315,000.00	0.07%	0	\$0
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$253,754.34	0.06%	0	\$0
	THE ARLINGTON BANK	1	\$417,000.00	0.1%	0	\$0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0
	THE EQUITABLE BANK, S.S.B	2	\$335,470.00	0.08%	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$198,835.29	0.05%	0	\$0
	THE FREEDOM BANK OF VIRGINIA A BANK	1	\$190,664.69	0.05%	0	\$0
	THE MORTGAGE COMPANY, INC, A CORPORATION	1	\$157,837.69	0.04%	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$415,144.34	0.1%	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$399,000.00	0.09%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$155,806.51	0.04%	0	\$0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$303,642.74	0.07%	0	\$0
	TN BANK	1	\$225,046.80	0.05%	0	\$0
	TOWNEBANK	3	\$749,167.54	0.18%	0	\$0
	TOWNEBANK MORTGAGE	9	\$2,716,826.46	0.65%	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$617,007.90	0.15%	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$590,000.00	0.14%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$168,800.00	0.04%	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	2	\$393,670.57	0.09%	0	\$0



	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$149,332.50	0.04%	0	\$0
	TRULIANT FEDERAL CREDIT UNION	1	\$191,560.76	0.05%	0	\$0
	TRUST MORTGAGE LENDING CORP	1	\$109,920.80	0.03%	0	\$0
	TRUSTWORTHY MORTGAGE CORP	2	\$427,973.16	0.1%	0	\$0
	U.S. BANK N.A	27	\$7,454,758.65	1.77%	0	\$0
	UMB BANK	1	\$294,695.88	0.07%	0	\$0
	UMB BANK, NATIONAL ASSOCIATION	1	\$224,018.57	0.05%	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$400,000.00	0.1%	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$298,651.64	0.07%	0	\$0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$903,000.00	0.21%	0	\$0
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$284,000.00	0.07%	0	\$0
	UNITED HOME LOANS, INC	1	\$398,202.18	0.09%	0	\$0
	UNITED MUTUAL FUNDING CORP	1	\$250,000.00	0.06%	0	\$0
	UNITY BANK	1	\$354,450.00	0.08%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$238,942.60	0.06%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$547,120.89	0.13%	0	\$0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$298,651.64	0.07%	0	\$0
	VANKEEF FINANCIAL, LLC	1	\$171,234.59	0.04%	0	\$0
	VERIDIAN CREDIT UNION	6	\$891,500.00	0.21%	0	\$0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$271,000.00	0.06%	0	\$0
	WARD KILDUFF MORTGAGE LLC	1	\$312,165.19	0.07%	0	\$0
	WASHINGTON TRUST BANK	1	\$236,940.90	0.06%	0	\$0
	WAYNE BANK AND TRUST CO	1	\$295,000.00	0.07%	0	\$0
	WELLESLEY BANK	3	\$838,674.10	0.2%	0	\$0
	WELLESLEY BANK I	1	\$400,000.00	0.1%	0	\$0
	WELLS FARGO BANK, N.A	168	\$49,167,744.39	11.68%	0	\$0
	WESBANCO BANK, INC	2	\$411,241.27	0.1%	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$129,426.79	0.03%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY	1	\$381,776.34	0.09%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$179,800.00	0.04%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$784,463.25	0.19%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$225,014.20	0.05%	0	\$0
	YELLOWSTONE BANK, CORPORATION	1	\$238,852.35	0.06%	0	\$0
	Unavailable	3	\$883,760.90	0.15%	0	\$0
<b>Total</b>		<b>1,667</b>	<b>\$420,787,633.37</b>	<b>100%</b>	<b>1</b>	<b>\$72,520</b>
31418CG81	1ST BANK DIVISION OF GLAICER BANK	1	\$92,237.01	0.01%	0	\$0

	1ST CAPITAL MORTGAGE LLC	1	\$239,500.00	0.03%	0	\$0
	1ST COLONIAL COMMUNITY BANK	1	\$167,000.00	0.02%	0	\$0
	1ST CONSTITUTION BANK	2	\$500,441.46	0.06%	0	\$0
	1ST PRIORITY MORTGAGE, INC	1	\$145,579.09	0.02%	0	\$0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$378,889.24	0.05%	0	\$0
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$339,989.40	0.04%	0	\$0
	ABRI CREDIT UNION	1	\$164,517.69	0.02%	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$387,862.92	0.05%	0	\$0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$335,044.68	0.04%	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$688,817.97	0.08%	0	\$0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$151,555.40	0.02%	0	\$0
	ACCUNET MORTGAGE LLC	1	\$199,600.00	0.02%	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$1,632,739.28	0.2%	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$222,200.00	0.03%	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$248,200.00	0.03%	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$379,000.00	0.05%	0	\$0
	ACNB BANK	1	\$163,200.00	0.02%	0	\$0
	ACOPIA, LLC A CORPORATION	4	\$1,141,911.49	0.14%	0	\$0
	ACOPIA, LLC., A CORPORATION	1	\$256,269.29	0.03%	0	\$0
	ADVISORS MORTGAGE GROUP LLC	1	\$236,805.77	0.03%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$256,248.77	0.03%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$388,423.04	0.05%	0	\$0
	AFMC MORTGAGE	1	\$149,567.56	0.02%	0	\$0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$393,744.78	0.05%	0	\$0
	ALCOVA MORTGAGE LLC	1	\$114,500.00	0.01%	0	\$0
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$177,983.95	0.02%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$584,343.39	0.07%	0	\$0
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$243,296.57	0.03%	0	\$0
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$117,161.26	0.01%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$227,139.59	0.03%	0	\$0

	ALLIED MORTGAGE INC A PENNSYLVANIA CORPORATION	1	\$178,165.25	0.02%	0	\$0
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$156,746.80	0.02%	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$930,706.13	0.11%	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$165,360.08	0.02%	0	\$0
	AMERICAN FINANCING CORPORATION ,A COLORADO CORPORATION	1	\$384,039.69	0.05%	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	15	\$3,579,881.60	0.44%	0	\$0
	AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION	1	\$104,697.29	0.01%	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA CORPORATION	1	\$198,845.14	0.02%	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CORPORATION	1	\$196,924.02	0.02%	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$241,883.55	0.03%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$301,129.35	0.04%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANT, INC. A CORPORATION	1	\$69,595.81	0.01%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$167,203.00	0.02%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	8	\$1,671,701.68	0.21%	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$285,186.85	0.04%	0	\$0
	AMERICAN NATIONAL BANK	1	\$149,567.56	0.02%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$332,500.00	0.04%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$166,522.61	0.02%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	2	\$578,284.40	0.07%	0	\$0
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$342,842.44	0.04%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$917,547.66	0.11%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$219,374.49	0.03%	0	\$0
	AMERICASH, A CORPORATION	3	\$525,992.58	0.06%	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$149,133.86	0.02%	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$468,434.88	0.06%	0	\$0
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$119,263.58	0.01%	0	\$0

	AMERISAVE MORTGAGE CORPORATION	5	\$1,169,889.50	0.14%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$2,261,679.90	0.28%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$614,369.95	0.08%	0	\$0
	AMERISERV FINANCIAL BANK	1	\$402,500.00	0.05%	0	\$0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$407,571.60	0.05%	0	\$0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$398,814.55	0.05%	0	\$0
	APEX HOME LOANS, INC A CORPORATION	1	\$263,737.47	0.03%	0	\$0
	APL FEDERAL CREDIT UNION	1	\$376,680.34	0.05%	0	\$0
	ARIZONA CENTRAL CREDIT UNION	1	\$171,510.97	0.02%	0	\$0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$219,374.49	0.03%	0	\$0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$407,787.88	0.05%	0	\$0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$259,260.77	0.03%	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO	1	\$89,822.44	0.01%	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$243,079.25	0.03%	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	7	\$1,529,588.31	0.19%	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$196,105.83	0.02%	0	\$0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$222,654.78	0.03%	0	\$0
	ASSURED MORTGAGE, INC	2	\$538,830.56	0.07%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$395,000.00	0.05%	0	\$0
	ATLANTIC HOME LOANS, INC	1	\$258,232.42	0.03%	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$651,310.63	0.08%	0	\$0
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$517,268.45	0.06%	0	\$0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$208,787.39	0.03%	0	\$0
	AVADIAN CREDIT UNION	1	\$414,800.70	0.05%	0	\$0
	AVEX FUNDING CORP	1	\$480,140.24	0.06%	0	\$0
	AVEX FUNDING CORPORATION	1	\$415,230.05	0.05%	0	\$0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$350,094.00	0.04%	0	\$0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$620,076.28	0.08%	0	\$0

	BANCO POPULAR NORTH AMERICA	1	\$201,550.00	0.02%	0	\$0
	BANK OF AMERICA, N.A	14	\$2,567,278.28	0.32%	0	\$0
	BANK OF COLORADO	1	\$224,160.84	0.03%	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$356,099.76	0.04%	0	\$0
	BANK OF DUDLEY	1	\$217,752.74	0.03%	0	\$0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$219,191.27	0.03%	0	\$0
	BANK OF NORTH CAROLINA	1	\$295,237.23	0.04%	0	\$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$413,382.93	0.05%	0	\$0
	BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	\$173,506.24	0.02%	0	\$0
	BANK OF THE BLUEGRASS & TRUST COMP	1	\$269,199.82	0.03%	0	\$0
	BANK OF THE OZARKS	2	\$309,097.71	0.04%	0	\$0
	BANKCHAMPAIGN, N.A	1	\$47,065.80	0.01%	0	\$0
	BANKERS BANK	1	\$150,664.39	0.02%	0	\$0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$122,635.47	0.02%	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$229,636.06	0.03%	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION, MARYLAND CORPORATION	1	\$163,946.96	0.02%	0	\$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,170,191.45	0.14%	0	\$0
	BEAR STATE BANK, NA	1	\$249,259.09	0.03%	0	\$0
	BELL BANK	1	\$258,250.12	0.03%	0	\$0
	BELL BANK, A CORPORATION	1	\$109,452.87	0.01%	0	\$0
	BERKSHIRE BANK, A BANKING CORPORATION	4	\$914,688.88	0.11%	0	\$0
	BEVERLY BANK	1	\$334,034.21	0.04%	0	\$0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$199,394.86	0.02%	0	\$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$288,500.00	0.04%	0	\$0
	BLUELEAF LENDING, LLC	2	\$243,744.93	0.03%	0	\$0
	BNC NATIONAL BANK	2	\$793,326.97	0.1%	0	\$0
	BNC NATIONAL BANK - COR	1	\$137,602.16	0.02%	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$572,500.00	0.07%	0	\$0
	BRANCH BANKING AND TRUST COMPANY	28	\$7,302,800.33	0.9%	0	\$0
	BRAND MORTGAGE GROUP LLC	1	\$174,488.47	0.02%	0	\$0
		1	\$340,422.90	0.04%	0	\$0

	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION					
	BRIDGEWATER SAVINGS BANK	1	\$230,315.40	0.03%	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$585,644.74	0.07%	0	\$0
	BROOKLINE BANK	1	\$309,093.85	0.04%	0	\$0
	BUSEY BANK	2	\$380,042.09	0.05%	0	\$0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$338,746.91	0.04%	0	\$0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$388,875.66	0.05%	0	\$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$254,215.24	0.03%	0	\$0
	CALIBER HOME LOANS, INC	11	\$2,926,000.00	0.36%	0	\$0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$341,192.41	0.04%	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.05%	0	\$0
	CAPGROW HOME MORTGAGE, LLC	1	\$382,608.21	0.05%	0	\$0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	4	\$670,056.93	0.08%	0	\$0
	CAPGROW HOME MORTGAGE, LLC OSAOA ATIMA, A MISSOURI LIMITED L	1	\$151,960.64	0.02%	0	\$0
	CAPITAL BANK	1	\$366,924.31	0.05%	0	\$0
	CAPITAL BANK N A A NATIONAL BANK	1	\$296,728.32	0.04%	0	\$0
	CAPITAL BANK,N.A	1	\$398,814.55	0.05%	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$1,443,147.60	0.18%	0	\$0
	CAPSTAR LENDING, LLC	6	\$1,269,007.92	0.16%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$1,315,802.89	0.16%	0	\$0
	CAROLINA BANK	1	\$263,490.82	0.03%	0	\$0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UN	1	\$90,637.95	0.01%	0	\$0
	CARTUS HOME LOANS	3	\$595,985.74	0.07%	0	\$0
	CB&S BANK	1	\$192,949.84	0.02%	0	\$0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$208,555.35	0.03%	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$915,718.38	0.11%	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,834.72	0.02%	0	\$0
	CENTERSTATE BANK OF FLORIDA, INC	1	\$341,000.31	0.04%	0	\$0
	CENTRAL COAST LENDING, INC	1	\$521,561.64	0.06%	0	\$0
	CF BANK	1	\$130,233.08	0.02%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$304,669.48	0.04%	0	\$0
	CHICAGO FINANCIAL SERVICES INC	2	\$743,339.33	0.09%	0	\$0
	CIBM BANK	2	\$418,000.89	0.05%	0	\$0
	CITIBANK,N.A	138	\$29,034,899.03	3.57%	0	\$0

	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$126,000.00	0.02%	0	\$0
	CITIZENS BANK, NA	33	\$6,578,851.72	0.81%	0	\$0
	CITIZENS NATIONAL BANK OF GREATER ST	1	\$134,224.22	0.02%	0	\$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$242,299.45	0.03%	0	\$0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$350,999.19	0.04%	0	\$0
	CITY NATIONAL BANK OF FLORIDA	1	\$227,351.75	0.03%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	11	\$2,663,482.14	0.33%	0	\$0
	CLEAR MOUNTAIN BANK	1	\$83,600.00	0.01%	0	\$0
	COLLINS COMMUNITY CREDIT UNION	1	\$286,348.84	0.04%	0	\$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$129,215.91	0.02%	0	\$0
	COMMERCIAL BANK	1	\$306,127.14	0.04%	0	\$0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$221,427.00	0.03%	0	\$0
	COMMONWEALTH MORTGAGE, LLC	5	\$1,729,576.72	0.21%	0	\$0
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$153,700.00	0.02%	0	\$0
	COMMUNITY BANK OF CAMERON	1	\$92,000.00	0.01%	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	2	\$374,112.11	0.05%	0	\$0
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$315,799.56	0.04%	0	\$0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$157,250.00	0.02%	0	\$0
	COMMUNITY MORTGAGE GROUP, INC	1	\$99,503.01	0.01%	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$229,554.55	0.03%	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$470,678.13	0.06%	0	\$0
	COMPASS BANK	11	\$2,573,270.54	0.32%	0	\$0
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$242,591.09	0.03%	0	\$0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	7	\$1,739,956.65	0.21%	0	\$0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$328,120.65	0.04%	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$592,000.00	0.07%	0	\$0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$351,000.00	0.04%	0	\$0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$398,830.77	0.05%	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$131,302.61	0.02%	0	\$0

	CORNERSTONE MORTGAGE, INC	7	\$1,419,241.02	0.17%	0	\$0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$83,757.83	0.01%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$240,784.28	0.03%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$582,122.25	0.07%	0	\$0
	CORRESPONDENT(ALCOVA MORTGAGE LLC)	1	\$173,000.00	0.02%	0	\$0
	CORRESPONDENT(CAPSTAR LENDING, LLC)	1	\$220,345.04	0.03%	0	\$0
	COUNTY BANK	1	\$80,253.09	0.01%	0	\$0
	COUNTYBANK	1	\$312,085.08	0.04%	0	\$0
	COUNTYBANK A CORP	1	\$240,000.00	0.03%	0	\$0
	COUNTYBANK, A CORPORATION	1	\$264,214.64	0.03%	0	\$0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$599,733.63	0.07%	0	\$0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$333,054.08	0.04%	0	\$0
	CYPRUS FEDERAL CREDIT UNION	1	\$214,000.00	0.03%	0	\$0
	DAS ACQUISITION COMPANY,LLC	1	\$363,962.23	0.04%	0	\$0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$185,064.92	0.02%	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$240,584.88	0.03%	0	\$0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$213,000.00	0.03%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$134,653.74	0.02%	0	\$0
	DITECH FINANCIAL LLC	34	\$6,855,072.90	0.84%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$300,055.32	0.04%	0	\$0
	EAGLE BANK	1	\$428,148.72	0.05%	0	\$0
	EAGLEBANK, A CORPORATION	1	\$413,803.59	0.05%	0	\$0
	EMC HOLDINGS LLC	2	\$600,461.84	0.07%	0	\$0
	ENTERPRISE BANK & TRUST	1	\$172,009.54	0.02%	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$230,000.00	0.03%	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$272,711.52	0.03%	0	\$0
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$276,847.03	0.03%	0	\$0
	ETHOS LENDING, LLC	3	\$890,371.25	0.11%	0	\$0
	EVERETT FINANCIAL INC	1	\$70,798.13	0.01%	0	\$0
	EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE	1	\$363,748.31	0.04%	0	\$0
	F & M BANK	1	\$178,968.03	0.02%	0	\$0
	F & M BANK A BANKING CORPORATION	1	\$396,820.48	0.05%	0	\$0



F AND M BANK	3	\$985,940.31	0.12%	0	\$0
F+M BANK A CORPORATION	1	\$296,318.92	0.04%	0	\$0
FAIRFIELD COUNTY BANK	1	\$185,000.00	0.02%	0	\$0
FAIRMONT FEDERAL CREDIT UNION	1	\$199,362.39	0.02%	0	\$0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$235,310.16	0.03%	0	\$0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$351,196.54	0.04%	0	\$0
FARMERS & MERCHANTS BANK OF ST. CLAIR	1	\$299,110.91	0.04%	0	\$0
FARMERS BANK & TRUST COMPANY	1	\$288,000.00	0.04%	0	\$0
FARMERS SAVINGS BANK	1	\$193,440.71	0.02%	0	\$0
FARMINGTON MORTGAGE	1	\$267,216.62	0.03%	0	\$0
FBT MORTGAGE LLC	1	\$372,774.29	0.05%	0	\$0
FIDELITY FIRST HOME MORTGAGE CO	1	\$208,000.00	0.03%	0	\$0
FIFTH THIRD MORTGAGE COMPANY	68	\$11,190,040.61	1.38%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$333,037.10	0.04%	0	\$0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$249,044.73	0.03%	0	\$0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$71,683.68	0.01%	0	\$0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LLC	1	\$158,855.71	0.02%	0	\$0
FIRST AMERICAN BANK AND TRUST COMPA	1	\$303,099.05	0.04%	0	\$0
FIRST BANK A BANKING CORPORATION	1	\$88,091.74	0.01%	0	\$0
FIRST BANK, A NC CORPRATION	1	\$191,348.80	0.02%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$382,394.39	0.05%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$212,394.40	0.03%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$792,109.35	0.1%	0	\$0
FIRST CHOICE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$169,764.05	0.02%	0	\$0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$252,260.46	0.03%	0	\$0
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$175,000.00	0.02%	0	\$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$139,596.40	0.02%	0	\$0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$96,325.34	0.01%	0	\$0
FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION	1	\$424,100.00	0.05%	0	\$0
FIRST FEDERAL BANK OF WISCONSIN	1	\$245,978.87	0.03%	0	\$0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$215,377.29	0.03%	0	\$0

FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,597,114.83	0.2%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	3	\$646,436.41	0.08%	0	\$0
FIRST HERITAGE MORTGAGE, LLC	1	\$415,781.08	0.05%	0	\$0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$117,103.99	0.01%	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,383,092.75	0.17%	0	\$0
FIRST MIDWEST BANK, A STATE BANK	1	\$414,592.13	0.05%	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$377,010.39	0.05%	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$593,500.00	0.07%	0	\$0
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$207,013.98	0.03%	0	\$0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$142,587.74	0.02%	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,999.38	0.03%	0	\$0
FIRST PARTNERS BANK	1	\$270,450.96	0.03%	0	\$0
FIRST SECURITY BANK	1	\$108,600.00	0.01%	0	\$0
FIRST SECURITY BANK, INC	1	\$238,301.39	0.03%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$31,248.53	0%	0	\$0
FIRST STATE BANK, DIVISION OF GLACI	1	\$57,429.30	0.01%	0	\$0
FIRSTBANK	2	\$880,166.38	0.11%	0	\$0
FIRSTCO MORTGAGE CORP	1	\$116,031.62	0.01%	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,979,728.57	0.24%	0	\$0
FLORIDA CAPITAL BANK N A DBA FLORDIA CAPITAL BANK MORTGAGE A	1	\$227,589.17	0.03%	0	\$0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$336,640.13	0.04%	0	\$0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$232,566.79	0.03%	0	\$0
FM HOME LOANS, LLC	1	\$365,000.00	0.04%	0	\$0
FORTUNE FINANCIAL, INC	1	\$337,500.00	0.04%	0	\$0
FORTUNEBANK	1	\$199,898.91	0.02%	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$791,000.00	0.1%	0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$456,190.18	0.06%	0	\$0
FREEDOM MORTGAGE CORPORATION	45	\$10,569,941.55	1.3%	0	\$0
FREEDOM MORTGAGE CORPORATION - JMA	1	\$252,010.43	0.03%	0	\$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$196,000.00	0.02%	0	\$0

	FRIST COUNTY BANK, A CORPORATION	1	\$114,662.70	0.01%	0	\$0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$134,112.24	0.02%	0	\$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$141,180.06	0.02%	0	\$0
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$104,393.70	0.01%	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$628,203.46	0.08%	0	\$0
	GENEVA FINANCIAL,LLC	1	\$387,778.97	0.05%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$231,177.12	0.03%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$215,000.00	0.03%	0	\$0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$110,023.87	0.01%	0	\$0
	GOLDWATER BANK N A	1	\$197,129.02	0.02%	0	\$0
	GOOGAIN, INC., A CORPORATION	1	\$415,814.39	0.05%	0	\$0
	GRAND VALLEY BANK	1	\$212,675.00	0.03%	0	\$0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$110,181.43	0.01%	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$345,589.97	0.04%	0	\$0
	GREENTREE MORTGAGE COMPANY L P	1	\$398,000.00	0.05%	0	\$0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$620,758.02	0.08%	0	\$0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$364,756.90	0.04%	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$341,983.48	0.04%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$244,579.53	0.03%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	\$9,551,575.62	1.17%	0	\$0
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE	1	\$248,356.44	0.03%	0	\$0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$215,743.23	0.03%	0	\$0
	GULF COAST BANK AND TRUST COMPANY	2	\$392,632.84	0.05%	0	\$0
	GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILI	1	\$86,981.19	0.01%	0	\$0
	GUTHRIE COUNTY STATE BANK	1	\$293,198.00	0.04%	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$365,941.97	0.04%	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$132,621.85	0.02%	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN	1	\$168,941.00	0.02%	0	\$0

	INDIANA LIMITED LIABILITY CO					
	HANSCOM FEDERAL CREDIT UNION	2	\$264,500.00	0.03%	0	\$0
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$247,763.54	0.03%	0	\$0
	HEARTLAND NATIONAL BANK	1	\$389,841.22	0.05%	0	\$0
	HERITAGE BANK	2	\$485,038.44	0.06%	0	\$0
	HERRING BANK	1	\$242,878.06	0.03%	0	\$0
	HIGHLAND LOANSOURCE	1	\$258,897.27	0.03%	0	\$0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$133,500.00	0.02%	0	\$0
	HOME MORTGAGE OF AMERICA INC	1	\$351,955.90	0.04%	0	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$444,998.92	0.05%	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$166,525.19	0.02%	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$65,226.40	0.01%	0	\$0
	HOMEPAATH LENDING, INC., A CALIFORNIA CORPORATION	1	\$375,898.00	0.05%	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$266,240.86	0.03%	0	\$0
	HOMESTEAD FUNDING CORP	4	\$808,479.31	0.1%	0	\$0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$132,417.14	0.02%	0	\$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$848,924.27	0.1%	0	\$0
	HOMESTREET BANK	3	\$795,870.84	0.1%	0	\$0
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI C	1	\$155,000.00	0.02%	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$319,090.18	0.04%	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$310,301.83	0.04%	0	\$0
	HOMEWARD RESIDENTIAL INC	2	\$265,727.11	0.03%	0	\$0
	HOWARD BANK	3	\$736,457.58	0.09%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$164,311.59	0.02%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$126,689.43	0.02%	0	\$0
	HSBC BANK USA, N.A	5	\$1,007,737.90	0.12%	0	\$0
	HUNT MORTGAGE CORPORATION	3	\$651,050.00	0.08%	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$500,552.76	0.06%	0	\$0
	IDEAL HOME LOANS LLC	1	\$201,925.00	0.02%	0	\$0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$111,278.26	0.01%	0	\$0
	IDEAL HOME LOANS, LLC	2	\$790,636.46	0.1%	0	\$0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	6	\$1,361,279.47	0.17%	0	\$0
	INLAND BANK AND TRUST	1	\$309,228.87	0.04%	0	\$0
		3	\$732,382.48	0.09%	0	\$0

	INLAND BANK AND TRUST, A CORPORATION					
	INLANTA MORTGAGE, INC	2	\$222,171.35	0.03%	0	\$0
	INTEGRITY FIRST BANK, N.A	1	\$255,600.00	0.03%	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP, INC	3	\$801,551.99	0.1%	0	\$0
	INTER NATIONAL BANK	1	\$156,541.08	0.02%	0	\$0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$255,018.89	0.03%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$568,687.36	0.07%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	5	\$1,254,804.27	0.15%	0	\$0
	INTERFIRST MORTGAGE COMPANY	1	\$85,253.51	0.01%	0	\$0
	INTRUST BANK, N.A	1	\$415,781.08	0.05%	0	\$0
	INWOOD NATIONAL BANK	1	\$243,800.00	0.03%	0	\$0
	IQ CREDIT UNION	1	\$210,758.88	0.03%	0	\$0
	IVY MORTGAGE, INC	1	\$411,343.40	0.05%	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$737,431.41	0.09%	0	\$0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$151,555.69	0.02%	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$153,661.86	0.02%	0	\$0
	JMAC LENDING, INC	2	\$765,447.75	0.09%	0	\$0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$367,752.13	0.05%	0	\$0
	JONAH BANK OF WYOMING	2	\$739,834.64	0.09%	0	\$0
	JPMORGAN CHASE BANK, N.A	1,010	\$194,563,747.06	23.92%	0	\$0
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$315,000.00	0.04%	0	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$507,346.22	0.06%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$54,845.79	0.01%	0	\$0
	KISH BANK	1	\$97,700.42	0.01%	0	\$0
	KLEINBANK, A CORPORATION	1	\$91,738.43	0.01%	0	\$0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$139,596.39	0.02%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	10	\$2,719,872.73	0.33%	0	\$0
	LAND HOME FINANCIAL SERVICE	1	\$394,842.46	0.05%	0	\$0
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$140,185.83	0.02%	0	\$0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	\$2,099,543.43	0.26%	0	\$0
	LEADER BANK, N.A., A NATIONLA BANKING ASSOCIATION	1	\$288,000.00	0.04%	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$261,543.81	0.03%	0	\$0
	LEGACY NATIONAL BANK	1	\$159,465.31	0.02%	0	\$0

	LEND SMART MORTGAGE, LLC	1	\$274,500.00	0.03%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$357,921.27	0.04%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$159,538.72	0.02%	0	\$0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$270,047.85	0.03%	0	\$0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$90,978.91	0.01%	0	\$0
	LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	\$325,047.08	0.04%	0	\$0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$247,275.08	0.03%	0	\$0
	LINCOLN CAPITAL ADVISORS,LLC	1	\$284,189.69	0.03%	0	\$0
	LINCOLN CAPITAL ADVISORS. LLC	1	\$109,461.63	0.01%	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$215,368.62	0.03%	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$143,584.86	0.02%	0	\$0
	LOAN SIMPLE, INC., A CORPORATION	1	\$99,430.50	0.01%	0	\$0
	LOANDEPOT.COM, LLC	36	\$9,109,453.64	1.12%	0	\$0
	LUXURY MORTGAGE CORP	1	\$248,481.57	0.03%	0	\$0
	LUXURY MORTGAGE CORP A CORPORATION	1	\$345,000.00	0.04%	0	\$0
	LUXURY MORTGAGE CORP., A CORPORATION	3	\$673,983.27	0.08%	0	\$0
	M&T BANK	30	\$5,771,696.14	0.71%	0	\$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$214,371.54	0.03%	0	\$0
	MALVERN NATIONAL BANK	1	\$311,573.86	0.04%	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$285,579.26	0.04%	0	\$0
	MARQUETTE BANK	1	\$235,300.59	0.03%	0	\$0
	MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$229,346.06	0.03%	0	\$0
	MAXREAL CUPERTINO, A CORPORATION	1	\$310,198.44	0.04%	0	\$0
	MB FINANCIAL BANK	7	\$1,368,395.27	0.17%	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$458,283.35	0.06%	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,797.82	0.05%	0	\$0
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$368,773.25	0.05%	0	\$0
	MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION CFL 603A4	1	\$311,112.92	0.04%	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$723,734.23	0.09%	0	\$0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$109,674.00	0.01%	0	\$0

MEMBERS 1ST FEDERAL CREDIT UNION	4	\$550,145.07	0.07%	0	\$0
MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION, NATIONAL BANKIN	1	\$261,000.00	0.03%	0	\$0
MERIDIAN BANK	1	\$373,903.85	0.05%	0	\$0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$126,539.19	0.02%	0	\$0
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$390,869.89	0.05%	0	\$0
MIDWEST BANKCENTRE, A CORPORATION	1	\$138,097.97	0.02%	0	\$0
MIDWEST COMMUNITY BANK	2	\$442,795.57	0.05%	0	\$0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$175,218.17	0.02%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC	1	\$329,022.00	0.04%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	7	\$2,003,038.05	0.25%	0	\$0
MK LENDING CORP	1	\$398,862.72	0.05%	0	\$0
MLD MORTGAGE INC	1	\$246,278.00	0.03%	0	\$0
MORIA DEVELOPMENT, INC	1	\$294,895.12	0.04%	0	\$0
MORTGAGE AMERICA, INC	1	\$69,595.81	0.01%	0	\$0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	6	\$1,342,806.20	0.17%	0	\$0
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$288,800.00	0.04%	0	\$0
MORTGAGE CORP. OF THE EAST III	1	\$257,256.20	0.03%	0	\$0
MORTGAGE EQUITY PARTNERS, LLC	1	\$117,664.50	0.01%	0	\$0
MORTGAGE EXPRESS, LLC	1	\$268,822.76	0.03%	0	\$0
MORTGAGE FINANCIAL, INC	6	\$1,730,932.46	0.21%	0	\$0
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$292,441.17	0.04%	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$163,540.16	0.02%	0	\$0
MORTGAGE MASTER SERVICE CORPORATION	1	\$257,425.56	0.03%	0	\$0
MORTGAGE SERVICES III, LLC	2	\$330,578.12	0.04%	0	\$0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	4	\$527,797.03	0.06%	0	\$0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$155,556.46	0.02%	0	\$0
MORTGAGE TRUST INC A CORPORATION	1	\$209,386.16	0.03%	0	\$0
MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$253,779.44	0.03%	0	\$0
NASA FEDERAL CREDIT UNION	1	\$276,000.00	0.03%	0	\$0
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$119,654.05	0.01%	0	\$0

	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	2	\$541,203.61	0.07%	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	1	\$349,018.64	0.04%	0	\$0
	NATIONSTARMORTGAGE	65	\$16,108,385.59	1.98%	0	\$0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$157,509.61	0.02%	0	\$0
	NEIGHBORHOOD LOANS INC., A CORPORATION	1	\$241,321.46	0.03%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$116,841.85	0.01%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$407,168.92	0.05%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$219,356.92	0.03%	0	\$0
	NETWORK FUNDING, L.P	1	\$175,891.45	0.02%	0	\$0
	NEW AMERICA FINANCIAL CORPORATION	1	\$224,676.92	0.03%	0	\$0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$297,999.13	0.04%	0	\$0
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$203,000.00	0.02%	0	\$0
	NEW YORK COMMUNITY BANK	11	\$2,745,744.75	0.34%	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$469,892.97	0.06%	0	\$0
	NJ LENDERS CORP	11	\$4,521,474.89	0.56%	0	\$0
	NOIC, INC. A CORPORATION	1	\$231,370.55	0.03%	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$405,787.88	0.05%	0	\$0
	NORTH COUNTY CREDIT UNION	2	\$705,074.89	0.09%	0	\$0
	NORTH DALLAS BANK	1	\$215,249.16	0.03%	0	\$0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$224,351.34	0.03%	0	\$0
	NORTHERN STATE BANK	1	\$181,567.71	0.02%	0	\$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$277,198.54	0.03%	0	\$0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$433,763.20	0.05%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$220,371.65	0.03%	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$289,998.12	0.04%	0	\$0
	NUDGE FUNDING, LLC	2	\$410,295.74	0.05%	0	\$0
	OCWEN LOAN SERVICING LLC	1	\$354,000.00	0.04%	0	\$0
	ON Q FINANCIAL INC	2	\$512,497.55	0.06%	0	\$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$191,829.80	0.02%	0	\$0
	OPES ADVISORS, INC	1	\$249,279.27	0.03%	0	\$0



OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$222,855.67	0.03%	0	\$0
OPTIMUM FIRST INC., A CALIFORNIA CORPORATION	1	\$439,447.78	0.05%	0	\$0
PACOR MORTGAGE CORP	1	\$159,026.40	0.02%	0	\$0
PACOR MORTGAGE CORP, A CORPORATION	2	\$433,397.33	0.05%	0	\$0
PACOR MORTGAGE CORP., A CORPORATION	2	\$296,038.18	0.04%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$76,980.51	0.01%	0	\$0
PEAPACK - GLADSTONE BANK	1	\$556,676.24	0.07%	0	\$0
PENNYMAC LOAN SERVICES, LLC	8	\$2,093,300.23	0.26%	0	\$0
PEOPLES BANK	2	\$201,311.71	0.02%	0	\$0
PEOPLES BANK, A STATE CHARTERED BANK	1	\$301,976.16	0.04%	0	\$0
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$382,861.97	0.05%	0	\$0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$197,828.03	0.02%	0	\$0
PERL MORTGAGE INC	2	\$345,950.12	0.04%	0	\$0
PHH HOME LOANS LLC	1	\$378,889.23	0.05%	0	\$0
PHH HOME LOANS, LLC	1	\$395,637.76	0.05%	0	\$0
PHH HOME LOANS, LLC, A LIMIFED LIABILITY COMPANY	1	\$196,375.23	0.02%	0	\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,659.18	0.01%	0	\$0
PHH MORTGAGE CORPORATION	19	\$2,841,916.36	0.35%	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$390,869.89	0.05%	0	\$0
PINNACLE BANK	2	\$551,400.00	0.07%	0	\$0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$358,947.69	0.04%	0	\$0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$146,077.65	0.02%	0	\$0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$917,814.00	0.11%	0	\$0
PLAINS COMMERCE BANK	2	\$562,259.39	0.07%	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	151	\$30,480,433.99	3.75%	0	\$0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$222,365.97	0.03%	0	\$0
POLI MORTGAGE GROUP INC	1	\$410,000.00	0.05%	0	\$0
POLI MORTGAGE GROUP INC., A CORPORATION	2	\$530,958.86	0.07%	0	\$0
POTOMAC MORTGAGE GROUP, INC	1	\$299,135.12	0.04%	0	\$0
PREMIER LENDING ,INC	1	\$599,522.62	0.07%	0	\$0

PRESIDENTIAL BANK, FSB	2	\$696,680.33	0.09%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$753,351.87	0.09%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$685,134.79	0.08%	0	\$0
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA	1	\$191,348.80	0.02%	0	\$0
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$336,527.02	0.04%	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,841,040.46	0.47%	0	\$0
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$108,000.00	0.01%	0	\$0
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	2	\$445,711.33	0.05%	0	\$0
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$174,495.49	0.02%	0	\$0
PRIVATE BANK OF BUCKHEAD	1	\$371,740.06	0.05%	0	\$0
PRUDENTIAL SAVINGS BANK	1	\$244,539.92	0.03%	0	\$0
PULASKI BANK, N.A	1	\$326,106.04	0.04%	0	\$0
QUICKEN LOANS INC	103	\$21,413,068.47	2.63%	0	\$0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$637,507.27	0.08%	0	\$0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$224,732.00	0.03%	0	\$0
REGENCY MORTGAGE CORPORATION	1	\$265,955.39	0.03%	0	\$0
REGIONS BANK DBA REGIONS MORTGAGE	4	\$489,171.06	0.06%	0	\$0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$152,564.99	0.02%	0	\$0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$440,116.28	0.05%	0	\$0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	5	\$847,887.27	0.1%	0	\$0
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$259,240.00	0.03%	0	\$0
REPUBLIC STATE MORTGAGE CO	1	\$150,957.44	0.02%	0	\$0
REPUBLIC STATE MORTGAGE COMPANY	1	\$204,400.77	0.03%	0	\$0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$380,898.72	0.05%	0	\$0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$123,979.95	0.02%	0	\$0
RESIDENTIAL HOME MORTGAGE CORP	1	\$274,683.53	0.03%	0	\$0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$225,000.00	0.03%	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$591,830.01	0.07%	0	\$0
RESMAC, INC	2	\$824,300.69	0.1%	0	\$0
RESOURCE FINANCIAL SERVICES, INC	1	\$149,543.08	0.02%	0	\$0
RIVER BANK & TRUST	2	\$345,647.88	0.04%	0	\$0

RIVER COMMUNITY BANK NA	1	\$305,655.48	0.04%	0	\$0
RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$385,697.11	0.05%	0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$334,125.16	0.04%	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$812,256.98	0.1%	0	\$0
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$265,097.83	0.03%	0	\$0
SAGE BANK	1	\$245,000.00	0.03%	0	\$0
SAIL MORTGAGE CORP	4	\$804,608.57	0.1%	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	5	\$1,559,552.53	0.19%	0	\$0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$371,440.91	0.05%	0	\$0
SANDY SPRING BANK	1	\$211,371.71	0.03%	0	\$0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$184,466.65	0.02%	0	\$0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$168,620.69	0.02%	0	\$0
SERVISFIRST BANK	1	\$410,871.03	0.05%	0	\$0
SERVISFIRST BANK, A CORPORATION	1	\$153,508.45	0.02%	0	\$0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$428,172.56	0.05%	0	\$0
SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$282,161.30	0.03%	0	\$0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$202,896.91	0.02%	0	\$0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$154,559.30	0.02%	0	\$0
SIRVA MORTGAGE	1	\$89,733.27	0.01%	0	\$0
SMARTBANK	1	\$215,000.00	0.03%	0	\$0
SOUND CREDIT UNION	1	\$415,764.16	0.05%	0	\$0
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$330,630.71	0.04%	0	\$0
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$278,600.00	0.03%	0	\$0
SOUTHERN FIRST BANK	1	\$210,110.05	0.03%	0	\$0
SOUTHERN TRUST MORTGAGE LLC	4	\$1,101,600.59	0.14%	0	\$0
SOUTHWEST BANK	1	\$292,143.54	0.04%	0	\$0
SSBT MORTGAGE GROUP, LLC	1	\$287,102.74	0.04%	0	\$0
STARION BANK	1	\$131,608.80	0.02%	0	\$0
STARION BANK, A CORPORATION	1	\$87,244.23	0.01%	0	\$0
STATE BANK AND TRUST COMPANY	1	\$66,607.77	0.01%	0	\$0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$181,972.38	0.02%	0	\$0
STATE FARM BANK, F.S.B	19	\$2,997,452.73	0.37%	0	\$0

	STC CAPITAL BANK, A CORPORATION	1	\$318,896.46	0.04%	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$565,690.06	0.07%	0	\$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$109,184.32	0.01%	0	\$0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$409,553.00	0.05%	0	\$0
	STOCKTON MORTGAGE CORPORATION	2	\$377,309.11	0.05%	0	\$0
	STONEGATE MORTGAGE CORPORATION	4	\$1,177,505.64	0.14%	0	\$0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$276,000.00	0.03%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$184,174.86	0.02%	0	\$0
	SUMMIT MORTGAGE CORPORATION	2	\$443,666.85	0.05%	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$799,525.11	0.1%	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$185,627.43	0.02%	0	\$0
	SUNTRUST MORTGAGE, INC	172	\$35,539,775.67	4.37%	1	\$220,052
	SYNOVUS MORTGAGE CORP	1	\$48,659.31	0.01%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$188,910.82	0.02%	0	\$0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$89,754.62	0.01%	0	\$0
	TEXAS LOAN STAR, INC	3	\$718,827.28	0.09%	0	\$0
	TEXAS REGIONAL BANK	2	\$541,458.62	0.07%	0	\$0
	THE ARLINGTON BANK	1	\$215,284.34	0.03%	0	\$0
	THE DART BANK, A MICHIGAN BANK CORPORATION	1	\$165,452.35	0.02%	0	\$0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$209,000.00	0.03%	0	\$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$277,000.00	0.03%	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	3	\$443,613.92	0.05%	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$213,954.35	0.03%	0	\$0
	THE FIRST NATIONAL BANK OF DURANGO	1	\$168,890.87	0.02%	0	\$0
	THE FIRST STATE BANK	1	\$206,020.00	0.03%	0	\$0
	THE HUNTINGTON NATIONAL BANK	15	\$2,255,781.84	0.28%	0	\$0
	THE MORTGAGE COMPANY	2	\$377,169.13	0.05%	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$157,433.28	0.02%	0	\$0
	THE PRIVATE AND TRUST COMPANY, A BANKING CORPORATION	1	\$213,768.08	0.03%	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY	2	\$673,888.64	0.08%	0	\$0

THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$492,383.28	0.06%	0	\$0
THE TURNKEY FOUNDATION, INC	1	\$397,881.26	0.05%	0	\$0
THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$233,316.01	0.03%	0	\$0
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$220,000.00	0.03%	0	\$0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$359,460.71	0.04%	0	\$0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$127,027.75	0.02%	0	\$0
TOTAL MORTGAGE SERVICES, L.L.C	2	\$479,452.70	0.06%	0	\$0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$135,424.79	0.02%	0	\$0
TOWNEBANK	1	\$269,104.44	0.03%	0	\$0
TOWNEBANK MORTGAGE	1	\$275,414.70	0.03%	0	\$0
TOWNEBANK MORTGAGE A CORPORATION	2	\$535,963.42	0.07%	0	\$0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	\$571,849.19	0.07%	0	\$0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPOR	1	\$194,701.76	0.02%	0	\$0
TRADITION MORTGAGE LLCA MINNESOTA LIMITED LIABILITY CORPORAT	1	\$150,060.08	0.02%	0	\$0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$259,990.04	0.03%	0	\$0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	3	\$804,899.02	0.1%	0	\$0
TRIDENT MORTGAGE COMPANY LP	6	\$1,506,214.30	0.19%	0	\$0
TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	\$317,818.27	0.04%	0	\$0
TRULIANT FEDERAL CREDIT UNION	2	\$301,993.18	0.04%	0	\$0
TRULIANT FEDERAL CREDIT UNION, A FE	1	\$62,874.59	0.01%	0	\$0
TRULIANT FEDERREAL CREDIT UNION	1	\$147,273.33	0.02%	0	\$0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.05%	0	\$0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$139,169.04	0.02%	0	\$0
U.S. BANK N.A	134	\$28,871,369.37	3.55%	0	\$0
UNION MORTGAGE GROUP, INC	2	\$270,572.30	0.03%	0	\$0
UNION MORTGAGE GROUP, INC, A CORPORATION	4	\$690,115.54	0.08%	0	\$0
UNITED AMERICAN MORTGAGE CORPORATIO	1	\$393,649.62	0.05%	0	\$0

	UNITED BANK	1	\$190,561.35	0.02%	0	\$0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$296,750.00	0.04%	0	\$0
	UNITED MUTUAL FUNDING CORP	2	\$543,750.00	0.07%	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$681,671.38	0.08%	0	\$0
	UNITED SAVINGS BANK	1	\$401,805.66	0.05%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$406,687.25	0.05%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$344,200.95	0.04%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$559,000.00	0.07%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$564,002.01	0.07%	0	\$0
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$167,678.53	0.02%	0	\$0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$404,813.24	0.05%	0	\$0
	USAA FEDERAL SAVINGS BANK	95	\$18,846,070.36	2.32%	0	\$0
	V.I.P. MORTGAGE, INC	2	\$296,800.50	0.04%	0	\$0
	VALLEY BANK OF RONAN	1	\$346,027.06	0.04%	0	\$0
	VBS MORTGAGE, LLC	1	\$415,764.17	0.05%	0	\$0
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,400.00	0.02%	0	\$0
	VERIDIAN CREDIT UNION	4	\$852,494.30	0.1%	0	\$0
	VERITAS FUNDING, LLC, A LLC	1	\$247,265.02	0.03%	0	\$0
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$287,169.72	0.04%	0	\$0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$71,291.00	0.01%	0	\$0
	VERUS BANK, A KANSAS BANKING CORPORTION	1	\$135,707.63	0.02%	0	\$0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$85,500.00	0.01%	0	\$0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$192,879.79	0.02%	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA COMPANY	1	\$370,372.70	0.05%	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	5	\$2,033,984.85	0.25%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$226,844.13	0.03%	0	\$0
	WATSON MORTGAGE CORP	1	\$127,636.07	0.02%	0	\$0
	WELLS FARGO BANK, N.A	418	\$99,295,435.60	12.21%	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$133,785.44	0.02%	0	\$0
		1	\$78,376.83	0.01%	0	\$0

	WEST PLAINS BANK AND TRUST COMPANY					
	WESTERN OHIO MORTGAGE CORPORATION	1	\$195,000.00	0.02%	0	\$0
	WESTERN STATE BANK, A CORPORATION	1	\$172,014.76	0.02%	0	\$0
	WHITNEY BANK, MISSISSIPPI CORPORATION	3	\$499,860.21	0.06%	0	\$0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$157,933.85	0.02%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY	1	\$358,947.69	0.04%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$201,409.54	0.02%	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$69,104.20	0.01%	0	\$0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$189,452.25	0.02%	0	\$0
	WOLFE FINANCIAL, INC	1	\$212,980.12	0.03%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$414,524.99	0.05%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$382,892.95	0.05%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	3	\$865,053.43	0.11%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$299,123.08	0.04%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$373,888.64	0.05%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	17	\$4,422,172.87	0.54%	0	\$0
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$233,860.60	0.03%	0	\$0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$157,187.08	0.02%	0	\$0
	Unavailable	2	\$677,369.30	0.01%	0	\$0
<b>Total</b>		<b>3,750</b>	<b>\$813,531,068.88</b>	<b>100%</b>	<b>1</b>	<b>\$220,052</b>
31418CG99	1ST SECURITY HOME MORTGAGE CORP	1	\$181,225.15	0.02%	0	\$0
	1ST SOURCE BANK	2	\$207,600.00	0.02%	0	\$0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$184,444.48	0.02%	0	\$0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$264,297.57	0.03%	0	\$0
	ABC BANK	1	\$270,000.00	0.03%	0	\$0
	ACADEMY MORTGAGE CORPORATION	5	\$1,328,478.37	0.14%	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$135,000.00	0.01%	0	\$0
		1	\$98,400.00	0.01%	0	\$0

	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY					
	ACCESS CAPITAL FUNDING, LLC	1	\$184,495.61	0.02%	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	\$1,593,439.26	0.17%	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$360,037.55	0.04%	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	3	\$561,067.73	0.06%	0	\$0
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$240,000.00	0.03%	0	\$0
	ACOPIA, LLC A CORPORATION	3	\$590,086.26	0.06%	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$370,348.89	0.04%	0	\$0
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$132,133.64	0.01%	0	\$0
	ADVISA MORTGAGE SERVICES LTD	1	\$206,426.65	0.02%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$88,105.71	0.01%	0	\$0
	ADVOCATE MORTGAGE SERVICES INC A CORPORATION	1	\$137,000.00	0.01%	0	\$0
	AEM LOAN CORPORATION	2	\$695,852.53	0.07%	0	\$0
	AEM LOAN CORPORATION, A CALIFORNIA	1	\$413,868.51	0.04%	0	\$0
	AFC MORTGAGE GROUP LLC	1	\$270,000.00	0.03%	0	\$0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$640,616.75	0.07%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$302,496.95	0.03%	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$239,500.00	0.03%	0	\$0
	ALL WESTERN MORTGAGE INC	1	\$221,500.00	0.02%	0	\$0
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$363,306.74	0.04%	0	\$0
	ALLIANCE BANK	1	\$415,847.00	0.04%	0	\$0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$211,438.05	0.02%	0	\$0
	ALTERRA GROUP, LLC	1	\$130,300.00	0.01%	0	\$0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$171,019.14	0.02%	0	\$0
	AMERICAN EQUITY MORTGAGE INC	2	\$494,377.88	0.05%	0	\$0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$288,000.00	0.03%	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$385,257.92	0.04%	0	\$0
	AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION	1	\$60,000.00	0.01%	0	\$0
		1	\$243,325.35	0.03%	0	\$0



	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION					
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$435,383.24	0.05%	0	\$0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$141,108.76	0.02%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$382,500.00	0.04%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$372,523.90	0.04%	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$537,000.00	0.06%	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	7	\$1,612,166.09	0.17%	0	\$0
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$303,000.00	0.03%	0	\$0
	AMERICAN HOME LENDING USA, LLC	1	\$153,563.21	0.02%	0	\$0
	AMERICAN HOME MORTGAGE, INC	1	\$360,100.00	0.04%	0	\$0
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$121,930.51	0.01%	0	\$0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$256,500.00	0.03%	0	\$0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$158,366.55	0.02%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPRATION	1	\$259,749.98	0.03%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$179,509.24	0.02%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$460,992.93	0.05%	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$504,385.85	0.05%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$81,600.00	0.01%	0	\$0
	AMERICAN MORTGAGE SERVICES, INC	1	\$262,561.74	0.03%	0	\$0
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$84,000.00	0.01%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$151,585.58	0.02%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,598,684.25	0.17%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$779,914.60	0.08%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$255,321.42	0.03%	0	\$0
	AMERICAN SAVINGS BANK, FSB	1	\$178,699.53	0.02%	0	\$0

	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$676,617.47	0.07%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$459,860.48	0.05%	0	\$0
	AMERICASH A CORPORATION	1	\$284,222.96	0.03%	0	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$199,439.22	0.02%	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$500,950.00	0.05%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,082,250.00	0.12%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$2,189,020.10	0.23%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$298,602.40	0.03%	0	\$0
	AMERISERV FINANCIAL BANK	1	\$117,000.00	0.01%	0	\$0
	AMRES CORPORATION A CORPORATION	1	\$139,000.00	0.01%	0	\$0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$267,258.99	0.03%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$104,770.00	0.01%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$344,059.37	0.04%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$319,237.10	0.03%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$262,737.01	0.03%	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$344,000.00	0.04%	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$175,764.00	0.02%	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$381,840.37	0.04%	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$377,674.06	0.04%	0	\$0
	ASPIRE FINANCIAL, INC.DBA TEXAS LENDINGCOM A CORPORATION	1	\$154,197.95	0.02%	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$415,847.00	0.04%	0	\$0
	ASSURED MORTGAGE, INC	1	\$190,000.00	0.02%	0	\$0
	ATLANTIC CAPITAL BANK, N.A	1	\$65,224.18	0.01%	0	\$0
	ATLANTIC COAST BANK	1	\$82,773.71	0.01%	0	\$0
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$92,000.00	0.01%	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$242,882.79	0.03%	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$369,752.19	0.04%	0	\$0
	AURORA FINANCIAL LLC A VIRGINIA	3	\$803,089.22	0.09%	0	\$0

	LIMITED LIABILITY COMPANY					
	AVADIAN CREDIT UNION	2	\$731,300.00	0.08%	0	\$0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$299,484.00	0.03%	0	\$0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	4	\$1,059,413.75	0.11%	0	\$0
	BANCFIRST	3	\$379,035.95	0.04%	0	\$0
	BANCORPSOUTH BANK	7	\$1,206,037.04	0.13%	0	\$0
	BANK MIDWEST	1	\$214,500.00	0.02%	0	\$0
	BANK OF AMERICA, N.A	22	\$3,220,171.78	0.35%	0	\$0
	BANK OF COLORADO	1	\$230,396.31	0.02%	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$135,629.20	0.01%	0	\$0
	BANK OF HOPE	1	\$606,411.06	0.07%	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$119,677.40	0.01%	0	\$0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$138,915.54	0.01%	0	\$0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$152,000.00	0.02%	0	\$0
	BANK OF THE JAMES INC	1	\$140,000.00	0.02%	0	\$0
	BANK OF THE OZARKS	1	\$214,413.81	0.02%	0	\$0
	BANK OF UTAH, A UTAH CORPORATION	1	\$249,318.38	0.03%	0	\$0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$260,906.70	0.03%	0	\$0
	BANKERS XPRESS LLC	1	\$334,086.64	0.04%	0	\$0
	BANKPLUS	1	\$89,747.65	0.01%	0	\$0
	BANKPLUS A CORPORATION	1	\$203,435.95	0.02%	0	\$0
	BANKPLUS, A CORPORATION	1	\$372,000.00	0.04%	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$920,270.00	0.1%	0	\$0
	BANKWEST INC	1	\$63,143.36	0.01%	0	\$0
	BARTON CREEK LENDING GROUP LLC	1	\$159,569.86	0.02%	0	\$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$940,068.19	0.1%	0	\$0
	BAY VALLEY MORTGAGE GROUP	1	\$175,000.00	0.02%	0	\$0
	BAY-VALLEY MORTGAGE GROUP	1	\$245,000.00	0.03%	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$188,898.56	0.02%	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$93,245.08	0.01%	0	\$0
	BELL BANK A CORPORATION	1	\$345,000.00	0.04%	0	\$0
	BELL BANK, A CORPORATION	2	\$432,874.90	0.05%	0	\$0
	BENCHMARK BANK	1	\$371,027.82	0.04%	0	\$0
	BENCHMARK MORTGAGE COMPANIES	1	\$319,119.55	0.03%	0	\$0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$198,395.00	0.02%	0	\$0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$99,800.00	0.01%	0	\$0

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$299,000.00	0.03%	0	\$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$230,200.00	0.02%	0	\$0
	BLUE FINANCIAL GROUP. A CALIFORNIA CORPORATION	1	\$348,220.88	0.04%	0	\$0
	BLUELEAF LENDING LLC	1	\$216,000.00	0.02%	0	\$0
	BLUELEAF LENDING, LLC	1	\$72,000.00	0.01%	0	\$0
	BM REAL ESTATE SERVICES, INC	1	\$294,194.79	0.03%	0	\$0
	BNC NATIONAL BANK	1	\$365,985.25	0.04%	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$599,630.00	0.06%	0	\$0
	BRANCH BANKING AND TRUST COMPANY	11	\$2,853,778.13	0.31%	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$183,989.86	0.02%	0	\$0
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$415,847.00	0.04%	0	\$0
	BRIGHTEN LENDING	1	\$378,000.00	0.04%	0	\$0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$246,326.56	0.03%	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$399,668.20	0.04%	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$205,344.73	0.02%	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$624,348.00	0.07%	0	\$0
	BROOKLINE BANK, A STATE BANK	1	\$400,000.00	0.04%	0	\$0
	BRYANT BANK	1	\$266,251.37	0.03%	0	\$0
	BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	\$262,272.81	0.03%	0	\$0
	BUSEY BANK	6	\$1,121,010.87	0.12%	0	\$0
	C&F MORTGAGE CORPORATION	2	\$299,000.00	0.03%	0	\$0
	CA LENDING INC	1	\$492,541.66	0.05%	0	\$0
	CALATLANTIC MORTGAGE INC	1	\$335,175.66	0.04%	0	\$0
	CALATLANTIC MORTGAGE, INC	3	\$996,706.09	0.11%	0	\$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$109,712.53	0.01%	0	\$0
	CALIBER HOME LOANS, INC	67	\$14,917,487.00	1.6%	0	\$0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$396,926.08	0.04%	0	\$0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$396,000.00	0.04%	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$1,234,617.81	0.13%	0	\$0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	\$1,099,562.01	0.12%	0	\$0
	CAPITAL CENTER, LLC	1	\$159,575.89	0.02%	0	\$0
	CAPSTAR LENDING LLC	1	\$189,000.00	0.02%	0	\$0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$545,466.28	0.06%	0	\$0
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$116,000.00	0.01%	0	\$0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$423,750.00	0.05%	0	\$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$770,768.69	0.08%	0	\$0
CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK	1	\$116,800.00	0.01%	0	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,211.06	0.01%	0	\$0
CDC FEDERAL CREDIT UNION	1	\$189,474.65	0.02%	0	\$0
CENTRAL BANK & TRUST CO	1	\$108,445.07	0.01%	0	\$0
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$198,400.00	0.02%	0	\$0
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$290,184.08	0.03%	0	\$0
CF BANK	1	\$119,344.55	0.01%	0	\$0
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$138,000.00	0.01%	0	\$0
CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$107,291.53	0.01%	0	\$0
CHARTER WEST BANK A CORPORATION	2	\$261,700.00	0.03%	0	\$0
CHERRY CREEK MORTGAGE CO INC	1	\$219,416.85	0.02%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	2	\$473,048.67	0.05%	0	\$0
CHICAGO FINANCIAL SERVICES, INC	1	\$238,339.17	0.03%	0	\$0
CHRISTENSEN FINANCIAL	1	\$336,000.00	0.04%	0	\$0
CHURCHILL MORTGAGE CORPORATION	3	\$649,469.40	0.07%	0	\$0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,010,653.38	0.11%	0	\$0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$165,671.00	0.02%	0	\$0
CIBM BANK	3	\$1,252,439.75	0.13%	0	\$0
CITIBANK,N.A	49	\$10,747,348.44	1.15%	0	\$0
CITIZENS BANK, NA	31	\$5,601,185.72	0.6%	0	\$0
CITIZENS NATL HENDERSON	1	\$99,719.61	0.01%	0	\$0
CITY BANK	1	\$202,125.00	0.02%	0	\$0
CITY BANK DBA CITY BANK MORTGAGE	3	\$598,875.00	0.06%	0	\$0
CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	2	\$308,000.00	0.03%	0	\$0
CITY WIDE FUNDING CORPORATION	1	\$315,000.00	0.03%	0	\$0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$402,050.00	0.04%	0	\$0
CLARA LENDING CO	2	\$517,450.00	0.06%	0	\$0
CME LENDING GROUP LLC	1	\$329,600.00	0.04%	0	\$0
CNB MORTGAGE COMPANY	2	\$323,122.58	0.03%	0	\$0

	COAST CAPITAL MORTGAGE	1	\$73,199.87	0.01%	0	\$0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$234,710.97	0.03%	0	\$0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$233,000.00	0.02%	0	\$0
	COLUMBIA STATE BANK	1	\$151,000.00	0.02%	0	\$0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$163,357.00	0.02%	0	\$0
	COMMERCE BANK	1	\$333,200.00	0.04%	0	\$0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$330,000.00	0.04%	0	\$0
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$257,296.57	0.03%	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	2	\$488,314.78	0.05%	0	\$0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$352,023.97	0.04%	0	\$0
	COMMUNITY MORTGAGE GROUP, INC	1	\$255,282.21	0.03%	0	\$0
	COMMUNITY MORTGAGE LLC	1	\$380,000.00	0.04%	0	\$0
	COMPASS BANK	9	\$1,579,826.43	0.17%	0	\$0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$222,262.06	0.02%	0	\$0
	CONGRESSIONAL BANK A CHARTERED BANK	3	\$527,400.00	0.06%	0	\$0
	CONNECTIONS CREDIT UNION	1	\$119,000.00	0.01%	0	\$0
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$88,000.00	0.01%	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$179,495.86	0.02%	0	\$0
	CONSUMER LOAN SERVICES LLC	1	\$112,100.00	0.01%	0	\$0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	\$186,445.10	0.02%	0	\$0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$246,895.61	0.03%	0	\$0
	CORNERSTONE HOME LENDING, INC	21	\$4,970,427.03	0.53%	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$233,077.55	0.02%	0	\$0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$211,405.58	0.02%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$215,000.00	0.02%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$273,399.59	0.03%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$371,000.00	0.04%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$237,378.02	0.03%	0	\$0
		2	\$361,204.58	0.04%	0	\$0

	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY					
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$413,000.00	0.04%	0	\$0
	CUSTOMERS BANK, A CORPORATION	1	\$93,210.98	0.01%	0	\$0
	CYPRUS FEDERAL CREDIT UNION	2	\$426,500.00	0.05%	0	\$0
	DAS ACQUISITION CO. LLC	1	\$344,098.38	0.04%	0	\$0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$76,596.43	0.01%	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$199,454.71	0.02%	0	\$0
	DATCU CREDIT UNION	1	\$168,250.00	0.02%	0	\$0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$299,182.06	0.03%	0	\$0
	DEVON BANK A CORPORATION	1	\$89,000.00	0.01%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$215,200.00	0.02%	0	\$0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$300,260.00	0.03%	0	\$0
	DHI MORTGAGE COMPANY, LTD	4	\$794,541.13	0.09%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$408,848.41	0.04%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$158,235.38	0.02%	0	\$0
	DIGNIFIED HOME LOANS, LLC	1	\$408,866.36	0.04%	0	\$0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$100,716.81	0.01%	0	\$0
	DITECH FINANCIAL LLC	192	\$39,778,190.93	4.27%	0	\$0
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$124,654.38	0.01%	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$389,918.89	0.04%	0	\$0
	DREAMLINE MORTGAGE, INC	1	\$95,000.00	0.01%	0	\$0
	E&S FINANCIAL GROUP, INC	1	\$415,000.00	0.04%	0	\$0
	EAGLE BANK & TRUST COMPANY	1	\$307,919.97	0.03%	0	\$0
	EAGLEBANK	2	\$847,953.25	0.09%	0	\$0
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$140,200.00	0.02%	0	\$0
	ECOM MORTGAGE, INC. A CORPORATION	2	\$633,315.85	0.07%	0	\$0
	ELOAN GROUP, INC	1	\$307,000.00	0.03%	0	\$0
	EMC HOLDINGS LLC	2	\$458,436.58	0.05%	0	\$0
	ENDEAVOR CAPITAL LLC	1	\$68,000.00	0.01%	0	\$0
	ETHOS LENDING LLC	1	\$219,383.15	0.02%	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$415,082.88	0.04%	0	\$0
	ETHOS LENDING, LLC	2	\$305,010.14	0.03%	0	\$0
	EVERETT CO-OPERATIVE BANK	1	\$210,000.00	0.02%	0	\$0
	EVERETT FINANCIAL INC	1	\$264,000.00	0.03%	0	\$0

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$131,600.00	0.01%	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$281,002.17	0.03%	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$97,740.23	0.01%	0	\$0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$433,863.18	0.05%	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$672,000.55	0.07%	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$263,100.75	0.03%	0	\$0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$416,933.99	0.04%	0	\$0
F & M BANK, A BANKING CORPORATION	1	\$192,217.05	0.02%	0	\$0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$242,346.72	0.03%	0	\$0
FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$140,232.55	0.02%	0	\$0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$405,874.65	0.04%	0	\$0
FARMERS BANK & TRUST	1	\$361,659.10	0.04%	0	\$0
FARMINGTON MORTGAGE	1	\$264,256.98	0.03%	0	\$0
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$415,847.00	0.04%	0	\$0
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$143,100.00	0.02%	0	\$0
FC LENDING LTD	1	\$334,975.03	0.04%	0	\$0
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$178,000.00	0.02%	0	\$0
FFC MORTGAGE CORP A NEW YORK CORPORATION	2	\$513,433.95	0.06%	0	\$0
FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$121,168.73	0.01%	0	\$0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$297,674.66	0.03%	0	\$0
FIBRE FEDERAL CREDIT UNION	2	\$482,842.66	0.05%	0	\$0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$146,094.93	0.02%	0	\$0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$94,733.64	0.01%	0	\$0
FIIST BANK, A NC CORPORATION	1	\$185,485.71	0.02%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	2	\$411,755.81	0.04%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$199,469.86	0.02%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$279,225.81	0.03%	0	\$0



FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	1	\$283,257.80	0.03%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	1	\$380,928.92	0.04%	0	\$0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$156,328.60	0.02%	0	\$0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORATION	1	\$370,971.43	0.04%	0	\$0
FIRST BANK	3	\$638,531.68	0.07%	0	\$0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	\$121,957.09	0.01%	0	\$0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$208,600.00	0.02%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$398,878.45	0.04%	0	\$0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$534,000.00	0.06%	0	\$0
FIRST COMMONWEALTH BANK	3	\$421,533.00	0.05%	0	\$0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$72,498.99	0.01%	0	\$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$209,419.36	0.02%	0	\$0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$259,281.10	0.03%	0	\$0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$305,115.53	0.03%	0	\$0
FIRST FEDERAL BANK OF WISCONSIN	1	\$202,944.54	0.02%	0	\$0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$127,646.08	0.01%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$51,400.00	0.01%	0	\$0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,525.88	0.03%	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$256,000.00	0.03%	0	\$0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$309,000.00	0.03%	0	\$0
FIRST MIDWEST BANK	1	\$249,299.03	0.03%	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$160,155.94	0.02%	0	\$0
FIRST NATIONAL BANK	1	\$64,409.49	0.01%	0	\$0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$65,000.00	0.01%	0	\$0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$256,500.00	0.03%	0	\$0
FIRST NATIONAL BANK OF OKLAHOMA	1	\$305,000.00	0.03%	0	\$0
FIRST NATIONAL BANK OF OMAHA	5	\$699,700.00	0.08%	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,509.24	0.02%	0	\$0

FIRST PREMIER BANK	1	\$199,400.00	0.02%	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$412,700.00	0.04%	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$691,866.10	0.07%	0	\$0
FIRST SECURITY BANK	1	\$139,612.90	0.01%	0	\$0
FIRST SOUTHERN BANK	1	\$180,000.00	0.02%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$454,663.91	0.05%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$354,032.10	0.04%	0	\$0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$71,058.45	0.01%	0	\$0
FIRSTAR BANK, N.A	1	\$272,000.00	0.03%	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,527,552.49	0.27%	0	\$0
FLANAGAN STATE BANK, A CORPORATION	1	\$146,000.00	0.02%	0	\$0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$206,327.92	0.02%	0	\$0
FORTUNE FINANCIAL, INC	2	\$435,951.00	0.05%	0	\$0
FOUNDERS MORTGAGE INC	1	\$155,000.00	0.02%	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$4,483,910.07	0.48%	0	\$0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$281,470.31	0.03%	0	\$0
FREEDOM MORTGAGE CORPORATION	33	\$6,156,631.42	0.66%	0	\$0
FREMONT BANK	13	\$3,235,007.00	0.35%	0	\$0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$248,800.00	0.03%	0	\$0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$245,936.20	0.03%	0	\$0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$300,000.00	0.03%	0	\$0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$172,320.94	0.02%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,598,450.00	0.17%	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$205,000.00	0.02%	0	\$0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,892.59	0.02%	0	\$0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,716.36	0.02%	0	\$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$709,154.79	0.08%	0	\$0
GEORGIA BANK AND TRUST COMPANY	1	\$213,009.40	0.02%	0	\$0

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	GEORGIA BANKING COMPANY	2	\$566,582.34	0.06%	0	\$0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$130,000.00	0.01%	0	\$0
	GMH MORTGAGE SERVICES, LLC	1	\$218,593.91	0.02%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$185,062.08	0.02%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$255,321.43	0.03%	0	\$0
	GOLDEN EMPIRE MORTGAGE , INC	1	\$390,975.56	0.04%	0	\$0
	GOLDENWEST FEDERAL CREDIT UNION	2	\$330,593.32	0.04%	0	\$0
	GOLDWATER BANK N A	1	\$197,600.00	0.02%	0	\$0
	GOOGAIN, INC. A CORPORATION	1	\$205,000.00	0.02%	0	\$0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$203,466.87	0.02%	0	\$0
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$306,000.00	0.03%	0	\$0
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$581,500.00	0.06%	0	\$0
	GREATWALL, INC	1	\$200,000.00	0.02%	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$286,000.00	0.03%	0	\$0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$300,000.00	0.03%	0	\$0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$124,663.96	0.01%	0	\$0
	GROUP MORTGAGE, LLC	2	\$499,075.44	0.05%	0	\$0
	GSB MORTGAGE, INC	2	\$404,871.17	0.04%	0	\$0
	GSF MORTGAGE CORPORATION	2	\$439,848.09	0.05%	0	\$0
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$806,740.25	0.09%	0	\$0
	GUARANTEED RATE, INC	1	\$199,447.00	0.02%	0	\$0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$260,288.39	0.03%	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$841,510.13	0.09%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,123,821.62	0.55%	0	\$0
	GUARANTY BANK AND TRUST NA	2	\$376,278.74	0.04%	0	\$0
	GUARANTY BANK AND TRUST, N.A	1	\$258,400.00	0.03%	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$320,598.54	0.03%	0	\$0
	GULF COAST BANK	1	\$86,500.00	0.01%	0	\$0
	GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILITY	1	\$105,710.99	0.01%	0	\$0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$87,875.00	0.01%	0	\$0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COM	1	\$189,083.06	0.02%	0	\$0

	HALLMARK HOME MORTGAGE, LLC	2	\$404,420.00	0.04%	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$232,115.41	0.02%	0	\$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$178,013.33	0.02%	0	\$0
	HANSCOM FEDERAL CREDIT UNION	2	\$458,000.00	0.05%	0	\$0
	HAPPY STATE BANK	1	\$204,000.00	0.02%	0	\$0
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$364,500.00	0.04%	0	\$0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	\$559,698.16	0.06%	0	\$0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$351,519.36	0.04%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$456,683.77	0.05%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$214,400.00	0.02%	0	\$0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$184,509.63	0.02%	0	\$0
	HLP MORTGAGE, LLC - COR	1	\$276,000.00	0.03%	0	\$0
	HOME FEDERAL BANK	1	\$99,438.34	0.01%	0	\$0
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$190,936.55	0.02%	0	\$0
	HOME LOAN INVESTMENT BANK FSB	2	\$580,000.00	0.06%	0	\$0
	HOME PLACE MORTGAGE LOANS, INC	1	\$223,000.00	0.02%	0	\$0
	HOMELAND MORTGAGE COMPANY	1	\$628,233.55	0.07%	0	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$232,092.05	0.02%	0	\$0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$400,748.72	0.04%	0	\$0
	HOMESERVICES LENDING, LLC	3	\$399,806.65	0.04%	0	\$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$279,236.59	0.03%	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$274,410.00	0.03%	0	\$0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$214,413.80	0.02%	0	\$0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$305,000.00	0.03%	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.04%	0	\$0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$198,449.77	0.02%	0	\$0
	HOMESTAR MORTGAGE INC	1	\$266,500.00	0.03%	0	\$0
	HOMESTEAD FUNDING CORP	3	\$616,710.10	0.07%	0	\$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$711,288.06	0.08%	0	\$0
	HOMESTREET BANK	10	\$2,657,296.34	0.29%	0	\$0

	HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	\$123,158.52	0.01%	0	\$0
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$386,400.00	0.04%	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$309,142.86	0.03%	0	\$0
	HOMEWARD RESIDENTIAL INC	4	\$627,295.00	0.07%	0	\$0
	HOMEWAY MORTGAGE LLC	1	\$224,800.00	0.02%	0	\$0
	HOMEWITHLOANCOM	1	\$115,692.52	0.01%	0	\$0
	HOMEWOOD MORTGAGE, LLC - COR	1	\$201,400.00	0.02%	0	\$0
	HOWARD BANK	1	\$199,154.71	0.02%	0	\$0
	HOWARD BANK A MARYLAND CORP	1	\$369,600.00	0.04%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO COROPORATION	1	\$87,104.09	0.01%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$340,000.00	0.04%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$219,591.08	0.02%	0	\$0
	HSBC BANK USA, N.A	3	\$422,809.75	0.05%	0	\$0
	HUNT MORTGAGE CORPORATION	1	\$103,500.00	0.01%	0	\$0
	IDEAL HOME LOANS, LLC	1	\$189,481.97	0.02%	0	\$0
	INLANTA MORTGAGE, INC	4	\$1,042,852.48	0.11%	0	\$0
	INSIDER MORTGAGE CORP	1	\$553,800.00	0.06%	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$179,529.59	0.02%	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$326,881.24	0.04%	0	\$0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$115,679.26	0.01%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	2	\$473,706.45	0.05%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$133,250.85	0.01%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$445,760.70	0.05%	0	\$0
	INTERFIRST MORTGAGE COMPANY	1	\$233,870.73	0.03%	0	\$0
	INTERITY MORTGAGE CORPORATION OF TEXAS	1	\$191,000.00	0.02%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$331,094.81	0.04%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$339,059.91	0.04%	0	\$0
	JD BANK	1	\$250,000.00	0.03%	0	\$0
	JERSEY MORTGAGE COMPANY	1	\$203,400.00	0.02%	0	\$0
	JG WENTWORTH HOME LENDING LLC	2	\$639,100.00	0.07%	0	\$0
	JG WENTWORTH HOME LENDING, LLC	1	\$415,863.06	0.04%	0	\$0
	JLB CORPORATION	1	\$114,000.00	0.01%	0	\$0
	JLB CORPORATION - COR	1	\$300,000.00	0.03%	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$317,471.00	0.03%	0	\$0

JLB CORPORATION DBA GOLDEN OAK LENIDNG A MISSOURI CORPORATIO	1	\$102,013.16	0.01%	0	\$0
JMAC LENDING INC	2	\$683,121.97	0.07%	0	\$0
JMAC LENDING, INC	7	\$1,876,738.89	0.2%	0	\$0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$348,100.00	0.04%	0	\$0
JPMORGAN CHASE BANK, N.A	176	\$43,819,122.23	4.7%	0	\$0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$196,455.30	0.02%	0	\$0
KENTUCKY NEIGHBORHOOD BANK	1	\$133,300.00	0.01%	0	\$0
KEYBANK NATIONAL ASSOCIATION	1	\$51,856.22	0.01%	0	\$0
KEYSTONE MORTGAGE GROUP LLC	1	\$131,640.11	0.01%	0	\$0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$267,248.56	0.03%	0	\$0
KLEINBANK, A CORPORATION	1	\$321,097.15	0.03%	0	\$0
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$395,000.00	0.04%	0	\$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$143,300.00	0.02%	0	\$0
LAKELAND BANK A CORPORATION	1	\$63,200.00	0.01%	0	\$0
LAKEVIEW LOAN SERVICING LLC	5	\$1,111,988.17	0.12%	0	\$0
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$380,459.85	0.04%	0	\$0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,673,574.53	0.18%	0	\$0
LEADERONE FINANCIAL CORPORATION	2	\$654,750.01	0.07%	0	\$0
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$80,200.00	0.01%	0	\$0
LEGACYTEXAS BANK	1	\$415,847.00	0.04%	0	\$0
LEGACYTEXAS BANK A CORPORATION	1	\$141,601.85	0.02%	0	\$0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$311,300.00	0.03%	0	\$0
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$188,000.00	0.02%	0	\$0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$178,049.38	0.02%	0	\$0
LIBERTY HOME LOANS, LLC A COLORADO CORPORATION	1	\$120,663.38	0.01%	0	\$0
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$161,000.00	0.02%	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$167,834.66	0.02%	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$142,500.00	0.02%	0	\$0
LINCOLN SAVINGS BANK	1	\$161,053.46	0.02%	0	\$0
LOANDEPOT.COM, LLC	148	\$33,326,689.76	3.57%	0	\$0
LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$220,000.00	0.02%	0	\$0

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$186,000.00	0.02%	0	\$0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$376,469.86	0.04%	0	\$0
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$275,268.41	0.03%	0	\$0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$176,000.00	0.02%	0	\$0
	LUXURY MORTGAGE CORP	1	\$146,610.36	0.02%	0	\$0
	M&T BANK	16	\$2,254,810.26	0.24%	0	\$0
	M/I FINANCIAL, LLC	1	\$139,612.90	0.01%	0	\$0
	M2 LENDING SOLUTIONS LLC., A COLORADO LIMITED LIABILITY COMP	1	\$195,000.00	0.02%	0	\$0
	MAGNOLIA BANK, INCORPORATED	1	\$275,236.87	0.03%	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$415,847.00	0.04%	0	\$0
	MAIN STREET MORTGAGE	1	\$340,000.00	0.04%	0	\$0
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$284,112.26	0.03%	0	\$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.02%	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$370,000.00	0.04%	0	\$0
	MB FINANCIAL BANK	13	\$2,677,151.66	0.29%	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$322,094.35	0.03%	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$214,836.62	0.02%	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$321,146.49	0.03%	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$331,119.97	0.04%	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$271,279.01	0.03%	0	\$0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$334,124.51	0.04%	0	\$0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$281,209.30	0.03%	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$377,301.73	0.04%	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$124,600.00	0.01%	0	\$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$233,378.20	0.03%	0	\$0
	MERIT BANK A STATE BANK	2	\$597,150.00	0.06%	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPO	1	\$184,000.00	0.02%	0	\$0

METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION	1	\$142,222.01	0.02%	0	\$0
MICHIGAN FIRST MORTGAGE, INC	1	\$109,300.00	0.01%	0	\$0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$246,317.05	0.03%	0	\$0
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$112,500.00	0.01%	0	\$0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$193,463.60	0.02%	0	\$0
MIDWEST COMMUNITY BANK	3	\$409,995.17	0.04%	0	\$0
MIDWEST EQUITY MORTGAGE LLC	1	\$415,100.00	0.04%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC	1	\$219,400.17	0.02%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$494,352.00	0.05%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$167,560.95	0.02%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$613,305.99	0.07%	0	\$0
MILEND, INC	1	\$184,500.00	0.02%	0	\$0
MILEND, INC. A GEORGIA CORPORATION	1	\$351,013.03	0.04%	0	\$0
MILLENNIUM BANK	1	\$341,553.00	0.04%	0	\$0
MONTECITO BANK & TRUST	1	\$206,439.36	0.02%	0	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$124,654.38	0.01%	0	\$0
MORTGAGE AMERICA, INC	1	\$135,000.00	0.01%	0	\$0
MORTGAGE ASSURANCE INC	9	\$1,661,851.44	0.18%	0	\$0
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$201,100.00	0.02%	0	\$0
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$170,527.19	0.02%	0	\$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$244,313.05	0.03%	0	\$0
MORTGAGE FINANCIAL SERVICES LLC	2	\$292,000.00	0.03%	0	\$0
MORTGAGE FINANCIAL SERVICES, LLC	5	\$983,473.43	0.11%	0	\$0
MORTGAGE FINANCIAL, INC	1	\$215,168.12	0.02%	0	\$0
MORTGAGE INVESTORS GROUP	1	\$108,461.74	0.01%	0	\$0
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$198,252.07	0.02%	0	\$0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$114,885.91	0.01%	0	\$0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$134,731.65	0.01%	0	\$0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$237,000.00	0.03%	0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$459,264.68	0.05%	0	\$0
	2	\$298,999.00	0.03%	0	\$0



MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO						
MOVEMENT MORTGAGE, LLC	13	\$2,692,264.85	0.29%	0	\$0	
MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$547,342.25	0.06%	0	\$0	
MSA MORTGAGE, LLC	1	\$199,454.71	0.02%	0	\$0	
NASA FEDERAL CREDIT UNION	1	\$378,934.52	0.04%	0	\$0	
NATIONAL BANK OF BLADSLOURG	1	\$295,192.06	0.03%	0	\$0	
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$414,849.77	0.04%	0	\$0	
NATIONSTARMORTGAGE	197	\$39,586,319.96	4.25%	0	\$0	
NBKC BANK A KANSAS STATE BANK	2	\$632,235.57	0.07%	0	\$0	
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$175,314.02	0.02%	0	\$0	
NETWORK CAPITAL FUNDING CORPORATION	4	\$646,615.99	0.07%	0	\$0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$271,258.40	0.03%	0	\$0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$184,880.17	0.02%	0	\$0	
NETWORK FUNDING, LP	2	\$526,288.74	0.06%	0	\$0	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$309,154.79	0.03%	0	\$0	
NEW PENN FINANCIAL, LLC	15	\$2,783,843.01	0.3%	0	\$0	
NEW YORK COMMUNITY BANK	13	\$2,346,233.38	0.25%	0	\$0	
NEXERA HOLDING HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE	1	\$300,000.00	0.03%	0	\$0	
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$259,899.16	0.03%	0	\$0	
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	\$487,231.74	0.05%	0	\$0	
NFC MORTGAGE COMPANY, LLC , A MASSACHUSETTS CORPORATION	1	\$393,907.83	0.04%	0	\$0	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$212,219.80	0.02%	0	\$0	
NMSI, INC., A CALIFORNIA CORPORATION	1	\$413,836.39	0.04%	0	\$0	
NOIC, INC. A CORPORATION	1	\$140,430.15	0.02%	0	\$0	
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$120,165.06	0.01%	0	\$0	
NORTH AMERICAN STATE BANK	1	\$182,000.00	0.02%	0	\$0	
NORTH ISLAND CREDIT UNION	2	\$513,546.54	0.06%	0	\$0	
NORTH STATE BANK	2	\$426,344.70	0.05%	0	\$0	

NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,576.96	0.02%	0	\$0
NOTHERN FEDERAL CREDIT UNION	1	\$81,000.00	0.01%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$540,850.42	0.06%	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$324,687.06	0.03%	0	\$0
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$166,137.42	0.02%	0	\$0
NUDGE FUNDING, LLC	1	\$191,315.69	0.02%	0	\$0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$636,150.00	0.07%	0	\$0
OCWEN LOAN SERVICING LLC	1	\$150,000.00	0.02%	0	\$0
OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A FEDER	1	\$135,244.47	0.01%	0	\$0
OLD LINE BANK	2	\$655,500.00	0.07%	0	\$0
OLD POINT MORTGAGE, LLC, A LLC	1	\$97,000.00	0.01%	0	\$0
ON Q FINANCIAL INC	4	\$1,465,626.20	0.16%	0	\$0
ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$393,700.00	0.04%	0	\$0
ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$224,885.18	0.02%	0	\$0
OPEN MORTGAGE, LLC	1	\$328,200.00	0.04%	0	\$0
OPES ADVISORS, INC	2	\$773,132.26	0.08%	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$363,000.00	0.04%	0	\$0
ORRSTOWN BANK BANK	1	\$151,000.00	0.02%	0	\$0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.02%	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$302,196.84	0.03%	0	\$0
PACOR MORTGAGE CORP., A CORPORATION	1	\$260,000.00	0.03%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$936,749.31	0.1%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$777,368.55	0.08%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$147,590.78	0.02%	0	\$0
PARLAY MORTGAGE & PROPERTY, INC	1	\$388,906.49	0.04%	0	\$0
PEAPACK GLADSTONE BANK, A STATE CHA	1	\$245,200.00	0.03%	0	\$0
PENNYMAC LOAN SERVICES, LLC	11	\$3,009,309.00	0.32%	0	\$0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.02%	0	\$0
PEOPLES BANK	1	\$105,709.37	0.01%	0	\$0

	PEOPLES BANK (MS)	1	\$113,920.00	0.01%	0	\$0
	PEOPLES BANK A KANSAS CORPORATION	2	\$421,899.08	0.05%	0	\$0
	PEOPLES BANK OF COMMERCE	1	\$127,461.25	0.01%	0	\$0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$155,000.00	0.02%	0	\$0
	PEOPLES NATIONAL BANK	1	\$156,274.70	0.02%	0	\$0
	PEOPLES NATIONAL BANK A NATIONAL BANK	4	\$1,196,018.76	0.13%	0	\$0
	PERL MORTGAGE INC	2	\$556,646.71	0.06%	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.02%	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$441,775.11	0.05%	0	\$0
	PHH MORTGAGE CORPORATION	13	\$2,011,242.76	0.22%	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$186,000.00	0.02%	0	\$0
	PILGRIM MORTGAGE LLC	1	\$236,353.83	0.03%	0	\$0
	PINNACLE BANK	1	\$144,493.71	0.02%	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$630,180.32	0.07%	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$197,000.00	0.02%	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	3	\$306,737.75	0.03%	0	\$0
	PLAZA HOME MORTGAGE	14	\$3,541,430.22	0.38%	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$7,103,137.63	0.76%	0	\$0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$285,000.00	0.03%	0	\$0
	POLARIS HOME FUNDING CORP	1	\$174,509.33	0.02%	0	\$0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$253,412.88	0.03%	0	\$0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$199,423.91	0.02%	0	\$0
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$145,845.63	0.02%	0	\$0
	PREMIER LENDING, INC, A CORPORATION	1	\$334,112.02	0.04%	0	\$0
	PREMIUM MORTGAGE CORP	1	\$128,725.00	0.01%	0	\$0
	PREMIUM MORTGAGE CORPORATION	5	\$913,770.63	0.1%	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$285,461.52	0.03%	0	\$0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$160,548.58	0.02%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$341,510.00	0.04%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$919,760.41	0.1%	0	\$0
		1	\$294,000.00	0.03%	0	\$0

	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION					
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$255,000.00	0.03%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	67	\$14,565,951.03	1.56%	0	\$0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$116,386.27	0.01%	0	\$0
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$239,336.41	0.03%	0	\$0
	PRIORITY HOME MORTGAGE L P	1	\$345,000.00	0.04%	0	\$0
	PRIORITY HOME MORTGAGE LP	1	\$415,863.06	0.04%	0	\$0
	PRIVATE BANK OF BUCKHEAD	1	\$349,123.35	0.04%	0	\$0
	PRIVATE BANK OF BURKHEAD	1	\$328,828.49	0.04%	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$3,951,667.66	0.42%	0	\$0
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$150,582.48	0.02%	0	\$0
	QUICKEN LOANS INC	952	\$201,809,933.12	21.65%	0	\$0
	RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$117,682.78	0.01%	0	\$0
	RADIUS FINANCIAL GROUP INC	2	\$458,800.00	0.05%	0	\$0
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$424,100.00	0.05%	0	\$0
	RATE RABBIT INC	1	\$415,847.00	0.04%	0	\$0
	REGENCY MORTGAGE CORPORATION	1	\$364,988.02	0.04%	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	19	\$3,080,267.88	0.33%	0	\$0
	RELIANCE FINANCIAL GROUP, INC	1	\$190,000.00	0.02%	0	\$0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$765,341.33	0.08%	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$168,000.00	0.02%	0	\$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$115,696.85	0.01%	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$240,235.43	0.03%	0	\$0
	REPUBLIC BANK & TRUST	1	\$156,800.00	0.02%	0	\$0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$161,456.02	0.02%	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$544,595.48	0.06%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	16	\$3,432,062.39	0.37%	0	\$0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,811.00	0.03%	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$296,178.80	0.03%	0	\$0
	RESMAC, INC	1	\$397,875.69	0.04%	0	\$0
		1	\$271,258.40	0.03%	0	\$0

RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, A CALIFORN						
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$417,000.00	0.04%	0	\$0	
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$145,000.00	0.02%	0	\$0	
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$239,200.00	0.03%	0	\$0	
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$195,000.00	0.02%	0	\$0	
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$216,408.35	0.02%	0	\$0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$204,000.00	0.02%	0	\$0	
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$321,608.29	0.03%	0	\$0	
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$298,726.74	0.03%	0	\$0	
ROYAL UNITED MORTGAGE LLC	4	\$444,084.93	0.05%	0	\$0	
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$248,161.93	0.03%	0	\$0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$533,520.74	0.06%	0	\$0	
SAGE BANK	1	\$170,925.00	0.02%	0	\$0	
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$199,447.81	0.02%	0	\$0	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$191,469.13	0.02%	0	\$0	
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$78,400.00	0.01%	0	\$0	
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$311,137.33	0.03%	0	\$0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$405,376.04	0.04%	0	\$0	
SEMPER HOME LOANS, INC	2	\$289,450.00	0.03%	0	\$0	
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$75,500.00	0.01%	0	\$0	
SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	2	\$559,745.71	0.06%	0	\$0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$395,727.93	0.04%	0	\$0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$437,349.40	0.05%	0	\$0	
	1	\$203,459.26	0.02%	0	\$0	

	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION					
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$129,500.00	0.01%	0	\$0
	SIMMONS BANK	2	\$246,211.74	0.03%	0	\$0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$211,000.00	0.02%	0	\$0
	SIRVA MORTGAGE	2	\$421,282.94	0.05%	0	\$0
	SKYLINE FINANCIAL CORP ., A CALIFORNIA CORPORATION	1	\$308,133.60	0.03%	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$76,787.10	0.01%	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$233,353.00	0.03%	0	\$0
	SOUND CREDIT UNION	1	\$223,750.29	0.02%	0	\$0
	SOUTH WIND FINANCIAL, INC	1	\$225,000.00	0.02%	0	\$0
	SOUTHERN FIRST BANK	1	\$324,000.00	0.03%	0	\$0
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$171,524.43	0.02%	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$232,097.39	0.02%	0	\$0
	SOUTHWEST BANK	1	\$152,200.00	0.02%	0	\$0
	STARION BANK	1	\$270,726.72	0.03%	0	\$0
	STATE FARM BANK, F.S.B	4	\$394,100.00	0.04%	0	\$0
	STATEWIDE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$271,800.00	0.03%	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$256,000.00	0.03%	0	\$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$388,000.00	0.04%	0	\$0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$295,000.00	0.03%	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$366,338.81	0.04%	0	\$0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$153,770.49	0.02%	0	\$0
	STONEGATE MORTGAGE CORPORATION	11	\$2,462,473.77	0.26%	0	\$0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$175,000.00	0.02%	0	\$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$619,304.96	0.07%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$140,129.85	0.02%	0	\$0
	SUMMIT MORTGAGE CORPORATION	2	\$708,000.00	0.08%	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$272,000.00	0.03%	0	\$0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$187,500.00	0.02%	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$196,455.30	0.02%	0	\$0

SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$191,075.00	0.02%	0	\$0
SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$156,559.80	0.02%	0	\$0
SUNSTREET MORTGAGE, LLC	2	\$597,269.68	0.06%	0	\$0
SUNTRUST MORTGAGE, INC	33	\$8,175,011.24	0.88%	0	\$0
SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$174,522.34	0.02%	0	\$0
SYNERGY ONE LENDING, INC	1	\$300,000.00	0.03%	0	\$0
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$169,055.72	0.02%	0	\$0
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$332,066.30	0.04%	0	\$0
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$380,973.05	0.04%	0	\$0
TAM LENDING CENTER INC	1	\$180,000.00	0.02%	0	\$0
TCF NATIONAL BANK	5	\$881,333.55	0.09%	0	\$0
TEXAS LOAN STAR, INC	1	\$417,000.00	0.04%	0	\$0
THE ARLINGTON BANK	1	\$89,000.00	0.01%	0	\$0
THE BANK OF CANTON A CORPORATION	1	\$236,000.00	0.03%	0	\$0
THE CITIZENS BANK, A STATE BANK	1	\$78,781.58	0.01%	0	\$0
THE EQUITABLE BANK, SSB	1	\$245,000.00	0.03%	0	\$0
THE FARMERS BANK	1	\$99,000.00	0.01%	0	\$0
THE FEDERAL SAVINGS BANK - COR	1	\$417,000.00	0.04%	0	\$0
THE FIRST NATIONAL BANK OF TRENTON	1	\$112,773.04	0.01%	0	\$0
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$153,600.00	0.02%	0	\$0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$261,763.98	0.03%	0	\$0
THE HOME EQUITY NETWORK LLC	1	\$224,010.00	0.02%	0	\$0
THE HOME LOAN EXPERT, LLC	1	\$143,601.84	0.02%	0	\$0
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	2	\$370,800.00	0.04%	0	\$0
THE HUNTINGTON NATIONAL BANK	25	\$3,597,391.22	0.39%	0	\$0
THE MORTGAGE COMPANY	1	\$102,711.21	0.01%	0	\$0
THE MORTGAGE FIRM INC A CORPORATION	1	\$173,500.00	0.02%	0	\$0
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$40,000.00	0%	0	\$0
TIAA-CREF TRUST COMPANY, FSB	1	\$178,900.00	0.02%	0	\$0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$185,700.00	0.02%	0	\$0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$243,415.57	0.03%	0	\$0
TJC MORTGAGE, INC	1	\$168,000.00	0.02%	0	\$0
	1	\$215,000.00	0.02%	0	\$0

	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION					
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$249,281.25	0.03%	0	\$0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW	1	\$119,962.70	0.01%	0	\$0
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$213,500.00	0.02%	0	\$0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$145,028.50	0.02%	0	\$0
	TOWNEBANK	2	\$517,600.00	0.06%	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$474,270.05	0.05%	0	\$0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$340,000.00	0.04%	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$635,200.00	0.07%	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$207,183.58	0.02%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	4	\$1,142,056.25	0.12%	0	\$0
	TRINITY OAKS MORTGAGE,LLC	1	\$214,162.50	0.02%	0	\$0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$140,500.00	0.02%	0	\$0
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$169,330.51	0.02%	0	\$0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$214,900.00	0.02%	0	\$0
	TRUST MORTGAGE LENDING CORP	1	\$117,337.25	0.01%	0	\$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$1,836,801.65	0.2%	0	\$0
	U.S. BANK N.A	73	\$14,443,644.57	1.55%	0	\$0
	UNIFIRST MORTGAGE CORPORATION	1	\$204,448.89	0.02%	0	\$0
	UNION MORTGAGE GROUP, INC.A CORPORATION	1	\$125,000.00	0.01%	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$417,000.00	0.04%	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$237,840.56	0.03%	0	\$0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$136,500.00	0.01%	0	\$0
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$255,800.66	0.03%	0	\$0
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$108,000.00	0.01%	0	\$0
	UNITED PREMIER FUNDING LLC	1	\$178,200.00	0.02%	0	\$0
		1	\$270,000.00	0.03%	0	\$0



	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION					
	UNITED WHOLESale MORTGAGE	62	\$15,414,171.36	1.65%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$222,745.03	0.02%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$677,365.00	0.07%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$295,000.00	0.03%	0	\$0
	US MORTGAGELINE	2	\$420,000.00	0.05%	0	\$0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,513.36	0.02%	0	\$0
	USA DIRECT FUNDING	1	\$121,159.33	0.01%	0	\$0
	USAA FEDERAL SAVINGS BANK	47	\$8,411,329.03	0.9%	0	\$0
	V.I.P. MORTGAGE, INC	2	\$290,000.00	0.03%	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$116,500.00	0.01%	0	\$0
	VERIDIAN CREDIT UNION	1	\$52,500.00	0.01%	0	\$0
	VICTORIA FINANCIAL CORP	1	\$370,000.00	0.04%	0	\$0
	VICTORIAN FINANCE, LLC	3	\$448,564.85	0.05%	0	\$0
	VILLAGE MORTGAGE COMPANY, INC	1	\$151,597.09	0.02%	0	\$0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$287,340.00	0.03%	0	\$0
	WALLICK AND VOLK INC	2	\$354,725.34	0.04%	0	\$0
	WALLICK AND VOLK, INC	1	\$222,109.90	0.02%	0	\$0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$116,900.00	0.01%	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,101,465.12	0.12%	0	\$0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$393,000.00	0.04%	0	\$0
	WELLS FARGO BANK, N.A	872	\$158,980,895.71	17.05%	1	\$232,151
	WESBANCO BANK, INC	4	\$737,634.50	0.08%	0	\$0
	WESTBURY BANK, A CORPORATION	1	\$168,000.00	0.02%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$557,000.00	0.06%	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$360,000.00	0.04%	0	\$0
	WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	1	\$310,500.00	0.03%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$268,256.22	0.03%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$302,684.08	0.03%	0	\$0
	WYOMING BANK AND TRUST A CORPORATION	1	\$320,032.66	0.03%	0	\$0
	YELLOWSTONE BANK	1	\$160,000.00	0.02%	0	\$0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$377,368.30	0.04%	0	\$0
	Unavailable	1	\$193,463.60	0.03%	0	\$0

<b>Total</b>			<b>4,448</b>	<b>\$932,339,242.82</b>	<b>100%</b>	<b>1</b>	<b>\$232,151</b>
31418CH23	CITIBANK,N.A		4	\$2,392,672.89	60.9%	0	\$0
	MK LENDING CORP		1	\$636,150.00	16.19%	0	\$0
	NEW PENN FINANCIAL, LLC		1	\$900,000.00	22.91%	0	\$0
<b>Total</b>			<b>6</b>	<b>\$3,928,822.89</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CH31	AFMC MORTGAGE		1	\$338,748.84	1.54%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$269,764.02	1.23%	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$269,411.27	1.23%	0	\$0
	AMERICAN FINANCIAL MORTGAGE CORP		1	\$95,317.32	0.43%	0	\$0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI		3	\$1,002,253.17	4.56%	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI		2	\$680,990.55	3.1%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI		2	\$525,724.00	2.39%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI		1	\$382,977.42	1.74%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION		4	\$644,825.32	2.94%	0	\$0
	CALIBER HOME LOANS, INC		1	\$225,000.00	1.02%	0	\$0
	CITIBANK,N.A		3	\$499,239.22	2.27%	0	\$0
	CLEAR MOUNTAIN BANK		1	\$183,935.26	0.84%	0	\$0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY		1	\$300,000.00	1.37%	0	\$0
	COMMUNITYBANK OF TEXAS, NA		1	\$187,684.23	0.85%	0	\$0
	FAIRFIELD COUNTY BANK		1	\$292,035.48	1.33%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI		1	\$385,044.92	1.75%	0	\$0
	FIRST COLLINSVILLE BANK, A CORPORATION		4	\$768,675.69	3.5%	0	\$0
	FIRST COUNTY BANK, A CORPORATION		1	\$151,248.44	0.69%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION		1	\$195,439.00	0.89%	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO		1	\$387,334.18	1.76%	0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA		1	\$229,948.40	1.05%	0	\$0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY		1	\$135,766.62	0.62%	0	\$0
			1	\$202,014.70	0.92%	0	\$0

	HOMETRUST BANK, A STATE CHARTERED BANK					
	HOMETRUST MORTGAGE COMPANY	1	\$278,507.93	1.27%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$179,607.49	0.82%	0	\$0
	HOWARD HANNA MORTGAGE, AN OHIO CORPORATION	1	\$178,313.94	0.81%	0	\$0
	JPMORGAN CHASE BANK, N.A	18	\$5,301,449.97	24.14%	0	\$0
	LOANDEPOT.COM, LLC	1	\$210,146.45	0.96%	0	\$0
	LRS FINANCIAL NETWORK, INC	1	\$406,336.79	1.85%	0	\$0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$440,243.23	2%	0	\$0
	NJ LENDERS CORP	1	\$268,664.96	1.22%	0	\$0
	ONY GLO, INC. DBA CAPITAL ENED HOME LOANS A CORPORATION	1	\$251,650.69	1.15%	0	\$0
	PARAMOUNT BOND & MORTGAGE CO.,INC., A MISSOURI CORPORATION	1	\$199,341.63	0.91%	0	\$0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$269,111.18	1.23%	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$214,276.84	0.98%	0	\$0
	STIFEL BANK AND TRUST	1	\$330,855.94	1.51%	0	\$0
	SUNTRUST MORTGAGE, INC	5	\$1,726,159.57	7.86%	0	\$0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$343,864.29	1.57%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$207,252.53	0.94%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$258,128.82	1.18%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$255,011.34	1.16%	0	\$0
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$416,299.61	1.9%	0	\$0
	WELLS FARGO BANK, N.A	5	\$1,459,529.73	6.65%	0	\$0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$415,597.38	1.87%	0	\$0
<b>Total</b>		<b>81</b>	<b>\$21,963,728.36</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CH49	JPMORGAN CHASE BANK, N.A	3	\$1,490,424.15	100%	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,490,424.15</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CH56	BANK OF AMERICA, N.A	2	\$169,185.88	3.15%	0	\$0
	CARTUS HOME LOANS	1	\$168,100.00	3.13%	0	\$0
	COMPASS BANK	1	\$108,846.42	2.03%	0	\$0
	HSBC BANK USA, N.A	1	\$137,610.15	2.56%	0	\$0
	LOANDEPOT.COM, LLC	3	\$605,524.00	11.27%	0	\$0

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	NATIONSTARMORTGAGE	10	\$1,774,185.34	33.01%	0	\$0
	QUICKEN LOANS INC	12	\$2,213,569.46	41.18%	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$197,814.65	3.67%	0	\$0
<b>Total</b>		<b>32</b>	<b>\$5,374,835.90</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CH64	BANK OF AMERICA, N.A	1	\$165,900.00	0.69%	0	\$0
	CARTUS HOME LOANS	1	\$286,923.73	1.2%	0	\$0
	DITECH FINANCIAL LLC	45	\$8,757,685.58	36.65%	0	\$0
	EAGLEBANK	1	\$300,000.00	1.26%	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	1	\$82,300.00	0.34%	0	\$0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$287,445.00	1.2%	0	\$0
	LOANDEPOT.COM, LLC	4	\$629,850.00	2.64%	0	\$0
	M&T BANK	1	\$141,443.77	0.59%	0	\$0
	NATIONSTARMORTGAGE	35	\$7,372,683.01	30.86%	0	\$0
	PHH MORTGAGE CORPORATION	3	\$477,569.18	2%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$231,043.07	0.97%	0	\$0
	QUICKEN LOANS INC	27	\$5,159,567.58	21.6%	0	\$0
<b>Total</b>		<b>121</b>	<b>\$23,892,410.92</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CH72	BANK OF AMERICA, N.A	2	\$189,891.67	3.06%	0	\$0
	DITECH FINANCIAL LLC	20	\$2,850,991.98	45.97%	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,200.00	2.82%	0	\$0
	NATIONSTARMORTGAGE	11	\$1,476,580.43	23.81%	0	\$0
	PHH MORTGAGE CORPORATION	1	\$135,923.37	2.19%	0	\$0
	QUICKEN LOANS INC	9	\$1,373,712.93	22.15%	0	\$0
<b>Total</b>		<b>44</b>	<b>\$6,202,300.38</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CH80	BANK OF AMERICA, N.A	3	\$380,213.53	9.45%	0	\$0
	NATIONSTARMORTGAGE	11	\$1,982,700.10	49.29%	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$35,856.11	0.89%	0	\$0
	QUICKEN LOANS INC	10	\$1,623,418.83	40.37%	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,022,188.57</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CH98	DITECH FINANCIAL LLC	13	\$1,955,433.46	47.46%	0	\$0
	LOANDEPOT.COM, LLC	3	\$363,000.00	8.81%	0	\$0
	NATIONSTARMORTGAGE	9	\$1,801,399.49	43.73%	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,119,832.95</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CHA5	1ST PRIORITY MORTGAGE, INC	1	\$113,178.89	0.06%	0	\$0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$229,953.39	0.12%	0	\$0
	A+ MORTGAGE SERVICES	1	\$93,814.93	0.05%	0	\$0

AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$150,000.00	0.08%	0	\$0
ACCUNET MORTGAGE LLC	1	\$148,919.60	0.08%	0	\$0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$155,850.00	0.08%	0	\$0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$207,550.00	0.11%	0	\$0
ACNB BANK	1	\$149,000.00	0.08%	0	\$0
AFMC MORTGAGE	1	\$183,667.51	0.1%	0	\$0
ALPINE BANK	1	\$208,516.65	0.11%	0	\$0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$238,487.24	0.13%	0	\$0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$160,117.65	0.09%	0	\$0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$241,193.30	0.13%	0	\$0
AMERICAN HOME MORTGAGE, INC	1	\$60,000.00	0.03%	0	\$0
AMERISAVE MORTGAGE CORPORATION	7	\$1,344,587.48	0.72%	0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,556,399.79	0.83%	0	\$0
APEX HOME LOANS INC A CORPORATION	1	\$378,156.51	0.2%	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$75,459.66	0.04%	0	\$0
BANK OF AMERICA, N.A	3	\$252,868.00	0.13%	0	\$0
BANK OF AMERICAN FORK	1	\$157,321.20	0.08%	0	\$0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$148,000.00	0.08%	0	\$0
BANK OF DUDLEY	1	\$100,000.00	0.05%	0	\$0
BANK OF ENGLAND	1	\$235,200.00	0.13%	0	\$0
BANK OF LEXINGTON, INC	1	\$127,072.07	0.07%	0	\$0
BANK OF NORTH CAROLINA	1	\$313,463.11	0.17%	0	\$0
BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$69,499.07	0.04%	0	\$0
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$73,661.12	0.04%	0	\$0
BANK OF THE OZARKS	5	\$1,054,309.58	0.56%	0	\$0
BANK OF THE PACIFIC	1	\$90,000.00	0.05%	0	\$0
BANKERS MORTGAGE LENDING INC	1	\$198,550.11	0.11%	0	\$0
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$45,271.56	0.02%	0	\$0
BANKVISTA	1	\$99,239.58	0.05%	0	\$0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$118,134.34	0.06%	0	\$0
BERKSHIRE BANK, A BANKING CORPORATION	1	\$372,299.01	0.2%	0	\$0

BLACKRIDGE BANK, A NORTH DAKOTA CHARTERED BANK	1	\$119,096.40	0.06%	0	\$0
BLACKRIDGEBANK	1	\$323,238.93	0.17%	0	\$0
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$112,189.26	0.06%	0	\$0
BLUE HILLS BANK	1	\$248,187.64	0.13%	0	\$0
BNC NATIONAL BANK	4	\$1,027,757.38	0.55%	0	\$0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$81,906.88	0.04%	0	\$0
BRANCH BANKING AND TRUST COMPANY	38	\$6,518,879.19	3.47%	0	\$0
BRIDGEWATER SAVINGS BANK	1	\$116,897.71	0.06%	0	\$0
BUSEY BANK	4	\$777,823.49	0.41%	0	\$0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$99,275.06	0.05%	0	\$0
CALIBER HOME LOANS, INC	3	\$455,065.93	0.24%	0	\$0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$198,568.79	0.11%	0	\$0
CITIBANK,N.A	44	\$6,047,958.64	3.22%	0	\$0
CITIZENS BANK, NA	15	\$2,395,510.94	1.28%	0	\$0
CITIZENS NATIONAL BANK NA	1	\$365,332.20	0.19%	0	\$0
CITY BANK DBA CITY BANK MORTGAGE	1	\$258,115.14	0.14%	0	\$0
COMPASS BANK	2	\$439,521.62	0.23%	0	\$0
CORNERSTONE HOME LENDING, INC	2	\$437,004.06	0.23%	0	\$0
CORRESPONDENT(LINCOLN SAVINGS BANK)	1	\$96,550.46	0.05%	0	\$0
CORRESPONDENT(OPES ADVISORS, INC.)	1	\$242,563.00	0.13%	0	\$0
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$120,051.74	0.06%	0	\$0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$147,586.28	0.08%	0	\$0
DAS ACQUISITION COMPANY LLC	1	\$74,470.23	0.04%	0	\$0
DITECH FINANCIAL LLC	7	\$1,188,575.95	0.63%	0	\$0
DL EVANS BANK, AN IDAHO CORPORATION	1	\$70,242.08	0.04%	0	\$0
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$174,000.00	0.09%	0	\$0
EMC HOLDINGS LLC	1	\$189,375.00	0.1%	0	\$0
ENTERPRISE BANK AND TRUST	1	\$279,000.00	0.15%	0	\$0
F & M BANK	1	\$297,853.18	0.16%	0	\$0
F AND M BANK	1	\$86,567.85	0.05%	0	\$0
F&M BANK, A STATE BANK	1	\$174,860.04	0.09%	0	\$0
FARMERS AND MERCHANTS BANK	1	\$106,005.21	0.06%	0	\$0
FBT MORTGAGE ,LLC	1	\$319,725.53	0.17%	0	\$0
FIFTH THIRD MORTGAGE COMPANY	17	\$2,168,617.94	1.16%	0	\$0
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$210,274.48	0.11%	0	\$0

FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$101,226.10	0.05%	0	\$0
FIRST FEDERAL BANK OF WISCONSIN	1	\$200,000.00	0.11%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$214,816.55	0.11%	0	\$0
FIRST HARRISON BANK	1	\$178,703.52	0.1%	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$297,825.17	0.16%	0	\$0
FIRST MIDWEST BANK, A STATE BANK	3	\$491,317.91	0.26%	0	\$0
FIRST PREMIER BANK	1	\$53,262.64	0.03%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$171,553.94	0.09%	0	\$0
FIRSTBANK	13	\$2,905,687.30	1.55%	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$391,805.39	0.21%	0	\$0
FLANAGAN STATE BANK A CORPORATION	1	\$258,329.18	0.14%	0	\$0
FLANAGAN STATE BANK, A CORPORATION	1	\$142,700.00	0.08%	0	\$0
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.21%	0	\$0
FORTUNEBANK	1	\$198,575.13	0.11%	0	\$0
FREEDOM MORTGAGE CORPORATION	2	\$360,213.17	0.19%	0	\$0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$148,926.59	0.08%	0	\$0
GENEVA FINANCIAL,LLC	1	\$208,212.30	0.11%	0	\$0
GLACIER BANK	4	\$506,210.26	0.27%	0	\$0
GREAT SOUTHERN BANK	3	\$419,937.48	0.22%	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	1	\$147,919.60	0.08%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,748,855.35	0.93%	0	\$0
GUARANTY BANK AND TRUST N A	1	\$170,429.62	0.09%	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$200,000.00	0.11%	0	\$0
HANTZ BANK A MICHIGAN CORPORATION	2	\$543,188.03	0.29%	0	\$0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$224,000.00	0.12%	0	\$0
HAPPY STATE BANK	1	\$52,129.17	0.03%	0	\$0
HARVEST BANK	1	\$79,920.18	0.04%	0	\$0
HEARTLAND NATIONAL BANK	2	\$212,866.86	0.11%	0	\$0
HERITAGE OAKS BANK	1	\$408,000.00	0.22%	0	\$0
HILLS BANK AND TRUST COMPANY	2	\$262,750.09	0.14%	0	\$0
HOME BANK, NATIONAL ASSOCIATION	1	\$310,000.00	0.17%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$413,976.99	0.22%	0	\$0
HOMESERVICES LENDING, LLC	1	\$350,473.91	0.19%	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$115,964.17	0.06%	0	\$0

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$1,028,746.10	0.55%	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$272,000.00	0.14%	0	\$0
	HOWARD BANK	1	\$78,420.04	0.04%	0	\$0
	IDEAL HOME LOANS, LLC	1	\$337,598.38	0.18%	0	\$0
	IDEAL HOME LOANS,LLC	1	\$127,078.07	0.07%	0	\$0
	INLAND BANK AND TRUST	1	\$377,245.21	0.2%	0	\$0
	INLAND BANK AND TRUST, A CORPORATION	1	\$188,649.15	0.1%	0	\$0
	INLANTA MORTGAGE, INC	1	\$75,300.00	0.04%	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$105,656.52	0.06%	0	\$0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$164,323.34	0.09%	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	1	\$209,530.55	0.11%	0	\$0
	INTERFIRST MORTGAGE COMPANY	2	\$391,013.55	0.21%	0	\$0
	INTRUST BANK N.A	1	\$158,775.92	0.08%	0	\$0
	JEANNA D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$134,814.08	0.07%	0	\$0
	JMAC LENDING, INC	1	\$93,727.60	0.05%	0	\$0
	JPMORGAN CHASE BANK, N.A	111	\$22,480,169.70	11.98%	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$86,352.74	0.05%	0	\$0
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$148,000.00	0.08%	0	\$0
	KMNORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$87,117.96	0.05%	0	\$0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$644,560.62	0.34%	0	\$0
	LEGACY TEXAS BANK	1	\$98,373.41	0.05%	0	\$0
	LINCOLN SAVINGS BANK	1	\$77,000.00	0.04%	0	\$0
	LOANDEPOT.COM, LLC	11	\$2,384,022.33	1.27%	0	\$0
	M&T BANK	7	\$1,312,568.79	0.7%	0	\$0
	MAXREAL CUPERTINO, A CORPORATION	1	\$213,890.38	0.11%	0	\$0
	MB FINANCIAL BANK	7	\$1,524,934.31	0.81%	0	\$0
	MEMBERS 1ST CREDIT UNION	1	\$140,924.28	0.08%	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$242,898.26	0.13%	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$200,000.00	0.11%	0	\$0
	MERIT BANK	1	\$116,361.31	0.06%	0	\$0
	MILEND, INC	1	\$172,746.74	0.09%	0	\$0
	MILLENNIUM BANK	1	\$237,267.39	0.13%	0	\$0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$336,256.29	0.18%	0	\$0
	MORTGAGE ADVANTAGE LENDING LLC	1	\$181,526.25	0.1%	0	\$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$202,738.73	0.11%	0	\$0



	MORTGAGE CAPITAL ASSOCIATES INC	1	\$417,000.00	0.22%	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$268,055.28	0.14%	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$114,171.69	0.06%	0	\$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$67,513.39	0.04%	0	\$0
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIAB	1	\$270,028.15	0.14%	0	\$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$405,847.63	0.22%	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$328,951.98	0.18%	0	\$0
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$385,223.44	0.21%	0	\$0
	NATIONS RELIABLE LENDING LLC	2	\$294,662.26	0.16%	0	\$0
	NATIONSTARMORTGAGE	15	\$2,936,318.29	1.56%	0	\$0
	NBH BANK	1	\$138,985.08	0.07%	0	\$0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$154,876.39	0.08%	0	\$0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$106,239.26	0.06%	0	\$0
	NEW YORK COMMUNITY BANK	3	\$465,000.00	0.25%	0	\$0
	NORTH SHORE BANK OF COMMERCE	1	\$112,180.82	0.06%	0	\$0
	NORTH STATE BANK MORTGAGE	1	\$169,503.34	0.09%	0	\$0
	NORTHERN BANK AND TRUST COMPANY	1	\$222,719.50	0.12%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$493,966.01	0.26%	0	\$0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$223,400.32	0.12%	0	\$0
	OAK STAR BANK	2	\$542,443.31	0.29%	0	\$0
	ON Q FINANCIAL, INC	1	\$159,920.00	0.09%	0	\$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$87,000.00	0.05%	0	\$0
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$385,800.00	0.21%	0	\$0
	OPES ADVISORS, INC	1	\$260,149.34	0.14%	0	\$0
	OPTIMUM FIRST INC	2	\$480,917.48	0.26%	0	\$0
	PEOPLES BANK	1	\$126,153.91	0.07%	0	\$0
	PEOPLES BANK A KANSAS CORPORATION	1	\$136,300.00	0.07%	0	\$0
	PEOPLES BANK, A STATE CHARTERED BANK	2	\$340,929.27	0.18%	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$322,776.62	0.17%	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$124,099.67	0.07%	0	\$0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$147,926.81	0.08%	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$253,163.32	0.13%	0	\$0

	PLATTE VALLEY BANK OF MISSOURI	1	\$79,420.04	0.04%	0	\$0
	PLAZA HOME MORTGAGE	1	\$122,920.38	0.07%	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$5,439,288.49	2.9%	0	\$0
	PREMIUM MORTGAGE CORP	1	\$183,216.00	0.1%	0	\$0
	PREMIUM MORTGAGE CORPORATION	1	\$281,954.45	0.15%	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$392,650.00	0.21%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$209,933.37	0.11%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$413,976.99	0.22%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$496,596.49	0.26%	0	\$0
	PRIMERO HOME LOANS, LLC	2	\$752,317.71	0.4%	0	\$0
	PRIMERO HOME LOANS, LLC DBA SMARTER	1	\$407,513.24	0.22%	0	\$0
	PRIVATE BANK OF BUCKHEAD	1	\$98,745.58	0.05%	0	\$0
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$370,500.00	0.2%	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	119	\$23,800,243.59	12.68%	0	\$0
	QUICKEN LOANS INC	37	\$7,850,357.53	4.18%	0	\$0
	RELIANCE BANK	1	\$120,000.00	0.06%	0	\$0
	REPUBLIC BANK AND TRUST	1	\$191,200.00	0.1%	0	\$0
	RESMAC, INC	1	\$111,000.00	0.06%	0	\$0
	RESOURCE BANK NA	1	\$126,079.33	0.07%	0	\$0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$112,500.00	0.06%	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$256,000.00	0.14%	0	\$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$160,240.72	0.09%	0	\$0
	SEATTLE PACIFIC MORTGAGE INC	1	\$367,352.25	0.2%	0	\$0
	SIMMONS BANK	1	\$106,925.07	0.06%	0	\$0
	STARION BANK	1	\$107,500.00	0.06%	0	\$0
	STARION BANK, A CORPORATION	1	\$102,848.96	0.05%	0	\$0
	STATE BANK AND TRUST COMPANY	1	\$135,000.00	0.07%	0	\$0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$110,691.70	0.06%	0	\$0
	STATE FARM BANK, F.S.B	35	\$3,287,980.64	1.75%	0	\$0
	STIFEL BANK & TRUST	1	\$413,955.63	0.22%	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$102,262.92	0.05%	0	\$0
	STIFEL BANK AND TRUST	3	\$665,099.51	0.35%	0	\$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$443,196.30	0.24%	0	\$0
	SUNTRUST MORTGAGE, INC	90	\$16,001,294.47	8.53%	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$348,488.22	0.19%	0	\$0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$278,009.27	0.15%	0	\$0

	SYNOVUS MORTGAGE CORP, A CORPORATION	2	\$303,810.44	0.16%	0	\$0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$53,616.07	0.03%	0	\$0
	THE BANK OF CANTON	1	\$387,190.96	0.21%	0	\$0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$207,773.10	0.11%	0	\$0
	THE CITIZENS BANK	1	\$96,298.10	0.05%	0	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$1,399,751.95	0.75%	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$155,174.62	0.08%	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$167,569.09	0.09%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$88,607.17	0.05%	0	\$0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$234,311.17	0.12%	0	\$0
	TOWNEBANK	1	\$84,395.67	0.04%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$232,303.63	0.12%	0	\$0
	U.S. BANK N.A	35	\$5,920,023.47	3.15%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	0.05%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$312,200.00	0.17%	0	\$0
	USAA FEDERAL SAVINGS BANK	53	\$5,862,174.62	3.12%	1	\$83,142
	VALLEY BANK OF HELENA	1	\$92,000.00	0.05%	0	\$0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$116,912.83	0.06%	0	\$0
	WELLS FARGO BANK, N.A	54	\$12,752,633.63	6.8%	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$197,096.90	0.11%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$354,600.00	0.19%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$321,000.00	0.17%	0	\$0
	YELLOWSTONE BANK	1	\$197,557.36	0.09%	0	\$0
<b>Total</b>		<b>1,036</b>	<b>\$187,665,236.37</b>	<b>100%</b>	<b>1</b>	<b>\$83,142</b>
31418CHF4	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$218,363.74	0.01%	0	\$0
	1ST CAPITAL MORTGAGE LLC	2	\$607,100.10	0.02%	0	\$0
	1ST CHOICE MORTGAGE SERVICES	1	\$424,100.00	0.02%	0	\$0
	1ST COLONIAL COMMUNITY BANK	3	\$793,500.00	0.03%	0	\$0
	1ST CONSTITUTION BANK	1	\$400,000.00	0.01%	0	\$0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$239,352.26	0.01%	0	\$0
	1ST MARINER BANK A BANKING CORPORATION	2	\$626,580.33	0.02%	0	\$0

	1ST MARINER BANK, A BANKING CORPORATION	1	\$339,520.94	0.01%	0	\$0
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$220,746.62	0.01%	0	\$0
	1ST SOURCE BANK	32	\$4,657,690.59	0.17%	0	\$0
	A & N MORTGAGE SERVICES, INC	1	\$239,004.50	0.01%	0	\$0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$411,128.03	0.02%	0	\$0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$575,149.96	0.02%	0	\$0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$389,600.00	0.01%	0	\$0
	A.K.T. AMERICAN CAPITAL, INC	1	\$331,542.59	0.01%	0	\$0
	AAA CAPITAL INVESTMENT INC	1	\$336,000.00	0.01%	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,802,047.10	0.07%	0	\$0
	AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$268,000.00	0.01%	0	\$0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$240,000.00	0.01%	0	\$0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$291,184.00	0.01%	0	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIA	1	\$416,385.67	0.02%	0	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$179,752.01	0.01%	0	\$0
	AAXY,LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILIT	1	\$182,000.00	0.01%	0	\$0
	ABC BANK	1	\$304,000.00	0.01%	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION	4	\$1,090,710.47	0.04%	0	\$0
	ACADEMY MORTGAGE CORPORATION	28	\$8,834,954.30	0.33%	0	\$0
	ACADIANA MORTGAGE OF LOUISIANA, INC	2	\$546,733.56	0.02%	0	\$0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$488,762.74	0.02%	0	\$0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$800,966.94	0.03%	0	\$0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$261,599.13	0.01%	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$228,000.00	0.01%	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$231,900.00	0.01%	0	\$0
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$226,672.36	0.01%	0	\$0

	ACG FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,175,168.06	0.08%	0	\$0
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$314,535.94	0.01%	0	\$0
	ACOPIA, LLC	1	\$148,794.72	0.01%	0	\$0
	ACOPIA, LLC A CORPORATION	7	\$2,186,843.51	0.08%	0	\$0
	ACOPIA, LLC., A CORPORATION	2	\$833,425.48	0.03%	0	\$0
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$236,000.00	0.01%	0	\$0
	ADVANTAGE LENDING, LLC	1	\$197,708.31	0.01%	0	\$0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$341,518.13	0.01%	0	\$0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$364,000.00	0.01%	0	\$0
	ADVISORS MORTGAGE GROUP ,LLC	1	\$135,397.00	0.01%	0	\$0
	ADVISORS MORTGAGE GROUP LLC	2	\$752,873.91	0.03%	0	\$0
	AEM LOAN CORPORATION	2	\$1,151,411.06	0.04%	0	\$0
	AFFILIATED BANK	1	\$277,000.00	0.01%	0	\$0
	AFFIRM HOME LOANS LLC	4	\$1,037,331.34	0.04%	0	\$0
	AFMC MORTGAGE	1	\$314,535.94	0.01%	0	\$0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$239,062.69	0.01%	0	\$0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$305,409.34	0.01%	0	\$0
	AKT AMERICAN CAPITAL, LNC., A CALIFORNIA CORPORATION	1	\$376,979.79	0.01%	0	\$0
	ALAMANDA MORTGAGE CORPORATION	1	\$415,741.91	0.02%	0	\$0
	ALAMEDA MORTGAGE CORPORATION	2	\$728,000.00	0.03%	0	\$0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,124,973.75	0.04%	0	\$0
	ALASKA USA MORTGAGE COMPANY	1	\$416,371.94	0.02%	0	\$0
	ALCOVA MORTGAGE LLC	3	\$735,333.32	0.03%	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,800.00	0.01%	0	\$0
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$254,049.50	0.01%	0	\$0
	ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$234,000.00	0.01%	0	\$0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,753.39	0.01%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$855,035.04	0.03%	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,385,298.15	0.05%	0	\$0
	ALERUS FINANCIAL, NA DBAALERUS MORTGAGE	1	\$200,723.08	0.01%	0	\$0
	ALERUS MORTGAGE	1	\$285,300.00	0.01%	0	\$0
		1	\$329,513.85	0.01%	0	\$0

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS					
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$416,425.49	0.02%	0	\$0
	ALL SQUARE MORTGAGE INC	5	\$1,587,582.01	0.06%	0	\$0
	ALL WESTERN MORTGAGE, INC	2	\$479,065.76	0.02%	0	\$0
	ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$416,399.18	0.02%	0	\$0
	ALLEGACY FEDERAL CREDIT UNION	1	\$209,697.43	0.01%	0	\$0
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$209,520.00	0.01%	0	\$0
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$678,871.94	0.03%	0	\$0
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$415,500.47	0.02%	0	\$0
	ALLIANCE CREDIT UNION	1	\$208,705.52	0.01%	0	\$0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$455,433.20	0.02%	0	\$0
	ALPINE BANK	1	\$397,439.22	0.01%	0	\$0
	ALPINE BANK,A COLORADO CORPORATION	1	\$212,479.49	0.01%	0	\$0
	AMCAP MORTGAGE, LTD	9	\$2,669,595.95	0.1%	0	\$0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$307,375.94	0.01%	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$355,010.21	0.01%	0	\$0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	2	\$441,391.05	0.02%	0	\$0
	AMERICA FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA	1	\$265,599.36	0.01%	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$327,548.11	0.01%	0	\$0
	AMERICAN BANK & TRUST	3	\$808,800.00	0.03%	0	\$0
	AMERICAN BANK, N.A	1	\$269,619.58	0.01%	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$408,264.53	0.02%	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$230,597.95	0.01%	0	\$0
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$189,451.57	0.01%	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$359,469.65	0.01%	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$219,600.00	0.01%	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,507.87	0.01%	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$981,500.00	0.04%	0	\$0
		10	\$2,927,063.11	0.11%	0	\$0

AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI					
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$385,282.19	0.01%	0	\$0
AMERICAN FINANCIAL NETWORK, INC	3	\$1,435,100.00	0.05%	0	\$0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$327,548.10	0.01%	0	\$0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$869,827.96	0.03%	0	\$0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$811,192.43	0.03%	0	\$0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	9	\$2,392,211.56	0.09%	0	\$0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$397,572.87	0.01%	0	\$0
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	3	\$978,799.12	0.04%	0	\$0
AMERICAN HERITAGE CAPITAL LP	2	\$492,363.00	0.02%	0	\$0
AMERICAN HOME MORTGAGE, INC	1	\$276,101.62	0.01%	0	\$0
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$175,757.52	0.01%	0	\$0
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$244,800.00	0.01%	0	\$0
AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$322,564.91	0.01%	0	\$0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$246,644.11	0.01%	0	\$0
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	4	\$961,287.09	0.04%	0	\$0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$222,928.34	0.01%	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$337,690.62	0.01%	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$732,775.65	0.03%	0	\$0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$349,472.85	0.01%	0	\$0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$493,099.65	0.02%	0	\$0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$1,060,980.31	0.04%	0	\$0
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$315,400.00	0.01%	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$109,250.00	0%	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$516,833.96	0.02%	0	\$0

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$535,997.49	0.02%	0	\$0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	3	\$750,400.00	0.03%	0	\$0
	AMERICAN MORTGAGE SERVICES, INC	1	\$231,680.89	0.01%	0	\$0
	AMERICAN NATIONAL BANK	1	\$227,685.88	0.01%	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$518,733.68	0.02%	0	\$0
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$260,800.00	0.01%	0	\$0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$204,633.57	0.01%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$762,400.00	0.03%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC LIMITE	1	\$490,260.48	0.02%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION	1	\$349,495.71	0.01%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	28	\$9,294,203.69	0.35%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8	\$3,034,858.06	0.11%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$404,112.62	0.02%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$358,864.03	0.01%	0	\$0
	AMERICAN PREFERRED LENDING DBA PURE MORTGAGE	1	\$252,050.00	0.01%	0	\$0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$213,655.00	0.01%	0	\$0
	AMERICAN SAVINGS BANK, FSB	3	\$796,568.47	0.03%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	6	\$1,782,820.61	0.07%	0	\$0
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$202,893.95	0.01%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,253,663.57	0.05%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	3	\$972,475.35	0.04%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$545,359.22	0.02%	0	\$0
	AMERICAS CHOICE HOME LOANS LP	1	\$253,300.53	0.01%	0	\$0
	AMERICASH A CORPORATION	2	\$697,607.35	0.03%	0	\$0



	AMERICASH, A CORPORATION	1	\$316,605.03	0.01%	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$524,460.10	0.02%	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$314,566.02	0.01%	0	\$0
	AMERIS BANK A CORPORATION	2	\$550,202.92	0.02%	0	\$0
	AMERIS BANK, A CORPORATION	9	\$2,380,318.47	0.09%	0	\$0
	AMERIS BANK, A CORPORATION	2	\$582,821.48	0.02%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,742,394.77	0.07%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,929,869.58	0.07%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,236,790.26	0.05%	0	\$0
	AMERISERV FINANCIAL BANK	1	\$272,000.00	0.01%	0	\$0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$254,296.11	0.01%	0	\$0
	AMISTAD BANK, STATE CHARTERED BANK	2	\$456,060.13	0.02%	0	\$0
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	3	\$1,042,032.00	0.04%	0	\$0
	AMRES CORPORATION A CORPORATION	1	\$216,000.00	0.01%	0	\$0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	5	\$1,288,986.00	0.05%	0	\$0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$290,000.00	0.01%	0	\$0
	ANGEL OAK HOME LOANS, LLC, A LIMITE	1	\$215,695.66	0.01%	0	\$0
	APEX HOME LOANS INC A CORPORATION	2	\$583,213.34	0.02%	0	\$0
	APEX HOME LOANS, INC	2	\$558,114.00	0.02%	0	\$0
	APEX HOME LOANS, INC A CORPORATION	1	\$300,133.42	0.01%	0	\$0
	APEX HOME LOANS, INC. A CORPORATION	1	\$499,295.50	0.02%	0	\$0
	APEX HOME LOANS, INC., A CORPORATION	1	\$416,399.18	0.02%	0	\$0
	APEX HOME LOANS, INC. A CORPORATION	1	\$290,193.26	0.01%	0	\$0
	APL FEDERAL CREDIT UNION	1	\$354,277.31	0.01%	0	\$0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$191,425.00	0.01%	0	\$0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$555,000.00	0.02%	0	\$0
	APPROVED FUNDING CORP	1	\$299,548.15	0.01%	0	\$0
	APPROVED MORTGAGE CORP	2	\$659,452.56	0.02%	0	\$0
	ARBOR MORTGAGE GROUP	1	\$316,000.00	0.01%	0	\$0

ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	4	\$1,232,674.38	0.05%	0	\$0
ARBOR MRTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$220,000.00	0.01%	0	\$0
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	2	\$722,454.42	0.03%	0	\$0
ARESTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$587,410.32	0.02%	0	\$0
ARIZONA CENTRAL CREDIT UNION	3	\$731,573.37	0.03%	0	\$0
ARIZONA LENDING SOURCE, INC	1	\$182,400.00	0.01%	0	\$0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING A LI	1	\$343,200.00	0.01%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,514,302.80	0.09%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$703,100.00	0.03%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$700,297.87	0.03%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	2	\$591,579.28	0.02%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	2	\$744,858.48	0.03%	0	\$0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$351,492.83	0.01%	0	\$0
ARTISANS' BANK, A DELAWARE CORPORATION	1	\$222,771.33	0.01%	0	\$0
ASCENT HOME LENDING, LLC	1	\$417,000.00	0.02%	0	\$0
ASHEVILLE SAVINGS BANK SSB	1	\$176,000.00	0.01%	0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$472,420.60	0.02%	0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$345,524.44	0.01%	0	\$0
ASSOCIATED MORTGAGE CORPORATION	1	\$220,500.00	0.01%	0	\$0
ASSURANCE FINANCIAL GROUP LLC	9	\$2,372,237.66	0.09%	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$494,108.03	0.02%	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$231,680.37	0.01%	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$227,685.88	0.01%	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$265,000.00	0.01%	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGINA LIMITED LIABILIT	1	\$269,628.01	0.01%	0	\$0
ATLANTIC CAPITAL BANK, N.A	2	\$367,034.08	0.01%	0	\$0
ATLANTIC COAST BANK	2	\$407,622.17	0.02%	0	\$0
ATLANTIC COAST MORTGAGE , LLC	1	\$235,000.00	0.01%	0	\$0
ATLANTIC COAST MORTGAGE LLC	3	\$953,292.45	0.04%	0	\$0

	ATLANTIC COAST MORTGAGE, LLC	3	\$1,121,045.39	0.04%	0	\$0
	ATLANTIC FINANCIAL, INC	1	\$405,401.88	0.02%	0	\$0
	ATLANTIC HOME LENDING, INC	1	\$387,000.00	0.01%	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$731,839.74	0.03%	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,670.00	0.01%	0	\$0
	AUBURNBANK	1	\$85,360.00	0%	0	\$0
	AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	\$350,000.00	0.01%	0	\$0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,496,525.00	0.06%	0	\$0
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,638.23	0.02%	0	\$0
	AURORA FINANCIAL, LLC	1	\$416,399.18	0.02%	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$261,239.59	0.01%	0	\$0
	AVADIAN CREDIT UNION	1	\$295,321.00	0.01%	0	\$0
	AVEX FUNDING CORPORATION	5	\$1,992,356.40	0.07%	0	\$0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$478,080.18	0.02%	0	\$0
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$577,926.11	0.02%	0	\$0
	BANK MIDWEST	1	\$224,000.00	0.01%	0	\$0
	BANK OF AMERICA, N.A	31	\$7,491,758.99	0.28%	0	\$0
	BANK OF AMERICAN FORK	2	\$474,850.57	0.02%	0	\$0
	BANK OF AMERICAN FORK, A DIVISION O	1	\$420,000.00	0.02%	0	\$0
	BANK OF ANN ARBOR A CORPORATION	1	\$188,000.00	0.01%	0	\$0
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$223,670.00	0.01%	0	\$0
	BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION	1	\$416,371.94	0.02%	0	\$0
	BANK OF CLEVELAND	1	\$237,800.00	0.01%	0	\$0
	BANK OF COLORADO	5	\$1,575,028.88	0.06%	0	\$0
	BANK OF COMMERCE	1	\$397,209.86	0.01%	0	\$0
	BANK OF ENGLAND A CORPORATION	8	\$2,175,976.90	0.08%	0	\$0
	BANK OF ENGLAND DBA ENG LENDING	1	\$147,180.17	0.01%	0	\$0
	BANK OF ENGLAND, A CORPORATION	4	\$1,124,652.10	0.04%	0	\$0
	BANK OF HOPE	1	\$404,700.00	0.02%	0	\$0
	BANK OF JACKSON HOLE	3	\$1,191,500.00	0.04%	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$229,500.00	0.01%	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	3	\$757,016.83	0.03%	0	\$0
	BANK OF NORTH CAROLINA	2	\$675,296.39	0.03%	0	\$0
	BANK OF NORTH CAROLINA COMMUNITY BANK	1	\$249,623.46	0.01%	0	\$0

	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$212,765.08	0.01%	0	\$0
	BANK OF RUSTON A CORPORATION	1	\$210,900.00	0.01%	0	\$0
	BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A COPORATION	1	\$297,551.17	0.01%	0	\$0
	BANK OF TENNESSEE	4	\$882,139.87	0.03%	0	\$0
	BANK OF THE JAMES INC	4	\$928,220.78	0.03%	0	\$0
	BANK OF THE OZARKS	4	\$1,205,101.22	0.05%	0	\$0
	BANK OF THE PACIFIC	3	\$1,163,833.69	0.04%	0	\$0
	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$299,566.98	0.01%	0	\$0
	BANK OF THE SAN JUANS, DIVISION OF	1	\$274,603.78	0.01%	0	\$0
	BANK OF UTAH	1	\$299,586.68	0.01%	0	\$0
	BANK OF UTAH A UTAH CORPORATION	2	\$521,173.31	0.02%	0	\$0
	BANK OF UTAH, A UTAH CORPORATION	1	\$179,752.01	0.01%	0	\$0
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$314,004.92	0.01%	0	\$0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$274,059.56	0.01%	0	\$0
	BANKERS TRUST COMPANY	4	\$1,224,651.83	0.05%	0	\$0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	7	\$1,693,765.51	0.06%	0	\$0
	BANKIOWA	1	\$186,718.35	0.01%	0	\$0
	BANKNEWPORT, A MUTUAL SAVING BANK	1	\$225,000.00	0.01%	0	\$0
	BANKPLUS A CORPORATION	1	\$219,668.65	0.01%	0	\$0
	BANKPLUS, A CORPORATION	1	\$345,600.00	0.01%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	15	\$4,787,766.62	0.18%	0	\$0
	BANKVISTA	1	\$337,725.00	0.01%	0	\$0
	BANKVISTA, A CORPORATION	1	\$416,399.18	0.02%	0	\$0
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$722,040.00	0.03%	0	\$0
	BARTLETT MORTGAGE INC A CORPORATION	1	\$240,660.43	0.01%	0	\$0
	BARTLETT MORTGAGE, INC	1	\$226,826.84	0.01%	0	\$0
	BARTON HILLS MORTGAGE LLC	1	\$388,400.00	0.01%	0	\$0
	BARTON HILLS MORTGAGE, LLC	1	\$258,200.00	0.01%	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$238,478.33	0.01%	0	\$0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	7	\$1,542,943.65	0.06%	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$259,625.39	0.01%	0	\$0
	BAY-VALLEY MORTGAGE GROUP	1	\$269,628.01	0.01%	0	\$0
		1	\$169,788.64	0.01%	0	\$0

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP					
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$423,328.86	0.02%	1	\$194,324
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLIONIS	1	\$328,000.00	0.01%	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGECVIEW BANK GROUP A ILLINO	1	\$263,000.00	0.01%	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	2	\$483,488.02	0.02%	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	\$1,056,618.86	0.04%	0	\$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,833.76	0.01%	0	\$0
	BELL BANK	2	\$536,550.00	0.02%	0	\$0
	BENCHMARK BANK	1	\$213,427.24	0.01%	0	\$0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$635,550.00	0.02%	0	\$0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$359,469.65	0.01%	0	\$0
	BLACKRIDGE BANK, A NORTH DAKOTA CHARTERED BANK	1	\$223,884.11	0.01%	0	\$0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	5	\$1,225,524.18	0.05%	0	\$0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$189,427.00	0.01%	0	\$0
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$355,338.62	0.01%	0	\$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	\$2,046,625.60	0.08%	1	\$350,783
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$872,250.00	0.03%	0	\$0
	BLUE RIDGE BANK, N.A. F/K/A	1	\$346,250.39	0.01%	0	\$0
	BLUE SKY MORTGAGE COMPANY	2	\$603,450.00	0.02%	0	\$0
	BLUELEAF LENDING LLC	1	\$349,495.72	0.01%	0	\$0
	BLUELEAF LENDING, LLC	2	\$544,505.78	0.02%	0	\$0
	BNC NATIONAL BANK	2	\$742,500.00	0.03%	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$481,773.27	0.02%	0	\$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$1,071,071.94	0.04%	0	\$0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	4	\$953,564.90	0.04%	0	\$0
	BOND STREET MORTGAGE, LLC	1	\$359,481.30	0.01%	0	\$0
	BOSTON PRIVATE BANK AND TRUST COMPA	1	\$330,000.00	0.01%	0	\$0
	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$240,500.00	0.01%	0	\$0

	BRANCH BANKING AND TRUST COMPANY	56	\$16,359,892.80	0.61%	0	\$0
	BRAND MORTGAGE GROUP, LLC	4	\$1,049,522.25	0.04%	0	\$0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$424,000.00	0.02%	0	\$0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$364,746.09	0.01%	0	\$0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$310,441.98	0.01%	0	\$0
	BRYANT BANK	7	\$1,600,477.85	0.06%	0	\$0
	BUCKHEAD HOME LOANS	2	\$369,000.00	0.01%	0	\$0
	BUD WEBER MORTGAGES, LLC	3	\$837,809.31	0.03%	0	\$0
	BUENA VISTA LENDING GROUP, LIC, A FLORIDA LIMITED LIABILITY	1	\$191,960.42	0.01%	0	\$0
	BUSEY BANK	8	\$2,145,308.87	0.08%	0	\$0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$268,591.60	0.01%	0	\$0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$215,148.94	0.01%	0	\$0
	C AND F MORTGAGE CORPORATION	1	\$366,471.22	0.01%	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$1,969,308.41	0.07%	0	\$0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,029.42	0.01%	0	\$0
	C&F MORTGAGE CORPORATION	1	\$263,636.28	0.01%	0	\$0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$680,827.31	0.03%	0	\$0
	C&T MORTGAGE, INC	1	\$399,436.40	0.01%	0	\$0
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$283,590.81	0.01%	0	\$0
	CA LENDING INC	2	\$789,634.85	0.03%	0	\$0
	CA LENDING, INC	1	\$624,618.68	0.02%	0	\$0
	CADENCE BANK, N.A	1	\$284,140.14	0.01%	0	\$0
	CALATLANTIC MORTGAGE INC	3	\$883,201.95	0.03%	0	\$0
	CALATLANTIC MORTGAGE, INC	33	\$10,422,196.71	0.39%	0	\$0
	CALCON MUTUAL MORTGAGAE LLC DBA ONE TRUST HOME LOANS A LIMIT	1	\$91,466.85	0%	0	\$0
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.02%	0	\$0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$277,918.99	0.01%	0	\$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$308,750.00	0.01%	0	\$0
	CALIBER HOME LOANS, INC	17	\$4,140,958.69	0.15%	0	\$0
	CALIFORNIA ONLINE MORTGAGE	1	\$303,552.15	0.01%	0	\$0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$612,000.00	0.02%	0	\$0

CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$221,500.00	0.01%	0	\$0
CAMDEN NATIONAL BANK	4	\$1,085,338.52	0.04%	0	\$0
CAPITAL BANK, N.A., A NATIONAL BANK	3	\$843,817.90	0.03%	0	\$0
CAPITAL CITY BANK	3	\$919,778.84	0.03%	0	\$0
CAPITAL MORTGAGE LLC	1	\$243,999.00	0.01%	0	\$0
CAPITAL PARTNERS MORTGAGE, LLC	7	\$1,872,173.00	0.07%	0	\$0
CAPSTAR LENDING LLC	7	\$2,127,019.71	0.08%	0	\$0
CAPSTAR LENDING, LLC	1	\$400,000.00	0.01%	0	\$0
CAPSTONE BANK	2	\$481,000.00	0.02%	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,154,361.92	0.04%	0	\$0
CAROLINA ONE MORTGAGE, LLC	2	\$688,100.00	0.03%	0	\$0
CATALYST LENDING INC A COLORADO CORPORATION	2	\$647,423.41	0.02%	0	\$0
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$325,130.87	0.01%	0	\$0
CATALYST MORTGAGE	3	\$810,880.89	0.03%	0	\$0
CBC NATIONAL BANK	7	\$2,093,004.13	0.08%	0	\$0
CBC NATIONAL BANK A FEDEALLY CHARTERED NATIONAL BANK	1	\$417,000.00	0.02%	0	\$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,358,316.05	0.09%	0	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$286,014.22	0.01%	0	\$0
CBC NATIONAL BANK, NATIONAL BANK	1	\$405,000.00	0.02%	0	\$0
CENDERA FUNDING INC	1	\$396,000.00	0.01%	0	\$0
CENDERA FUNDING, INC	2	\$700,185.00	0.03%	0	\$0
CENTENNIAL BANK A CORPORATION	3	\$758,481.91	0.03%	0	\$0
CENTENNIAL BANK, A CORPORATION	1	\$374,483.36	0.01%	0	\$0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	4	\$1,100,150.00	0.04%	0	\$0
CENTERBANK	1	\$251,395.28	0.01%	0	\$0
CENTRAL BANK	1	\$276,019.20	0.01%	0	\$0
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$192,000.00	0.01%	0	\$0
CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$311,500.00	0.01%	0	\$0
CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION	1	\$328,525.97	0.01%	0	\$0
CENTRAL COAST LENDING , INC	1	\$381,000.00	0.01%	0	\$0
CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	1	\$179,734.82	0.01%	0	\$0
CENTRAL COAST LENDING, INC	3	\$908,119.38	0.03%	0	\$0
CENTRAL MINNESOTA CREDIT UNION A CO	1	\$221,212.00	0.01%	0	\$0
CENTRIC BANK	1	\$376,800.00	0.01%	0	\$0

	CENTURY BANK, A CORPORATION	4	\$1,138,710.40	0.04%	0	\$0
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$386,500.00	0.01%	0	\$0
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$496,000.00	0.02%	0	\$0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$193,500.00	0.01%	0	\$0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	2	\$477,690.02	0.02%	0	\$0
	CHERRY CREEK MORTGAGE CO INC	2	\$694,050.74	0.03%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,126,092.96	0.04%	0	\$0
	CHEYENNE STATE BANK	2	\$509,804.49	0.02%	0	\$0
	CHICAGO FINANCIAL SERVICES INC	3	\$852,756.16	0.03%	0	\$0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	32	\$10,749,363.38	0.4%	0	\$0
	CHOICE BANK, WISCONSIN CHARTERED BANK	1	\$227,671.49	0.01%	0	\$0
	CHRISTENSEN FINANCIAL INC	1	\$329,545.35	0.01%	0	\$0
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$168,000.00	0.01%	0	\$0
	CHRISTENSEN FINANCIAL, INC	1	\$417,000.00	0.02%	0	\$0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	\$831,589.35	0.03%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$715,493.68	0.03%	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$166,250.00	0.01%	0	\$0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$1,114,815.57	0.04%	0	\$0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$416,371.94	0.02%	0	\$0
	CIBM BANK	3	\$1,218,900.95	0.05%	0	\$0
	CITIBANK,N.A	41	\$11,108,531.19	0.42%	0	\$0
	CITIZENS BANK	2	\$476,236.11	0.02%	0	\$0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	\$397,838.66	0.01%	0	\$0
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$256,500.00	0.01%	0	\$0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$267,900.00	0.01%	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$349,517.79	0.01%	0	\$0
	CITY BANK MORTGAGE	1	\$161,411.56	0.01%	0	\$0
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$177,500.00	0.01%	0	\$0
	CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION	1	\$278,823.92	0.01%	0	\$0
	CITY NATIONAL BANK OF FLORIDA	1	\$246,643.49	0.01%	0	\$0
		1	\$308,000.00	0.01%	0	\$0



	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC					
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$972,150.00	0.04%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$399,397.54	0.01%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,764,586.49	0.14%	0	\$0
	CLARA LENDING CO	1	\$275,500.00	0.01%	0	\$0
	CLARK COUNTY CREDIT UNION	2	\$433,045.35	0.02%	0	\$0
	CLARKSVILLE MORTGAGE	1	\$325,800.52	0.01%	0	\$0
	CLARKSVILLE MORTGAGE CORPORATION	2	\$419,800.00	0.02%	0	\$0
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$226,330.08	0.01%	0	\$0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$310,000.00	0.01%	0	\$0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$283,764.00	0.01%	0	\$0
	CLIFT ENTERPRISES INC	1	\$227,678.74	0.01%	0	\$0
	CLM MORTGAGE LLC	4	\$1,108,025.39	0.04%	0	\$0
	CME LENDING GROUP LLC	2	\$600,400.00	0.02%	0	\$0
	COASTAL CAROLINA NATIONAL BANK A COMMERCIAL BANK	1	\$178,500.00	0.01%	0	\$0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$300,000.00	0.01%	0	\$0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$242,665.22	0.01%	0	\$0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$375,000.00	0.01%	0	\$0
	COASTAL PACIFIC LENDING INC	1	\$628,900.00	0.02%	0	\$0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$184,739.34	0.01%	0	\$0
	COLLINS COMMUNITY CREDIT UNION	1	\$137,492.60	0.01%	0	\$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$398,000.00	0.01%	0	\$0
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$615,500.00	0.02%	0	\$0
	COLONIAL MORTGAGE GROUP	2	\$804,000.00	0.03%	0	\$0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$457,064.51	0.02%	0	\$0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	3	\$843,100.00	0.03%	0	\$0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$307,375.94	0.01%	0	\$0
	COLUMBUS FIRST BANK	1	\$223,200.00	0.01%	0	\$0
		3	\$1,211,498.28	0.05%	0	\$0

	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION					
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$359,515.07	0.01%	0	\$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	3	\$814,399.18	0.03%	0	\$0
	COMMERCE MORTGAGE	1	\$416,385.67	0.02%	0	\$0
	COMMERCE STATE BANK	2	\$448,000.00	0.02%	0	\$0
	COMMERCIAL BANK	3	\$622,082.20	0.02%	0	\$0
	COMMERCIAL BANK AND TRUST COMPANY	1	\$196,000.00	0.01%	0	\$0
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$277,000.00	0.01%	0	\$0
	COMMERCIAL BANK AND TRUST, A CORPORATION	1	\$237,641.53	0.01%	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$229,949.00	0.01%	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$187,500.00	0.01%	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS,LP	1	\$405,000.00	0.02%	0	\$0
	COMMONWEALTH MORTGAGE, LLC	3	\$988,300.00	0.04%	0	\$0
	COMMUNITY BANK & TRUST	1	\$245,726.46	0.01%	0	\$0
	COMMUNITY BANK OF CAMERON	1	\$216,000.00	0.01%	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	3	\$892,753.52	0.03%	0	\$0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$161,766.59	0.01%	0	\$0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$215,550.00	0.01%	0	\$0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$416,371.94	0.02%	0	\$0
	COMMUNITY MORTGAGE CORPORATION	3	\$876,651.76	0.03%	0	\$0
	COMMUNITY MORTGAGE GROUP	1	\$229,094.44	0.01%	0	\$0
	COMMUNITY MORTGAGE GROUP, INC	3	\$1,432,116.94	0.05%	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$720,571.66	0.03%	0	\$0
	COMMUNITY MORTGAGE, LLC	1	\$257,644.55	0.01%	0	\$0
	COMMUNITY MORTGEGE GROUP,INC	1	\$229,900.00	0.01%	0	\$0
	COMMUNITY NATIONAL BANK	1	\$238,500.00	0.01%	0	\$0
	COMPASS BANK	51	\$15,299,512.47	0.57%	0	\$0
	COMPASS HOME LOANS, LLC	1	\$588,112.87	0.02%	0	\$0
	COMPASS MORTGAGE, INC	1	\$264,000.00	0.01%	0	\$0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$262,504.74	0.01%	0	\$0
	CONCORDIA BANK & TRUST COMPANY	1	\$195,000.00	0.01%	0	\$0
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$516,881.90	0.02%	0	\$0

	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$578,623.88	0.02%	0	\$0
	CONNECTICUT COMMUNITY BANK, N.A	1	\$360,000.00	0.01%	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,274,700.29	0.05%	0	\$0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$234,000.00	0.01%	0	\$0
	CORE BANK	3	\$854,489.44	0.03%	0	\$0
	CORE MORTGAGE SERVICES, LLC	1	\$306,940.00	0.01%	0	\$0
	CORNERSTONE BANK A CORPORATION	1	\$244,000.00	0.01%	0	\$0
	CORNERSTONE BANK, A CORPORATION	2	\$573,544.86	0.02%	0	\$0
	CORNERSTONE HOME LENDING INC	1	\$179,757.54	0.01%	0	\$0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$241,000.00	0.01%	0	\$0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$251,256.30	0.01%	0	\$0
	CORNERSTONE MORTGAGE, INC	2	\$626,934.01	0.02%	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$611,000.00	0.02%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$302,500.00	0.01%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$304,000.00	0.01%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOR	1	\$343,874.20	0.01%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$484,964.49	0.02%	0	\$0
	CORRESPONDENT(ALCOVA MORTGAGE LLC)	1	\$400,000.00	0.01%	0	\$0
	CORRESPONDENT(BANK OF JACKSON HOLE)	1	\$253,000.00	0.01%	0	\$0
	CORRESPONDENT(FIRST BANK AND TRUST)	1	\$221,687.21	0.01%	0	\$0
	CORRESPONDENT(GLACIER BANK)	1	\$214,117.88	0.01%	0	\$0
	CORRESPONDENT(TOWNEBANK)	1	\$373,541.65	0.01%	0	\$0
	CORRIDOR MORTGAGE GROUP, ONC, A CORPORATION	1	\$235,682.11	0.01%	0	\$0
	COUNSELORS MORTGAGE CORP	2	\$724,398.11	0.03%	0	\$0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	3	\$712,500.00	0.03%	0	\$0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$320,000.00	0.01%	0	\$0
	COUNTY BANK	1	\$352,925.00	0.01%	0	\$0
	COUNTYBANK	1	\$390,000.00	0.01%	0	\$0
	COUNTYBANK A CORPORATION	1	\$191,900.00	0.01%	0	\$0
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$364,050.26	0.01%	0	\$0

	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$375,000.00	0.01%	0	\$0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$577,788.85	0.02%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	2	\$547,017.52	0.02%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	\$2,048,335.57	0.08%	1	\$411,920
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$557,620.01	0.02%	0	\$0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$333,000.00	0.01%	0	\$0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$405,900.00	0.02%	0	\$0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIBILITY COMPANY	1	\$199,724.45	0.01%	0	\$0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	5	\$1,317,804.71	0.05%	0	\$0
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$251,636.91	0.01%	0	\$0
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$207,815.00	0.01%	0	\$0
	CYPRUS FEDERAL CREDIT UNION	5	\$1,231,360.00	0.05%	0	\$0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$344,502.92	0.01%	0	\$0
	DALLAS MORTGAGE ASSOCIATES	1	\$270,000.00	0.01%	0	\$0
	DAS ACQUISITION COMPANY LLC	2	\$609,953.00	0.02%	0	\$0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.01%	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$328,500.00	0.01%	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$631,169.71	0.02%	0	\$0
	DAS ACQUISITION COMPANY,LLC,A LIMITED LIABILITY COMPANY	1	\$180,150.81	0.01%	0	\$0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$289,600.45	0.01%	0	\$0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	2	\$594,552.08	0.02%	0	\$0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$239,669.34	0.01%	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$219,703.65	0.01%	0	\$0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,014,562.62	0.04%	0	\$0
	DEVON BANK A CORPORATION	1	\$331,499.96	0.01%	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$550,257.80	0.02%	0	\$0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$483,970.00	0.02%	0	\$0
	DHI MORTGAGE COMPANY, LTD	49	\$13,603,858.39	0.51%	0	\$0

	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$460,095.81	0.02%	0	\$0
	DHI MORTGAGE COMPANY, LTD LP	3	\$892,547.77	0.03%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,205,202.75	0.05%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LP	2	\$776,432.73	0.03%	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$849,579.20	0.03%	0	\$0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$447,438.29	0.02%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$477,558.36	0.02%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$443,789.96	0.02%	0	\$0
	DIGNIFIED HOME LOANS, LLC	1	\$223,980.17	0.01%	0	\$0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$291,588.57	0.01%	0	\$0
	DIRECT MORTGAGE LOANS, LLC	2	\$609,041.43	0.02%	0	\$0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$199,215.00	0.01%	0	\$0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$886,591.15	0.03%	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$495,153.16	0.02%	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	9	\$2,786,786.56	0.1%	0	\$0
	DMD FINANCIAL CORPORATION	1	\$314,805.81	0.01%	0	\$0
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$275,085.06	0.01%	0	\$0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$259,624.38	0.01%	0	\$0
	DOMINION CAPITAL MORTGAGE INC A VIR	1	\$317,552.99	0.01%	0	\$0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$191,722.87	0.01%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$375,000.00	0.01%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$231,270.01	0.01%	0	\$0
	DREW MORTGAGE ASSOCIATES INC	1	\$370,488.86	0.01%	0	\$0
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$444,889.19	0.02%	0	\$0
	DSL D MORTGAGE, LLC	2	\$438,895.41	0.02%	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$308,437.74	0.01%	0	\$0
	DUNWOODY MORTGAGE SERVICES, INC, A GEORGIA CORPORATION	1	\$352,168.77	0.01%	0	\$0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$416,425.49	0.02%	0	\$0

	EAGLE BANK, A CORPORATION	1	\$239,669.34	0.01%	0	\$0
	EAGLEBANK	5	\$1,839,543.69	0.07%	0	\$0
	EAGLEBANK A CORPORATION	2	\$711,236.48	0.03%	0	\$0
	EAGLEBANK, A CORPORATION	1	\$321,556.37	0.01%	0	\$0
	EAST COUNTY SCHOOLS FEDERAL CREDIT	1	\$210,000.00	0.01%	0	\$0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,000.00	0.01%	0	\$0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$1,032,000.00	0.04%	0	\$0
	EMERALD MORTGAGE CORPORATION	1	\$204,000.00	0.01%	0	\$0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$393,706.83	0.01%	0	\$0
	ENCOMPASS LENDING GROUP, LP	1	\$355,770.12	0.01%	0	\$0
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$280,835.31	0.01%	0	\$0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	5	\$1,477,172.03	0.06%	0	\$0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$651,367.35	0.02%	0	\$0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$689,200.00	0.03%	0	\$0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$264,000.00	0.01%	0	\$0
	EQUITY LOANS LLC	2	\$788,696.92	0.03%	0	\$0
	EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$320,000.00	0.01%	0	\$0
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$240,000.00	0.01%	0	\$0
	EQUITY RESOURCES, INC	1	\$384,170.50	0.01%	0	\$0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$344,979.63	0.01%	0	\$0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$306,776.76	0.01%	0	\$0
	ETHOS LENDING LLC	2	\$836,000.00	0.03%	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$705,000.00	0.03%	0	\$0
	EUSTIS MORTGAGE CORPORATION	1	\$231,400.95	0.01%	0	\$0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$554,203.64	0.02%	0	\$0
	EVERETT FINANCIAL	1	\$220,568.70	0.01%	0	\$0
	EVERETT FINANCIAL , INC	1	\$202,387.56	0.01%	0	\$0
	EVERETT FINANCIAL INC	2	\$632,075.49	0.02%	0	\$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$1,010,208.65	0.04%	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,117,335.23	0.04%	0	\$0

EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$400,750.00	0.01%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$405,000.00	0.02%	0	\$0
EVERETT FINANCIAL, INC	3	\$970,602.61	0.04%	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	4	\$1,099,737.14	0.04%	0	\$0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$282,610.10	0.01%	0	\$0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$1,016,037.01	0.04%	0	\$0
EVERETT FINANCIAL, INC. D B A SURPEME LENDING, A TEXAS CORPO	1	\$351,200.00	0.01%	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$1,135,265.21	0.04%	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	8	\$2,817,903.40	0.11%	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$243,804.63	0.01%	0	\$0
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$256,050.00	0.01%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$420,786.92	0.02%	0	\$0
EVESHAM MORTGAGE LLC	12	\$3,209,650.45	0.12%	0	\$0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$413,118.97	0.02%	0	\$0
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	2	\$649,628.74	0.02%	0	\$0
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$309,800.00	0.01%	0	\$0
F & M BANK	4	\$1,049,562.76	0.04%	0	\$0
F & M BANK A BANKING CORPORATION	10	\$2,703,483.48	0.1%	0	\$0
F & M BANK, A BANKING CORPORATION	2	\$447,112.45	0.02%	0	\$0
F & M BANK, A STATE BANK	1	\$416,371.94	0.02%	0	\$0
F AND M BANK	4	\$1,384,465.41	0.05%	0	\$0
F&B ACQUISITION GROUP LLC	2	\$608,400.00	0.02%	0	\$0
F&B ACQUISITION GROUP, LLC	2	\$485,189.87	0.02%	0	\$0
F&M BANK A BANKING CORPORATION	8	\$2,002,349.00	0.07%	0	\$0
F&M BANK, A STATE BANK	1	\$170,742.45	0.01%	0	\$0
F&M BANK,A STATE BANK	1	\$297,651.01	0.01%	0	\$0
FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$216,000.00	0.01%	0	\$0
FAIRFEILD COUNTY BANK	1	\$350,000.00	0.01%	0	\$0
FAIRFIELD COUNTY BANK	1	\$219,683.02	0.01%	0	\$0
FAIRWAY ASSET CORPORATION	1	\$391,471.97	0.01%	0	\$0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$929,150.35	0.03%	0	\$0

	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$494,390.47	0.02%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,312,335.13	0.05%	0	\$0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$201,500.00	0.01%	0	\$0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$308,274.69	0.01%	0	\$0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$454,108.57	0.02%	0	\$0
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$223,684.38	0.01%	0	\$0
	FARMERS & MERCHANTS BANK OF ST.CLAIR	1	\$263,747.85	0.01%	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$232,664.29	0.01%	0	\$0
	FARMERS BANK AND TRUST COMPANY	1	\$319,678.36	0.01%	0	\$0
	FARMERS STATE BANK	3	\$1,079,114.42	0.04%	0	\$0
	FARMERS TRUST AND SAVINGS BANK	1	\$92,028.65	0%	0	\$0
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	\$764,200.00	0.03%	0	\$0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	5	\$1,489,221.64	0.06%	0	\$0
	FARMINGTON MORTGAGE, A DIVISION OF	3	\$999,798.74	0.04%	0	\$0
	FAY SERVICING, LLC	2	\$511,280.04	0.02%	0	\$0
	FBT MORTGAGE LLC	1	\$178,154.21	0.01%	0	\$0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$774,350.42	0.03%	0	\$0
	FBT MORTGAGE, LLC	3	\$599,162.01	0.02%	0	\$0
	FC LENDING LTD	1	\$286,149.22	0.01%	0	\$0
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$250,000.00	0.01%	0	\$0
	FEMBI MORTGAGE	1	\$190,000.00	0.01%	0	\$0
	FEMBI MORTGAGE A CORPORATION	1	\$208,618.69	0.01%	0	\$0
	FEMBI MORTGAGE, A CORPORATION	1	\$125,423.28	0%	0	\$0
	FIDELIS MORTGAGE CORPORATION	1	\$190,000.00	0.01%	0	\$0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$361,011.09	0.01%	0	\$0
	FIDELITY BANK A SAVINGS BANK	5	\$1,445,829.73	0.05%	0	\$0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$204,000.00	0.01%	0	\$0
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,000.00	0.01%	0	\$0
	FIDELITY BANK, A SAVINGS BANK	1	\$244,100.00	0.01%	0	\$0
		2	\$437,587.99	0.02%	0	\$0



	FIDELITY BANK, AN IOWA BANKING CORPORATION					
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$217,443.00	0.01%	0	\$0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$225,000.00	0.01%	0	\$0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$467,847.12	0.02%	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	65	\$16,726,444.79	0.63%	0	\$0
	FINANCE OF AMERICA MORTGAE, LLC, A DELAWARE LIMITED LIABILIT	1	\$314,575.69	0.01%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,829,565.83	0.07%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$209,683.71	0.01%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILTY	1	\$588,631.54	0.02%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	10	\$3,809,117.75	0.14%	0	\$0
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$389,299.78	0.01%	0	\$0
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$292,396.60	0.01%	0	\$0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$787,452.48	0.03%	0	\$0
	FINLEY PROPERTIES CORP	2	\$674,459.93	0.03%	0	\$0
	FIRST ABNK AND TRUST	1	\$223,125.00	0.01%	0	\$0
	FIRST ALLIANCE HOME MORTGAE, LLC, A LIMITED LIABILITY CORPOR	1	\$164,000.00	0.01%	0	\$0
	FIRST AMERICAN BANK	2	\$532,799.25	0.02%	0	\$0
	FIRST AMERICAN BANK & TRUST CO	1	\$280,000.00	0.01%	0	\$0
	FIRST AMERICAN BANK AND TRUST COMPA	2	\$435,704.98	0.02%	0	\$0
	FIRST AMERICAN MORTGAGE, INC	1	\$180,179.60	0.01%	0	\$0
	FIRST ARKANSAS BANK AND TRUST	1	\$180,000.00	0.01%	0	\$0
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$307,000.00	0.01%	0	\$0
	FIRST BANK	8	\$2,559,904.45	0.1%	0	\$0
	FIRST BANK & TRUST	1	\$205,809.61	0.01%	0	\$0
	FIRST BANK A NC CORPORATION	1	\$352,800.00	0.01%	0	\$0
	FIRST BANK AND TRUST	1	\$424,100.00	0.02%	0	\$0
	FIRST CALIFORNIA FUNDING	2	\$697,000.00	0.03%	0	\$0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$196,000.00	0.01%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$352,218.70	0.01%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$206,408.76	0.01%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$567,769.60	0.02%	0	\$0

FIRST CHOICE LENDING GROUP LP	1	\$209,311.22	0.01%	0	\$0
FIRST CHOICE LENDING GROUP, LP, A LIMITED PARTNERSHIP	1	\$312,573.98	0.01%	0	\$0
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	3	\$771,034.05	0.03%	0	\$0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$1,142,027.51	0.04%	0	\$0
FIRST COLONY MORTGAGE CORP, A CORPORATION	1	\$338,252.40	0.01%	0	\$0
FIRST COLONY MORTGAGE CORPORATION	1	\$291,517.81	0.01%	0	\$0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	\$1,638,212.15	0.06%	0	\$0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	4	\$1,278,906.08	0.05%	0	\$0
FIRST COMMUNITY BANK	1	\$304,550.68	0.01%	0	\$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$167,763.29	0.01%	0	\$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$310,212.30	0.01%	0	\$0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$187,740.98	0.01%	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$897,953.80	0.03%	0	\$0
FIRST CREDIT UNION	1	\$175,507.87	0.01%	0	\$0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$560,781.61	0.02%	0	\$0
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$246,060.53	0.01%	0	\$0
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$214,000.00	0.01%	0	\$0
FIRST EQUITY MORTGAGE, INC, AN OHIO CORPORATION	1	\$302,851.16	0.01%	0	\$0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$323,299.32	0.01%	0	\$0
FIRST FEDERAL BANK	3	\$754,075.00	0.03%	0	\$0
FIRST FEDERAL BANK OF WISCONSIN	2	\$385,400.00	0.01%	0	\$0
FIRST FEDERAL BANK, FSB	2	\$618,614.69	0.02%	0	\$0
FIRST FINANCIAL BANK	1	\$197,500.00	0.01%	0	\$0
FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$221,520.00	0.01%	0	\$0
FIRST FINANCIAL BANK NA	4	\$1,253,055.76	0.05%	0	\$0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	\$400,123.16	0.01%	0	\$0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	2	\$710,558.04	0.03%	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$246,410.05	0.01%	0	\$0

FIRST FINANCIAL BANK, NA	1	\$382,400.00	0.01%	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$269,211.56	0.01%	0	\$0
FIRST FLORIDA BANK	1	\$211,460.00	0.01%	0	\$0
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$417,000.00	0.02%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$320,000.00	0.01%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTAG	2	\$751,506.40	0.03%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	7	\$2,361,422.26	0.09%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$411,379.46	0.02%	0	\$0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$584,944.98	0.02%	0	\$0
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$252,053.80	0.01%	0	\$0
FIRST HOME MORTGAGE CORPORATION	16	\$4,456,174.84	0.17%	0	\$0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$287,603.21	0.01%	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$214,506.25	0.01%	0	\$0
FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$394,617.79	0.01%	0	\$0
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	4	\$1,364,428.24	0.05%	0	\$0
FIRST INTERNATIONAL BANK & TRUST	1	\$413,090.54	0.02%	0	\$0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	8	\$2,380,272.48	0.09%	0	\$0
FIRST LANDMARK BANK	1	\$219,675.90	0.01%	0	\$0
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$312,000.00	0.01%	0	\$0
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	2	\$650,945.40	0.02%	0	\$0
FIRST MIDWEST BANK, A STATE BANK	1	\$161,756.00	0.01%	0	\$0
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$157,807.39	0.01%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B	1	\$224,690.02	0.01%	0	\$0
FIRST NATIONAL BANK	2	\$606,652.70	0.02%	0	\$0
FIRST NATIONAL BANK (VA)	1	\$106,649.52	0%	0	\$0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$734,900.00	0.03%	0	\$0
FIRST NATIONAL BANK NORTH	1	\$379,464.58	0.01%	0	\$0
FIRST NATIONAL BANK OF GRANBURY	1	\$380,000.00	0.01%	0	\$0
FIRST NATIONAL BANK OF PULASKI	1	\$182,376.85	0.01%	0	\$0

FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$311,170.70	0.01%	0	\$0
FIRST NATIONAL MORTGAGE SERVICES LL	1	\$153,373.72	0.01%	0	\$0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$352,416.50	0.01%	0	\$0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$231,600.47	0.01%	0	\$0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$379,427.66	0.01%	0	\$0
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	2	\$521,639.49	0.02%	0	\$0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$878,203.68	0.03%	0	\$0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$909,000.00	0.03%	0	\$0
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$210,000.00	0.01%	0	\$0
FIRST PREMIER BANK	4	\$896,824.78	0.03%	0	\$0
FIRST RATE FINANCIAL LLC	10	\$2,934,798.29	0.11%	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$818,818.24	0.03%	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,160,927.59	0.08%	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,015,968.68	0.08%	0	\$0
FIRST SECURITY BANK, INC	2	\$747,696.86	0.03%	0	\$0
FIRST STATE BANK	3	\$970,287.39	0.04%	0	\$0
FIRST STATE BANK A BANKING CORPORATION	1	\$252,044.37	0.01%	0	\$0
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$276,500.00	0.01%	0	\$0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$254,250.00	0.01%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$751,000.00	0.03%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO MISSOURI CORPORATION	1	\$233,000.00	0.01%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$249,000.00	0.01%	0	\$0
FIRST VOLUNTEER BANK	2	\$488,875.00	0.02%	0	\$0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$345,000.00	0.01%	0	\$0
FIRST WESTERN MORTGAGE INC	2	\$473,123.00	0.02%	0	\$0
FIRST WESTERN TRUST BANK	1	\$166,748.48	0.01%	0	\$0
	1	\$322,055.68	0.01%	0	\$0

	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	130	\$38,146,815.86	1.43%	0	\$0
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$382,423.15	0.01%	0	\$0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	2	\$482,904.88	0.02%	0	\$0
	FLORIDA COMMUNITY BANK, N.A	1	\$289,581.41	0.01%	0	\$0
	FLORIDA PARISHES BANK A STATE BANK	4	\$1,161,962.45	0.04%	0	\$0
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$329,098.16	0.01%	0	\$0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$657,073.64	0.02%	0	\$0
	FM HOME LOANS LLC A NEW JERCY LLC	1	\$382,000.00	0.01%	0	\$0
	FM HOME LOANS LLC A NEW JERSEY LIMITED LIABILITY C	1	\$424,100.00	0.02%	0	\$0
	FM HOME LOANS, LLC	3	\$1,032,987.48	0.04%	0	\$0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$848,164.00	0.03%	0	\$0
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$165,897.98	0.01%	0	\$0
	FOUNDATION MORTGAGE CORPORATION	2	\$595,178.87	0.02%	0	\$0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$179,740.19	0.01%	0	\$0
	FRANKLIN ADVANTAGE, INC	1	\$607,151.73	0.02%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	117	\$33,905,540.41	1.27%	0	\$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	6	\$1,830,875.95	0.07%	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,425.48	0.02%	0	\$0
	FREEDOM MORTGAGE CORPORATION	94	\$25,863,733.28	0.97%	0	\$0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$229,653.58	0.01%	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$1,199,323.88	0.04%	0	\$0
	FREMONT BANK	83	\$26,846,709.22	1%	0	\$0
	FRONTIER BANK	1	\$303,542.13	0.01%	0	\$0
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$424,100.00	0.02%	0	\$0
	FUNDING RESOURCES MORTGAGE CORP	1	\$200,000.00	0.01%	0	\$0
	FUNDING RESOURCES MORTGAGE CORPORATION	3	\$947,968.07	0.04%	0	\$0

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	9	\$2,841,977.05	0.11%	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	1	\$348,391.71	0.01%	0	\$0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$189,637.71	0.01%	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$719,987.48	0.03%	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,680,859.85	0.06%	0	\$0
	GENEVA FINANCIAL LLC	1	\$264,000.00	0.01%	0	\$0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$747,209.00	0.03%	0	\$0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$321,609.78	0.01%	0	\$0
	GENEVA FINANCIAL, LLC	2	\$614,595.20	0.02%	0	\$0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,644.11	0.01%	0	\$0
	GEO MORTGAGE SERVICES, INC	1	\$355,725.17	0.01%	0	\$0
	GEOGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$349,472.85	0.01%	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	21	\$6,862,403.46	0.26%	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILTY COMPAN	2	\$666,959.69	0.02%	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIAB LIMITED A LIABILITY CO	1	\$446,500.00	0.02%	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPA	1	\$569,905.00	0.02%	0	\$0
	GEORGE MASON MORTGAGE, LLC	5	\$1,592,926.15	0.06%	0	\$0
	GEORGE MASON MORTGAGE, LLC A VIRGINA LIMITED LIABILTY COMPAN	1	\$300,667.75	0.01%	0	\$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$588,312.57	0.02%	0	\$0
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$259,625.38	0.01%	0	\$0
	GEORGIA BANKING COMPANY	3	\$900,541.58	0.03%	0	\$0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$265,000.00	0.01%	0	\$0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$685,008.15	0.03%	0	\$0
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$378,750.00	0.01%	0	\$0
	GIBRALTAR MORTGAGE SERVICES, LLC	3	\$764,056.82	0.03%	0	\$0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY C	1	\$349,474.00	0.01%	0	\$0
	GL FINANCIAL SERVICES, LLC	2	\$701,523.69	0.03%	0	\$0

GLACIER BANK	1	\$270,000.00	0.01%	0	\$0
GLENDENNING MORTGAGE CORPORATION A CORPORATION	2	\$525,733.30	0.02%	0	\$0
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITD LIABILITY COMPA	1	\$299,577.30	0.01%	0	\$0
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	8	\$2,579,798.89	0.1%	0	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$212,500.00	0.01%	0	\$0
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$242,400.00	0.01%	0	\$0
GLOBAL LENDING SOLUTIONS, INC	1	\$285,000.00	0.01%	0	\$0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$203,355.00	0.01%	0	\$0
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$416,425.48	0.02%	0	\$0
GOLD COAST BANK	1	\$416,385.67	0.02%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	\$1,598,454.44	0.06%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$283,000.00	0.01%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$82,032.60	0%	0	\$0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,159,000.00	0.04%	0	\$0
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	2	\$585,035.81	0.02%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$417,000.00	0.02%	0	\$0
GOLDEN WEST ALLIANCE, INC., A CORPORATION	1	\$404,416.47	0.02%	0	\$0
GOLDENWEST FEDERAL CREDIT UNION	1	\$255,000.00	0.01%	0	\$0
GOOGAIN INC. DBA MAXREAL	1	\$315,000.00	0.01%	0	\$0
GOOGAIN INC., A CORPORATION	1	\$437,750.00	0.02%	0	\$0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$1,091,934.00	0.04%	0	\$0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$314,566.01	0.01%	0	\$0
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.02%	0	\$0
GREAT PLAINS NATIONAL BANK	1	\$200,893.49	0.01%	0	\$0
GREAT SOUTHERN BANK	3	\$740,850.00	0.03%	0	\$0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$260,898.09	0.01%	0	\$0
GREATER IOWA CREDIT UNION A CORPORATION	2	\$469,600.00	0.02%	0	\$0
GREENTREE MORTGAGE COMPANY LP	4	\$1,106,278.21	0.04%	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	2	\$439,893.10	0.02%	0	\$0

	GREENWAY FUNDING GROUP INC	1	\$377,000.00	0.01%	0	\$0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$249,639.15	0.01%	0	\$0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$314,400.00	0.01%	0	\$0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	4	\$950,258.67	0.04%	0	\$0
	GROUP MORTGAGE LLC	1	\$413,429.62	0.02%	0	\$0
	GROUP MORTGAGE, LLC	2	\$625,125.79	0.02%	0	\$0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$153,533.37	0.01%	0	\$0
	GSB MORTGAGE, INC	3	\$620,724.02	0.02%	0	\$0
	GSF MORTGAGE CORPORATION	2	\$579,999.13	0.02%	0	\$0
	GTL INVESTMENTS, INC	3	\$760,799.52	0.03%	0	\$0
	GUADALUPE NATIONAL BANK	1	\$363,398.64	0.01%	0	\$0
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$960,583.26	0.04%	0	\$0
	GUARANTEED RATE, INC	1	\$237,142.29	0.01%	0	\$0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$545,195.63	0.02%	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$273,747.33	0.01%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	167	\$50,347,065.62	1.88%	0	\$0
	GUARANTY BANK & TRUST	1	\$204,711.16	0.01%	0	\$0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$232,000.00	0.01%	0	\$0
	GUARANTY BANK, A CORPORATION	1	\$184,050.00	0.01%	0	\$0
	GUARANTY MORTGAGE SERVICES, LLC	3	\$626,464.00	0.02%	0	\$0
	GUARDHILL FINANCIAL CORP	1	\$619,145.80	0.02%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$213,395.91	0.01%	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,571.64	0.01%	0	\$0
	GULF COAST BANK AND TRUST COMPANY	3	\$846,804.04	0.03%	0	\$0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$131,822.19	0%	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$111,849.13	0%	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$282,150.00	0.01%	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$394,250.00	0.01%	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$416,226.88	0.02%	0	\$0
	HAMILTON GROUP FUNDING , INC	1	\$187,856.00	0.01%	0	\$0
	HAMILTON GROUP FUNDING INC A FLONA	1	\$332,020.92	0.01%	0	\$0



HAMILTON GROUP FUNDING, INC	2	\$315,852.70	0.01%	0	\$0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$502,158.65	0.02%	0	\$0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$523,869.34	0.02%	0	\$0
HANCOCK MORTGAGE PARTNERS, LLC	2	\$477,621.23	0.02%	0	\$0
HANSCOM FEDERAL CREDIT UNION	3	\$857,000.00	0.03%	0	\$0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$234,000.00	0.01%	0	\$0
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$194,750.00	0.01%	0	\$0
HARBOR COMMUNITY BANK	4	\$1,035,477.36	0.04%	0	\$0
HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$204,500.00	0.01%	0	\$0
HERITAGE BANK	3	\$911,234.00	0.03%	0	\$0
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$417,000.00	0.02%	0	\$0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	3	\$1,004,423.67	0.04%	0	\$0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$275,602.33	0.01%	0	\$0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$771,785.88	0.03%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$223,691.38	0.01%	0	\$0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$306,976.49	0.01%	0	\$0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$704,863.67	0.03%	0	\$0
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC	1	\$225,000.00	0.01%	0	\$0
HOMARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$241,950.89	0.01%	0	\$0
HOME AMERICAN MORTGAGE CORPORATION	1	\$320,201.24	0.01%	0	\$0
HOME AND LOAN FINDERS.COM	1	\$374,000.00	0.01%	0	\$0
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$375,000.00	0.01%	0	\$0
HOME BANK NA	1	\$264,618.18	0.01%	0	\$0
HOME FEDERAL BANK	1	\$163,763.71	0.01%	0	\$0
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$275,111.82	0.01%	0	\$0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$305,000.00	0.01%	0	\$0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$366,792.32	0.01%	0	\$0
HOME FINANCING UNLIMITED, INC. DBA	1	\$346,327.59	0.01%	0	\$0

	MISSION MORTGAGE OF TEXAS					
	HOME FUNDING CORP	1	\$225,500.00	0.01%	0	\$0
	HOME LOAN INVESTMENT BANK FSB	7	\$1,946,545.24	0.07%	0	\$0
	HOME MORTGAGE ALLIANCE, LLC	2	\$548,579.26	0.02%	0	\$0
	HOME SAVINGS & TRUST MORTGAGE	1	\$311,570.15	0.01%	0	\$0
	HOME SAVINGS AND TRUST MORTGAGE	2	\$783,746.91	0.03%	0	\$0
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$307,556.23	0.01%	0	\$0
	HOME TRUST BANK A STATE CHARTERED BANK	1	\$288,000.00	0.01%	0	\$0
	HOME USA MORTGAGE INC	1	\$424,100.00	0.02%	0	\$0
	HOMEAMERICAN MORTGAGE CORP	3	\$1,062,162.80	0.04%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$890,562.35	0.03%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	9	\$3,163,798.58	0.12%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$825,675.53	0.03%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATIONN	1	\$387,964.74	0.01%	0	\$0
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	1	\$211,088.21	0.01%	0	\$0
	HOMELAND FINANCIAL NETWORK INC	1	\$424,000.00	0.02%	0	\$0
	HOMELAND MORTGAGE COMPANY	2	\$832,771.12	0.03%	0	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$395,000.00	0.01%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	5	\$1,415,022.75	0.05%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$223,691.38	0.01%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$611,467.40	0.02%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$311,044.46	0.01%	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$256,438.17	0.01%	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$1,033,475.58	0.04%	0	\$0
	HOMEPATH LENDING INC	4	\$1,446,560.20	0.05%	0	\$0
	HOMEPATH LENDING INC A CALIFORNIA CORPORATION	1	\$487,327.66	0.02%	0	\$0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$1,018,919.00	0.04%	0	\$0
	HOMESALE MORTGAGE LLC	1	\$269,228.56	0.01%	0	\$0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$271,325.67	0.01%	0	\$0

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,169,212.84	0.04%	0	\$0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$627,650.00	0.02%	0	\$0
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$194,725.24	0.01%	0	\$0
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$455,000.00	0.02%	0	\$0
	HOMESERVICES LENDING, LLC	3	\$790,422.72	0.03%	0	\$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$416,371.94	0.02%	0	\$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$968,840.13	0.04%	0	\$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$377,455.37	0.01%	0	\$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$225,600.00	0.01%	0	\$0
	HOMESERVICES LENDING, LLC, A LLC	2	\$640,600.00	0.02%	0	\$0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$564,250.00	0.02%	0	\$0
	HOMESITE MORTGAGE, LLC	14	\$4,152,092.22	0.16%	0	\$0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$479,550.00	0.02%	0	\$0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$677,478.07	0.03%	0	\$0
	HOMESTAR MORTGAGE INC	5	\$1,226,196.94	0.05%	0	\$0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$203,993.60	0.01%	0	\$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$556,500.00	0.02%	0	\$0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$463,608.52	0.02%	0	\$0
	HOMESTREET BANK	16	\$4,439,597.86	0.17%	0	\$0
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$213,068.98	0.01%	0	\$0
	HOMETOWN MORTGAGE CO., INC	2	\$822,225.00	0.03%	0	\$0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$179,734.82	0.01%	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$291,271.76	0.01%	0	\$0
	HOMETRUST MORTGAGE CORPORATION	2	\$764,100.00	0.03%	0	\$0
	HOMEWARD RESIDENTIAL INC	54	\$15,986,981.64	0.6%	0	\$0
	HOMW FINANCING INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.01%	0	\$0
	HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$667,036.86	0.02%	0	\$0
	HOUSE OF FINANCE, INC A HAWAII	1	\$470,000.00	0.02%	0	\$0

	CORPORATION					
	HOUSTON CAPITAL MORTGAGE	1	\$416,425.49	0.02%	0	\$0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$290,000.00	0.01%	0	\$0
	HOWARD BANK	7	\$2,370,180.71	0.09%	0	\$0
	HOWARD BANK, A MARYLAND CORP	2	\$625,250.00	0.02%	0	\$0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$269,593.34	0.01%	0	\$0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$250,300.00	0.01%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$1,166,663.35	0.04%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$822,419.51	0.03%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	3	\$610,179.71	0.02%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$251,100.00	0.01%	0	\$0
	HOWART BANK	1	\$253,867.06	0.01%	0	\$0
	HUNT MORTGAGE CORPORATION	2	\$564,220.00	0.02%	0	\$0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$416,371.94	0.02%	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$195,000.00	0.01%	0	\$0
	IAB FINANCIAL BANK	1	\$215,000.00	0.01%	0	\$0
	IAPPROVE LENDING	1	\$390,000.00	0.01%	0	\$0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	4	\$1,299,367.17	0.05%	0	\$0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$225,600.00	0.01%	0	\$0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$194,750.00	0.01%	0	\$0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	3	\$957,669.63	0.04%	0	\$0
	IDAHO INDEPENDENT BANK,AN IDAHO CORPORATION	1	\$327,537.85	0.01%	0	\$0
	IDEAL HOME LOANS	1	\$407,385.49	0.02%	0	\$0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$966,124.83	0.04%	0	\$0
	IDEAL HOME LOANS, LLC	3	\$1,052,057.46	0.04%	0	\$0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$489,704.51	0.02%	0	\$0
	INDEPENDENT BANK	4	\$1,065,650.00	0.04%	0	\$0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$341,900.00	0.01%	0	\$0
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$248,200.00	0.01%	0	\$0
	INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN	1	\$133,798.18	0.01%	0	\$0

	INDIAN MEMBERS CREDIT UNION	1	\$189,738.23	0.01%	0	\$0
	INDIANA MEMBERS CREDIT UNION	2	\$395,491.35	0.01%	0	\$0
	INDIANA MEMBERS CREDIT UNION A STAT	1	\$346,750.00	0.01%	0	\$0
	INDIANA MEMBERS CREDIT UNOIN	1	\$217,550.00	0.01%	0	\$0
	INLAND BANK AND TRUST A CORPORATION	1	\$375,481.97	0.01%	0	\$0
	INLAND BANK AND TRUST, A CORPORATION	2	\$784,241.69	0.03%	0	\$0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$180,405.00	0.01%	0	\$0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$299,307.68	0.01%	0	\$0
	INLAND NORTHWEST BANK	3	\$752,397.56	0.03%	0	\$0
	INLANTA MORTGAGE, INC	9	\$2,240,626.72	0.08%	0	\$0
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$341,528.82	0.01%	0	\$0
	INTEGRA MORTGAGE, INC	1	\$212,400.00	0.01%	0	\$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	\$909,283.39	0.03%	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$210,085.16	0.01%	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$286,425.83	0.01%	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$222,563.00	0.01%	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$347,250.00	0.01%	0	\$0
	INTEGRITY MORTGAGE CORPOARTION OF TEXAS	1	\$416,412.45	0.02%	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	5	\$1,262,367.33	0.05%	0	\$0
	INTEGRLTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$263,200.00	0.01%	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	5	\$1,635,675.00	0.06%	0	\$0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$230,000.00	0.01%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	2	\$700,378.13	0.03%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$220,489.68	0.01%	0	\$0
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$232,000.00	0.01%	0	\$0
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$223,063.53	0.01%	0	\$0
	INTERFIRST MORTGAGE COMPANY	30	\$9,789,931.19	0.37%	0	\$0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$246,905.00	0.01%	0	\$0

INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$415,109.90	0.02%	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	2	\$453,826.88	0.02%	0	\$0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$316,386.50	0.01%	0	\$0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$368,482.63	0.01%	0	\$0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$241,151.97	0.01%	0	\$0
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	2	\$645,890.34	0.02%	0	\$0
INTERMOUNTAIN MORTGAGE COMPANY	1	\$225,000.00	0.01%	0	\$0
INTERTRUST MORTGAGE, LLC	2	\$437,670.00	0.02%	0	\$0
INWOOD NATIONAL BANK	3	\$902,117.81	0.03%	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$200,165.16	0.01%	0	\$0
IQ CREDIT UNION	4	\$1,087,826.66	0.04%	0	\$0
IQ CREDIT UNION A STSTE CHARTERED C	1	\$335,537.08	0.01%	0	\$0
IQ CREDIT UNION, A STATE CHARTERED	1	\$180,445.40	0.01%	0	\$0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$225,438.98	0.01%	0	\$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$289,591.40	0.01%	0	\$0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$287,000.00	0.01%	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	8	\$2,452,476.93	0.09%	0	\$0
JD BANK	5	\$1,167,735.00	0.04%	0	\$0
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$952,260.97	0.04%	0	\$0
JERSEY MORTGAGE COMPANY	2	\$936,046.84	0.03%	0	\$0
JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$439,718.35	0.02%	0	\$0
JFK FINANCIAL INC	1	\$624,119.38	0.02%	0	\$0
JG WENTWORTH HOME LENDING, LLC	1	\$240,637.02	0.01%	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$450,999.12	0.02%	0	\$0
JMAC LENDING, INC	15	\$4,338,782.45	0.16%	0	\$0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$309,572.91	0.01%	0	\$0
JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$248,948.74	0.01%	0	\$0
JONAH BANK OF WYOMING	1	\$281,590.00	0.01%	0	\$0
JPMORGAN CHASE BANK, N.A	137	\$35,950,575.29	1.34%	0	\$0
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.01%	0	\$0
	1	\$354,000.00	0.01%	0	\$0

JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION						
K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$1,012,465.99	0.04%	0		\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	15	\$4,644,928.71	0.17%	0		\$0
KAM FINANCIAL & REALTY INC	1	\$139,742.71	0.01%	0		\$0
KANZA BANK, A KANSAS CORPORATION	1	\$216,000.00	0.01%	0		\$0
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$283,581.61	0.01%	0		\$0
KENTWOOD MORTGAGE INC	2	\$393,900.00	0.01%	0		\$0
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$230,000.00	0.01%	0		\$0
KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$231,673.11	0.01%	0		\$0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$416,325.62	0.02%	0		\$0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$255,550.00	0.01%	0		\$0
KLEBERG BANK N.A	1	\$416,412.45	0.02%	0		\$0
KLEINBANK	1	\$163,553.30	0.01%	0		\$0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$351,000.00	0.01%	0		\$0
KS STATEBANK, A KANSAS CORPORATION	2	\$470,503.44	0.02%	0		\$0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	4	\$1,576,924.05	0.06%	0		\$0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$269,760.76	0.01%	0		\$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,412.45	0.02%	0		\$0
LAKESIDE BANK	2	\$648,900.00	0.02%	0		\$0
LAKEVIEW BANK	2	\$714,000.00	0.03%	0		\$0
LAKEVIEW LOAN SERVICING LLC	30	\$9,016,650.15	0.34%	0		\$0
LAKEVIEW LOAN SERVICING, LLC	2	\$385,000.00	0.01%	0		\$0
LAND HOME FINANCIAL SERVICES INC	1	\$730,015.32	0.03%	0		\$0
LAND HOME FINANCIAL SERVICES, INC	2	\$828,869.99	0.03%	0		\$0
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$742,325.80	0.03%	0		\$0
LAND HOME FINANCIAL SERVICES, INC. INC A CALIFORNIA CORPORAT	1	\$404,950.00	0.02%	0		\$0
LARABY FINANCIAL GROUP, INC., CORPORATION	2	\$585,000.00	0.02%	0		\$0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$994,932.10	0.04%	0		\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$800,367.01	0.03%	0		\$0

LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$482,688.26	0.02%	0	\$0
LEGACY BANK, A CORPORATION	1	\$415,373.44	0.02%	0	\$0
LEGACY MORTGAGE LLC	4	\$1,151,255.96	0.04%	0	\$0
LEGACY MORTGAGE, LLC	3	\$612,044.01	0.02%	0	\$0
LEGACY TEXAS BANK A CORPORATION	2	\$560,754.14	0.02%	0	\$0
LEGACYTEXAS BANK	4	\$1,167,861.79	0.04%	0	\$0
LEGENDS BANK	1	\$194,725.24	0.01%	0	\$0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$373,317.00	0.01%	0	\$0
LENDERFI INC A CALIFORNIA CORPORATION	12	\$4,058,652.41	0.15%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$241,167.28	0.01%	0	\$0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$868,907.51	0.03%	0	\$0
LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$319,518.03	0.01%	0	\$0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$261,000.00	0.01%	0	\$0
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	2	\$606,709.32	0.02%	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$223,250.00	0.01%	0	\$0
LINCOLN SAVINGS A STATE CHARTERED SAVINGS BANK	1	\$164,687.73	0.01%	0	\$0
LINCOLN SAVINGS BANK	5	\$1,476,249.57	0.06%	0	\$0
LINCOLN SAVINGS BANK A STSTE CHARTE	1	\$424,100.00	0.02%	0	\$0
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$409,400.00	0.02%	0	\$0
LITTON MORTGAGE INC	1	\$312,428.72	0.01%	0	\$0
LMC HOME LOANS	3	\$676,922.00	0.03%	0	\$0
LO INC, DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,425.49	0.02%	0	\$0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$384,445.28	0.01%	0	\$0
LOAN SIMPLE, INC	1	\$540,000.00	0.02%	0	\$0
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.01%	0	\$0
LOANDEPOT.COM DBA IMORTGAGE	1	\$197,721.02	0.01%	0	\$0
LOANDEPOT.COM, LLC	244	\$69,712,698.73	2.61%	0	\$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$684,725.27	0.03%	0	\$0
	2	\$1,166,671.59	0.04%	0	\$0



	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION					
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$948,175.57	0.04%	0	\$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$354,500.00	0.01%	0	\$0
	LOANSTAR HOME LOANS, LLC DBALOANSTAR HOME LENDING A LIMITED	1	\$239,275.91	0.01%	0	\$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LLC	1	\$362,000.00	0.01%	0	\$0
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMI	1	\$224,675.82	0.01%	0	\$0
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$414,500.00	0.02%	0	\$0
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$378,000.00	0.01%	0	\$0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$218,670.16	0.01%	0	\$0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	5	\$1,505,895.70	0.06%	0	\$0
	LPMC, LLC DBA LANDMARK PROGESSIONAL MORTGAGE COMPANY, A LIMITE	1	\$149,883.73	0.01%	0	\$0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$312,119.39	0.01%	0	\$0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITE	1	\$241,813.81	0.01%	0	\$0
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	2	\$553,541.37	0.02%	0	\$0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$645,623.68	0.02%	0	\$0
	LUTHER BURBANK SAVINGS	1	\$399,410.72	0.01%	0	\$0
	LYNX MORTGAGE BANK, LLC, A LIMITED LIABILITY COMPANY	1	\$599,209.89	0.02%	0	\$0
	M AND T BANK	4	\$1,164,276.60	0.04%	0	\$0
	M AND T BANK A CORPORATION	2	\$714,603.27	0.03%	0	\$0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$299,250.00	0.01%	0	\$0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$1,008,425.00	0.04%	0	\$0
	M&T BANK	4	\$629,079.03	0.02%	0	\$0
	M/I FINANCIAL, LLC	6	\$1,816,398.75	0.07%	0	\$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$400,000.00	0.01%	0	\$0
		3	\$1,131,900.00	0.04%	0	\$0

	MAC5 MORTGAGE INC, A COLORADO CORPORATION					
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$227,685.88	0.01%	0	\$0
	MALIBU FUNDING INC	1	\$367,000.00	0.01%	0	\$0
	MALVERN NATIONAL BANK	1	\$224,000.00	0.01%	0	\$0
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	2	\$944,729.41	0.04%	0	\$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$811,141.86	0.03%	0	\$0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	\$449,000.00	0.02%	0	\$0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$275,000.00	0.01%	0	\$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$257,245.09	0.01%	0	\$0
	MANN MORTGAGE, LLC, A LLC	1	\$599,173.36	0.02%	0	\$0
	MAPS CREDIT UNION	1	\$239,999.00	0.01%	0	\$0
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	2	\$770,533.68	0.03%	0	\$0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$394,250.00	0.01%	0	\$0
	MARKETPLACE HOME MORTGAGE LLC	8	\$2,640,404.38	0.1%	0	\$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,157.63	0.01%	0	\$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$327,000.00	0.01%	0	\$0
	MARQUETTE BANK	2	\$525,377.30	0.02%	0	\$0
	MARSHLAND COMMUNITY FCU	1	\$217,500.00	0.01%	0	\$0
	MAS ASSOCIATES, LLC D/B/A EQUITY MO	1	\$213,078.59	0.01%	0	\$0
	MATTAMY HOME FUNDING, LLC	1	\$416,371.94	0.02%	0	\$0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$565,239.33	0.02%	0	\$0
	MATTAMY HOME FUNDING,LLC	1	\$250,903.84	0.01%	0	\$0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$337,500.00	0.01%	0	\$0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	\$603,000.00	0.02%	0	\$0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	5	\$1,070,557.41	0.04%	0	\$0
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$239,653.59	0.01%	0	\$0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	\$372,245.81	0.01%	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$618,017.36	0.02%	0	\$0
		1	\$272,000.00	0.01%	0	\$0

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$746,650.14	0.03%	0	\$0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$414,000.00	0.02%	0	\$0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$226,297.65	0.01%	0	\$0
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$435,250.00	0.02%	0	\$0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$322,934.04	0.01%	0	\$0
	MEGA CAPITAL FUNDING, INC	3	\$845,010.98	0.03%	0	\$0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$724,841.90	0.03%	0	\$0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$1,001,100.00	0.04%	0	\$0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$275,602.33	0.01%	0	\$0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$591,632.20	0.02%	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$636,433.24	0.02%	0	\$0
	MEMBER OPTIONS, LLC	4	\$1,004,871.36	0.04%	0	\$0
	MEMBERS 1ST CREDIT UNION	1	\$255,639.30	0.01%	0	\$0
	MEMBERS 1ST FEDERAL CREDIT CU	4	\$944,559.99	0.04%	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$151,541.40	0.01%	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$913,957.33	0.03%	0	\$0
	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$255,647.29	0.01%	0	\$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$384,000.00	0.01%	0	\$0
	MERRIMACK MORTGAGE COMPANY, INC	3	\$901,100.00	0.03%	0	\$0
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$229,675.94	0.01%	0	\$0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	14	\$3,855,457.43	0.14%	0	\$0
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$179,740.65	0.01%	0	\$0
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$154,781.60	0.01%	0	\$0
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$202,221.01	0.01%	0	\$0
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$324,552.23	0.01%	0	\$0

MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	4	\$1,220,133.24	0.05%	0	\$0
MID PENN BANK	3	\$896,600.00	0.03%	0	\$0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$278,357.65	0.01%	0	\$0
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$309,563.22	0.01%	0	\$0
MIDWEST BANK, A CORPORATION	2	\$463,537.18	0.02%	0	\$0
MIDWEST COMMUNITY BANK	4	\$1,059,699.16	0.04%	0	\$0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LI	1	\$508,000.00	0.02%	0	\$0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$247,500.00	0.01%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC	1	\$417,000.00	0.02%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY	1	\$323,000.00	0.01%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$914,995.13	0.03%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$537,558.04	0.02%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	2	\$592,471.34	0.02%	0	\$0
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$180,000.00	0.01%	0	\$0
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$417,000.00	0.02%	0	\$0
MIDWESTONE BANK, A BANKING CORPORATION	1	\$416,399.18	0.02%	0	\$0
MILEND INC. , A GEORGIA CORPORATION	1	\$381,000.00	0.01%	0	\$0
MILEND, INC. A GEORGIA CORPORATION	1	\$249,623.46	0.01%	0	\$0
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$328,064.52	0.01%	0	\$0
MILLENIU FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$322,644.76	0.01%	0	\$0
MILLENIU HOME MORTGAGE, LLC	2	\$770,951.07	0.03%	0	\$0
MILLENNIUM BANK	2	\$578,085.05	0.02%	0	\$0
MILLENNIUM BANK, AN ILLINOIS CORP	1	\$224,000.00	0.01%	0	\$0
MK LENDING CORP	1	\$369,466.89	0.01%	0	\$0
MK LENDING CORP A CORPORATION	1	\$289,609.36	0.01%	0	\$0
MK LENDING CORP., A CORPORATION	2	\$666,081.06	0.02%	0	\$0
MOHAVE STATE BANK, A STATE BANK	1	\$215,189.50	0.01%	0	\$0
MOHAVE STATE BANK,A STATE BANK	1	\$277,600.00	0.01%	0	\$0
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$212,000.00	0.01%	0	\$0
MONTECITO BANK & TRUST	1	\$559,228.47	0.02%	0	\$0
	1	\$330,134.19	0.01%	0	\$0

MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION						
MORIA DEVELOPMENT, INC	2	\$1,003,994.44	0.04%	0	\$0	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$541,253.27	0.02%	0	\$0	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$264,296.59	0.01%	0	\$0	
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$416,000.00	0.02%	0	\$0	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$260,839.60	0.01%	0	\$0	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$347,498.59	0.01%	0	\$0	
MORTGAGE 2000 INC	1	\$260,640.41	0.01%	0	\$0	
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$297,750.00	0.01%	0	\$0	
MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$202,146.11	0.01%	0	\$0	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$441,328.33	0.02%	0	\$0	
MORTGAGE ASSURANCE INC	9	\$2,273,428.71	0.08%	0	\$0	
MORTGAGE ATLANTIA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$284,050.00	0.01%	0	\$0	
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	2	\$399,708.30	0.01%	0	\$0	
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPORATION	1	\$219,683.02	0.01%	0	\$0	
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPORATION	2	\$456,823.14	0.02%	0	\$0	
MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE, A CORPORATION	1	\$384,968.88	0.01%	0	\$0	
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPORATION	1	\$244,625.00	0.01%	0	\$0	
MORTGAGE CAPITAL ASSOCIATES	1	\$275,111.82	0.01%	0	\$0	
MORTGAGE CAPITAL ASSOCIATES INC	1	\$231,650.57	0.01%	0	\$0	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$1,347,509.68	0.05%	0	\$0	
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$275,200.00	0.01%	0	\$0	
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$398,824.53	0.01%	0	\$0	
MORTGAGE CAPITAL PARTNERS, INC	2	\$875,677.74	0.03%	0	\$0	
MORTGAGE EQUITY PARTNERS LLC	2	\$514,196.90	0.02%	0	\$0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	9	\$2,466,917.87	0.09%	0	\$0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$346,875.00	0.01%	0	\$0	

MORTGAGE EXPRESS, LLC	2	\$833,371.94	0.03%	0	\$0
MORTGAGE FINANCIAL SERVICES LLC	3	\$635,297.57	0.02%	0	\$0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$299,924.59	0.01%	0	\$0
MORTGAGE FINANCIAL, INC	8	\$2,231,394.13	0.08%	0	\$0
MORTGAGE INVESTMENT SERVICES CORPOR	1	\$375,000.00	0.01%	0	\$0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$312,789.52	0.01%	0	\$0
MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.01%	0	\$0
MORTGAGE MASTER SERVICE CORPORATION	4	\$1,362,826.48	0.05%	0	\$0
MORTGAGE MASTERS OF INDIANA INC	1	\$211,694.55	0.01%	0	\$0
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$524,229.19	0.02%	0	\$0
MORTGAGE NETWORK, INC	2	\$456,000.00	0.02%	0	\$0
MORTGAGE ONE GROUP A CORPORATION	1	\$336,481.74	0.01%	0	\$0
MORTGAGE ONE OF THE SOUTH, INC	1	\$249,605.64	0.01%	0	\$0
MORTGAGE OPTIONS, INC	1	\$416,398.11	0.02%	0	\$0
MORTGAGE PRO'S INC	1	\$368,480.08	0.01%	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	\$248,508.14	0.01%	0	\$0
MORTGAGE SERVICES III, L.L.C	6	\$1,623,889.92	0.06%	0	\$0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$254,700.00	0.01%	0	\$0
MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0
MORTGAGE SOLUTIONS OF COLORADA ,LLC	1	\$202,227.23	0.01%	0	\$0
MORTGAGE SPECIALISTS LLC	1	\$228,000.00	0.01%	0	\$0
MORTGAGE TRUST INC A CORPORATION	4	\$1,453,529.85	0.05%	0	\$0
MORTGAGE TRUST, INC	1	\$242,066.04	0.01%	0	\$0
MORTGAGE TRUST, INC., A CORPORATION	1	\$171,552.47	0.01%	0	\$0
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$449,300.00	0.02%	0	\$0
MORTGAGE WORLD BANKERS, INC	2	\$663,769.34	0.02%	0	\$0
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$334,040.00	0.01%	0	\$0
MORTGAGES UNLIMITED INC	1	\$201,322.25	0.01%	0	\$0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPOATION	1	\$256,500.00	0.01%	0	\$0
MOUNTAIN VIEW BANK OF COMMERCE	1	\$258,800.00	0.01%	0	\$0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$299,134.05	0.01%	0	\$0
MOVEMENT MORTGAGE, LLC	239	\$70,862,286.06	2.65%	0	\$0

	MOVEMENT MORTGAGE, LLC TN#112748	18	\$4,953,543.63	0.19%	0	\$0
	MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$243,474.41	0.01%	0	\$0
	MSA MORTGAGE, LLC	2	\$643,441.65	0.02%	0	\$0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$303,119.81	0.01%	0	\$0
	MUNICIPAL EMPLOYERS CREDIT UNION OF BALTIMORE INC A STATE CH	1	\$194,000.00	0.01%	0	\$0
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$346,227.74	0.01%	0	\$0
	NATIONAL BANK OF COMMERCE	2	\$285,737.06	0.01%	0	\$0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	2	\$904,385.80	0.03%	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	4	\$957,683.02	0.04%	0	\$0
	NATIONS RELIABLE LENDING LLC	1	\$273,231.46	0.01%	0	\$0
	NATIONS RELIABLE LENDING, LLC	3	\$964,659.34	0.04%	0	\$0
	NATIONSTARMORTGAGE	211	\$65,494,114.30	2.45%	0	\$0
	NATIONWIDE EQUITIES CORPORATION	2	\$586,257.98	0.02%	0	\$0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$288,928.57	0.01%	0	\$0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$637,181.00	0.02%	0	\$0
	NBC OKLAHOMA	1	\$170,000.00	0.01%	0	\$0
	NBH BANK, A COLORADO CORPORATION	1	\$337,146.84	0.01%	0	\$0
	NBKC BANK A KANSAS STATE BANK	2	\$528,594.54	0.02%	0	\$0
	NBKC BANK, A KANSAS STATE BANK	4	\$1,309,842.53	0.05%	0	\$0
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$237,757.98	0.01%	0	\$0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$301,606.82	0.01%	0	\$0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$403,785.53	0.02%	0	\$0
	NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$777,129.25	0.03%	0	\$0
	NEIGHBORS FINANCIAL CORPORATION	2	\$643,504.02	0.02%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$313,537.42	0.01%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$253,158.53	0.01%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,059,636.29	0.04%	0	\$0
	NETWORK FUNDING LP	5	\$1,376,694.56	0.05%	0	\$0
	NETWORK FUNDING, LP	5	\$1,412,995.95	0.05%	0	\$0
		1	\$187,943.70	0.01%	0	\$0

	NEW AMERICA FINANCIAL CORPORATION					
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	4	\$1,451,652.03	0.05%	0	\$0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$569,489.33	0.02%	0	\$0
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$262,500.00	0.01%	0	\$0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$277,232.63	0.01%	0	\$0
	NEW PENN FINANCIAL, LLC	111	\$31,045,703.00	1.16%	0	\$0
	NEW TOWNEMORTGAGE, A LIMITED LIABIL	1	\$332,041.90	0.01%	0	\$0
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$417,000.00	0.02%	0	\$0
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$178,125.00	0.01%	0	\$0
	NEW YORK COMMUNITY BANK	2	\$433,803.71	0.02%	0	\$0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$593,994.22	0.02%	0	\$0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	2	\$832,797.43	0.03%	0	\$0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$659,005.94	0.02%	0	\$0
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$373,484.72	0.01%	0	\$0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$222,942.42	0.01%	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$427,854.03	0.02%	0	\$0
	NJ LENDERS CORP	3	\$1,021,186.81	0.04%	0	\$0
	NMSI INC A CALIFORNIA CORPORATION	1	\$519,267.32	0.02%	0	\$0
	NMSI, INC	6	\$2,283,155.57	0.09%	0	\$0
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$290,099.76	0.01%	0	\$0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$692,500.00	0.03%	0	\$0
	NOIC INC	2	\$289,974.34	0.01%	0	\$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$368,910.00	0.01%	0	\$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$256,146.61	0.01%	0	\$0
	NORTCO INC., A CALIFORNIA CORPORATION	2	\$626,570.15	0.02%	0	\$0
	NORTH AMERICAN FINANCIAL CORP	1	\$249,655.57	0.01%	0	\$0
	NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION	1	\$224,700.00	0.01%	0	\$0



	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,462,607.74	0.05%	0	\$0
	NORTH ISLAND CREDIT UNION	3	\$1,086,528.57	0.04%	0	\$0
	NORTH SHORE BANK OF COMMERCE	3	\$679,210.71	0.03%	0	\$0
	NORTH SHORE TRUST & SAVINGS	1	\$260,606.90	0.01%	0	\$0
	NORTH SHORE TRUST AND SAVINGS A FEDERAL SAVINGS BANK	1	\$182,875.00	0.01%	0	\$0
	NORTH STATE BANK	6	\$1,625,150.58	0.06%	0	\$0
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$529,219.20	0.02%	0	\$0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$488,711.74	0.02%	0	\$0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$234,676.23	0.01%	0	\$0
	NORTHPOINT MORTGAGE INC A CORPORATION	2	\$648,550.00	0.02%	0	\$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$321,566.26	0.01%	0	\$0
	NORTHSTAR BANK OF TEXAS	6	\$1,848,481.06	0.07%	0	\$0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$749,000.00	0.03%	0	\$0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$378,000.00	0.01%	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPO	1	\$210,541.35	0.01%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$190,710.14	0.01%	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$386,616.82	0.01%	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	9	\$2,715,021.34	0.1%	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$281,212.03	0.01%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$408,000.00	0.02%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$280,250.00	0.01%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$514,180.42	0.02%	0	\$0
	NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$256,146.60	0.01%	0	\$0
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$416,425.49	0.02%	0	\$0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$605,000.00	0.02%	0	\$0
	NTFN INC A CORPORATION	1	\$319,410.00	0.01%	0	\$0
	NTFN INC. A CORPORATION	2	\$755,900.68	0.03%	0	\$0
	NVR MORTGAGE FINANCE INC	7	\$1,447,248.70	0.05%	0	\$0

	NVR MORTGAGE FINANCE, INC	4	\$1,295,844.47	0.05%	0	\$0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$596,000.00	0.02%	0	\$0
	OAK MORTGAGE COMPANY, LLC	2	\$507,442.80	0.02%	0	\$0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$217,200.00	0.01%	0	\$0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$241,900.96	0.01%	0	\$0
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$201,789.05	0.01%	0	\$0
	OCWEN LOAN SERVICING LLC	9	\$2,780,906.00	0.1%	0	\$0
	OLD LINE BANK	1	\$360,000.00	0.01%	0	\$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$766,110.25	0.03%	0	\$0
	ON Q FINANCIAL INC	20	\$5,679,451.81	0.21%	0	\$0
	ON Q FINANCIAL, INC	3	\$878,286.35	0.03%	0	\$0
	ONE BANK AND TRUST, N.A	1	\$251,000.00	0.01%	0	\$0
	ONE NEVADA CREDIT UNION	1	\$209,717.13	0.01%	0	\$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$236,000.00	0.01%	0	\$0
	ONE NEVADA CREDIT UNION A NEVADO CORPORATION	1	\$330,600.00	0.01%	0	\$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$440,586.27	0.02%	0	\$0
	ONY GIO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$369,490.24	0.01%	0	\$0
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$320,000.00	0.01%	0	\$0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	\$1,041,017.85	0.04%	0	\$0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$235,659.97	0.01%	0	\$0
	OPEN MORTGAGE LLC	1	\$274,722.31	0.01%	0	\$0
	OPEN MORTGAGE, LLC	3	\$699,124.25	0.03%	0	\$0
	OPES ADVISORS INC	2	\$779,178.68	0.03%	0	\$0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	6	\$1,848,905.00	0.07%	0	\$0
	OPES ADVISORS, INC	7	\$2,751,133.47	0.1%	0	\$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$538,509.41	0.02%	0	\$0
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$331,532.21	0.01%	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$3,069,489.08	0.11%	0	\$0
	ORRSTOWN BANK, BANK	1	\$282,772.88	0.01%	0	\$0
	OVM FINANCIAL, INC	1	\$218,130.81	0.01%	0	\$0
		1	\$320,000.00	0.01%	0	\$0

	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C					
	PACIFIC HOME LOANS, INC	1	\$234,152.00	0.01%	0	\$0
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	2	\$623,726.74	0.02%	0	\$0
	PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$617,897.53	0.02%	0	\$0
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.02%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$1,048,670.00	0.04%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	7	\$2,034,376.61	0.08%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,286.47	0.01%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$258,110.66	0.01%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$279,614.23	0.01%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$169,743.95	0.01%	0	\$0
	PACIFIC UNION FINANCIAL LLC	1	\$395,454.42	0.01%	0	\$0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	\$683,380.18	0.03%	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$299,548.15	0.01%	0	\$0
	PACOR MORTGAGE CORP A CORPORATION	2	\$451,333.02	0.02%	0	\$0
	PARAGON BANK, A STATE BANK	1	\$251,800.00	0.01%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	\$2,670,652.47	0.1%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$132,341.29	0%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$269,619.58	0.01%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$199,500.00	0.01%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$563,578.71	0.02%	0	\$0
	PARKSIDE LENDING, LLC	1	\$389,500.00	0.01%	0	\$0
	PATRIOT BANK	1	\$220,875.00	0.01%	0	\$0
	PATTERSON STATE BANK	1	\$240,500.00	0.01%	0	\$0
	PEAPACK GLADSTONE BANK	1	\$260,000.00	0.01%	0	\$0
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$550,000.00	0.02%	0	\$0
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$228,000.00	0.01%	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$472,947.51	0.02%	0	\$0
	PEOPLES BANK	2	\$690,800.00	0.03%	0	\$0

	PEOPLES DISCOUNT MORTGAGE, INC	1	\$299,577.30	0.01%	0	\$0
	PEOPLES DISCOUNT MORTGAGES, INC	1	\$249,639.79	0.01%	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$216,414.33	0.01%	0	\$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$415,426.86	0.02%	0	\$0
	PEOPLES NATIONAL BANK A NATIONAL BANK	7	\$2,446,763.81	0.09%	0	\$0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$973,194.15	0.04%	0	\$0
	PEOPLES STATE BANK OF COMMERCE	1	\$275,000.00	0.01%	0	\$0
	PEOPLES TRUST & SAVINGS BANK	1	\$269,593.33	0.01%	0	\$0
	PERL MORTGAGE INC	6	\$1,583,299.70	0.06%	0	\$0
	PERL MORTGAGE, INC	3	\$862,807.17	0.03%	0	\$0
	PHH HOME LOANS LLC	2	\$814,171.88	0.03%	0	\$0
	PHH HOME LOANS, LLC	6	\$1,693,525.01	0.06%	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$275,085.06	0.01%	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$437,369.59	0.02%	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	5	\$1,746,920.33	0.07%	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$245,679.41	0.01%	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	11	\$3,274,172.71	0.12%	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$861,371.93	0.03%	0	\$0
	PHH HOME LOANS, LLC, A LLC	2	\$518,750.00	0.02%	0	\$0
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$355,736.71	0.01%	0	\$0
	PHH HOME LOANS, LLC SUNBEKT LENDING SERVICES	1	\$290,400.00	0.01%	0	\$0
	PHH MORTGAGE CORPORATION	3	\$900,037.32	0.03%	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$583,641.37	0.02%	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$485,815.21	0.02%	0	\$0
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$372,589.96	0.01%	0	\$0
	PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORPORATION	1	\$272,549.45	0.01%	0	\$0
	PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION	1	\$123,000.00	0%	0	\$0
	PILGRIM MORTGAGE, LLC	1	\$342,400.00	0.01%	0	\$0
	PINNACLE BANK	1	\$325,500.00	0.01%	0	\$0
	PINNACLE BANK	10	\$2,518,612.92	0.09%	0	\$0
		1	\$251,197.00	0.01%	0	\$0

	PINNACLE BANK A GEORGIA CORPORATION					
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	6	\$1,644,848.78	0.06%	0	\$0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$267,630.77	0.01%	0	\$0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	4	\$1,442,231.30	0.05%	0	\$0
	PINNACLE BANK, A CORPORATION	1	\$207,700.31	0.01%	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$414,402.06	0.02%	0	\$0
	PINNACLE FUNDING GROUP INC	1	\$352,750.00	0.01%	0	\$0
	PINNACLE LENDING GROUP INC	1	\$183,920.00	0.01%	0	\$0
	PINNACLE MORTGAGE INC	3	\$1,005,000.00	0.04%	0	\$0
	PIONEER BANK, SSB	2	\$582,800.00	0.02%	0	\$0
	PLAINS COMMERCE BANK	1	\$424,000.00	0.02%	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	5	\$1,104,623.75	0.04%	0	\$0
	PLANTERS BANK INC	1	\$288,000.00	0.01%	0	\$0
	PLANTERS FIRST BANK, A STATE CHARTED BANK	2	\$470,371.42	0.02%	0	\$0
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY	1	\$368,291.89	0.01%	0	\$0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$209,690.62	0.01%	0	\$0
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY	1	\$359,481.30	0.01%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$496,000.00	0.02%	0	\$0
	PLAZA PARK STATE BANK, A MINNESOTA CORPORATION	1	\$241,885.13	0.01%	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	\$9,895,535.39	0.37%	0	\$0
	POINT MORTGAGE CORPORATION	1	\$537,000.00	0.02%	0	\$0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$520,473.74	0.02%	0	\$0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$416,371.94	0.02%	0	\$0
	POLARIS HOME FUNDING CORP	2	\$595,000.00	0.02%	0	\$0
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	1	\$382,833.62	0.01%	0	\$0
	POTOMAC MORTGAGE GROUP INC	2	\$627,445.51	0.02%	0	\$0
	POTOMAC MORTGAGE GROUP, INC	1	\$266,116.02	0.01%	0	\$0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	2	\$614,094.70	0.02%	0	\$0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE OF PA A CORPORATION	1	\$232,399.44	0.01%	0	\$0
		2	\$913,509.52	0.03%	0	\$0

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION						
POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$321,546.31	0.01%	0	\$0	
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	2	\$477,390.30	0.02%	0	\$0	
PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$208,000.00	0.01%	0	\$0	
PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$213,448.83	0.01%	0	\$0	
PREMIA MORTGAGE, LLC	2	\$688,357.35	0.03%	0	\$0	
PREMIER HOME LOANS INC	1	\$210,309.84	0.01%	0	\$0	
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$579,000.00	0.02%	0	\$0	
PREMIER LENDING, INC	1	\$400,000.00	0.01%	0	\$0	
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABIL	1	\$254,600.00	0.01%	0	\$0	
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	2	\$555,546.54	0.02%	0	\$0	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$398,000.00	0.01%	0	\$0	
PREMIER MORTGAGE RESOURCES LLC	3	\$774,455.80	0.03%	0	\$0	
PRESIDENTIAL BANK	1	\$275,102.06	0.01%	0	\$0	
PRESIDENTIAL BANK F.S.B	2	\$633,219.34	0.02%	0	\$0	
PRESIDENTIAL BANK, FSB	3	\$1,148,386.86	0.04%	0	\$0	
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$286,825.00	0.01%	0	\$0	
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$482,101.10	0.02%	0	\$0	
PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,091,508.00	0.08%	0	\$0	
PRIMARY RESIDENTIAL MORTGAGE, INC	21	\$6,269,755.17	0.23%	0	\$0	
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$315,564.64	0.01%	0	\$0	
PRIME MORTGAGE GROUP LLC, A FLORDIA LIMITED LIABILITY COMPAN	1	\$215,594.79	0.01%	0	\$0	
PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$690,467.47	0.03%	0	\$0	
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$413,100.00	0.02%	0	\$0	
PRIME MORTGAGE LENDING, INC	3	\$543,696.35	0.02%	0	\$0	
PRIME SOURCE MORTGAGE, INC	3	\$1,130,028.90	0.04%	0	\$0	
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$367,500.00	0.01%	0	\$0	
PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE	1	\$378,429.16	0.01%	0	\$0	
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	8	\$2,325,698.22	0.09%	0	\$0	

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	5	\$1,456,702.80	0.05%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	84	\$26,854,299.15	1%	0	\$0
	PRIMERO HOME LOANS LLC DB	1	\$273,000.00	0.01%	0	\$0
	PRIMERO HOME LOANS, LLC	3	\$1,072,909.96	0.04%	0	\$0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$329,524.53	0.01%	0	\$0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$255,960.00	0.01%	0	\$0
	PRIMUS LENDING CORP	2	\$575,563.25	0.02%	0	\$0
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$424,000.00	0.02%	0	\$0
	PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	\$358,505.39	0.01%	0	\$0
	PRINCETON FINANCIAL ,LLC, A LICENCE	1	\$227,578.89	0.01%	0	\$0
	PRINCETON FINANCIAL, LLC	1	\$306,800.00	0.01%	0	\$0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	2	\$491,440.45	0.02%	0	\$0
	PRIORITY HOME LENDING, LLC	3	\$1,023,038.58	0.04%	0	\$0
	PRIORITY HOME LENDING,LLC	1	\$358,400.00	0.01%	0	\$0
	PRIORITY HOME MORTGAGE LP	2	\$769,440.16	0.03%	0	\$0
	PRIORITY HOME MORTGAGE, L.P	3	\$930,223.57	0.03%	0	\$0
	PRIORITY MORTGAGE CORP	2	\$476,411.54	0.02%	0	\$0
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$183,920.00	0.01%	0	\$0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$174,603.64	0.01%	0	\$0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$223,691.38	0.01%	0	\$0
	PRIORITY ONE BANK	1	\$360,256.58	0.01%	0	\$0
	PRIORITYONE BANK, STATE CHARTERED BANK	2	\$332,693.74	0.01%	0	\$0
	PRIVATE BANK OF BUCKHEAD	7	\$1,879,430.24	0.07%	0	\$0
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$701,019.80	0.03%	0	\$0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPROATION	1	\$346,861.46	0.01%	1	\$342,971
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	\$597,230.24	0.02%	0	\$0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$460,614.52	0.02%	0	\$0
	PROFESSIONAL MORTGAGE SOLUTIONS, IN	1	\$69,759.21	0%	0	\$0
	PROGRESS BANK & TRUST DU	1	\$154,889.31	0.01%	0	\$0
	PROGRESS BANK + TRUST	1	\$256,113.67	0.01%	0	\$0
	PROGRESS BANK AND TRUST	1	\$298,818.83	0.01%	0	\$0
	PROLENDING MORTGAGE, LLC	3	\$883,962.06	0.03%	0	\$0

PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$730,163.53	0.03%	0	\$0
PROSPERITY BANK	4	\$1,221,497.82	0.05%	0	\$0
PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	\$198,719.61	0.01%	0	\$0
PROVIDENT STATE BANK, INC	1	\$374,400.00	0.01%	0	\$0
PROVINCE MORTGAGE ASSOICATES, INC	1	\$203,825.07	0.01%	0	\$0
PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$251,100.00	0.01%	0	\$0
PULASKI BANK, N.A	1	\$123,847.56	0%	0	\$0
PULTE MORTGAGE LLC	1	\$415,426.87	0.02%	0	\$0
PURE MORTGAGE, AN S CORPORATION	2	\$671,522.62	0.03%	0	\$0
QUEENSBOROUGH NATIONAL BANK	1	\$296,921.58	0.01%	0	\$0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$159,889.42	0.01%	0	\$0
QUICKEN LOANS INC	1,547	\$420,118,580.20	15.7%	2	\$652,596
RADIANT FINANCIAL GROUP, LLC	2	\$487,041.36	0.02%	0	\$0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$832,208.81	0.03%	0	\$0
RANDOLPH SAVINGS BANK	1	\$468,168.52	0.02%	0	\$0
RATE RABBIT INC	1	\$337,413.14	0.01%	0	\$0
RATE RABBIT INC DBA CORNERSTONE MOR	1	\$485,000.00	0.02%	0	\$0
REGIONS BANK DBA REGIONS MORTGAGE	84	\$24,223,097.72	0.91%	0	\$0
RELIABANK DAKOTA A CORPORATION	3	\$860,125.00	0.03%	0	\$0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$312,997.61	0.01%	0	\$0
REPUBLIC STATE MORTGAGE CO	3	\$786,323.14	0.03%	0	\$0
REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$704,633.66	0.03%	0	\$0
REPUBLIC STATE MORTGAGE COMPANY	3	\$841,549.33	0.03%	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$454,400.83	0.02%	0	\$0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$1,027,725.48	0.04%	0	\$0
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$280,717.71	0.01%	0	\$0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$622,846.94	0.02%	0	\$0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$301,500.00	0.01%	0	\$0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$320,358.03	0.01%	0	\$0
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	6	\$878,770.34	0.03%	0	\$0



	RESIDENTIAL MORTGAGE SERVICES INC	17	\$5,095,423.26	0.19%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$443,492.10	0.02%	0	\$0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATI	1	\$417,000.00	0.02%	0	\$0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$313,500.00	0.01%	0	\$0
	RESIDENTIAL MORTGAGE, LLC	2	\$625,826.00	0.02%	0	\$0
	RESIDENTIAL MTG FUNDING, INC	1	\$537,300.00	0.02%	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$247,166.61	0.01%	0	\$0
	RESMAC INC A CORPORATION	1	\$341,500.78	0.01%	0	\$0
	RESMAC, INC	5	\$1,163,019.22	0.04%	0	\$0
	RESOURCE FINANCIAL SERVICES INC	1	\$416,438.29	0.02%	0	\$0
	RESOURCE FINANCIAL SERVICES, INC	2	\$572,258.48	0.02%	0	\$0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	2	\$721,416.47	0.03%	0	\$0
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$284,625.00	0.01%	0	\$0
	RGBW, INC., A CORPORATION	1	\$339,000.00	0.01%	0	\$0
	RICHLAND STATE BANK	1	\$417,000.00	0.02%	0	\$0
	RIVER BANK & TRUST	1	\$416,425.49	0.02%	0	\$0
	RIVERWOOD BANK	2	\$513,243.86	0.02%	0	\$0
	RJS, INC. A CALIFORNIA CORPORATION	1	\$245,000.00	0.01%	0	\$0
	RMK FINANCIAL CORP	1	\$264,027.47	0.01%	0	\$0
	RMR FINANCIAL DBA AXIOM FINANCIAL LLC	1	\$371,064.59	0.01%	0	\$0
	RMR FINANCIAL DBA AXION FINANCIAL A LIMITED LIABILITY COMPAN	1	\$275,000.00	0.01%	0	\$0
	RMR FINANCIAL DBA FIRST CAPITAL, A LLC	1	\$284,000.00	0.01%	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$535,920.00	0.02%	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$1,178,193.13	0.04%	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	\$229,336.10	0.01%	0	\$0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$392,000.00	0.01%	0	\$0
	ROCHESTER HOME EQUITY INC	1	\$417,000.00	0.02%	0	\$0
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$285,000.00	0.01%	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$425,756.99	0.02%	0	\$0
	ROUND TOP STATE BANK	1	\$175,600.00	0.01%	0	\$0
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	2	\$646,076.89	0.02%	0	\$0
		2	\$710,992.75	0.03%	0	\$0

	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION					
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	3	\$892,768.31	0.03%	0	\$0
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$269,000.00	0.01%	0	\$0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$961,786.68	0.04%	0	\$0
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$416,371.94	0.02%	0	\$0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	5	\$1,951,916.58	0.07%	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,827,620.67	0.07%	0	\$0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$343,504.35	0.01%	0	\$0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$194,750.00	0.01%	0	\$0
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$163,526.63	0.01%	0	\$0
	SAGE BANK	3	\$654,723.88	0.02%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$201,390.57	0.01%	0	\$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$269,111.70	0.01%	0	\$0
	SANBORN MORTGAGE CORPORATION	4	\$968,500.00	0.04%	0	\$0
	SANDY SPRING BANK, A MARYLAND CORPO	1	\$396,000.00	0.01%	0	\$0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$417,000.00	0.02%	0	\$0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$398,400.00	0.01%	0	\$0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$822,371.94	0.03%	0	\$0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$1,099,701.55	0.04%	0	\$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$416,425.49	0.02%	0	\$0
	SEACOAST MORTGAGE CORPORATION	1	\$417,905.00	0.02%	0	\$0
	SEACOAST NATIONAL BANK	1	\$388,713.71	0.01%	0	\$0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$222,000.00	0.01%	0	\$0
	SEASIDE NATIONAL BANK & TRUST	1	\$395,000.00	0.01%	0	\$0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$1,169,550.00	0.04%	0	\$0
	SECKEL CAPITAL LLC	1	\$257,000.00	0.01%	0	\$0

	SECKEL CAPITAL, LLC	1	\$221,166.39	0.01%	0	\$0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$251,652.81	0.01%	0	\$0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	7	\$2,231,228.80	0.08%	0	\$0
	SECURE LENDING SOLUTIONS, INC	2	\$500,713.83	0.02%	0	\$0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$424,100.00	0.02%	0	\$0
	SECURITY HOME MORTGAGE, LLC	3	\$923,687.21	0.03%	0	\$0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$332,148.99	0.01%	0	\$0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$313,494.00	0.01%	0	\$0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	2	\$827,501.20	0.03%	0	\$0
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	3	\$964,502.29	0.04%	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$415,741.91	0.02%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$902,432.94	0.03%	0	\$0
	SENTE MORTGAGE, INC	1	\$242,634.01	0.01%	0	\$0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$210,000.00	0.01%	0	\$0
	SERVIS FIRST BANK A CORPORATION	1	\$313,038.15	0.01%	0	\$0
	SEVERN SAVINGS BANK	1	\$249,278.38	0.01%	0	\$0
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$202,221.01	0.01%	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$845,053.14	0.03%	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$648,101.16	0.02%	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$398,160.00	0.01%	0	\$0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$292,500.00	0.01%	0	\$0
	SHARPE MORTGAGE LENDING SERVICE OF GEORGIA INC A GEORGIA BAN	1	\$278,598.01	0.01%	0	\$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$233,859.56	0.01%	0	\$0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,105.66	0.02%	0	\$0
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$522,794.94	0.02%	0	\$0

	SHELTER LENDING SERVICES, LLC	8	\$1,934,465.00	0.07%	0	\$0
	SHORE COMMUNITY BANK	1	\$263,619.62	0.01%	0	\$0
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$222,775.00	0.01%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$417,000.00	0.02%	0	\$0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$246,627.98	0.01%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$163,288.76	0.01%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$792,317.45	0.03%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$323,114.17	0.01%	0	\$0
	SIMMONS BANK	2	\$676,625.39	0.03%	0	\$0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$214,084.14	0.01%	0	\$0
	SIRVA MORTGAGE INC	1	\$350,900.00	0.01%	0	\$0
	SIRVA MORTGAGE, INC	19	\$6,251,586.27	0.23%	0	\$0
	SIVERTON MORTGAGE SPECIALISTS, INC	1	\$417,000.00	0.02%	0	\$0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$460,100.81	0.02%	0	\$0
	SMI LENDING INC	2	\$514,400.00	0.02%	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	\$356,000.00	0.01%	0	\$0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$283,500.00	0.01%	0	\$0
	SOUND CREDIT UNION	8	\$2,311,851.13	0.09%	0	\$0
	SOUTH LOUISIANA BANK	1	\$200,000.00	0.01%	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$332,498.46	0.01%	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	2	\$649,838.43	0.02%	0	\$0
	SOUTHEAST BANK	3	\$988,056.00	0.04%	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA INC	4	\$1,072,337.28	0.04%	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,197,385.39	0.04%	0	\$0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$250,000.00	0.01%	0	\$0
	SOUTHERN FIRST BANK	3	\$739,156.15	0.03%	0	\$0
	SOUTHERN LENDING SERVICES, LTD	1	\$416,425.48	0.02%	0	\$0
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$266,640.35	0.01%	0	\$0
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	3	\$1,004,949.47	0.04%	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$214,676.18	0.01%	0	\$0

	SOUTHERN TRUST MORTGAGE, LLC	3	\$919,642.37	0.03%	0	\$0
	SOUTHFIRST BANK	1	\$219,450.00	0.01%	0	\$0
	SOUTHPOINT BANK	2	\$642,689.26	0.02%	0	\$0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	3	\$552,626.48	0.02%	0	\$0
	SOUTHSTAR BANK SSB	1	\$309,563.22	0.01%	0	\$0
	SOUTHWEST BANK	4	\$950,203.79	0.04%	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	2	\$558,832.86	0.02%	0	\$0
	SPEC HOME LOANS	1	\$424,100.00	0.02%	0	\$0
	SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	\$247,800.00	0.01%	0	\$0
	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$256,343.00	0.01%	0	\$0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.01%	0	\$0
	SSBT MORTGAGE GROUP, LLC	1	\$162,748.94	0.01%	0	\$0
	SSBT MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$178,007.29	0.01%	0	\$0
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$330,034.32	0.01%	0	\$0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	\$502,400.00	0.02%	0	\$0
	STARION BANK	3	\$932,655.00	0.03%	0	\$0
	STARION BANK A CORPORATION	2	\$460,275.00	0.02%	0	\$0
	STARION BANK A CORPPORATION	1	\$417,000.00	0.02%	0	\$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$642,153.88	0.02%	0	\$0
	STATE FARM BANK, F.S.B	6	\$841,423.89	0.03%	0	\$0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$240,000.00	0.01%	0	\$0
	STIFEL BANK AND TRUST	1	\$415,109.90	0.02%	0	\$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$1,081,324.57	0.04%	0	\$0
	STOCKMAN BANK OF MONTANA	5	\$1,388,756.99	0.05%	0	\$0
	STOCKMAN BANK OF MONTANA A CORPORATION	10	\$2,557,901.00	0.1%	0	\$0
	STOCKMAN BANK OF MONTANA, A CORPORA	2	\$664,959.86	0.02%	0	\$0
	STOCKMAN BANK OF MONTANA, A CORPORATION	1	\$238,900.00	0.01%	0	\$0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	2	\$507,336.39	0.02%	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$203,718.94	0.01%	0	\$0
	STONEBRIDGE HOME LOANS	2	\$594,250.00	0.02%	0	\$0
	STONEGATE BANK	2	\$622,000.00	0.02%	0	\$0
	STONEGATE MORTGAGE CORPORATION	21	\$6,391,125.10	0.24%	0	\$0
		7	\$2,931,331.64	0.11%	0	\$0

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION					
	SUBURBAN MORTGAGE, INC	1	\$304,613.04	0.01%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$233,236.89	0.01%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAE, INC, A MICHI	1	\$260,167.56	0.01%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC., A MIC	1	\$395,466.58	0.01%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$664,023.50	0.02%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN PARTNERS A MICHIG	1	\$216,673.16	0.01%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$255,726.13	0.01%	0	\$0
	SUMMIT FUNDING INC	2	\$368,821.77	0.01%	0	\$0
	SUMMIT FUNDING, INC	19	\$6,833,181.40	0.26%	0	\$0
	SUMMIT MORTGAGE BANKERS INC	2	\$925,000.00	0.03%	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	6	\$1,983,000.00	0.07%	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$264,000.00	0.01%	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$416,385.67	0.02%	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$210,000.00	0.01%	0	\$0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	7	\$2,064,689.66	0.08%	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$406,150.70	0.02%	0	\$0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	5	\$1,489,402.43	0.06%	0	\$0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$424,100.00	0.02%	0	\$0
	SUNMARK COMMUNITY BANK A BANKING COPORATION	1	\$193,214.93	0.01%	0	\$0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$188,871.35	0.01%	0	\$0
	SUNRISE MORTGAGE COMPANY, LLC	1	\$127,681.35	0%	0	\$0
	SUNSET BANK & SAVINGS	1	\$391,447.67	0.01%	0	\$0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$229,500.00	0.01%	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$283,100.55	0.01%	0	\$0
	SUNTRUST MORTGAGE, INC	169	\$46,337,072.33	1.73%	0	\$0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$353,400.00	0.01%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$94,929.03	0%	0	\$0
	SWEETWATER MORTGAGE COMPANY	1	\$268,000.00	0.01%	0	\$0
	SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	\$402,400.00	0.02%	0	\$0

	SYNERGY ONE LENDING INC A CORPORATION	1	\$524,209.27	0.02%	0	\$0
	SYNERGY ONE LENDING, INC	1	\$378,000.00	0.01%	0	\$0
	SYNERGY ONE LENDING, INC A CORPORATION	2	\$443,632.07	0.02%	0	\$0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$636,000.00	0.02%	0	\$0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$248,656.95	0.01%	0	\$0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$208,393.91	0.01%	0	\$0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$576,000.00	0.02%	0	\$0
	T. GRAHAM MORTGAGE INC	2	\$541,000.00	0.02%	0	\$0
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$84,972.33	0%	0	\$0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$378,903.14	0.01%	0	\$0
	T.J. FINANCIAL INC	8	\$2,725,718.56	0.1%	0	\$0
	T.J. FINANCIAL, INC	3	\$1,188,571.37	0.04%	0	\$0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	2	\$400,000.00	0.01%	0	\$0
	TAM LENDING CENTER INC	1	\$417,000.00	0.02%	0	\$0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$594,963.91	0.02%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	14	\$4,712,009.70	0.18%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	10	\$3,598,655.60	0.13%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	9	\$2,841,340.56	0.11%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LLC	5	\$1,815,258.47	0.07%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	3	\$1,034,096.82	0.04%	0	\$0
	TBI MORTGAGE COMPANY	4	\$1,918,560.55	0.07%	0	\$0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$319,559.12	0.01%	0	\$0
	TBI MORTGAGE COMPANY, A CORPORATION	5	\$1,628,511.79	0.06%	0	\$0
	TCF NATIONAL BANK	5	\$1,364,707.70	0.05%	0	\$0
	TEG FEDERAL CREDIT UNION	2	\$453,168.96	0.02%	0	\$0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$185,971.83	0.01%	0	\$0
	TEXAS LOAN STAR, INC	4	\$1,550,162.45	0.06%	0	\$0
	TEXAS LOAN STAR, INC	1	\$220,895.24	0.01%	0	\$0
		1	\$292,059.45	0.01%	0	\$0

	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION					
	TEXAS PROFESSIONAL MORTGAGE INC	1	\$353,200.00	0.01%	0	\$0
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$255,000.00	0.01%	0	\$0
	TEXAS SECURITY BANK	2	\$551,821.50	0.02%	0	\$0
	TEXAS STATE HOME LOANS, INC	2	\$425,000.00	0.02%	0	\$0
	TEXAS STATE LOANS, INC	1	\$175,838.00	0.01%	1	\$173,742
	TEXAS TECH FEDERAL CREDIT UNION	1	\$241,651.32	0.01%	0	\$0
	TEXELL CREDIT UNION	1	\$307,555.44	0.01%	0	\$0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$305,578.41	0.01%	0	\$0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$313,069.00	0.01%	0	\$0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$262,400.00	0.01%	0	\$0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$349,409.05	0.01%	0	\$0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$341,496.17	0.01%	0	\$0
	THE ARLINGTON BANK	3	\$973,440.09	0.04%	0	\$0
	THE CITIZENS BANK	1	\$289,313.60	0.01%	0	\$0
	THE CITIZENS BANK A STATE BANK	1	\$218,405.00	0.01%	0	\$0
	THE COWBOY BANK OF TEXAS	3	\$936,570.54	0.04%	0	\$0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$191,729.47	0.01%	0	\$0
	THE FARMERS BANK	3	\$708,200.00	0.03%	0	\$0
	THE FEDERAL SAVINGS BANK	2	\$858,032.84	0.03%	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$394,250.00	0.01%	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$585,119.87	0.02%	0	\$0
	THE FIRST A NATIONAL BANKING CORPORATION	1	\$280,000.00	0.01%	0	\$0
	THE FIRST NATIONAL BANK OF TRENTON	3	\$870,025.15	0.03%	0	\$0
	THE FIRST STATE BANK	1	\$162,450.00	0.01%	0	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$234,476.51	0.01%	0	\$0
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$350,400.00	0.01%	0	\$0
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$244,500.00	0.01%	0	\$0
	THE HOME LOAN EXPERT, LLC	1	\$289,582.17	0.01%	0	\$0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$923,173.00	0.03%	0	\$0



	THE HUNTINGTON NATIONAL BANK	2	\$347,472.80	0.01%	0	\$0
	THE JACKSBORO NATIONAL BANK	1	\$215,000.00	0.01%	0	\$0
	THE LENDER IS DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$207,686.72	0.01%	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$266,900.00	0.01%	0	\$0
	THE MONEY STORE, A NEW JERSEY CORPORATION	1	\$225,439.70	0.01%	0	\$0
	THE MORTGAGE COMPANY	2	\$388,800.00	0.01%	0	\$0
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$359,006.28	0.01%	0	\$0
	THE MORTGAGE FIRM INC A CORPORATION	3	\$712,825.39	0.03%	0	\$0
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$291,597.71	0.01%	0	\$0
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$569,639.04	0.02%	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$203,362.09	0.01%	0	\$0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$236,000.00	0.01%	0	\$0
	THE MORTGHAGE SOURCE,INC	1	\$378,527.77	0.01%	0	\$0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$402,000.00	0.02%	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY	3	\$1,000,263.43	0.04%	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	3	\$1,407,069.74	0.05%	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$444,373.00	0.02%	0	\$0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$109,449.66	0%	0	\$0
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$311,540.36	0.01%	0	\$0
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	2	\$711,000.00	0.03%	0	\$0
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$240,000.00	0.01%	0	\$0
	THE WASHINGTON TRUST COMPANY LLC., A LIMITED LIABILITY CORPO	1	\$274,500.00	0.01%	0	\$0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$304,000.00	0.01%	0	\$0
	THOMPSON KANE AND COMPANY LLC	2	\$627,150.00	0.02%	0	\$0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$175,734.92	0.01%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$457,662.77	0.02%	0	\$0

TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$322,541.47	0.01%	0	\$0
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$474,315.61	0.02%	0	\$0
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$504,120.03	0.02%	0	\$0
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$416,438.29	0.02%	0	\$0
TJC MORTGAGE, INC	1	\$290,000.00	0.01%	0	\$0
TODAY'S MORTGAGE LLC	1	\$386,429.87	0.01%	0	\$0
TODAYS MORTGAGE LLC	1	\$238,663.25	0.01%	0	\$0
TOP FLITE FINANCIAL, INC	1	\$344,025.37	0.01%	0	\$0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$580,721.11	0.02%	0	\$0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$200,729.25	0.01%	0	\$0
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$502,282.82	0.02%	0	\$0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$393,834.28	0.01%	0	\$0
TOWN AND COUNTRY CREDIT UNION	4	\$1,034,429.92	0.04%	0	\$0
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$236,550.00	0.01%	0	\$0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$152,270.31	0.01%	0	\$0
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$376,118.09	0.01%	0	\$0
TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE FIN	1	\$336,000.00	0.01%	0	\$0
TOWNE BANK MORTGAGE A CORPORATION	1	\$220,515.77	0.01%	0	\$0
TOWNE MORTGAGE	2	\$644,056.12	0.02%	0	\$0
TOWNE MORTGAGE OF THE CAROLINAS	2	\$634,693.31	0.02%	0	\$0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$485,345.34	0.02%	0	\$0
TOWNEBANK	3	\$1,137,477.08	0.04%	0	\$0
TOWNEBANK MORTGAGE	23	\$7,863,297.37	0.29%	0	\$0
TOWNEBANK MORTGAGE A CORP	2	\$580,154.17	0.02%	0	\$0
TOWNEBANK MORTGAGE A CORPOARTIOM	1	\$369,665.00	0.01%	0	\$0
TOWNEBANK MORTGAGE A CORPORATION	15	\$4,244,753.09	0.16%	0	\$0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$170,143.35	0.01%	0	\$0
TRADITION MORTGAGE LLCA	1	\$183,740.74	0.01%	0	\$0

	MINNESOTA LIMITED LIABILITY CORPORAT					
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$641,000.00	0.02%	0	\$0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILTY CORPORA	1	\$359,281.30	0.01%	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMINTED LIABILITY CORP	1	\$393,952.49	0.01%	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$339,685.16	0.01%	0	\$0
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$499,678.05	0.02%	0	\$0
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$249,639.79	0.01%	0	\$0
	TRI-EMERALD FINANCIAL GROUP, INC., DBA LEND PLUS, A DELAWARE	1	\$610,153.58	0.02%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	8	\$2,192,620.46	0.08%	0	\$0
	TRINITY OAKS MORTGAGE, LLC	1	\$287,920.00	0.01%	0	\$0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$245,700.00	0.01%	0	\$0
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$489,777.39	0.02%	0	\$0
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$233,670.30	0.01%	0	\$0
	TRULIANT FEDERAL CREDIT UNION	3	\$649,447.47	0.02%	0	\$0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$276,618.37	0.01%	0	\$0
	TRUSTLINE MORTGAGE INC	1	\$237,600.00	0.01%	0	\$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	102	\$20,274,537.69	0.76%	0	\$0
	TRUSTWORTHY MORTGAGE CORP	3	\$971,835.96	0.04%	0	\$0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$530,787.27	0.02%	0	\$0
	TUCKER MORTGAGE LLC	2	\$596,539.25	0.02%	0	\$0
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$383,946.01	0.01%	0	\$0
	U.S. BANK N.A	378	\$99,887,282.02	3.73%	0	\$0
	UARK FEDERAL CREDIT UNION	2	\$694,600.00	0.03%	0	\$0
	UMB BANK, N A	1	\$366,397.32	0.01%	0	\$0
	UMB BANK, N.A	1	\$222,935.44	0.01%	0	\$0
	UMB BANK, NATIONAL ASSOCIATION	2	\$469,989.94	0.02%	0	\$0
	UMB BANK,NA	1	\$250,654.19	0.01%	0	\$0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$231,421.33	0.01%	0	\$0
	UNIFIRST MORTGAGE CORPORATION	2	\$424,987.34	0.02%	0	\$0

	UNION BANK AND TRUST CO., A CORPORATION	1	\$252,450.00	0.01%	0	\$0
	UNION CAPITAL MORTGAGE CORP, AN OHIO CORPORATION	1	\$345,863.39	0.01%	0	\$0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$292,000.00	0.01%	0	\$0
	UNION MORTGAGE GROUP, INC	2	\$462,328.20	0.02%	0	\$0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$237,000.00	0.01%	0	\$0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$261,375.00	0.01%	0	\$0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$208,050.00	0.01%	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$507,315.71	0.02%	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$450,000.00	0.02%	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	\$3,757,184.16	0.14%	0	\$0
	UNITED BANK INC	1	\$210,000.00	0.01%	0	\$0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	4	\$1,349,400.00	0.05%	0	\$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$237,672.10	0.01%	0	\$0
	UNITED HOME LOANS INC	1	\$299,141.00	0.01%	0	\$0
	UNITED HOME LOANS, INC	3	\$847,881.63	0.03%	0	\$0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$202,694.26	0.01%	0	\$0
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	2	\$297,500.00	0.01%	0	\$0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$300,000.00	0.01%	0	\$0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	2	\$452,400.00	0.02%	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$331,532.21	0.01%	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$267,279.34	0.01%	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$448,243.01	0.02%	0	\$0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$139,804.67	0.01%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,042,878.08	0.04%	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	6	\$2,118,770.67	0.08%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	4	\$1,003,461.26	0.04%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$806,534.77	0.03%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,022,255.81	0.04%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	3	\$1,094,764.26	0.04%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	5	\$1,293,413.63	0.05%	0	\$0
	UNIVERSAL LENDING CORPORATION	10	\$2,560,201.54	0.1%	0	\$0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$357,906.22	0.01%	0	\$0
	UNIVERSITY LENDING GROUP LLC	1	\$380,000.00	0.01%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	2	\$546,393.93	0.02%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	2	\$519,600.00	0.02%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	11	\$2,963,082.41	0.11%	0	\$0
	US FINANCIAL GROUP, INC, A LOUISIANA CORPORATION	1	\$242,232.00	0.01%	0	\$0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$222,250.00	0.01%	0	\$0
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$220,000.00	0.01%	0	\$0
	USA DIRECT FUNDING	2	\$738,800.00	0.03%	0	\$0
	USA DIRECT FUNDING NMLS 3240	1	\$259,625.38	0.01%	0	\$0
	USA DIRECT FUNIDNG	1	\$362,000.57	0.01%	0	\$0
	USNY BANK	1	\$312,000.00	0.01%	0	\$0
	UTAH MORTGAGE LOAN CORP	2	\$634,696.90	0.02%	0	\$0
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$319,377.58	0.01%	0	\$0
	V I P MORTGAGE INC	1	\$424,100.00	0.02%	0	\$0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$416,371.94	0.02%	0	\$0
	V.I.P. MORTGAGE INC	2	\$387,875.66	0.01%	0	\$0
	V.I.P. MORTGAGE, INC	6	\$1,817,949.66	0.07%	0	\$0
	VA PARTNERS, INC	1	\$353,512.28	0.01%	0	\$0
	VALLEY BANK OF HELENA, DIVISION OF	1	\$267,000.00	0.01%	0	\$0
	VALLEY BANK OF RONAN	1	\$319,039.66	0.01%	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	8	\$2,092,439.49	0.08%	0	\$0
	VBS MORTGAGE, LLC	1	\$276,600.89	0.01%	0	\$0
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$476,304.39	0.02%	0	\$0
	VERIDIAN CREDIT UNION	2	\$485,510.00	0.02%	0	\$0

	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,400.62	0.02%	0	\$0
	VERITAS FUNDING, LLC	2	\$667,869.00	0.02%	0	\$0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$544,498.55	0.02%	0	\$0
	VERITAS FUNDING, LLC, A LLC	1	\$375,669.91	0.01%	0	\$0
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$200,700.00	0.01%	0	\$0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$200,925.00	0.01%	0	\$0
	VICTORIAN FINANCE LLC	1	\$327,750.00	0.01%	0	\$0
	VICTORIAN FINANCE, LLC	1	\$312,750.00	0.01%	0	\$0
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$328,054.00	0.01%	0	\$0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$405,940.00	0.02%	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$600,602.55	0.02%	0	\$0
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$705,902.01	0.03%	0	\$0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$200,000.00	0.01%	0	\$0
	VISION ONE MORTGAGE, INC	1	\$258,044.00	0.01%	0	\$0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$327,548.10	0.01%	0	\$0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$352,989.76	0.01%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$539,738.44	0.02%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$207,057.22	0.01%	0	\$0
	VP PARTNERS, INC	1	\$636,150.00	0.02%	0	\$0
	VP PARTNERS, INC. DBA BACK BAY FUND	1	\$299,586.68	0.01%	0	\$0
	VP PARTNERS, INC., DBA BACK BAY FUNDING	1	\$190,134.28	0.01%	0	\$0
	VP PARTNERS. INC, DBA BACK BAY FUND	1	\$366,471.22	0.01%	0	\$0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$415,480.47	0.02%	0	\$0
	WALLICK & VOLK, INC	1	\$235,348.55	0.01%	0	\$0
	WALLICK + VOLK, INC	1	\$246,410.05	0.01%	0	\$0
	WALLICK AND VOLK INC	1	\$302,400.00	0.01%	0	\$0
	WARD KILDUFF MORTGAGE LLC	1	\$299,250.00	0.01%	0	\$0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$195,729.97	0.01%	0	\$0
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$201,765.32	0.01%	0	\$0

	WASHINGTON TRUST BANK	2	\$447,341.00	0.02%	0	\$0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$613,077.95	0.02%	0	\$0
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$854,365.26	0.03%	0	\$0
	WASHITA MORTGAGE INC	1	\$295,953.58	0.01%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$269,628.01	0.01%	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$950,775.93	0.04%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,508,021.84	0.06%	0	\$0
	WATSON MORTGAGE CORP	1	\$360,456.28	0.01%	0	\$0
	WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$479,277.04	0.02%	0	\$0
	WEICHERT FINANCIAL SERVICES CORP, A CORPORATION	1	\$275,584.30	0.01%	0	\$0
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	2	\$453,143.94	0.02%	0	\$0
	WELLESLEY BANK	1	\$297,969.29	0.01%	0	\$0
	WELLS FARGO BANK, N.A	612	\$197,973,641.97	7.4%	0	\$0
	WESBANCO BANK, INC	1	\$219,683.02	0.01%	0	\$0
	WESLEND FINANCIAL CORP	1	\$232,065.16	0.01%	0	\$0
	WESTBURY BANK A CORPORATION	1	\$416,371.94	0.02%	0	\$0
	WESTERN BANCORP	2	\$1,177,911.19	0.04%	0	\$0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$280,000.00	0.01%	0	\$0
	WESTERN STATE BANK	1	\$281,593.69	0.01%	0	\$0
	WESTERN STATE BANK A CORPORATION	1	\$178,137.18	0.01%	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$416,438.29	0.02%	0	\$0
	WHITE CROWN FEDERAL CREDIT UNION, CREDIT UNION	1	\$364,972.44	0.01%	0	\$0
	WHITNEY BANK	3	\$1,020,390.39	0.04%	0	\$0
	WHITNEY BANK DBA HANCOCK BANK MISSI	1	\$317,152.50	0.01%	0	\$0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$288,900.00	0.01%	0	\$0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	6	\$1,947,305.79	0.07%	0	\$0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$421,000.00	0.02%	0	\$0
	WHITNEY BANK MISSISSIPPI CORPORATION	4	\$930,269.45	0.03%	0	\$0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$212,207.23	0.01%	0	\$0
		2	\$442,000.00	0.02%	0	\$0

	WHOLESALE CAPITAL CORPORATION A CORPORATION					
	WILLAMETTE VALLEY BANK A CORPORATION	7	\$2,124,927.66	0.08%	0	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$415,109.90	0.02%	0	\$0
	WILLIAM LYON MORTGAGE, LLC	3	\$829,227.59	0.03%	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$303,571.66	0.01%	0	\$0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$260,000.00	0.01%	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$253,800.00	0.01%	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$394,205.37	0.01%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY	3	\$1,200,332.37	0.04%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$325,284.00	0.01%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$412,000.00	0.02%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$471,349.71	0.02%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORT	1	\$163,272.83	0.01%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, FED	1	\$161,161.90	0.01%	0	\$0
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$424,100.00	0.02%	0	\$0
	WINTERWOOD MORTGAGE GROUP LLC	2	\$446,135.92	0.02%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	\$2,778,456.76	0.1%	0	\$0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$207,713.43	0.01%	0	\$0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$244,276.97	0.01%	0	\$0
	WR STARKEY MORTGAGE, LLP	11	\$3,683,531.42	0.14%	0	\$0
	WR STARKEY MORTGAGE, LLPQ	1	\$296,187.62	0.01%	0	\$0
	WR STARKEY MORTGAGE,LLP	1	\$204,941.85	0.01%	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	\$416,399.18	0.02%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC	2	\$612,000.00	0.02%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	\$587,127.17	0.02%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	\$297,560.98	0.01%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	6	\$1,777,454.81	0.07%	0	\$0



	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$299,558.04	0.01%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$271,225.81	0.01%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$234,000.00	0.01%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$294,565.40	0.01%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$3,568,033.91	0.13%	0	\$0
	YELLOWSTONE BANK	1	\$393,529.40	0.01%	0	\$0
	YELLOWSTONE BANK, A CORPORATION	1	\$227,671.49	0.01%	0	\$0
	YORK TRADITIONS BANK	1	\$348,000.00	0.01%	0	\$0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$275,929.78	0.01%	0	\$0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$560,000.00	0.02%	0	\$0
	Unavailable	8	\$2,765,748.94	-0.24%	0	\$0
<b>Total</b>		<b>9,231</b>	<b>\$2,675,298,880.62</b>	<b>100%</b>	<b>7</b>	<b>\$2,126,339</b>
31418CHG2	(SOUTHERN FIRST BANK)	1	\$191,747.16	0.02%	0	\$0
	1ST BANK, DIVISION OF GLACIER BANK	1	\$178,264.95	0.01%	0	\$0
	1ST CHOICE MORTGAGE SERVICES	1	\$274,500.00	0.02%	0	\$0
	1ST COLONIAL COMMUNITY BANK	1	\$121,500.00	0.01%	0	\$0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$323,000.00	0.03%	0	\$0
	1ST SOURCE BANK	9	\$980,633.84	0.08%	0	\$0
	A PLUS MORTGAGE LLC	1	\$276,300.00	0.02%	0	\$0
	A-PLUS MORTGAGE LLC	1	\$217,220.03	0.02%	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$578,525.00	0.05%	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$224,385.79	0.02%	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$312,750.00	0.03%	0	\$0
	ACOPIA, LLC A CORPORATION	1	\$416,500.00	0.03%	0	\$0
	ACRE MORTGAGE & FINANCIAL INC	1	\$50,000.00	0%	0	\$0
	ADVANTAGE LENDING, LLC	1	\$191,972.87	0.02%	0	\$0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$292,000.00	0.02%	0	\$0
	AEM LOAN CORPORATION	2	\$686,106.34	0.06%	0	\$0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.03%	0	\$0
	ALCOVA MORTGAGE LLC	1	\$256,154.49	0.02%	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$488,300.00	0.04%	0	\$0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$196,385.11	0.02%	0	\$0

	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$313,087.17	0.03%	0	\$0
	ALL IN ONE MORTGAGE LENDERS,LLC,A LIMITED LIABILITY COMPANY	1	\$252,367.24	0.02%	0	\$0
	ALL SQUARE MORTGAGE INC	1	\$228,075.00	0.02%	0	\$0
	ALL WESTERN MORTGAGE INC	1	\$420,000.00	0.03%	0	\$0
	ALL WESTERN MORTGAGE, INC	2	\$497,819.00	0.04%	0	\$0
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$488,300.00	0.04%	0	\$0
	ALLIANCE CREDIT UNION	1	\$293,000.00	0.02%	0	\$0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$388,000.00	0.03%	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$394,861.07	0.03%	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$291,774.63	0.02%	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$187,752.43	0.02%	0	\$0
	AMERICAN BANK & TRUST	1	\$299,613.83	0.02%	0	\$0
	AMERICAN BANK AND TRUST COMPANY NA	1	\$101,727.62	0.01%	0	\$0
	AMERICAN BANK, N.A	1	\$207,726.09	0.02%	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$979,100.00	0.08%	0	\$0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LEDDING A CALIFORNI	1	\$270,000.00	0.02%	0	\$0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	5	\$1,408,232.55	0.12%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$332,500.00	0.03%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CORPORATION	1	\$58,999.22	0%	0	\$0
	AMERICAN FINANCING A COLORADO CORPORATION	1	\$241,000.00	0.02%	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$1,324,800.00	0.11%	0	\$0
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	2	\$976,250.00	0.08%	0	\$0
	AMERICAN HERITAGE CAPITAL, LP	1	\$273,600.00	0.02%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$423,054.74	0.03%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$308,750.00	0.03%	0	\$0
	AMERICAN MORTGAGE SERVICE AN OHIO CORPORATION	1	\$211,500.00	0.02%	0	\$0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$215,540.79	0.02%	0	\$0

	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$384,750.00	0.03%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$282,972.02	0.02%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$612,950.00	0.05%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$367,515.40	0.03%	0	\$0
	AMERICAN PREFERRED LENDING	1	\$220,000.00	0.02%	0	\$0
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$213,468.52	0.02%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$425,501.00	0.03%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$202,425.00	0.02%	0	\$0
	AMERICAS CHOICE HOME LOANS	1	\$185,954.80	0.02%	0	\$0
	AMERICAS CHOICE HOME LOANS LP	2	\$543,519.88	0.04%	0	\$0
	AMERICAS MORTGAGE RESOURCE	1	\$182,400.00	0.01%	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$262,000.00	0.02%	0	\$0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$406,000.00	0.03%	0	\$0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$120,121.61	0.01%	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$180,517.33	0.01%	0	\$0
	ANGEL OAK HOME LOANS, LLC	1	\$189,875.27	0.02%	0	\$0
	APEX HOME LOANS INC A CORPORATION	1	\$382,500.00	0.03%	0	\$0
	APEX HOME LOANS INC., A CORPORATION	1	\$275,886.22	0.02%	0	\$0
	APEX HOME LOANS, INC	2	\$442,750.00	0.04%	0	\$0
	APPROVED MORTGAGE CORP	1	\$228,800.00	0.02%	0	\$0
	ARIZONA CENTRAL CREDIT UNION	1	\$308,000.00	0.03%	0	\$0
	ARIZONA LENDING SOURCE, INC	1	\$177,416.06	0.01%	0	\$0
	ARIZONA MORTGAGE SPECIALISTS INC	1	\$279,500.00	0.02%	0	\$0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$315,000.00	0.03%	0	\$0
	ASPIRE FINANCIAL, INC	1	\$227,713.14	0.02%	0	\$0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$234,132.78	0.02%	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$311,600.00	0.03%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$318,250.00	0.03%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$371,000.00	0.03%	0	\$0
	ATLANTIC COAST MORTGAGE LLC	1	\$328,556.83	0.03%	0	\$0
	ATLANTIC COAST MORTGAGE, LLC	1	\$389,500.00	0.03%	0	\$0

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,250.00	0.02%	0	\$0
ATOMORTGAGE LLC	1	\$182,800.00	0.02%	0	\$0
AVEX FUNDING CORPORATION	1	\$275,000.00	0.02%	0	\$0
BANK OF AMERICA, N.A	6	\$1,020,896.19	0.08%	0	\$0
BANK OF AMERICAN FORK	1	\$213,218.86	0.02%	0	\$0
BANK OF AMERICAN FORK, A DIVISION O	1	\$360,513.73	0.03%	0	\$0
BANK OF ANN ARBOR A CORPORATION	1	\$180,000.00	0.01%	0	\$0
BANK OF CLEVELAND	1	\$294,500.00	0.02%	0	\$0
BANK OF COLORADO	1	\$416,438.29	0.03%	0	\$0
BANK OF LEXINGTON INC	1	\$238,000.00	0.02%	0	\$0
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$321,575.97	0.03%	0	\$0
BANK OF THE OZARKS	1	\$272,000.00	0.02%	0	\$0
BANK OF UTAH A UTAH CORPORATION	1	\$417,000.00	0.03%	0	\$0
BANKERS MORTGAGE LENDING,INC. A FLO	1	\$416,438.29	0.03%	0	\$0
BANKERS TRUST COMPANY	1	\$218,212.27	0.02%	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$838,370.35	0.07%	0	\$0
BANKVISTA	1	\$214,117.67	0.02%	0	\$0
BAY BANK FSB	1	\$195,735.98	0.02%	0	\$0
BAY TO BAY LENDING LLC	1	\$330,610.06	0.03%	0	\$0
BAY VALLEY MORTGAGE FROUP	1	\$220,000.00	0.02%	0	\$0
BAY VALLEY MORTGAGE GROUP	1	\$269,652.45	0.02%	0	\$0
BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAYLENDING GROUP	1	\$408,000.00	0.03%	0	\$0
BAYONE REAL ESTATE INVESTMENT CORPO	1	\$346,000.00	0.03%	0	\$0
BAYSHORE MORTGAGE FUNDING, LLC	1	\$519,345.76	0.04%	0	\$0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$279,631.28	0.02%	0	\$0
BELL BANK, A CORPORATION	1	\$126,924.09	0.01%	0	\$0
BENCHMARK BANK	1	\$395,000.00	0.03%	0	\$0
BERIDIAN CREDIT UNION	1	\$154,995.62	0.01%	0	\$0
BEST CAPITAL FUNDING	1	\$299,604.94	0.02%	0	\$0
BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$203,700.00	0.02%	0	\$0
BLUE CHIP LENDING SERVICES, INC	1	\$195,000.00	0.02%	0	\$0
BLUE HILLS BANK	2	\$418,000.00	0.03%	0	\$0
BM REAL ESTATE SERVICES INC DBA PRI	1	\$543,283.63	0.04%	0	\$0
BM REAL ESTATE SERVICES, INC	1	\$549,275.73	0.05%	0	\$0
BM REAL ESTATES SERVICES	1	\$269,964.03	0.02%	0	\$0
BOND STREET MORTGAGE, LLC	1	\$416,000.00	0.03%	0	\$0
BRANCH BANKING AND TRUST	23	\$5,954,397.32	0.49%	0	\$0

COMPANY						
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$287,605.01	0.02%	0	\$0	
BROADVIEW MORTGAGE CORPORATION	1	\$291,174.71	0.02%	0	\$0	
BRYANT BANK	2	\$437,878.00	0.04%	0	\$0	
BURLING BANK	1	\$304,000.00	0.02%	0	\$0	
BUSEY BANK	1	\$280,000.00	0.02%	0	\$0	
CA LENDING , INC	1	\$271,000.00	0.02%	0	\$0	
CA LENDING ,INC.DBA FIRST RATE FINA	1	\$184,125.00	0.02%	0	\$0	
CA LENDING,INC., DBA FIRST RATE FIN	1	\$326,400.00	0.03%	0	\$0	
CALI-LAND, INC	1	\$244,677.37	0.02%	0	\$0	
CALIBER HOME LOANS, INC	39	\$9,038,838.53	0.74%	0	\$0	
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$543,000.00	0.04%	0	\$0	
CAMDEN NATIONAL BANK	1	\$244,800.00	0.02%	0	\$0	
CAPITAL PARTNERS MORTGAGE, LLC	4	\$1,038,300.00	0.09%	0	\$0	
CAPSTONE DIRECT, INC	2	\$767,250.00	0.06%	0	\$0	
CAPSTONE LENDING CORP	1	\$416,450.87	0.03%	0	\$0	
CATALYST LENDING INC A COLORADO CORPORATION	1	\$228,000.00	0.02%	0	\$0	
CATALYST MORTGAGE	1	\$320,000.00	0.03%	0	\$0	
CENDERA FUNDING INC	1	\$214,209.00	0.02%	0	\$0	
CENDERA FUNDING, INC	6	\$1,323,518.67	0.11%	0	\$0	
CENTENNIAL BANK, A CORPORATION	1	\$330,000.00	0.03%	0	\$0	
CENTENNIAL LENDING GROUP LLC	1	\$75,000.00	0.01%	0	\$0	
CENTRAL COAST LENDING, INC	5	\$1,659,582.43	0.14%	0	\$0	
CENTRALALLIANCE CREDIT UNION	1	\$218,400.00	0.02%	0	\$0	
CHERRY CREEK MORTGAGE CO INC	1	\$281,628.65	0.02%	0	\$0	
CHERRY CREEK MORTGAGE CO., INC	5	\$1,405,119.95	0.12%	0	\$0	
CHICAGO FINANCIAL SERVICES INC	1	\$216,647.34	0.02%	0	\$0	
CHOICE FINANCIAL GROUP A CORPORATION	1	\$183,763.15	0.02%	0	\$0	
CHOICEONE BANK	1	\$285,648.34	0.02%	0	\$0	
CHRISTENSEN FINANCIAL INC	1	\$384,231.73	0.03%	0	\$0	
CHRISTENSEN FINANCIAL, INC	2	\$636,400.00	0.05%	0	\$0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$826,300.00	0.07%	0	\$0	
CITIBANK,N.A	10	\$2,784,336.63	0.23%	0	\$0	
CITIZENS BANK	1	\$192,000.00	0.02%	0	\$0	
CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$329,500.00	0.03%	0	\$0	
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$193,800.00	0.02%	0	\$0	
CITIZENS NATIONAL BANK	1	\$182,759.02	0.02%	0	\$0	
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$252,000.00	0.02%	0	\$0	

CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$602,000.00	0.05%	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$288,823.81	0.02%	0	\$0
CLARK COUNTY CREDIT UNION	1	\$197,500.00	0.02%	0	\$0
CME LENDING GROUP LLC	3	\$637,240.00	0.05%	0	\$0
COAST 2 COAST FUNDING GROUP	1	\$411,969.01	0.03%	0	\$0
COAST 2 COAST FUNDING GROUP INC	7	\$2,763,268.37	0.23%	0	\$0
COAST 2 COAST FUNDING GROUP, INC	1	\$185,000.00	0.02%	0	\$0
COASTWAY COMMUNITY BANK	2	\$434,500.00	0.04%	0	\$0
COLUMBUS CAPITAL LENDING LLC A LIABILITY CORPORATION	1	\$237,000.00	0.02%	0	\$0
COMMERCE HOME MORTGAGE	1	\$254,064.79	0.02%	0	\$0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORTION, 3130 CROW C	1	\$299,250.00	0.02%	0	\$0
COMMERCIAL BANK	1	\$227,699.76	0.02%	0	\$0
COMMUNITY BANK OF MISSISSIPPI	2	\$279,873.57	0.02%	0	\$0
COMMUNITY MORTGAGE CORPORATION	1	\$222,300.00	0.02%	0	\$0
COMMUNITY MORTGAGE GROUP, INC	2	\$555,267.83	0.05%	0	\$0
COMPASS BANK	20	\$4,833,821.21	0.4%	0	\$0
CONNECTIONS CREDIT UNION	1	\$233,000.00	0.02%	0	\$0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$431,680.79	0.04%	0	\$0
CORNERSTONE HOME LENDING INC	1	\$106,861.84	0.01%	0	\$0
CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE.COM	1	\$420,000.00	0.03%	0	\$0
CORRESPONDENT(FM HOME LOANS, LLC)	1	\$180,000.00	0.01%	0	\$0
CORRESPONDENT(LINCOLN SAVINGS BANK)	1	\$260,000.00	0.02%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$727,300.00	0.06%	0	\$0
CROWN MORTGAGE COMPANY	3	\$564,767.24	0.05%	0	\$0
CWM PARTNERS LP	1	\$244,000.00	0.02%	0	\$0
CWM PARTNERS, LP	1	\$180,000.00	0.01%	0	\$0
CYPRUS FEDERAL CREDIT UNION	1	\$375,200.00	0.03%	0	\$0
DALLAS MORTGAGE ASSOCIATES	1	\$180,000.00	0.01%	0	\$0
DAMASCUS COMMUNITY BANK	1	\$217,500.00	0.02%	0	\$0
DAS ACQ. CO., LLC DBA USA MORTGAGE	1	\$91,936.51	0.01%	0	\$0
DAS ACQUISITION CO. LLC	2	\$710,599.93	0.06%	0	\$0
DAS ACQUISITION COMPANY LLC	1	\$318,250.00	0.03%	0	\$0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$544,453.00	0.04%	0	\$0
DAS ACQUISITION COMPANY, LLC	1	\$424,100.00	0.03%	0	\$0
DATA MORTGAGE INC., DBA ESSEV MORTGAGE, A CALIFORNIA CORPORA	1	\$337,500.00	0.03%	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$252,747.84	0.02%	0	\$0

	DIGINIFIED HOME LOANS,LLC	1	\$246,500.00	0.02%	0	\$0
	DIGNIFIED HOME LOANS LLC	1	\$417,000.00	0.03%	0	\$0
	DIGNIFIED HOME LOANS, LLC	2	\$668,289.81	0.05%	0	\$0
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$284,000.00	0.02%	0	\$0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$296,400.00	0.02%	0	\$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$361,000.00	0.03%	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$256,461.83	0.02%	0	\$0
	DIRECTORS MORTGAGES INC	1	\$218,700.00	0.02%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$78,437.73	0.01%	0	\$0
	DREAMLINE MORTGAGE, INC	1	\$195,000.00	0.02%	0	\$0
	DREW MORTGAGE ASSOCIATES INC	1	\$279,240.10	0.02%	0	\$0
	EAGLE BANK	1	\$416,438.29	0.03%	0	\$0
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$393,000.00	0.03%	0	\$0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	2	\$773,000.00	0.06%	0	\$0
	ECOM MORTGAGE, INC,A CORPORATION	1	\$300,000.00	0.02%	0	\$0
	EMERALD MORTGAGE CORPORATION	1	\$232,750.00	0.02%	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$206,721.17	0.02%	0	\$0
	ENTERPRISE BANK TRUST, A MISSOURI C	1	\$416,000.00	0.03%	0	\$0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$210,318.13	0.02%	0	\$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$405,650.00	0.03%	0	\$0
	EQUITY RESOURCES,INC	2	\$264,663.36	0.02%	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$265,649.72	0.02%	0	\$0
	EVERETT FINANCIAL	2	\$449,343.21	0.04%	0	\$0
	EVERETT FINANCIAL INC	22	\$7,030,484.04	0.58%	0	\$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$476,000.00	0.04%	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$282,053.56	0.02%	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$873,723.30	0.07%	0	\$0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$130,000.00	0.01%	0	\$0
	EVERETT FINANCIAL, INC	19	\$5,650,846.41	0.46%	0	\$0
	EVERETT FINANCIAL,INC	2	\$709,365.64	0.06%	0	\$0
	EVESHAM MORTGAGE LLC	5	\$1,153,750.00	0.09%	0	\$0
	EVOLVE BANK & TRUST	3	\$423,748.98	0.03%	0	\$0
	F & M BANK A BANKING CORPORATION	1	\$270,000.00	0.02%	0	\$0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$898,066.07	0.07%	0	\$0
FARMINGTON MORTGAGE	1	\$329,109.35	0.03%	0	\$0
FARMINGTON MORTGAGE , A DIV OF CAPS	1	\$212,755.00	0.02%	0	\$0
FARMINGTON MORTGAGE, A DIV OF CAPST	3	\$673,048.85	0.06%	0	\$0
FBT MORTGAGE LLC	1	\$382,500.00	0.03%	0	\$0
FFC MORTGAGE CORP	1	\$183,400.00	0.02%	0	\$0
FIDELIS MORTGAGE CORPORATION	1	\$327,750.00	0.03%	0	\$0
FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$190,120.00	0.02%	0	\$0
FIFTH THIRD MORTGAGE COMPANY	5	\$1,101,301.90	0.09%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$118,007.80	0.01%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$476,456.18	0.04%	0	\$0
FINLEY PROPERTIES CORP DBA HOME & L	1	\$346,543.05	0.03%	0	\$0
FINLEY PROPERTIES CORP DBA HOME LOA	1	\$377,000.00	0.03%	0	\$0
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$166,135.17	0.01%	0	\$0
FIRST AMERICAN BANK	1	\$276,000.00	0.02%	0	\$0
FIRST BANK	2	\$508,113.83	0.04%	0	\$0
FIRST COMMUNITY MORTGAGE,INC	1	\$264,651.03	0.02%	0	\$0
FIRST CONTINENTAL MORTGAGE LTD	1	\$330,282.49	0.03%	0	\$0
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$262,129.28	0.02%	0	\$0
FIRST DIRECT LENDING, LLC	1	\$172,000.00	0.01%	0	\$0
FIRST FEDERAL BANK OF WISCONSIN	1	\$184,800.00	0.02%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$799,973.26	0.07%	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$512,485.81	0.04%	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$151,857.28	0.01%	0	\$0
FIRST HOPE BANK	1	\$332,062.15	0.03%	0	\$0
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$373,300.00	0.03%	0	\$0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$247,000.00	0.02%	0	\$0
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	2	\$353,577.76	0.03%	0	\$0
FIRST NATIONAL BANK (VA)	1	\$223,003.00	0.02%	0	\$0
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$279,000.00	0.02%	0	\$0
FIRST NBC BANK	1	\$210,278.97	0.02%	0	\$0
	1	\$262,503.09	0.02%	0	\$0



FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY						
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$522,955.00	0.04%	0		\$0
FIRST SECURITY MORTGAGE CORPORATION	1	\$213,400.00	0.02%	0		\$0
FIRST STANDARD FINANCIAL CORP	1	\$271,000.00	0.02%	0		\$0
FIRST STATE BANK	1	\$417,000.00	0.03%	0		\$0
FIRST WESTERN TRUST BANK	1	\$340,361.31	0.03%	0		\$0
FIRST WHOLESALE LENDING, INC	1	\$417,000.00	0.03%	0		\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,778.57	0.01%	0		\$0
FLOOR RATE MORTGAGES, LLC	1	\$200,000.00	0.02%	0		\$0
FM HOME LOANS LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$424,000.00	0.03%	0		\$0
FM HOME LOANS, LLC	2	\$742,000.00	0.06%	0		\$0
FORTUNEBANK	1	\$401,059.04	0.03%	0		\$0
FOUNDATION MORTGAGE CORP	1	\$219,716.81	0.02%	0		\$0
FOUNDATION MORTGAGE CORPORATION	1	\$403,750.00	0.03%	0		\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	82	\$22,949,148.73	1.89%	0		\$0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$444,598.00	0.04%	0		\$0
FREEDOM MORTGAGE CORPORATION	43	\$12,715,432.51	1.05%	0		\$0
FREEDOM MORTGAGE CORPORATION - JMA	1	\$151,396.16	0.01%	0		\$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$330,000.00	0.03%	0		\$0
FREMONT BANK	59	\$20,615,183.95	1.69%	0		\$0
GENEQUITY MORTGAGE, INC	1	\$417,000.00	0.03%	0		\$0
GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$623,387.87	0.05%	0		\$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$973,895.01	0.08%	0		\$0
GEORGE MASON MORTGAGE, LLC	2	\$655,185.93	0.05%	0		\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$745,537.61	0.06%	0		\$0
GOLDEN EMPIRE MORTGAGE	2	\$485,650.39	0.04%	0		\$0
GOLDEN EMPIRE MORTGAGE INC	1	\$203,449.42	0.02%	0		\$0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$706,067.13	0.06%	0		\$0
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$223,000.00	0.02%	0		\$0
GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$373,512.98	0.03%	0		\$0

	GOLDEN EMPIRE MORTGAGE, INC	9	\$2,520,258.91	0.21%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$740,663.67	0.06%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LOAN FUNDING,A C	1	\$160,000.00	0.01%	0	\$0
	GOLDWATER BANK N A	1	\$256,500.00	0.02%	0	\$0
	GOLDWATER BANK NA	1	\$319,500.00	0.03%	0	\$0
	GOLDWATER BANK, N.A	2	\$208,603.68	0.02%	0	\$0
	GRAYSTONE MORTGAGE	1	\$213,750.00	0.02%	0	\$0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$691,045.00	0.06%	0	\$0
	GREAT SOUTHERN BANK	1	\$246,000.00	0.02%	0	\$0
	GREAT WESTERN BANK	1	\$94,791.82	0.01%	0	\$0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$280,700.00	0.02%	0	\$0
	GREENTREE MORTGAGE COMPANY L P	1	\$330,000.00	0.03%	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$335,000.00	0.03%	0	\$0
	GREENWAY MORTGAGE FUNDING CORP	1	\$212,725.82	0.02%	0	\$0
	GROUP MORTGAGE, LLC	3	\$1,000,839.08	0.08%	0	\$0
	GSB MORTGAGE, INC	1	\$348,729.61	0.03%	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$307,525.69	0.03%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	78	\$21,947,480.06	1.8%	0	\$0
	GUARANTY BANK	1	\$218,212.27	0.02%	0	\$0
	GUARANTY MORTGAGE SERVICES, LLC	1	\$95,900.00	0.01%	0	\$0
	GUIDANCE MORTGAGE LLC	1	\$209,000.00	0.02%	0	\$0
	GUILD MORTGAGE COMPANY	244	\$71,841,852.01	5.91%	0	\$0
	GULF COAST BANK AND TRUST COMPANY	9	\$2,482,358.30	0.2%	0	\$0
	GVC MORTGAGE INC	1	\$94,400.00	0.01%	0	\$0
	HAMILTON GROUP FUNDING INC	1	\$232,443.50	0.02%	0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$333,734.86	0.03%	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$246,396.66	0.02%	0	\$0
	HAMILTON GROUP FUNDING,INC., A FLORIDA CORPORATION	1	\$95,430.14	0.01%	0	\$0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$244,000.00	0.02%	0	\$0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$316,000.00	0.03%	0	\$0
	HANSCOM FEDERAL CREDIT UNION	2	\$550,250.00	0.05%	0	\$0
	HARBOR COMMUNITY BANK	2	\$612,627.49	0.05%	0	\$0
	HOME FUNDING CORP	1	\$290,000.00	0.02%	0	\$0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$181,682.81	0.01%	0	\$0
	HOME PLACE MORTGAGE LOANS, INC	2	\$441,655.00	0.04%	0	\$0
	HOME SOLUTION LENDERS INC	1	\$355,791.43	0.03%	0	\$0

	HOMERICAN MORTGAGE CORPORATION	4	\$1,423,620.36	0.12%	0	\$0
	HOMESERVICES LENDING LLC	1	\$228,448.77	0.02%	0	\$0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,630,089.32	0.13%	0	\$0
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$199,262.71	0.02%	0	\$0
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$233,344.32	0.02%	0	\$0
	HOMESTREET BANK	40	\$12,174,179.95	1%	0	\$0
	HOMETOWN BANK, NA	1	\$218,205.67	0.02%	0	\$0
	HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILITY COMPANY	1	\$210,222.81	0.02%	0	\$0
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$70,890.59	0.01%	0	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$511,318.17	0.04%	0	\$0
	HOMEWARD RESIDENTIAL INC	38	\$9,635,986.69	0.79%	0	\$0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$236,350.00	0.02%	0	\$0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$302,794.53	0.02%	0	\$0
	HUNT MORTGAGE CORPORATION	1	\$215,728.24	0.02%	0	\$0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$279,631.28	0.02%	0	\$0
	IDAHO FIRST BANK	1	\$370,400.00	0.03%	0	\$0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	4	\$892,800.00	0.07%	0	\$0
	IDEAL HOME LOANS, LLC	2	\$582,764.43	0.05%	0	\$0
	IMORTGAGE	6	\$1,596,150.00	0.13%	0	\$0
	INLAND NORTHWEST BANK	2	\$638,544.72	0.05%	0	\$0
	INLANTA MORTGAGE INC	2	\$631,766.15	0.05%	0	\$0
	INLANTA MORTGAGE, INC	1	\$268,929.35	0.02%	0	\$0
	INTEGRA MORTGAGE, INC	1	\$290,700.00	0.02%	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP INC	3	\$842,700.60	0.07%	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	1	\$199,736.63	0.02%	0	\$0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$557,281.73	0.05%	0	\$0
	INTERFIRST MORTGAGE COMPANY	2	\$691,942.22	0.06%	0	\$0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$548,156.00	0.05%	0	\$0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$416,449.88	0.03%	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$126,100.00	0.01%	0	\$0
	ISSERVE RESIDENTIAL LENDING LLC ARIZONA LIMITED LIABILITY CO	1	\$403,000.00	0.03%	0	\$0
	JD BANK	1	\$320,000.00	0.03%	0	\$0

JEFFERSON BANK	1	\$406,450.85	0.03%	0	\$0
JERSEY MORTGAGE COMPANY	1	\$206,610.00	0.02%	0	\$0
JG WENTWORTH HOME LENDING, LLC	1	\$532,000.00	0.04%	0	\$0
JMAC LENDING, INC	1	\$190,000.00	0.02%	0	\$0
JMJ FINANCIAL GROUP	2	\$714,043.37	0.06%	0	\$0
JPMORGAN CHASE BANK, N.A	21	\$5,560,327.41	0.46%	0	\$0
KEYPOINT CREDIT UNION	1	\$239,676.72	0.02%	0	\$0
KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$188,000.00	0.02%	0	\$0
KITTREDGE MORTGAGE CORPORATION	1	\$259,158.28	0.02%	0	\$0
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$417,000.00	0.03%	0	\$0
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$215,500.00	0.02%	0	\$0
LAKEVIEW LOAN SERVICING LLC	8	\$1,791,350.00	0.15%	0	\$0
LAKEVIEW LOAN SERVICING, LLC	6	\$1,596,720.00	0.13%	0	\$0
LAND HOME FINANCIAL SERVICES INC	1	\$287,612.06	0.02%	0	\$0
LAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$408,000.00	0.03%	0	\$0
LEGACYTEXAS BANK	1	\$230,902.39	0.02%	0	\$0
LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,547,121.08	0.13%	0	\$0
LIBERTY BRIDGE FINANCIAL	1	\$265,000.00	0.02%	0	\$0
LINCOLN SAVINGS BANK	2	\$615,210.80	0.05%	0	\$0
LOAN ONE, A DIVISION BENCHMARK BANK	1	\$228,000.00	0.02%	0	\$0
LOAN SIMPLE, INC	2	\$313,680.16	0.03%	0	\$0
LOANDEPOT.COM, LLC	539	\$145,347,503.30	11.95%	0	\$0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$536,000.00	0.04%	0	\$0
LONCOLN SAVINGS BANK	1	\$184,000.00	0.02%	0	\$0
LOW VA RATES LLC	2	\$613,574.31	0.05%	0	\$0
LUXURY MORTGAGE CORPORATION	1	\$308,664.67	0.03%	0	\$0
M AND T BANK	1	\$495,000.00	0.04%	0	\$0
M&T BANK, A CORPORATION	1	\$230,000.00	0.02%	0	\$0
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$295,610.22	0.02%	0	\$0
MANN MORTGAGE LLC	1	\$260,000.00	0.02%	0	\$0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,392.00	0.02%	0	\$0
MARKETPLACE HOME MORTGAGE LLC	1	\$199,750.00	0.02%	0	\$0
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$182,559.28	0.02%	0	\$0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$550,000.00	0.05%	0	\$0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$206,000.00	0.02%	0	\$0

	MEGA CAPITAL FUNDING, INC	4	\$1,545,518.70	0.13%	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$647,322.92	0.05%	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$407,462.72	0.03%	0	\$0
	MERIDIAN BANK	1	\$417,000.00	0.03%	0	\$0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$384,493.01	0.03%	0	\$0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$234,000.00	0.02%	0	\$0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$80,250.00	0.01%	0	\$0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$424,000.00	0.03%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$312,000.00	0.03%	0	\$0
	MIE FINANCIAL, INC	1	\$383,500.00	0.03%	0	\$0
	MILEND INC A GEORGIA CORPORATION	1	\$192,000.00	0.02%	0	\$0
	MILLENNIUM BANK	1	\$414,453.51	0.03%	0	\$0
	MK LENDING CORP	1	\$231,894.23	0.02%	0	\$0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$249,008.67	0.02%	0	\$0
	MORIA DEVELOPMENT INC	1	\$191,255.69	0.02%	0	\$0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$372,784.52	0.03%	0	\$0
	MORTGAGE ASSURANCE INC	2	\$542,485.44	0.04%	0	\$0
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$526,172.78	0.04%	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$304,823.85	0.03%	0	\$0
	MORTGAGE EQUITY PARTNERS LLC	2	\$685,017.08	0.06%	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$316,000.00	0.03%	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	\$1,932,633.73	0.16%	0	\$0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$357,840.00	0.03%	0	\$0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$159,839.24	0.01%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$204,000.00	0.02%	0	\$0
	MORTGAGE SPECIALISTS LLC	1	\$200,000.00	0.02%	0	\$0
	MORTGAGE TEAM 1, INC	1	\$228,000.00	0.02%	0	\$0
	MORTGAGE TRUST INC	1	\$328,576.50	0.03%	0	\$0
	MORTGAGE UNLIMITED LLC	1	\$235,696.21	0.02%	0	\$0
	MORTGAGENETWORK	5	\$1,211,358.04	0.1%	0	\$0
	MOVEMENT MORTGAGE	4	\$781,000.00	0.06%	0	\$0
	MOVEMENT MORTGAGE, LLC	520	\$150,345,279.97	12.36%	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	24	\$6,355,998.00	0.52%	0	\$0
	MSC MORTGAGE, LLC	1	\$171,900.00	0.01%	0	\$0
	MTH MORTGAGE, LLC	2	\$476,519.00	0.04%	0	\$0

MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$199,736.63	0.02%	0	\$0
NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	\$200,000.00	0.02%	0	\$0
NATIONAL MORTGAGE SERVICE, INC	2	\$673,875.00	0.06%	0	\$0
NATIONS RELIABLE LENDING, LLC	2	\$389,348.71	0.03%	0	\$0
NEIGHBORS FINANCIAL CORPORATION	1	\$209,729.69	0.02%	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$307,900.00	0.03%	0	\$0
NETWORK FUNDING, LP	5	\$1,101,818.33	0.09%	0	\$0
NEW PENN FINANCIAL, LLC	53	\$13,241,542.06	1.09%	0	\$0
NEW WINDSOR STATE BANK	1	\$229,703.94	0.02%	0	\$0
NEW YORK COMMUNITY BANK	2	\$377,350.00	0.03%	0	\$0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE CORPOR	1	\$412,000.00	0.03%	0	\$0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$91,876.08	0.01%	0	\$0
NJ LENDERS CORP	2	\$664,945.69	0.05%	0	\$0
NMSI INC A CALIFORNIA CORPORATION	1	\$373,000.00	0.03%	0	\$0
NMSI INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.02%	0	\$0
NOIC INC	1	\$217,087.75	0.02%	0	\$0
NORTH ALABAMA MORTGAGE, INC	1	\$252,000.00	0.02%	0	\$0
NORTH AMERICAN FINANCIAL CORP	2	\$626,897.09	0.05%	0	\$0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$210,400.00	0.02%	0	\$0
NOVA FINANCIAL & INVESTMENT CORP, A	1	\$271,641.82	0.02%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$289,580.41	0.02%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$604,304.16	0.05%	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$229,590.32	0.02%	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION	20	\$4,723,280.95	0.39%	0	\$0
NVR MORTGAGE FINANCE INC	6	\$2,005,293.75	0.16%	0	\$0
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$306,101.37	0.03%	0	\$0
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$424,100.00	0.03%	0	\$0
OCWEN LOAN SERVICING LLC	7	\$2,126,500.00	0.17%	0	\$0
ON Q FINANCIAL INC	1	\$189,749.80	0.02%	0	\$0
ON Q FINANCIAL, INC	1	\$386,426.34	0.03%	0	\$0
ONY GLO, INC	1	\$265,313.88	0.02%	0	\$0

	OPES ADVISORS, INC	3	\$1,486,058.29	0.12%	0	\$0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$183,330.00	0.02%	0	\$0
	OVM FINANCIAL, INC	1	\$186,000.00	0.02%	0	\$0
	PACIFIC BAY LENDING GROUP	1	\$360,000.00	0.03%	0	\$0
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.03%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE,A LIMITED LIABILITY COMPANY	1	\$368,625.00	0.03%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$577,500.00	0.05%	0	\$0
	PACO MORTGAGE CORP A CORPORATION	1	\$260,000.00	0.02%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$163,896.34	0.01%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	9	\$3,266,744.76	0.27%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$223,422.21	0.02%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$393,233.06	0.03%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$139,622.15	0.01%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	\$80,591.60	0.01%	0	\$0
	PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.01%	0	\$0
	PARKSIDE LENDING LLC,A CALIFORNIA LIMITED COMPANY	1	\$381,000.00	0.03%	0	\$0
	PARKSIDE LENDING, LLC	1	\$454,224.00	0.04%	0	\$0
	PATTERSON STATE BANK	1	\$417,000.00	0.03%	0	\$0
	PEGASUS BANK	1	\$417,000.00	0.03%	0	\$0
	PEOPLES BANK	1	\$624,713.04	0.05%	0	\$0
	PEOPLES BANK A KANSAS CORPORATION	1	\$176,175.00	0.01%	0	\$0
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$614,202.12	0.05%	0	\$0
	PEOPLES STATE BANK OF COMMERCE	1	\$200,000.00	0.02%	0	\$0
	PEOPLES TRUST & SAVINGS BANK	1	\$411,457.45	0.03%	0	\$0
	PERL MORTGAGE INC	1	\$262,400.00	0.02%	0	\$0
	PHH HOME LOANS, LLC	1	\$415,452.19	0.03%	0	\$0
	PHH MORTGAGE CORPORATION	2	\$275,158.72	0.02%	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$187,758.00	0.02%	0	\$0
	PINNACLE BANK	1	\$338,400.00	0.03%	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$532,134.58	0.04%	0	\$0

PIONEER BANK, SSB	1	\$327,558.17	0.03%	0	\$0
PLAINS COMMERCE BANK A CORPORATION	4	\$580,588.50	0.05%	0	\$0
PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$195,000.00	0.02%	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$3,644,497.17	0.3%	0	\$0
POINT MORTGAGE CORP	1	\$508,000.00	0.04%	0	\$0
POTOMAC MORTGAGE GROUP INC	1	\$416,438.29	0.03%	0	\$0
POTOMAC MORTGAGE GROUP, INC	1	\$259,649.78	0.02%	0	\$0
PREMIER BANK AN IOWA BANKING CORPORATION	1	\$68,500.00	0.01%	0	\$0
PREMIER MORTGAGE RESOURCES LLC	4	\$1,098,670.00	0.09%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE	1	\$199,237.29	0.02%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE	1	\$264,658.88	0.02%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	13	\$3,797,488.68	0.31%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,633,175.38	0.13%	0	\$0
PRIME LENDING	1	\$184,558.72	0.02%	0	\$0
PRIME MORTGAE LENDING	1	\$356,250.00	0.03%	0	\$0
PRIME MORTGAGE LENDING, INC	2	\$439,707.32	0.04%	0	\$0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$130,931.24	0.01%	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$382,024.00	0.03%	0	\$0
PRIORITY HOME MORTGAGE L P	1	\$416,463.23	0.03%	0	\$0
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$134,822.22	0.01%	0	\$0
PRIVATE BANK OF BUCKHEAD	2	\$569,886.98	0.05%	0	\$0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$458,409.16	0.04%	0	\$0
PROVIDENT STATE INC A MARYLAND STATE CHARTERED BANK	1	\$184,700.00	0.02%	0	\$0
PULASKI BANK	1	\$191,852.60	0.02%	0	\$0
PULTE MORTGAGE LLC	54	\$15,133,143.82	1.24%	0	\$0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$239,604.06	0.02%	0	\$0
QUICKEN LOANS INC	1,273	\$369,745,489.03	30.39%	1	\$179,787
RADIUS FINANCIAL GROUP INC	1	\$255,670.47	0.02%	0	\$0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$514,250.00	0.04%	0	\$0
RAPID MORTGAGE COMPANY	1	\$160,762.80	0.01%	0	\$0
RATE RABBIT HOME LOANS	1	\$336,546.06	0.03%	0	\$0
RENEW LENDING, INC	1	\$416,463.23	0.03%	0	\$0
REPUBLIC STATE MORTGAGE	1	\$235,689.22	0.02%	0	\$0
REPUBLIC STATE MORTGAGE CO	2	\$538,290.22	0.04%	0	\$0
REPUBLIC STATE MORTGAGE COMPANY	1	\$336,000.00	0.03%	0	\$0
	5	\$1,134,642.30	0.09%	0	\$0



	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION					
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$103,064.10	0.01%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$424,750.00	0.03%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$784,783.00	0.06%	0	\$0
	RESIDENTIAL MTG FUNDING, INC	2	\$509,664.20	0.04%	0	\$0
	RESMAC INC	1	\$533,147.00	0.04%	0	\$0
	RESMAC, INC	8	\$2,218,907.18	0.18%	0	\$0
	RESOURCE FINANCIAL SERVICES, INC	1	\$331,200.00	0.03%	0	\$0
	RH FUNDING CO A NEW YORK CORPORATION	1	\$196,000.00	0.02%	0	\$0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$254,125.00	0.02%	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$331,450.00	0.03%	0	\$0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$235,000.00	0.02%	0	\$0
	ROYAL PACIFIC FUNDING CORPORATION	2	\$424,000.00	0.03%	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$212,000.00	0.02%	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,369.80	0.02%	0	\$0
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$204,500.00	0.02%	0	\$0
	SAGE BANK	1	\$222,000.00	0.02%	0	\$0
	SALTER MORTGAGE GROUP	2	\$385,988.66	0.03%	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$209,723.46	0.02%	0	\$0
	SECURE LENDING SOLUTIONS INC A CORPORATION	1	\$467,411.19	0.04%	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$416,450.87	0.03%	0	\$0
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$358,257.00	0.03%	0	\$0
	SHELTER LENDING SERVICES, LLC	3	\$478,196.00	0.04%	0	\$0
	SHELTER MORTGAGE COMPANY, LLC	4	\$1,119,903.71	0.09%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$179,213.69	0.01%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$202,663.84	0.02%	0	\$0
	SIRVA MORTGAGE	1	\$323,573.33	0.03%	0	\$0
	SIRVA MORTGAGE INC	3	\$678,167.28	0.06%	0	\$0
	SOUND CREDIT UNION	1	\$180,000.00	0.01%	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$472,130.21	0.04%	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$641,215.55	0.05%	0	\$0

	SOUTHWEST BANK	1	\$207,060.00	0.02%	0	\$0
	SPECTRUM GLOBAL FINANCE	1	\$261,600.00	0.02%	0	\$0
	SSBT MORTGAGE GROUP LLC	1	\$292,500.00	0.02%	0	\$0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.02%	0	\$0
	ST FIN CORP	1	\$395,013.70	0.03%	0	\$0
	STARBOARD FINANCIAL MANAGEMENT LLC	2	\$676,800.00	0.06%	0	\$0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	\$664,250.00	0.05%	0	\$0
	STATE BANK OF DE KALB	1	\$278,024.99	0.02%	0	\$0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$178,400.00	0.01%	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$452,750.00	0.04%	0	\$0
	STONEGATE MORTGAGE CORPORATION	14	\$4,008,589.00	0.33%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$248,496.98	0.02%	0	\$0
	SUMMIT FUNDING INC	1	\$264,799.44	0.02%	0	\$0
	SUMMIT HOME MORTGAGE, LLC	1	\$140,000.00	0.01%	0	\$0
	SUMMIT MORTGAGE BANKERS INC	1	\$219,000.00	0.02%	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	9	\$3,518,287.03	0.29%	0	\$0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$698,100.00	0.06%	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$243,469.25	0.02%	0	\$0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$351,000.00	0.03%	0	\$0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$255,000.00	0.02%	0	\$0
	SUNSTREET MORTGAGE, LLC	2	\$370,243.81	0.03%	0	\$0
	SUNTRUST MORTGAGE, INC	52	\$13,581,438.14	1.12%	0	\$0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$302,302.00	0.02%	0	\$0
	SYNERGY ONE LENDING, INC	2	\$607,000.00	0.05%	0	\$0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$186,000.00	0.02%	0	\$0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$214,500.00	0.02%	0	\$0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	9	\$2,908,968.49	0.24%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	6	\$1,917,045.92	0.16%	0	\$0
	TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$252,936.48	0.02%	0	\$0
	TCF NATIONAL BANK	3	\$594,159.80	0.05%	0	\$0
		1	\$295,854.03	0.02%	0	\$0

	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA					
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$250,821.86	0.02%	0	\$0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$156,907.17	0.01%	0	\$0
	THE ARLINGTON BANK	1	\$191,100.00	0.02%	0	\$0
	THE BANK OF SOUTH CAROLINA	1	\$416,000.00	0.03%	0	\$0
	THE CORTLAND SERVICES AND BANKING COMPANY AN OHIO CORPORATIO	1	\$32,324.79	0%	0	\$0
	THE COWBOY BANK OF TEXAS	1	\$201,500.76	0.02%	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$206,500.00	0.02%	0	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$83,000.00	0.01%	0	\$0
	THE HOME LENDING GROUP LLC	1	\$351,525.85	0.03%	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$94,874.90	0.01%	0	\$0
	THE MORTGAGE LINK, INC	1	\$224,667.37	0.02%	0	\$0
	THE MORTGAGE WAREHOUSE LLC	2	\$399,200.00	0.03%	0	\$0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$235,000.00	0.02%	0	\$0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$151,500.00	0.01%	0	\$0
	TJC MORTGAGE INC	1	\$236,000.00	0.02%	0	\$0
	TJC MORTGAGE, INC	1	\$189,050.00	0.02%	0	\$0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$401,400.00	0.03%	0	\$0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$268,000.00	0.02%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$224,582.34	0.02%	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$297,000.00	0.02%	0	\$0
	TOWNEBANK	1	\$220,209.64	0.02%	0	\$0
	TOWNEBANK MORTGAGE	6	\$1,721,555.55	0.14%	0	\$0
	TOWNEBANK MORTGAGE A CORP	2	\$553,065.56	0.05%	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	5	\$1,275,728.40	0.1%	0	\$0
	TOWNEBANK MORTGAGE,CORP	1	\$361,512.38	0.03%	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$279,000.00	0.02%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.01%	0	\$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$992,509.20	0.08%	0	\$0
	U.S. BANK N.A	28	\$7,694,914.79	0.63%	0	\$0
	UNIFIRST MORTGAGE CORP	1	\$203,232.03	0.02%	0	\$0
	UNIFIRST MORTGAGE CORPORATION	1	\$212,580.00	0.02%	0	\$0

	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$424,100.00	0.03%	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$179,757.54	0.01%	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$228,000.00	0.02%	0	\$0
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$250,500.00	0.02%	0	\$0
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$116,756.04	0.01%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$301,410.00	0.02%	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$528,000.00	0.04%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	1	\$179,550.00	0.01%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$250,800.00	0.02%	0	\$0
	US BANK NATIONAL ASSOCIATION	1	\$59,867.05	0%	0	\$0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$187,752.43	0.02%	0	\$0
	US MORTGAGELINE	1	\$292,000.00	0.02%	0	\$0
	UTAH MORTGAGE LOAN CORP	1	\$264,000.00	0.02%	0	\$0
	UTAH MORTGAGE LOAN CORP, A CORP	1	\$358,892.42	0.03%	0	\$0
	V I P MORTGAGE INC	1	\$247,200.00	0.02%	0	\$0
	V.I.P. MORTGAGE INC	3	\$549,655.89	0.05%	0	\$0
	VALLEY VIEW HOME LOANS	1	\$571,500.00	0.05%	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,355,002.89	0.11%	0	\$0
	VANDYK MORTGAGE CORPORATION	4	\$781,100.00	0.06%	0	\$0
	VILLAGE BANK MORTGAGE CORP	1	\$339,048.00	0.03%	0	\$0
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$472,800.00	0.04%	0	\$0
	W.R. STARKEY MORTGAGE, LLP	3	\$800,442.51	0.07%	0	\$0
	WALL FINANCIAL, INC	1	\$219,710.29	0.02%	0	\$0
	WALLICK & VOLK, INC	1	\$213,000.00	0.02%	0	\$0
	WALLICK AND VOLK INC	3	\$749,101.00	0.06%	0	\$0
	WARD KILDUFF MORTGAGE LLC	2	\$176,650.00	0.01%	0	\$0
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$227,207.15	0.02%	0	\$0
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$418,000.00	0.03%	0	\$0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$296,500.00	0.02%	0	\$0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$290,500.00	0.02%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$132,836.46	0.01%	0	\$0
		1	\$134,572.82	0.01%	0	\$0

	WEST COAST FUNDING & REAL ESTATE SERVICES, INC., A CALIFORNI					
	WEST TOWN BANK & TRUST	1	\$376,565.46	0.03%	0	\$0
	WEST TOWN BANK & TRUST A STATE BANK	1	\$227,000.00	0.02%	0	\$0
	WEST TOWN BANK AND TRUST	4	\$1,484,153.28	0.12%	0	\$0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$213,500.00	0.02%	0	\$0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$205,000.00	0.02%	0	\$0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$270,850.90	0.02%	0	\$0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	4	\$1,021,778.00	0.08%	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$176,000.00	0.01%	0	\$0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$192,800.00	0.02%	0	\$0
	WILLOW BEND MORTGAGE COMPANY	1	\$264,643.04	0.02%	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$303,608.69	0.02%	0	\$0
	WINPRIME LENDING	1	\$189,749.80	0.02%	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$176,003.29	0.01%	0	\$0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$348,580.46	0.03%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$256,250.00	0.02%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$206,400.00	0.02%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$323,000.00	0.03%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$228,915.98	0.02%	0	\$0
	YELLOWSTONE BANK	1	\$296,608.89	0.02%	0	\$0
	Unavailable	3	\$921,494.93	0.12%	0	\$0
<b>Total</b>		<b>4,352</b>	<b>\$1,216,555,314.92</b>	<b>100%</b>	<b>1</b>	<b>\$179,787</b>
31418CHHO	1ST MARINER BANK A BANKING CORPORATION	2	\$850,718.68	0.1%	0	\$0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$302,700.37	0.04%	0	\$0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$238,894.00	0.03%	0	\$0
	1ST SOURCE BANK	4	\$398,500.00	0.05%	0	\$0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$265,600.00	0.03%	0	\$0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$266,153.67	0.03%	0	\$0

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$191,069.00	0.02%	0	\$0
	ABERDEEN FINANCIAL CREDIT UNION	1	\$235,000.00	0.03%	0	\$0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$294,500.00	0.04%	0	\$0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$196,157.80	0.02%	0	\$0
	ACCESS NATIONAL BANK - COR	2	\$542,295.17	0.07%	0	\$0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$178,242.44	0.02%	0	\$0
	ACCESSCAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.04%	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$225,000.00	0.03%	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$261,217.08	0.03%	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$176,000.00	0.02%	0	\$0
	ACOPIA LLC A CORPORATION	1	\$217,100.00	0.03%	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	1	\$200,000.00	0.02%	0	\$0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$117,000.00	0.01%	0	\$0
	AEM LOAN CORPORATION	3	\$1,092,000.00	0.13%	0	\$0
	AFMC MORTGAGE	2	\$470,000.00	0.06%	0	\$0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$278,293.01	0.03%	0	\$0
	ALL WESTERN MORTGAGE INC	1	\$210,000.00	0.03%	0	\$0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$415,252.96	0.05%	0	\$0
	ALPINE BANK	2	\$486,963.98	0.06%	0	\$0
	ALTERRA GROUP LLC	2	\$401,802.09	0.05%	0	\$0
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$179,222.70	0.02%	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$372,663.00	0.05%	0	\$0
	AMERICAN SECURITY MORTGAGE CROP	1	\$176,116.17	0.02%	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$867,750.00	0.11%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$164,714.05	0.02%	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$226,746.04	0.03%	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$506,500.00	0.06%	0	\$0
	AMERICAN HERITAGE CAPITAL LP	2	\$645,187.00	0.08%	0	\$0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$188,356.80	0.02%	0	\$0
	AMERICAN MOMENTUM BANK	1	\$205,000.00	0.03%	0	\$0
		1	\$191,000.00	0.02%	0	\$0

	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$303,358.74	0.04%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$641,796.00	0.08%	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$538,000.00	0.07%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$258,400.00	0.03%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$672,939.94	0.08%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$92,300.00	0.01%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$453,093.76	0.06%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$2,181,957.71	0.27%	0	\$0
	AMERICAS MORTGAGE RESOURCE INC	1	\$283,692.85	0.03%	0	\$0
	AMERICAS MORTGAGE RESOURCE, INC	1	\$362,443.86	0.04%	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$242,000.00	0.03%	0	\$0
	AMERIS BANK, A CORPORATION	1	\$213,582.99	0.03%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$175,000.00	0.02%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	15	\$3,597,204.26	0.44%	0	\$0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$154,350.62	0.02%	0	\$0
	AP PARTNERS, INC	1	\$228,000.00	0.03%	0	\$0
	APEX HOME LOANS INC A CORPORATION	2	\$406,000.00	0.05%	0	\$0
	APPROVED MORTGAGE CORP	1	\$189,000.00	0.02%	0	\$0
	ARBOR BANK A STATE CHARTERED BANK	2	\$679,000.00	0.08%	0	\$0
	ARIZONA CENTRAL CREDIT UNION	1	\$297,522.61	0.04%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$420,200.00	0.05%	0	\$0
	ASHEVILLE SAVINGS BANK SSB	1	\$180,000.00	0.02%	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$140,000.00	0.02%	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$369,336.44	0.05%	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$147,750.00	0.02%	0	\$0
	ATLANTIC COAST BANK - COR	1	\$159,315.98	0.02%	0	\$0
	ATLANTIC COAST MORTGAGE, LLC	1	\$336,000.00	0.04%	0	\$0
		1	\$149,306.06	0.02%	0	\$0

	ATLANTIC HOME LOANS, INC., A CORPORATION					
	ATLANTIC NATIONAL BANK A BANKING CORPORATION	1	\$300,000.00	0.04%	0	\$0
	AVEX FUNDING CORPORATION	4	\$1,034,694.54	0.13%	0	\$0
	AVEX FUNDING CORPORATION DBA BETTER	1	\$417,000.00	0.05%	0	\$0
	BANCO POPULAR NORTH AMERICA	1	\$360,000.00	0.04%	0	\$0
	BANK OF AMERICA, N.A	28	\$5,340,849.33	0.65%	0	\$0
	BANK OF ANN ARBOR A CORPORATION	1	\$191,000.00	0.02%	0	\$0
	BANK OF COLORADO	1	\$232,000.00	0.03%	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$447,100.00	0.05%	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	2	\$460,574.94	0.06%	0	\$0
	BANK OF THE JAMES INC	2	\$388,500.00	0.05%	0	\$0
	BANK OF THE PACIFIC	1	\$384,000.00	0.05%	0	\$0
	BANK RHODE ISLAND, A RHODE STATE BANK	1	\$205,000.00	0.03%	0	\$0
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$415,235.19	0.05%	0	\$0
	BANK'34 A FEDERAL BANK	1	\$390,000.00	0.05%	0	\$0
	BANKERS TRUST COMPANY	4	\$1,374,963.24	0.17%	0	\$0
	BANKNEWPORT , A MUTUAL SAVINGS BANK	1	\$184,224.93	0.02%	0	\$0
	BANKPLUS A CORPORATION	2	\$523,500.00	0.06%	0	\$0
	BANKSOUTH MORTGAGE COMPANY	1	\$218,549.96	0.03%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$635,217.28	0.08%	0	\$0
	BANKWEST INC	1	\$203,127.88	0.02%	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$380,450.00	0.05%	0	\$0
	BAY VALLEY MORTGAGE GROUP	2	\$697,000.00	0.09%	0	\$0
	BAY-VALLEY MORTGAGE GROUP	2	\$544,000.00	0.07%	0	\$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	3	\$413,240.00	0.05%	0	\$0
	BELL BANK	2	\$589,000.00	0.07%	0	\$0
	BEST CAPITAL FUNDING - COR	1	\$262,893.96	0.03%	0	\$0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$179,429.11	0.02%	0	\$0
	BM REAL ESTATE SERVICES, INC	1	\$574,508.31	0.07%	0	\$0
	BM REAL ESTATES SERVICES, INC	1	\$361,448.14	0.04%	0	\$0
	BNC NATIONAL BANK	1	\$391,319.88	0.05%	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$559,200.00	0.07%	0	\$0
		1	\$412,965.00	0.05%	0	\$0



	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK					
	BRAND MORTGAGE GROUP, LLC	2	\$644,113.00	0.08%	0	\$0
	BRAZOS NATIONAL BANK	1	\$329,424.00	0.04%	0	\$0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$54,769.58	0.01%	0	\$0
	BRYANT BANK	1	\$216,930.62	0.03%	0	\$0
	BUSEY BANK	4	\$663,377.42	0.08%	0	\$0
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$258,877.23	0.03%	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$376,941.96	0.05%	0	\$0
	C AND R MORTGAGE CORPORATION A CORPORATION	1	\$137,000.00	0.02%	0	\$0
	CA LENDING INC	1	\$323,623.44	0.04%	0	\$0
	CA LENDING, INC	1	\$362,458.24	0.04%	0	\$0
	CALATLANTIC MORTGAGE INC	4	\$1,172,745.00	0.14%	0	\$0
	CALATLANTIC MORTGAGE, INC	1	\$424,100.00	0.05%	0	\$0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	2	\$708,965.71	0.09%	0	\$0
	CALIBER HOME LOANS, INC	28	\$5,353,326.00	0.66%	0	\$0
	CAPITAL BANK	1	\$417,000.00	0.05%	0	\$0
	CAPITAL BANK N A A NATIONAL BANK	1	\$622,825.93	0.08%	0	\$0
	CAPITAL BANK N.A	1	\$196,000.00	0.02%	0	\$0
	CAPITAL BANK NA A NATIONAL BANK	2	\$500,000.00	0.06%	0	\$0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$308,350.00	0.04%	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$187,204.35	0.02%	0	\$0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$1,191,100.00	0.15%	0	\$0
	CAPSTAR LENDING, LLC	2	\$464,845.57	0.06%	0	\$0
	CAPSTONE DIRECT INC	1	\$178,000.00	0.02%	0	\$0
	CAROLINA BANK	1	\$379,000.00	0.05%	0	\$0
	CB AND S BANK	1	\$57,000.00	0.01%	0	\$0
	CBC NATIONAL BANK	3	\$613,097.46	0.08%	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,196,125.00	0.15%	0	\$0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$229,000.00	0.03%	0	\$0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$417,000.00	0.05%	0	\$0
	CENTRAL COAST LENDING, INC	1	\$250,000.00	0.03%	0	\$0
	CHICAGO FINANCIAL SERVICES INC	1	\$368,000.00	0.05%	0	\$0
	CHICAGO FINANCIAL SERVICES, INC	1	\$243,000.00	0.03%	0	\$0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	5	\$1,411,000.00	0.17%	0	\$0

	CHOICE FINANCIAL GROUP A CORPORATION	1	\$417,000.00	0.05%	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	12	\$1,837,853.85	0.23%	0	\$0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$114,518.21	0.01%	0	\$0
	CITIBANK,N.A	85	\$20,759,142.55	2.54%	0	\$0
	CITIZENS BANK	2	\$404,071.55	0.05%	0	\$0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$289,900.00	0.04%	0	\$0
	CITY BANK	1	\$171,404.00	0.02%	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$147,007.19	0.02%	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$865,920.00	0.11%	0	\$0
	CLARA LENDING CO	2	\$261,100.00	0.03%	0	\$0
	CLARK COUNTY CREDIT UNION	4	\$1,096,601.76	0.13%	0	\$0
	CLEARPATH LENDING	1	\$175,200.00	0.02%	0	\$0
	CLM MORTGAGE LLC	1	\$124,650.00	0.02%	0	\$0
	COAST 2 COAST FUNDING GROUP INC	1	\$307,678.99	0.04%	0	\$0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$335,200.00	0.04%	0	\$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$623,000.00	0.08%	0	\$0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$318,750.00	0.04%	0	\$0
	COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABIL	1	\$119,492.14	0.01%	0	\$0
	COMMONWEALTH MORTGAGE LLC	1	\$97,000.00	0.01%	0	\$0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	5	\$954,000.00	0.12%	0	\$0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$231,250.00	0.03%	0	\$0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$255,425.00	0.03%	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$186,280.00	0.02%	0	\$0
	COMMUNITY MORTGAGE GROUP, INC	1	\$515,287.64	0.06%	0	\$0
	COMPASS BANK	11	\$3,066,355.92	0.38%	0	\$0
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$366,300.00	0.04%	0	\$0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$572,000.00	0.07%	0	\$0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$82,364.36	0.01%	0	\$0
	CONVERSE COUNTY BANK	1	\$231,944.04	0.03%	0	\$0
	CORNERSTONE MORTGAGE	1	\$242,000.00	0.03%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$579,000.00	0.07%	0	\$0

	CORRESPONDENT(TOWNEBANK)	1	\$300,000.00	0.04%	0	\$0
	CROWN MORTGAGE COMPANY	4	\$538,445.31	0.07%	0	\$0
	CSTONE MORTGAGE INC. - COR	1	\$273,237.70	0.03%	0	\$0
	DAS ACQUISITION CO. LLC	1	\$219,096.85	0.03%	0	\$0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$652,150.00	0.08%	0	\$0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	\$330,231.38	0.04%	0	\$0
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$499,125.00	0.06%	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$216,697.56	0.03%	0	\$0
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$438,118.96	0.05%	0	\$0
	DHI MORTGAGE COMPANY LTD	13	\$2,743,699.04	0.34%	0	\$0
	DHI MORTGAGE COMPANY LTD L P	1	\$283,415.00	0.03%	0	\$0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$630,746.00	0.08%	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$453,735.12	0.06%	0	\$0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$497,836.83	0.06%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$418,526.76	0.05%	0	\$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$453,300.00	0.06%	0	\$0
	DIRECTORS MORTGAGE, INC	4	\$907,493.37	0.11%	0	\$0
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$199,178.95	0.02%	0	\$0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$424,100.00	0.05%	0	\$0
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$214,080.86	0.03%	0	\$0
	EAGLE BANK	1	\$417,000.00	0.05%	0	\$0
	ENDEAVOR CAPITAL LLC	1	\$171,500.00	0.02%	0	\$0
	ENDEAVOR CAPITAL, LLC - COR	2	\$216,285.52	0.03%	0	\$0
	ENTERPRISE BANK AND TRUST	1	\$239,000.00	0.03%	0	\$0
	ETHOS LENDING LLC - COR	2	\$520,000.00	0.06%	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$354,000.00	0.04%	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$169,294.97	0.02%	0	\$0
	ETHOS LENDING, LLC	2	\$600,465.11	0.07%	0	\$0
	EVERETT FINANCIAL	2	\$532,093.08	0.07%	0	\$0
	EVERETT FINANCIAL INC	25	\$7,227,537.64	0.89%	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$224,066.88	0.03%	0	\$0
		1	\$184,814.51	0.02%	0	\$0

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$346,230.00	0.04%	0	\$0
	EVERETT FINANCIAL, IMC	1	\$382,200.00	0.05%	0	\$0
	EVERETT FINANCIAL, INC	11	\$2,493,819.15	0.31%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$211,184.08	0.03%	0	\$0
	F AND M BANK	2	\$606,686.73	0.07%	0	\$0
	FAIRMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.03%	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$244,830.76	0.03%	0	\$0
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$301,193.70	0.04%	0	\$0
	FARMERS BANK AND TRUST COMPANY	1	\$244,937.68	0.03%	0	\$0
	FARMERS STATE BANK	1	\$236,972.23	0.03%	0	\$0
	FARMINGTON MORTGAGE	1	\$309,100.00	0.04%	0	\$0
	FARMINGTON MORTGAGE , A DIV OF CAPS	1	\$195,226.22	0.02%	0	\$0
	FIDELITY BANK A SAVINGS BANK	3	\$842,360.00	0.1%	0	\$0
	FIDELITY BLUELINE MORTGAGE INC A AN ILLINOIS CORPORATION	1	\$214,071.55	0.03%	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	70	\$14,930,206.55	1.83%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$471,003.20	0.06%	0	\$0
	FIRST AMERICAN BANK	2	\$474,400.00	0.06%	0	\$0
	FIRST AMERICAN MORTGAGE INC	1	\$184,001.97	0.02%	0	\$0
	FIRST BANK	1	\$209,300.00	0.03%	0	\$0
	FIRST BANK A BANKING CORPORATION	1	\$325,000.00	0.04%	0	\$0
	FIRST BANK A STATE CHARTERED BANK	1	\$78,000.00	0.01%	0	\$0
	FIRST BANK AND TRUST	2	\$442,418.50	0.05%	0	\$0
	FIRST CALIFORNIA FUNDING	1	\$490,911.86	0.06%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATI	7	\$1,947,565.45	0.24%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$388,000.00	0.05%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$270,000.00	0.03%	0	\$0
	FIRST COLONY MORTGAGE CORP, A CORPORATION	1	\$348,503.71	0.04%	0	\$0
	FIRST COMMUNITY BANK	1	\$187,196.28	0.02%	0	\$0
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$175,900.00	0.02%	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$212,089.40	0.03%	0	\$0
	FIRST CREDIT UNION	1	\$186,208.59	0.02%	0	\$0
	FIRST FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$84,632.94	0.01%	0	\$0
	FIRST FINANCIAL BANK NA	1	\$250,000.00	0.03%	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$376,000.00	0.05%	0	\$0
		5	\$1,599,862.47	0.2%	0	\$0

FIRST GUARANTY MORTGAGE CORPORATION						
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$388,315.84	0.05%	0		\$0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$156,300.00	0.02%	0		\$0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$305,600.00	0.04%	0		\$0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$223,760.00	0.03%	0		\$0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$320,000.00	0.04%	0		\$0
FIRST NBC BANK	2	\$621,000.00	0.08%	0		\$0
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$307,665.62	0.04%	0		\$0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$258,175.00	0.03%	0		\$0
FIRST PREMIER BANK	2	\$491,560.00	0.06%	0		\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$575,000.00	0.07%	0		\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$339,004.67	0.04%	0		\$0
FIRST SECURITY BANK	1	\$318,618.12	0.04%	0		\$0
FIRST STATE BANK	1	\$290,000.00	0.04%	0		\$0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$285,000.00	0.03%	0		\$0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORAITON	1	\$204,193.30	0.03%	0		\$0
FIRST UNITED BANK	1	\$179,238.21	0.02%	0		\$0
FIRST WESTERN TRUST BANK	2	\$685,000.00	0.08%	0		\$0
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$203,501.27	0.02%	0		\$0
FIRSTBANK	2	\$985,524.35	0.12%	0		\$0
FIRSTBANK SOUTHWEST	1	\$201,800.00	0.02%	0		\$0
FLORIDA PARISHES BANK A STATE BANK	1	\$189,079.94	0.02%	0		\$0
FLORIDA PARISHES BANK, A STSTE BANK	1	\$209,600.00	0.03%	0		\$0
FM HOME LOANS, LLC	2	\$466,047.76	0.06%	0		\$0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$505,000.00	0.06%	0		\$0
FOUNDATION MORTGAGE CORPORATION	2	\$476,000.00	0.06%	0		\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$8,695,336.55	1.07%	0		\$0

	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$395,000.00	0.05%	0	\$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$356,000.00	0.04%	0	\$0
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$199,136.33	0.02%	0	\$0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,200.00	0.02%	0	\$0
	FREEDOM MORTGAGE CORPORATION	14	\$2,430,189.00	0.3%	0	\$0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$240,965.42	0.03%	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$343,716.00	0.04%	0	\$0
	FREMONT BANK	25	\$5,645,308.10	0.69%	0	\$0
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$220,800.00	0.03%	0	\$0
	FUNDING RESOURCES MORTGAGE CORP	1	\$240,000.00	0.03%	0	\$0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$197,187.17	0.02%	0	\$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$675,283.27	0.08%	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$292,232.57	0.04%	0	\$0
	GENEQUITY MORTGAGE INC	1	\$332,000.00	0.04%	0	\$0
	GENEQUITY MORTGAGE, INC	1	\$185,113.24	0.02%	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$417,000.00	0.05%	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$223,071.02	0.03%	0	\$0
	GENEVA FINANCIAL , LLC AN ARIZONA LIMITED LIABILITY COMPNAY	1	\$143,770.89	0.02%	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	\$1,994,800.00	0.24%	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$244,400.00	0.03%	0	\$0
	GLENDENNING MORTGAGE CORPORATION	1	\$180,000.00	0.02%	0	\$0
	GLOBAL LENDING SOLUTIONS INC	1	\$234,855.75	0.03%	0	\$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$365,783.48	0.04%	0	\$0
	GOLDEN EMPIRE MORTGAGE	1	\$314,964.29	0.04%	0	\$0
	GOLDEN EMPIRE MORTGAGE , INC	1	\$248,973.69	0.03%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	7	\$1,797,117.62	0.22%	0	\$0
	GOLDWATER BANK NA	1	\$274,500.00	0.03%	0	\$0
	GOOGAIN, INC	3	\$936,000.00	0.11%	0	\$0
	GOOGAIN, INC - COR	1	\$417,000.00	0.05%	0	\$0
		2	\$225,001.00	0.03%	0	\$0

	GREAT WESTERN FINANCIAL SERVICES INC					
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$239,900.00	0.03%	0	\$0
	GREENTREE MORTGAGE COMPANY LP	2	\$378,950.00	0.05%	0	\$0
	GREENWAY FUNDING GROUP INC	1	\$240,000.00	0.03%	0	\$0
	GREENWAY MORTGAGE FUNDING CORP	2	\$485,000.00	0.06%	0	\$0
	GREENWAY MORTGAGE FUNDING CORPORATI	1	\$320,678.11	0.04%	0	\$0
	GSB MORTGAGE, INC	1	\$238,743.71	0.03%	0	\$0
	GUADALUPE NATIONAL BANK	1	\$308,302.92	0.04%	0	\$0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$544,995.00	0.07%	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$391,800.00	0.05%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,267,523.73	0.65%	0	\$0
	GUARANTY BANK AND TRUST NA	1	\$142,000.00	0.02%	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$300,000.00	0.04%	0	\$0
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$224,144.60	0.03%	0	\$0
	HAMILTON GROUP FUNDING INC	2	\$628,345.01	0.08%	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$353,000.00	0.04%	0	\$0
	HAPPY STATE BANK	1	\$304,000.00	0.04%	0	\$0
	HERITAGE BANK	1	\$268,834.04	0.03%	0	\$0
	HIGHLAND LOANSOURCE	1	\$209,482.00	0.03%	0	\$0
	HIGHMARK FEDERAL CREDIT UNOIN	1	\$398,227.20	0.05%	0	\$0
	HOME BANK, NATIONAL ASSOCIATION	3	\$849,100.00	0.1%	0	\$0
	HOME SAVINGS BANK	1	\$270,000.00	0.03%	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$84,632.94	0.01%	0	\$0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.01%	0	\$0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	6	\$1,238,321.15	0.15%	0	\$0
	HOMESERVICES LENDING LLC A LIMITED LIABILLITY COMPANY	1	\$160,000.00	0.02%	0	\$0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$280,000.00	0.03%	0	\$0
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	2	\$208,715.00	0.03%	0	\$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$256,800.00	0.03%	0	\$0
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$330,566.31	0.04%	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$219,856.06	0.03%	0	\$0

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$399,865.75	0.05%	0	\$0
HOMESTREET BANK	54	\$11,121,302.00	1.36%	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$365,600.00	0.04%	0	\$0
HOMEWARD RESIDENTIAL INC	15	\$2,927,525.71	0.36%	0	\$0
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$480,000.00	0.06%	0	\$0
HOWARD BANK, A MARYLAND CORPORATION	1	\$318,354.54	0.04%	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$288,000.00	0.04%	0	\$0
HSBC BANK USA, N.A	1	\$170,765.34	0.02%	0	\$0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$96,601.79	0.01%	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$183,200.00	0.02%	0	\$0
IDAHO FIRST BANK	1	\$391,004.18	0.05%	0	\$0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$415,217.28	0.05%	0	\$0
INDEPENDENT BANK A BANKING CORPORATION	1	\$190,750.00	0.02%	0	\$0
INLAND NORTHWEST BANK	1	\$198,400.00	0.02%	0	\$0
INTEGRA MORTGAGE, INC	1	\$185,000.00	0.02%	0	\$0
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$235,000.00	0.03%	0	\$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$278,815.00	0.03%	0	\$0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$267,000.00	0.03%	0	\$0
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$371,000.00	0.05%	0	\$0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$289,895.59	0.04%	0	\$0
INTERFIRST MORTGAGE COMPANY	17	\$4,395,240.64	0.54%	0	\$0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$119,000.00	0.01%	0	\$0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$176,000.00	0.02%	0	\$0
IQ CREDIT UNION A STSTE CHARTERED C	1	\$219,068.17	0.03%	0	\$0
IVY MORTGAGE, INC	2	\$599,270.61	0.07%	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$298,717.47	0.04%	0	\$0
JAMS-01, INC	1	\$153,750.00	0.02%	0	\$0
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$215,000.00	0.03%	0	\$0
JG WENTWORTH HOME LENDING LLC	3	\$941,376.21	0.12%	0	\$0
JMAC LENDING INC	1	\$540,000.00	0.07%	0	\$0
JMAC LENDING, INC	3	\$917,000.00	0.11%	0	\$0



JPMORGAN CHASE BANK, N.A	11	\$1,827,358.31	0.22%	0	\$0
JRDB, INC - COR	1	\$84,000.00	0.01%	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$742,501.06	0.09%	0	\$0
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$200,000.00	0.02%	0	\$0
KENTWOOD MORTGAGE INC	1	\$130,100.00	0.02%	0	\$0
KS STATEBANK A KANSAS CORPORATION	3	\$757,000.00	0.09%	0	\$0
KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING A ARIZONA	1	\$92,000.00	0.01%	0	\$0
LAKELAND BANK A CORPORATION	2	\$613,867.10	0.08%	0	\$0
LANDMARK COMMUNITY BANK	1	\$424,100.00	0.05%	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$426,500.00	0.05%	0	\$0
LEGACY FEDERAL CREDIT UNION	1	\$226,400.00	0.03%	0	\$0
LEGACY MORTGAGE, LLC	1	\$176,200.00	0.02%	0	\$0
LEGACY MORTGAGE,LLC	1	\$399,000.00	0.05%	0	\$0
LEGACYTEXAS BANK	1	\$323,439.24	0.04%	0	\$0
LENDERFI INC A CALIFORNIA CORPORATION	10	\$3,416,424.46	0.42%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$198,338.53	0.02%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$327,493.92	0.04%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$196,149.28	0.02%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLNED FINANCIAL	1	\$330,580.67	0.04%	0	\$0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$338,500.00	0.04%	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$131,300.00	0.02%	0	\$0
LINCOLN SAVINGS BANK	1	\$232,999.63	0.03%	0	\$0
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$178,750.00	0.02%	0	\$0
LMC HOME LOANS	1	\$226,100.00	0.03%	0	\$0
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$193,000.00	0.02%	0	\$0
LOANDEPOT.COM, LLC	227	\$57,124,269.90	7%	0	\$0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$236,000.00	0.03%	0	\$0
M AND T BANK	1	\$178,000.00	0.02%	0	\$0
M&T BANK	12	\$1,106,822.28	0.14%	0	\$0

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$421,500.00	0.05%	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$221,041.33	0.03%	0	\$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$455,000.00	0.06%	0	\$0
	MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP	1	\$344,000.00	0.04%	0	\$0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$310,500.00	0.04%	0	\$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$299,572.49	0.04%	0	\$0
	MAS ASSOCIATES, LLC	1	\$244,000.00	0.03%	0	\$0
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPOARTION	1	\$404,000.00	0.05%	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,048,915.00	0.13%	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$161,328.15	0.02%	0	\$0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$180,000.00	0.02%	0	\$0
	METROPOLITAN HOME MORTGAGE, INC	1	\$119,536.77	0.01%	0	\$0
	MID MISSOURI BANK , A STATE CHARTERED TRUST COMPANY	1	\$88,000.00	0.01%	0	\$0
	MID PENN BANK	2	\$697,200.00	0.09%	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$636,150.00	0.08%	0	\$0
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$83,000.00	0.01%	0	\$0
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	2	\$228,400.00	0.03%	0	\$0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$390,670.46	0.05%	0	\$0
	MILEND INC A GEORGIA CORPORATION	2	\$374,592.43	0.05%	0	\$0
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	2	\$178,850.00	0.02%	0	\$0
	MILLENIUUM HOME MORTGAGE LLC	1	\$451,500.00	0.06%	0	\$0
	MK LENDING CORP	2	\$724,264.02	0.09%	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$659,776.00	0.08%	0	\$0
	MORIA DEVELOPMENT, INC	2	\$790,444.80	0.1%	0	\$0
	MORIA DEVELOPMENT, INC. - COR	1	\$277,000.00	0.03%	0	\$0
	MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$400,000.00	0.05%	0	\$0
	MORTGAGE ASSURANCE INC	4	\$863,876.80	0.11%	0	\$0
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$200,978.34	0.02%	0	\$0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$200,000.00	0.02%	0	\$0

MORTGAGE CAPITAL ASSOCIATES INC	1	\$248,931.23	0.03%	0	\$0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$816,091.80	0.1%	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$415,288.12	0.05%	0	\$0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$473,000.00	0.06%	0	\$0
MORTGAGE CAPITAL PARTNERS, INC	1	\$521,826.85	0.06%	0	\$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,010,947.68	0.12%	0	\$0
MORTGAGE FINANCIAL SERVICES LLC	1	\$193,000.00	0.02%	0	\$0
MORTGAGE INVESTMENT SERVICES CORPOR	1	\$296,500.00	0.04%	0	\$0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$194,000.00	0.02%	0	\$0
MORTGAGE RESEATCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$165,000.00	0.02%	0	\$0
MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$211,000.00	0.03%	0	\$0
MORTGAGE TRUST INC A CORPORATION	1	\$202,550.00	0.02%	0	\$0
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$201,500.00	0.02%	0	\$0
MORTGAGE UNLIMITED LLC	2	\$608,624.61	0.07%	0	\$0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$116,000.00	0.01%	0	\$0
MOVEMENT MORTGAGE	1	\$129,057.04	0.02%	0	\$0
MOVEMENT MORTGAGE, LLC	125	\$23,946,150.12	2.93%	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	7	\$947,866.96	0.12%	0	\$0
MUSA FINANCIAL LLC	1	\$227,906.21	0.03%	0	\$0
NATIONAL BANK OF COMMERCE PRIVATE B	1	\$185,000.00	0.02%	0	\$0
NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	\$358,600.00	0.04%	0	\$0
NATIONAL MORTGAGE SERVICE, INC	1	\$300,000.00	0.04%	0	\$0
NATIONS RELIABLE LENDING LLC	1	\$230,000.00	0.03%	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$123,675.00	0.02%	0	\$0
NATIONSTARMORTGAGE	179	\$47,386,248.58	5.81%	0	\$0
NBH BANK A COLORADO CORPORATION	2	\$534,800.00	0.07%	0	\$0
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$264,000.00	0.03%	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	11	\$1,843,436.86	0.23%	0	\$0
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$300,000.00	0.04%	0	\$0
NETWORK FUNDING LP	1	\$200,000.00	0.02%	0	\$0
NEW PENN FINANCIAL, LLC	45	\$8,267,385.00	1.01%	0	\$0

	NEW PENN FINANCIAL, LLC - COR	2	\$472,411.45	0.06%	0	\$0
	NEW YORK COMMUNITY BANK	2	\$443,500.00	0.05%	0	\$0
	NEWTOWNE MORTGAGE ,A LTD	1	\$250,000.00	0.03%	0	\$0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$200,000.00	0.02%	0	\$0
	NJ LENDERS CORP	1	\$262,882.71	0.03%	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$379,753.81	0.05%	0	\$0
	NORTH DALLAS BANK & TRUST CO	1	\$235,779.69	0.03%	0	\$0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$375,000.00	0.05%	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$260,229.79	0.03%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$665,674.01	0.08%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPO	11	\$2,568,997.38	0.31%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZOAN CORPORA	1	\$91,000.00	0.01%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$123,500.00	0.02%	0	\$0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$147,356.56	0.02%	0	\$0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$185,500.00	0.02%	0	\$0
	NTFN INC A CORPORATION	3	\$357,465.61	0.04%	0	\$0
	NVR MORTGAGE FINANCE INC	4	\$1,167,823.00	0.14%	0	\$0
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$316,700.00	0.04%	0	\$0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$480,000.00	0.06%	0	\$0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$224,028.37	0.03%	0	\$0
	OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$209,600.00	0.03%	0	\$0
	OCWEN LOAN SERVICING LLC	2	\$567,200.00	0.07%	0	\$0
	OLD LINE BANK	2	\$636,904.50	0.08%	0	\$0
	OLD POINT MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$126,900.00	0.02%	0	\$0
	ON Q FINANCIAL INC	3	\$881,600.00	0.11%	0	\$0
	ON Y GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$480,000.00	0.06%	0	\$0
	ONE BANK AND TRUST	1	\$415,199.24	0.05%	0	\$0
	ONE BANK AND TRUST, N.A	1	\$203,119.06	0.02%	0	\$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$180,000.00	0.02%	0	\$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$180,000.00	0.02%	0	\$0
	ONY GLO INC	1	\$420,000.00	0.05%	0	\$0

	OPES ADVISORS, INC	4	\$1,014,666.30	0.12%	0	\$0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$175,100.00	0.02%	0	\$0
	PACIFIC BAY LENDING GROUP	1	\$175,000.00	0.02%	0	\$0
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$273,000.00	0.03%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$103,500.00	0.01%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$198,000.00	0.02%	0	\$0
	PARAGON HOME LOANS INC A CORPORATION	1	\$84,000.00	0.01%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	7	\$1,243,301.69	0.15%	0	\$0
	PARK STERLING BANK A CORPORATION	1	\$408,229.48	0.05%	0	\$0
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$186,000.00	0.02%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	25	\$6,500,567.63	0.8%	0	\$0
	PEOPLES BANK	1	\$240,000.00	0.03%	0	\$0
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$279,003.00	0.03%	0	\$0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$248,931.23	0.03%	0	\$0
	PEOPLES HOMES EQUITY INC A TENNESSEE CORPORATION	1	\$117,012.70	0.01%	0	\$0
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$579,439.78	0.07%	0	\$0
	PEOPLES STATE BANK OF COMMERCE	1	\$218,000.00	0.03%	0	\$0
	PEOPLES STATE BANK OF COMMERCE A CORPORATION	1	\$174,000.00	0.02%	0	\$0
	PERL MORTGAGE INC	2	\$403,258.85	0.05%	0	\$0
	PHH HOME LOANS	1	\$190,868.24	0.02%	0	\$0
	PHH HOME LOANS, LLC	2	\$515,700.00	0.06%	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$301,903.79	0.04%	0	\$0
	PHH HOME LOANS, LLC SUNBELT LENDING SERVICES	1	\$185,000.00	0.02%	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.03%	0	\$0
	PHH MORTGAGE CORPORATION	2	\$568,250.00	0.07%	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$290,000.00	0.04%	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$248,931.22	0.03%	0	\$0
	PINNACLE BANK	5	\$1,071,600.00	0.13%	0	\$0
	PINNACLE BANK A GEORGIA CORPORATION	1	\$199,440.00	0.02%	0	\$0
		10	\$2,394,689.27	0.29%	0	\$0

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK					
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$346,800.00	0.04%	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	1	\$215,000.00	0.03%	0	\$0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$175,255.14	0.02%	0	\$0
	PLATINUM FINANCIAL FUNDING LLC	1	\$165,290.34	0.02%	0	\$0
	PLAZA HOME MORTGAGE	19	\$3,219,447.74	0.39%	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,442,684.68	0.18%	0	\$0
	POINT MORTGAGE CORPORATION	2	\$623,217.28	0.08%	0	\$0
	POLI MORTGAGE GROUP, INC	3	\$971,600.00	0.12%	0	\$0
	PREMIER HOME LOANS INC	1	\$238,994.51	0.03%	0	\$0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.02%	0	\$0
	PREMIUM MORTGAGE CORPORATION	1	\$80,000.00	0.01%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,270.61	0.05%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	13	\$3,443,548.22	0.42%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$280,021.90	0.03%	0	\$0
	PRIME MORTGAGE LENDING, INC	1	\$204,000.00	0.02%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,052,002.76	0.25%	0	\$0
	PRIMERO HOME LOANS, LLC	2	\$574,500.00	0.07%	0	\$0
	PRIORITY BANK FSB	1	\$158,519.40	0.02%	0	\$0
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$264,100.00	0.03%	0	\$0
	PRIVATE BANK OF BUCKHEAD	2	\$360,455.93	0.04%	0	\$0
	PROVIDENT STATE BANK, INC	1	\$424,100.00	0.05%	0	\$0
	PULTE MORTGAGE LLC	15	\$3,689,847.47	0.45%	0	\$0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$219,049.96	0.03%	0	\$0
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$356,000.00	0.04%	0	\$0
	QUICKEN LOANS INC	731	\$170,440,967.21	20.89%	0	\$0
	RATE RABBIT INC	1	\$422,268.58	0.05%	0	\$0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$308,000.00	0.04%	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$355,000.00	0.04%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,857,710.00	0.23%	0	\$0
	RESOURCE FINANCIAL SERVICES, INC	1	\$288,000.00	0.04%	0	\$0
	RESOURCE LENDERS, INC - CALIFORNIA CORPORATION, A CALIFORNIA	1	\$417,000.00	0.05%	0	\$0
	RIVER BANK & TRUST	1	\$177,000.00	0.02%	0	\$0
	RIVER BANK AND TRUST	1	\$424,100.00	0.05%	0	\$0

	RIVERSIDE MORTGAGE COMPANY, INC	1	\$225,325.00	0.03%	0	\$0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$116,000.00	0.01%	0	\$0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$234,976.98	0.03%	0	\$0
	RMR FINANCIAL,LLC	1	\$622,932.18	0.08%	0	\$0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$140,000.00	0.02%	0	\$0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$74,685.78	0.01%	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$303,735.09	0.04%	0	\$0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	2	\$622,000.00	0.08%	0	\$0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	3	\$1,192,853.72	0.15%	0	\$0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATON	1	\$215,076.58	0.03%	0	\$0
	SEASIDE NATIONAL BANK	1	\$250,000.00	0.03%	0	\$0
	SEASIDE NATIONAL BANK & TRUST	1	\$408,000.00	0.05%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,800.00	0.02%	0	\$0
	SERVISFIRST BANK A CORPORATION	1	\$378,500.00	0.05%	0	\$0
	SERVISFIRST BANK, A CORPORATION	1	\$292,000.00	0.04%	0	\$0
	SEVERN SAVING BANK	1	\$167,040.05	0.02%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, IN	1	\$290,000.00	0.04%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$194,191.30	0.02%	0	\$0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$306,000.00	0.04%	0	\$0
	SIRVA MORTGAGE	2	\$456,000.00	0.06%	0	\$0
	SIRVA MORTGAGE INC	2	\$453,600.00	0.06%	0	\$0
	SIRVA MORTGAGE, INC	3	\$811,150.00	0.1%	0	\$0
	SMART FINANCIAL CREDIT UNION	1	\$184,698.94	0.02%	0	\$0
	SMARTBANK	1	\$278,790.86	0.03%	0	\$0
	SMI LENDING INC	1	\$263,855.64	0.03%	0	\$0
	SOUTH STATE BANK	2	\$574,000.00	0.07%	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$313,144.85	0.04%	0	\$0
	SOUTHERN FIRST BANK	3	\$667,604.49	0.08%	0	\$0
	SOUTHERN FIRST BANK CORP	1	\$250,000.00	0.03%	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	2	\$310,350.00	0.04%	0	\$0
	SOUTHWEST BANK	1	\$205,000.00	0.03%	0	\$0
	SOUTHWEST FUNDING LP	1	\$115,000.00	0.01%	0	\$0
	SPECTRUM GLOBAL FINANCE	1	\$184,000.00	0.02%	0	\$0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$522,920.00	0.06%	0	\$0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$202,000.00	0.02%	0	\$0

STARION BANK	1	\$348,800.00	0.04%	0	\$0
STATE BANK AND TRUST COMPANY	1	\$307,678.99	0.04%	0	\$0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$594,500.00	0.07%	0	\$0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$178,000.00	0.02%	0	\$0
STATE FARM BANK, F.S.B	2	\$487,400.00	0.06%	0	\$0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$253,000.00	0.03%	0	\$0
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$210,000.00	0.03%	0	\$0
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$254,000.00	0.03%	0	\$0
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.01%	0	\$0
STONEGATE MORTGAGE CORPORATION	9	\$1,495,221.86	0.18%	0	\$0
SUBURBAN MORTGAGE INC	1	\$326,639.71	0.04%	0	\$0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$117,600.00	0.01%	0	\$0
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$234,483.03	0.03%	0	\$0
SUMMIT MJORTGAGE CORPORATION A CORPORATION	1	\$134,000.00	0.02%	0	\$0
SUMMIT MORTGAGE BANKERS INC	1	\$254,000.00	0.03%	0	\$0
SUMMIT MORTGAGE BANKERS, INC	4	\$1,293,577.76	0.16%	0	\$0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$193,600.00	0.02%	0	\$0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$967,948.74	0.12%	0	\$0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	3	\$512,000.00	0.06%	0	\$0
SUNTRUST MORTGAGE, INC	122	\$31,584,365.75	3.87%	0	\$0
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$355,473.79	0.04%	0	\$0
T J FINANCIAL INC A CALIFORNIA CORPORATION	6	\$2,077,000.00	0.25%	0	\$0
T J FINANCIAL INC A CALIFORNIA CORPORTION	1	\$290,000.00	0.04%	0	\$0
T.J. FINANCIAL INC	3	\$835,000.00	0.1%	0	\$0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,984,839.58	0.24%	0	\$0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABLILITY COMPAN	1	\$248,952.62	0.03%	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$300,297.58	0.04%	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$197,357.65	0.02%	0	\$0



	TCF NATIONAL BANK	1	\$93,000.00	0.01%	0	\$0
	TEXAS REGIONAL BANK	1	\$153,100.00	0.02%	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$260,000.00	0.03%	0	\$0
	THE BANK OF CANTON A CORPORATION	1	\$180,000.00	0.02%	0	\$0
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$280,000.00	0.03%	0	\$0
	THE FARMERS AND MECHANICS BANK, A STATE BANKING CORPORATION	1	\$184,201.10	0.02%	0	\$0
	THE FEDERAL SAVINGS BANK	2	\$990,932.18	0.12%	0	\$0
	THE FEDERAL SAVINGS BANK - COR	1	\$92,229.02	0.01%	0	\$0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$170,268.96	0.02%	0	\$0
	THE HOME LENDING GROUP, LLC	1	\$258,910.72	0.03%	0	\$0
	THE HOME LOAN EXPERT, LLC, A LLC	1	\$275,000.00	0.03%	0	\$0
	THE MORTGAGE LINK, INC	2	\$614,809.60	0.08%	0	\$0
	THE MORTGAGE WAREHOUSE LLC	1	\$208,500.00	0.03%	0	\$0
	THE PRIVATE BANK AND TRUST CO	1	\$188,356.80	0.02%	0	\$0
	THE TURNKEY FOUNDATION INC	1	\$295,000.00	0.04%	0	\$0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$242,245.00	0.03%	0	\$0
	TOWN AND COUNTRY CREDIT UNION	1	\$168,028.58	0.02%	0	\$0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$82,000.00	0.01%	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.02%	0	\$0
	TOWNEBANK MORTGAGE	3	\$1,087,558.18	0.13%	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	6	\$1,689,164.72	0.21%	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	5	\$1,300,400.00	0.16%	0	\$0
	TRADITION MORTGAGE, LLC	1	\$323,500.00	0.04%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	8	\$1,467,704.87	0.18%	0	\$0
	TRISTAR FINANCE INC	1	\$164,600.00	0.02%	0	\$0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$224,500.00	0.03%	0	\$0
	TRULIANT FEDERAL CREDIT UNION	1	\$240,000.00	0.03%	0	\$0
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$400,000.00	0.05%	0	\$0
	U.S. BANK N.A	54	\$14,046,410.87	1.72%	0	\$0
	UARK FEDERAL CREDIT UNION	1	\$250,000.00	0.03%	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$189,900.00	0.02%	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$247,000.00	0.03%	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$306,000.00	0.04%	0	\$0
		1	\$408,247.21	0.05%	0	\$0

	UNITED AMERICAN MORTGAGE CORPORATION					
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$1,119,000.00	0.14%	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$213,600.00	0.03%	0	\$0
	UNITED HOME LOANS INC	1	\$282,589.87	0.03%	0	\$0
	UNITED HOME LOANS, INC	1	\$386,750.00	0.05%	0	\$0
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$242,400.00	0.03%	0	\$0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$256,897.03	0.03%	0	\$0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$644,522.68	0.08%	0	\$0
	UNIVERSITY LENDING GROUP LLC	1	\$394,307.06	0.05%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$200,633.58	0.02%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$120,800.00	0.01%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	17	\$2,516,761.00	0.31%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED C	1	\$152,600.00	0.02%	0	\$0
	US WIDE FINANCIAL, LLC	2	\$519,153.56	0.06%	0	\$0
	V.I.P INDEPENDENT MORTGAGE INC	1	\$249,600.00	0.03%	0	\$0
	V.I.P. MORTGAGE, INC	1	\$199,105.07	0.02%	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$521,314.00	0.06%	0	\$0
	VERIDIAN CREDIT UNION	16	\$2,000,700.00	0.25%	0	\$0
	VERITAS FUNDING, LLC	1	\$343,027.23	0.04%	0	\$0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$266,888.54	0.03%	0	\$0
	VINSON MORTGAGE SERVICES, INC. - CO	4	\$537,156.65	0.07%	0	\$0
	VIP INDEPENDENT MORTGAGE INC	1	\$415,199.24	0.05%	0	\$0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$257,134.79	0.03%	0	\$0
	VP PARTNERS INC DBA BACK BAY FUNDING	1	\$211,000.00	0.03%	0	\$0
	VP PARTNERS,INC. DBA BACK BAY FUNDI	1	\$250,168.77	0.03%	0	\$0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$134,422.86	0.02%	0	\$0
	WALL FINANCIAL INC	1	\$302,739.24	0.04%	0	\$0
	WALLICK AND VOLK INC	1	\$366,323.07	0.04%	0	\$0
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$297,870.17	0.04%	0	\$0
	WELLS FARGO BANK, N.A	268	\$68,607,722.66	8.41%	0	\$0
	WESBANCO BANK, INC	1	\$190,000.00	0.02%	0	\$0
	WESLEND FINANCIAL CORP	1	\$194,157.92	0.02%	0	\$0

	WEST PLAINS BANK AND TRUST COMPANY	1	\$127,945.09	0.02%	0	\$0
	WESTERN BANCORP	3	\$1,417,144.34	0.17%	0	\$0
	WESTSTAR BANK	1	\$275,000.00	0.03%	0	\$0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$461,551.14	0.06%	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$196,149.28	0.02%	0	\$0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	5	\$1,415,980.00	0.17%	0	\$0
	WILLAMETTE VALLEY BANK	1	\$417,000.00	0.05%	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$228,030.84	0.03%	0	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$409,989.72	0.05%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY	2	\$691,257.00	0.08%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$239,200.00	0.03%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$339,071.73	0.04%	0	\$0
	WINTRUST MORTGAGE A DIVISON OF BARRINGTON BANK AND TRUST CO	1	\$116,989.66	0.01%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,063,783.89	0.13%	0	\$0
	WMS SERIES LLC	3	\$590,560.00	0.07%	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$86,250.00	0.01%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$422,000.00	0.05%	1	\$407,140
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$547,000.00	0.07%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC,. A CORPORATION	1	\$366,473.82	0.04%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	\$416,000.00	0.05%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$185,000.00	0.02%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$515,002.50	0.06%	0	\$0
	WYOMING BANK AND TRUST A CORPORATION	1	\$283,120.00	0.03%	0	\$0
	Unavailable	10	\$2,747,090.69	0.4%	0	\$0
<b>Total</b>		<b>3,416</b>	<b>\$816,059,388.32</b>	<b>100%</b>	<b>1</b>	<b>\$407,140</b>
31418CHM9	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$565,000.00	0.32%	0	\$0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$605,244.19	0.34%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	9	\$4,657,199.12	2.64%	0	\$0

	CORPORAT					
	AMERISAVE MORTGAGE CORPORATION	2	\$908,160.47	0.51%	0	\$0
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$482,507.33	0.27%	0	\$0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$565,368.45	0.32%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$536,813.29	0.3%	0	\$0
	ATLANTIC COAST MORTGAGE, LLC	1	\$519,393.22	0.29%	0	\$0
	ATLANTIC HOME LOANS, INC	1	\$517,500.00	0.29%	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$923,700.59	0.52%	0	\$0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$429,920.02	0.24%	0	\$0
	AVEX FUNDING CORPORATION	1	\$490,000.00	0.28%	0	\$0
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$447,647.56	0.25%	0	\$0
	BANK SNB, AN OKLAHOMA STATE BANKING CORPORATION	1	\$583,981.82	0.33%	0	\$0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	3	\$1,475,732.22	0.84%	0	\$0
	CALATLANTIC MORTGAGE, INC	1	\$512,300.01	0.29%	0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$1,085,012.80	0.62%	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$447,950.90	0.25%	0	\$0
	CAPITAL ONE, N.A	10	\$5,154,517.54	2.92%	0	\$0
	CENTRAL BANK OF ST. LOUIS	1	\$528,838.49	0.3%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$456,770.21	0.26%	0	\$0
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$612,035.27	0.35%	0	\$0
	CITIBANK,N.A	3	\$2,257,000.00	1.28%	0	\$0
	CITIZENS BANK, NA	9	\$4,444,134.58	2.52%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$612,349.78	0.35%	0	\$0
	COMPASS BANK	1	\$457,545.40	0.26%	0	\$0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$956,501.40	0.54%	0	\$0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$457,868.80	0.26%	0	\$0
	EAGLEBANK	2	\$945,922.17	0.54%	0	\$0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$520,778.01	0.3%	0	\$0
	ECOM MORTGAGE INC	1	\$598,342.91	0.34%	0	\$0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$454,593.70	0.26%	0	\$0
	EQUITY PRIME MORTGAGE LLC	1	\$486,029.20	0.28%	0	\$0

	ETHOS LENDING LLC - COR	1	\$441,057.63	0.25%	0	\$0
	EVERETT FINANCIAL INC	1	\$450,320.73	0.26%	0	\$0
	FAIRFIELD COUNTY BANK	1	\$512,210.15	0.29%	0	\$0
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$535,379.80	0.3%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	5	\$2,520,766.14	1.43%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LINTIED LIABILIT	1	\$537,552.41	0.3%	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,826,355.07	1.6%	0	\$0
	FIRSTBANK	2	\$890,498.34	0.5%	0	\$0
	FM HOME LOANS, LLC	1	\$524,060.72	0.3%	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$971,282.74	0.55%	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$597,220.19	0.34%	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$525,553.77	0.3%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$10,504,374.92	5.96%	0	\$0
	GUARDHILL FINANCIAL CORP	1	\$473,742.48	0.27%	0	\$0
	HOMEAMERICAN MORTGAGE CORP	1	\$555,845.34	0.32%	0	\$0
	HOMEFIRST MORTGAGE CORP	1	\$540,000.00	0.31%	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	2	\$1,063,686.37	0.6%	0	\$0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$622,664.85	0.35%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$1,056,432.65	0.6%	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$511,453.68	0.29%	0	\$0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$623,570.95	0.35%	0	\$0
	JPMORGAN CHASE BANK, N.A	87	\$45,105,270.49	25.58%	1	\$444,945
	KWIK MORTGAGE CORPORATION	1	\$453,933.12	0.26%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$449,276.00	0.25%	0	\$0
	LOANDEPOT.COM, LLC	7	\$3,463,009.03	1.96%	0	\$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$487,729.83	0.28%	0	\$0
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$540,538.80	0.31%	0	\$0
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$1,070,188.46	0.61%	0	\$0
	MB FINANCIAL BANK	11	\$5,983,022.92	3.39%	0	\$0

	MIDWEST EQUITY MORTGAGE LLC	1	\$602,820.42	0.34%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$1,054,561.01	0.6%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY C	1	\$473,320.77	0.27%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY	1	\$492,768.68	0.28%	0	\$0
	MIDWEST EQUITY MORTGAGE,LLC	1	\$622,438.14	0.35%	0	\$0
	NATIONSTARMORTGAGE	2	\$976,400.00	0.55%	0	\$0
	NEW PENN FINANCIAL, LLC - COR	2	\$942,563.30	0.53%	0	\$0
	NEW YORK COMMUNITY BANK	4	\$2,040,825.64	1.16%	0	\$0
	NJ LENDERS CORP	3	\$1,432,742.28	0.81%	0	\$0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	2	\$1,009,626.43	0.57%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$456,724.15	0.26%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$729,399.75	0.41%	0	\$0
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$1,038,797.64	0.59%	0	\$0
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$458,910.48	0.26%	0	\$0
	OPES ADVISOIS, INC., A CALIFORNIA CORPORATION	1	\$548,302.36	0.31%	0	\$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$1,726,204.58	0.98%	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$452,800.00	0.26%	0	\$0
	POTOMAC MORTGAGE GROUP INC	3	\$1,515,946.69	0.86%	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$459,546.42	0.26%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,032,766.98	0.59%	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$455,718.24	0.26%	0	\$0
	PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$623,612.85	0.35%	0	\$0
	QUICKEN LOANS INC	7	\$3,479,224.21	1.97%	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$625,000.00	0.35%	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$1,072,189.67	0.61%	0	\$0
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY	1	\$438,005.65	0.25%	0	\$0
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	2	\$930,867.22	0.53%	0	\$0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	3	\$1,789,527.32	1.01%	0	\$0
		1	\$622,075.58	0.35%	0	\$0

	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM					
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$477,776.15	0.27%	0	\$0
	RMR FINANCIAL, LLC	1	\$549,442.59	0.31%	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	15	\$7,950,856.58	4.51%	0	\$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$430,696.65	0.24%	0	\$0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$430,667.71	0.24%	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$445,827.50	0.25%	0	\$0
	STERLING NATIONAL BANK	1	\$515,405.56	0.29%	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$514,094.75	0.29%	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,485,665.99	0.84%	0	\$0
	SUNTRUST MORTGAGE, INC	15	\$7,379,034.08	4.18%	0	\$0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$533,581.32	0.3%	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	2	\$934,221.42	0.53%	0	\$0
	UNITED WHOLESALE MORTGAGE	4	\$2,194,034.38	1.24%	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$2,168,234.96	1.23%	0	\$0
	WEI MORTGAGE LLC	2	\$1,156,497.78	0.66%	0	\$0
	WESTERN BANCORP	1	\$594,103.84	0.34%	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$955,552.32	0.59%	0	\$0
<b>Total</b>		<b>339</b>	<b>\$176,353,037.07</b>	<b>100%</b>	<b>1</b>	<b>\$444,945</b>
31418CHN7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$1,129,211.32	0.24%	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$499,295.50	0.1%	0	\$0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$465,491.00	0.1%	0	\$0
	ACCESS NATIONAL BANK - COR	2	\$1,134,025.66	0.24%	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$512,093.50	0.11%	0	\$0
	ADVISORS MORTGAGE GROUP LLC	1	\$588,769.26	0.12%	0	\$0
	AEM LOAN CORPORATION	1	\$619,106.70	0.13%	0	\$0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$922,866.01	0.19%	0	\$0
	ALCOVA MORTGAGE LLC	1	\$474,970.97	0.1%	0	\$0
	ALCOVA MORTGAGE, LLC	1	\$624,657.44	0.13%	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$507,484.50	0.11%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$490,500.00	0.1%	0	\$0

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$1,089,101.44	0.23%	0	\$0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$558,112.51	0.12%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	15	\$7,912,366.03	1.66%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, ACALIFORNIA CORPORATI	1	\$597,339.67	0.13%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATIO	1	\$477,871.73	0.1%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$565,360.47	0.12%	0	\$0
	AMERICAN PREFERRED LENDING	1	\$490,300.00	0.1%	0	\$0
	AMERICASH - COR	1	\$612,596.19	0.13%	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$442,234.61	0.09%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$460,000.00	0.1%	0	\$0
	AMWEST FUNDING CORP - COR	4	\$2,088,280.89	0.44%	0	\$0
	ANCHOR FUNDING , INC	1	\$775,704.00	0.16%	0	\$0
	ANCHOR FUNDING INC	1	\$577,594.26	0.12%	0	\$0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$511,272.85	0.11%	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$462,630.66	0.1%	0	\$0
	APPROVED FUNDING CORP	1	\$619,164.85	0.13%	0	\$0
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$466,463.48	0.1%	0	\$0
	ARCSTONE FINANCIAL INC	1	\$494,348.16	0.1%	0	\$0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,073,793.15	0.22%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$612,793.36	0.13%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$2,309,976.66	0.48%	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$445,842.21	0.09%	0	\$0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$992,034.39	0.21%	0	\$0
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$454,681.92	0.1%	0	\$0
	BM REAL ESTATE SERVICES, INC	1	\$507,150.32	0.11%	0	\$0
	BOND STREET MORTGAGE, LLC	2	\$1,154,223.40	0.24%	0	\$0
	BOND STREET MORTGAGE. LLC, A LIMITED LIABILITY COR	1	\$518,576.15	0.11%	0	\$0



	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$616,692.06	0.13%	0	\$0
	CA LENDING INC	2	\$1,187,500.00	0.25%	0	\$0
	CALIBER HOME LOANS, INC	10	\$5,193,998.64	1.09%	0	\$0
	CAPITAL BANK, NA	1	\$545,655.00	0.11%	0	\$0
	CAPITAL ONE, N.A	16	\$7,660,502.87	1.6%	0	\$0
	CAPSTONE DIRECT, INC	2	\$1,053,027.88	0.22%	0	\$0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$447,368.77	0.09%	0	\$0
	CATALYST MORTGAGE	1	\$468,000.00	0.1%	0	\$0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	\$1,738,215.41	0.36%	0	\$0
	CITIBANK, N.A	28	\$16,920,018.13	3.54%	0	\$0
	CITIZENS BANK, NA	11	\$5,627,616.28	1.18%	1	\$620,047
	CLARKSVILLE MORTGAGE CORPORATION	1	\$464,714.37	0.1%	0	\$0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$435,211.82	0.09%	0	\$0
	COASTAL FUNDING SLC, INC	1	\$476,500.00	0.1%	0	\$0
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$507,300.12	0.11%	0	\$0
	COMMUNITY MORTGAGE GROUP, INC	1	\$624,750.00	0.13%	0	\$0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$485,660.36	0.1%	0	\$0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL #MD9	1	\$624,119.38	0.13%	0	\$0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$978,202.17	0.2%	0	\$0
	CRESTLINE FUNDING CORP	1	\$550,000.00	0.12%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$492,058.54	0.1%	0	\$0
	CSTONE MORTGAGE INC. - COR	1	\$478,554.51	0.1%	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$548,000.00	0.11%	0	\$0
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORPO	1	\$522,591.68	0.11%	0	\$0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$474,950.00	0.1%	0	\$0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$481,697.85	0.1%	0	\$0
	EAGLEBANK	2	\$1,037,833.52	0.22%	0	\$0
	EQUITY LOANS LLC	1	\$617,167.55	0.13%	0	\$0
	EQUITY PRIME MORTGAGE LLC	1	\$623,773.40	0.13%	0	\$0
	ETHOS LENDING LLC	1	\$603,500.00	0.13%	0	\$0
	ETHOS LENDING LLC - COR	4	\$2,219,500.00	0.46%	0	\$0
	ETHOS LENDING, LLC	6	\$3,700,200.80	0.77%	0	\$0
	EVERETT FINANCIAL	1	\$624,638.23	0.13%	0	\$0

EVERETT FINANCIAL INC	2	\$1,123,058.05	0.24%	0	\$0
EVERETT FINANCIAL, INC	1	\$624,657.44	0.13%	0	\$0
EVERETT FINANCIAL, INC	1	\$579,967.72	0.12%	0	\$0
EVOLVE BANK & TRUST - COR	1	\$624,638.23	0.13%	0	\$0
F&B ACQUISITION GROUP, LLC - COR	1	\$506,301.49	0.11%	0	\$0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$488,750.00	0.1%	0	\$0
FFC MORTGAGE CORP	1	\$434,427.17	0.09%	0	\$0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$620,000.00	0.13%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	7	\$3,704,914.67	0.78%	0	\$0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$476,219.70	0.1%	0	\$0
FINLEY PROPERTIES CORP DBA HOME	1	\$625,000.00	0.13%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION ,A CORPORATION	1	\$537,658.09	0.11%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$1,157,397.98	0.24%	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$585,691.96	0.12%	0	\$0
FIRST HERITAGE MORTGAGE	1	\$571,211.93	0.12%	0	\$0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,003,629.35	0.21%	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$439,187.52	0.09%	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$7,715,589.18	1.61%	0	\$0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$456,000.00	0.1%	0	\$0
FM HOME LOANS LLC A NEW JERSEY LIMITED LIABILITY C	1	\$624,176.97	0.13%	0	\$0
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$1,633,544.09	0.34%	0	\$0
FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY	2	\$1,123,562.18	0.24%	0	\$0
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$1,140,592.46	0.24%	0	\$0
FM HOME LOANS LLC., A NEW JERSEY LIMITED LIABILITY	1	\$453,441.77	0.09%	0	\$0
FM HOME LOANS, LLC	2	\$1,055,015.08	0.22%	0	\$0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$1,107,873.63	0.23%	0	\$0
FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$548,000.00	0.11%	0	\$0
FRANKLIN ADVANTAGE, INC	1	\$516,253.77	0.11%	0	\$0
FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,748,767.23	0.37%	0	\$0

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$474,096.72	0.1%	0	\$0
GOLDEN EMPIRE MORTGAGE , INC ., DBA PACIFIC GROUP , A CALIFO	1	\$434,713.30	0.09%	0	\$0
GOLDEN EMPIRE MORTGAGE INC	1	\$576,000.00	0.12%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	3	\$1,456,162.06	0.3%	0	\$0
GOOGAIN INC., A CORPORATION	2	\$1,090,562.29	0.23%	0	\$0
GOOGAIN, INC - COR	1	\$580,000.00	0.12%	0	\$0
GRANITE FEDERAL CREDIT UNION	1	\$459,336.04	0.1%	0	\$0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$584,138.17	0.12%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$4,737,910.85	0.99%	0	\$0
HANSCOM FEDERAL CREDIT UNION	1	\$470,000.00	0.1%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$424,100.00	0.09%	0	\$0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$523,527.73	0.11%	0	\$0
HOMEFIRST MORTGAGE CORP	2	\$974,934.28	0.2%	0	\$0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$500,000.00	0.1%	0	\$0
HOMESTREET BANK	71	\$37,665,128.95	7.88%	0	\$0
IDEAL HOME LOANS, LLC	1	\$434,072.53	0.09%	0	\$0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$458,730.25	0.1%	0	\$0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$436,038.10	0.09%	0	\$0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	\$1,564,923.57	0.33%	0	\$0
INTERNATIONAL CITY MORTGAGE INC	1	\$676,000.00	0.14%	0	\$0
IVY MORTGAGE , INC ., A MARYLAND CORPORATION	1	\$521,250.00	0.11%	0	\$0
IVY MORTGAGE INC	1	\$485,000.00	0.1%	0	\$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$554,218.00	0.12%	0	\$0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$487,312.41	0.1%	0	\$0
JEBSON FUNDING, INC., A CALIFORNIA CORPORATION	1	\$602,899.32	0.13%	0	\$0
JERSEY MORTGAGE COMPANY	1	\$498,523.42	0.1%	0	\$0
JET DIRECT FUNDING CORP. - COR	1	\$495,000.00	0.1%	0	\$0
JMAC LENDING, INC	2	\$1,218,100.45	0.25%	0	\$0
JMJ FINANCIAL GROUP - COR	2	\$1,207,286.65	0.25%	0	\$0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,589,311.06	0.33%	0	\$0
JPMORGAN CHASE BANK, N.A	6	\$2,914,094.54	0.61%	0	\$0

L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$568,248.21	0.12%	0	\$0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$503,297.46	0.11%	0	\$0
LAND HOME FINANCIAL SERVICES	1	\$552,500.00	0.12%	0	\$0
LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$927,314.35	0.19%	0	\$0
LHM FINANCIAL CORPORATION	1	\$445,662.35	0.09%	0	\$0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$539,156.02	0.11%	0	\$0
LOAN STAR HOME LOANS LLC	1	\$624,657.44	0.13%	0	\$0
LOANDEPOT.COM, LLC	69	\$36,656,095.93	7.67%	0	\$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$554,928.08	0.12%	0	\$0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$1,137,698.87	0.24%	0	\$0
MANHATTAN FINANCIAL GROUP, INC	1	\$519,267.32	0.11%	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$472,844.12	0.1%	0	\$0
MB FINANCIAL BANK	31	\$18,425,113.18	3.86%	0	\$0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$487,277.49	0.1%	0	\$0
MEADOWBROOK FINANCIAL MORTGAGE BANKEERS CORP., A	1	\$443,401.92	0.09%	0	\$0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW	1	\$515,365.54	0.11%	0	\$0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	3	\$1,828,267.74	0.38%	0	\$0
MEGA CAPITAL FUNDING, INC	1	\$493,734.03	0.1%	0	\$0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$560,000.00	0.12%	0	\$0
MIDWEST EQUITY MORTGAGE LLC	1	\$439,407.31	0.09%	0	\$0
MORIA DEVELOPMENT, INC. - COR	1	\$600,000.00	0.13%	0	\$0
MORTGAGE CAPITAL PARTNERS, INC	2	\$1,111,965.89	0.23%	0	\$0
NATIONAL MORTGAGE SERVICE, INC	5	\$2,586,342.30	0.54%	0	\$0
NATIONSTARMORTGAGE	11	\$5,517,200.00	1.15%	0	\$0
NEW PENN FINANCIAL, LLC - COR	2	\$1,126,286.33	0.24%	0	\$0
NEW YORK COMMUNITY BANK	6	\$3,026,274.49	0.63%	0	\$0
NMSI, INC	1	\$484,316.64	0.1%	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$461,693.02	0.1%	0	\$0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$950,216.53	0.2%	0	\$0
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$513,000.00	0.11%	0	\$0

OAKSTAR BANK, A MISSOURI CORPORATION	1	\$516,207.82	0.11%	0	\$0
OCMBC, INC	1	\$578,325.86	0.12%	0	\$0
ON Q FINANCIAL, INC	1	\$425,188.87	0.09%	0	\$0
ON Q FINANCIAL, INC. - COR	1	\$534,113.12	0.11%	0	\$0
ONY GLO INC	1	\$603,186.40	0.13%	0	\$0
ONY GLO, INC. - COR	2	\$1,118,407.29	0.23%	0	\$0
OPES ADVISORS, A INC., A CALIFORNIA CORPORATION	1	\$596,784.45	0.12%	0	\$0
OPES ADVISORS, INC	1	\$620,000.00	0.13%	0	\$0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$1,769,109.22	0.37%	0	\$0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$571,454.94	0.12%	0	\$0
OPTIMUM FIRST, INC	1	\$529,501.07	0.11%	0	\$0
OPTION FUNDING, INC	1	\$442,000.00	0.09%	0	\$0
PACIFIC LENDING LLC	1	\$466,000.00	0.1%	0	\$0
PACIFIC UNION FINANCIAL, LLC	1	\$457,369.00	0.1%	0	\$0
PARKSIDE LENDING, LLC	1	\$504,664.84	0.11%	0	\$0
PENNYMAC LOAN SERVICES, LLC	3	\$1,489,066.07	0.31%	0	\$0
PENRITH HOME LOANS/RENTON	2	\$1,093,702.18	0.23%	0	\$0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,143,200.00	0.24%	0	\$0
PHH MORTGAGE CORPORATION	1	\$457,235.99	0.1%	0	\$0
PLAZA HOME MORTGAGE	10	\$5,385,062.46	1.13%	0	\$0
PLUM CREEK FUNDING INC	1	\$488,000.00	0.1%	0	\$0
POTOMAC MORTGAGE GROUP	1	\$624,657.44	0.13%	0	\$0
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$465,600.00	0.1%	0	\$0
PREMIER LENDING, INC., A CORPORATION	1	\$580,282.43	0.12%	0	\$0
PRESIDENTIAL BANK, FSB	3	\$1,451,590.20	0.3%	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$2,111,714.21	0.44%	0	\$0
PRIMESOURCE MORTGAGE, INC. - COR	1	\$473,361.51	0.1%	0	\$0
PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$552,699.76	0.12%	0	\$0
QUICKEN LOANS INC	184	\$93,191,449.97	19.51%	0	\$0
QUONTIC BANK	1	\$523,200.00	0.11%	0	\$0
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$501,017.05	0.1%	0	\$0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$511,819.86	0.11%	0	\$0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$624,634.04	0.13%	0	\$0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$436,000.11	0.09%	0	\$0
RESMAC, INC	1	\$524,276.69	0.11%	0	\$0

RMR FINANCIAL DBA PRINCECIAL CAPITA	1	\$625,000.00	0.13%	0	\$0
RPM MORTGAGE INC	1	\$463,625.13	0.1%	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	31	\$17,623,268.02	3.69%	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$619,167.33	0.13%	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$436,402.06	0.09%	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$485,930.13	0.1%	0	\$0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$471,099.71	0.1%	0	\$0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$529,968.83	0.11%	0	\$0
SIRVA MORTGAGE	1	\$512,108.43	0.11%	0	\$0
SKYLINE FINANCIAL CORP	1	\$546,745.69	0.11%	0	\$0
SKYLINE FINANCIAL CORP. - COR	4	\$2,020,204.78	0.42%	0	\$0
ST FIN CORP	1	\$477,000.00	0.1%	0	\$0
STERLING NATIONAL BANK	1	\$490,587.11	0.1%	0	\$0
STONEGATE MORTGAGE CORPORATION	8	\$4,710,692.03	0.99%	0	\$0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,543,514.53	0.32%	0	\$0
SUMMIT MORTGAGE BANKERS, INC - COR	3	\$2,517,427.38	0.53%	0	\$0
SUNTRUST MORTGAGE, INC	5	\$2,583,255.19	0.54%	0	\$0
T.J. FINANCIAL, INC	1	\$589,205.26	0.12%	0	\$0
TBI MORTGAGE COMPANY	1	\$609,890.00	0.13%	0	\$0
THE FEDERAL SAVINGS BANK	1	\$470,000.00	0.1%	0	\$0
THE MORTGAGE COMPANY	1	\$457,368.99	0.1%	0	\$0
THE MORTGAGE LINK, INC	2	\$1,007,947.99	0.21%	0	\$0
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$476,297.28	0.1%	0	\$0
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$491,540.10	0.1%	0	\$0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$624,119.38	0.13%	0	\$0
TOWNEBANK MORTGAGE	3	\$1,580,802.23	0.33%	0	\$0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$475,358.82	0.1%	0	\$0
TRISTAR FINANCE, INC	3	\$1,466,065.50	0.31%	0	\$0
TRUSTWORTHY MORTGAGE CORP	1	\$467,340.59	0.1%	0	\$0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$458,714.14	0.1%	0	\$0
UNITED AMERICAN MORTGAGE CORPORATIO	2	\$1,093,650.00	0.23%	0	\$0
	1	\$605,000.00	0.13%	0	\$0

	UNITED AMERICAN MORTGAGE CORPORATION					
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,676,553.39	0.35%	0	\$0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORATION	1	\$473,688.84	0.1%	0	\$0
	UNITED WHOLESALE MORTGAGE	25	\$14,226,045.89	2.98%	0	\$0
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$519,249.44	0.11%	0	\$0
	VAN DYK MORTGAGE CORPORATION - COR	1	\$427,423.48	0.09%	0	\$0
	VANGUARD FUNDING LLC - COR	2	\$980,381.12	0.21%	0	\$0
	VANKEEF FINANCIAL, LLC	1	\$656,830.93	0.14%	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$500,000.00	0.1%	0	\$0
	WALLICK AND VOLK, INC	1	\$622,465.14	0.13%	0	\$0
	WEICHERT FINANCIAL SERVICES	7	\$3,533,793.51	0.74%	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$600,544.12	0.13%	0	\$0
	WMS SERIES LLC	9	\$4,805,198.66	1.01%	0	\$0
	WORLD WIDE CREDIT CORPORATION	1	\$579,500.00	0.12%	0	\$0
	WYDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$441,750.00	0.09%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$441,404.62	0.09%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$1,050,001.91	0.22%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$603,113.94	0.13%	0	\$0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$564,000.00	0.12%	0	\$0
	Unavailable	1	\$501,058.72	0.09%	0	\$0
<b>Total</b>		<b>897</b>	<b>\$477,751,418.66</b>	<b>100%</b>	<b>1</b>	<b>\$620,047</b>
31418CHP2	1ST ALLIANCE LENDING, LLC	1	\$350,000.00	0.21%	0	\$0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,000.00	0.13%	0	\$0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$484,239.99	0.29%	0	\$0
	ACOPIA, LLC	1	\$85,000.00	0.05%	0	\$0
	ACRE MORTGAGE AND FINANCIAL, INC. DBA NATION ONE MORTGAGE A	1	\$165,584.35	0.1%	0	\$0
	ADELO MORTGAGE, INC	1	\$53,862.84	0.03%	0	\$0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$118,800.00	0.07%	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$284,000.00	0.17%	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$196,000.00	0.12%	0	\$0
		2	\$355,955.81	0.22%	0	\$0

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION					
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$253,829.14	0.15%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$141,644.44	0.09%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$145,450.00	0.09%	0	\$0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$300,000.00	0.18%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$91,000.00	0.06%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$278,311.37	0.17%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$118,000.00	0.07%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$795,550.00	0.48%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$197,489.85	0.12%	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$478,656.61	0.29%	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$354,597.03	0.22%	0	\$0
	BANK OF AMERICA, N.A	3	\$471,220.00	0.29%	0	\$0
	BANK OF ENGLAND	1	\$224,428.50	0.14%	0	\$0
	BANK OF ENGLAND A CORPORATION	2	\$401,961.68	0.24%	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$55,502.63	0.03%	0	\$0
	BANK OF UTAH	1	\$164,200.00	0.1%	0	\$0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$310,198.71	0.19%	0	\$0
	BAY VALLEY MORTGAGE GROUP	1	\$240,000.00	0.15%	0	\$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$174,735.60	0.11%	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$331,564.97	0.2%	0	\$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$246,900.00	0.15%	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$356,000.00	0.22%	0	\$0
	BRANCH BANKING AND TRUST COMPANY	3	\$796,093.74	0.48%	0	\$0
	CALIBER HOME LOANS, INC	20	\$3,240,327.73	1.97%	0	\$0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$244,000.00	0.15%	0	\$0
	CAMDEN NATIONAL BANK	1	\$71,814.49	0.04%	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$92,000.00	0.06%	0	\$0



	CBC NATIONAL BANK A FEDERALLY CHARTRED NATIONAL BANK	1	\$176,000.00	0.11%	0	\$0
	CBM MORTGAGE, INC., A CORPORATION	1	\$72,822.40	0.04%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$201,970.79	0.12%	0	\$0
	CITIBANK,N.A	4	\$771,109.00	0.47%	0	\$0
	CITIZENS BANK, NA	3	\$511,937.02	0.31%	0	\$0
	CITY BANK	2	\$396,750.00	0.24%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$345,108.54	0.21%	0	\$0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$71,069.02	0.04%	0	\$0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$237,458.63	0.14%	0	\$0
	COMPASS BANK	1	\$160,560.00	0.1%	0	\$0
	CORNERSTONE HOME LENDING, INC	3	\$540,338.22	0.33%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$406,978.41	0.25%	0	\$0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$87,600.00	0.05%	0	\$0
	DITECH FINANCIAL LLC	30	\$6,470,281.93	3.93%	0	\$0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINA CORPORATION	1	\$171,550.49	0.1%	0	\$0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$47,135.05	0.03%	0	\$0
	E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY	1	\$112,210.14	0.07%	0	\$0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$79,000.00	0.05%	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$289,024.50	0.18%	0	\$0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$185,135.28	0.11%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$185,410.33	0.11%	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$475,152.52	0.29%	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$187,150.00	0.11%	0	\$0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$195,630.40	0.12%	0	\$0
	FARMERS BANK & TRUST COMPANY	1	\$78,200.87	0.05%	0	\$0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$94,500.00	0.06%	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,890,411.07	1.15%	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$185,000.00	0.11%	0	\$0
	FIRST FINANCIAL BANK NA	1	\$155,603.76	0.09%	0	\$0
	FIRST MORTGAGE LENDERS INC A CORPORATION	1	\$75,922.59	0.05%	0	\$0

	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.1%	0	\$0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$176,000.00	0.11%	0	\$0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$276,200.00	0.17%	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,598.62	0.06%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$808,411.65	0.49%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$415,706.68	0.25%	0	\$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$167,000.00	0.1%	0	\$0
	FREEDOM MORTGAGE CORPORATION	2	\$313,120.00	0.19%	0	\$0
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$187,522.48	0.11%	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$314,199.90	0.19%	0	\$0
	GEO MORTGAGE SERVICES, INC	1	\$263,500.00	0.16%	0	\$0
	GLOBAL HOME FINANCE, INC	1	\$149,613.53	0.09%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$92,250.00	0.06%	0	\$0
	GOLDWATER BANK NA DBA CORE LENDING	1	\$267,200.00	0.16%	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$184,100.00	0.11%	0	\$0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$151,298.00	0.09%	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$124,000.00	0.08%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$738,853.69	0.45%	0	\$0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$286,499.31	0.17%	0	\$0
	GVC MORTGAGE, INC	1	\$62,239.23	0.04%	0	\$0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$239,381.64	0.15%	0	\$0
	HOME AND LOAN FINDERS.COM	1	\$314,188.40	0.19%	0	\$0
	HOME PLACE MORTGAGE LOANS INC	1	\$217,500.00	0.13%	0	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$310,000.00	0.19%	0	\$0
	HOMESITE MORTGAGE, LLC	1	\$177,600.00	0.11%	0	\$0
	HOMESTREET BANK	4	\$1,149,435.16	0.7%	0	\$0
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$283,278.64	0.17%	0	\$0
	HOWARD BANK A MARYLAND CORPORATION	1	\$50,000.00	0.03%	0	\$0
	HUNT MORTGAGE CORPORATION	1	\$71,817.12	0.04%	0	\$0
		1	\$43,873.57	0.03%	0	\$0

INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION						
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$204,486.70	0.12%	0		\$0
ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$221,444.13	0.13%	0		\$0
JD BANK	1	\$183,600.00	0.11%	0		\$0
JPMORGAN CHASE BANK, N.A	14	\$2,612,473.15	1.59%	0		\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$409,100.00	0.25%	0		\$0
LAKEVIEW LOAN SERVICING LLC	5	\$843,715.95	0.51%	0		\$0
LAKEVIEW LOAN SERVICING, LLC	2	\$527,365.00	0.32%	0		\$0
LEADING MORTGAGE SOLUTIONS INC	1	\$236,987.83	0.14%	0		\$0
LOANDEPOT.COM, LLC	41	\$6,784,537.13	4.12%	0		\$0
LOANSTAR HOME LOANS, LLC	1	\$72,819.82	0.04%	0		\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,464.09	0.13%	0		\$0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	2	\$759,575.85	0.46%	0		\$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$245,552.47	0.15%	0		\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$94,263.38	0.06%	0		\$0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$237,301.00	0.14%	0		\$0
MILEND, INC	1	\$244,000.00	0.15%	0		\$0
MILEND, INC. A GEORGIA CORPORATION	1	\$350,121.13	0.21%	0		\$0
MORTGAGE BROKERS SERVICES, INC. D/B/A/ KIEL MORTGAGE, A CORP	1	\$314,211.27	0.19%	0		\$0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$81,000.00	0.05%	0		\$0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$122,234.25	0.07%	0		\$0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$61,600.00	0.04%	0		\$0
MORTGAGE SUPPLIERS INC DBA KEY MORTGAGE OF KY	1	\$61,600.00	0.04%	0		\$0
MOVEMENT MORTGAGE	1	\$92,000.00	0.06%	0		\$0
MOVEMENT MORTGAGE, LLC	17	\$3,236,333.96	1.96%	0		\$0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$164,400.00	0.1%	0		\$0
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$160,840.42	0.1%	0		\$0
NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BANK	2	\$448,093.00	0.27%	0		\$0
NATIONS RELIABLE LENDING, LLC	1	\$199,469.86	0.12%	0		\$0
NATIONSTARMORTGAGE	66	\$11,876,146.86	7.21%	0		\$0

NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA	1	\$57,842.87	0.04%	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$64,999.00	0.04%	0	\$0
NETWORK FUNDING, LP	1	\$224,420.29	0.14%	0	\$0
NEW YORK COMMUNITY BANK	5	\$1,234,500.00	0.75%	0	\$0
NEWCASTLE HOME LOANS	1	\$92,055.35	0.06%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$287,386.00	0.17%	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$64,834.90	0.04%	0	\$0
PENNYMAC LOAN SERVICES, LLC	3	\$526,087.15	0.32%	0	\$0
PERL MORTGAGE INC	2	\$411,467.13	0.25%	0	\$0
PINNACLE BANK	1	\$121,186.96	0.07%	0	\$0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$97,259.35	0.06%	0	\$0
PLAZA HOME MORTGAGE	4	\$826,092.84	0.5%	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$504,136.24	0.31%	0	\$0
PREMIER MORTGAGE RESOURCES LLC	1	\$150,500.00	0.09%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$628,811.00	0.38%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,285.61	0.07%	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,399,124.96	1.46%	0	\$0
PRIVATE MORTGAGE WHOLESALE, INC	1	\$157,500.00	0.1%	0	\$0
QUICKEN LOANS INC	304	\$51,152,073.46	31.05%	0	\$0
REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,734,755.84	1.05%	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$463,502.70	0.28%	0	\$0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$224,420.29	0.14%	0	\$0
RESMAC, INC	1	\$159,073.12	0.1%	0	\$0
ROYAL UNITED MORTGAGE LLC	4	\$660,411.74	0.4%	0	\$0
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$264,000.00	0.16%	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$598,796.91	0.36%	0	\$0
SECURITY MORTGAGE LENDERS, INC	1	\$232,000.00	0.14%	0	\$0
SHORE MORTGAGE	1	\$81,500.00	0.05%	0	\$0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	\$90,765.54	0.06%	0	\$0
SOUTHWEST BANK	1	\$108,000.00	0.07%	0	\$0
STATE FARM BANK, F.S.B	1	\$196,000.00	0.12%	0	\$0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$305,000.00	0.19%	0	\$0
SUCCESS MORTGAGE PARTNERS, INC	1	\$102,000.00	0.06%	0	\$0

	SUMMIT FUNDING, INC	3	\$655,832.79	0.4%	0	\$0
	TCF NATIONAL BANK	2	\$326,000.00	0.2%	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$130,462.99	0.08%	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$347,523.98	0.21%	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$395,111.03	0.24%	0	\$0
	THE UNDERWOOD GROUP	1	\$452,350.00	0.27%	0	\$0
	TJC MORTGAGE, INC	1	\$118,422.73	0.07%	0	\$0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$204,000.00	0.12%	0	\$0
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$79,793.88	0.05%	0	\$0
	TOWNEBANK	1	\$166,875.00	0.1%	0	\$0
	U.S. BANK N.A	4	\$771,368.34	0.47%	0	\$0
	UNITED WHOLESALE MORTGAGE	25	\$4,819,739.25	2.93%	0	\$0
	V.I.P. MORTGAGE, INC	1	\$342,950.00	0.21%	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$119,699.53	0.07%	0	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$257,875.00	0.16%	0	\$0
	WELLS FARGO BANK, N.A	157	\$22,603,572.71	13.72%	0	\$0
	WHITNEY BANK	1	\$72,939.27	0.04%	0	\$0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$301,656.77	0.18%	0	\$0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$361,000.00	0.22%	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$189,775.00	0.12%	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$203,481.84	0.12%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$180,520.23	0.08%	0	\$0
<b>Total</b>		<b>957</b>	<b>\$164,736,804.90</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CHQ0	ACADEMY MORTGAGE CORPORATION	1	\$94,676.46	0.04%	0	\$0
	ACNB BANK	1	\$272,000.00	0.12%	0	\$0
	ALAMEDA MORTGAGE CORPORATION	2	\$651,620.31	0.28%	0	\$0
	ALCOVA MORTGAGE, LLC	1	\$384,750.00	0.16%	0	\$0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$189,766.38	0.08%	0	\$0
	ALL WESTERN MORTGAGE, INC	3	\$645,004.33	0.28%	0	\$0
	ALTERRA GROUP, LLC	3	\$667,593.08	0.29%	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$149,000.00	0.06%	0	\$0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$357,000.00	0.15%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$417,000.00	0.18%	0	\$0
		2	\$902,000.00	0.39%	0	\$0

	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC					
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$255,000.00	0.11%	0	\$0
	AMRES CORPORATION A CORPORATION	1	\$236,000.00	0.1%	0	\$0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$424,000.00	0.18%	0	\$0
	APPROVED MORTGAGE CORP	1	\$398,050.00	0.17%	0	\$0
	ARK MORTGAGE, INC	1	\$298,882.04	0.13%	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$177,000.00	0.08%	0	\$0
	ASPIRE FINANCIAL, INC	1	\$228,518.67	0.1%	0	\$0
	AXIA FINANCIAL LLC	1	\$156,475.32	0.07%	0	\$0
	BANK OF AMERICA, N.A	1	\$55,470.00	0.02%	0	\$0
	BANK OF AMERICAN FORK, A DIVISION O	1	\$301,628.67	0.13%	0	\$0
	BANK OF COLORADO	1	\$286,896.80	0.12%	0	\$0
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$207,744.25	0.09%	0	\$0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$256,000.00	0.11%	0	\$0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$477,254.80	0.2%	0	\$0
	CALIBER HOME LOANS, INC	38	\$10,419,918.43	4.46%	0	\$0
	CAPSTONE DIRECT, INC	1	\$228,000.00	0.1%	0	\$0
	CENDERA FUNDING, INC	3	\$801,939.17	0.34%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$398,000.00	0.17%	0	\$0
	CITIBANK,N.A	3	\$611,337.00	0.26%	0	\$0
	CITY BANK	1	\$300,000.00	0.13%	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$180,000.00	0.08%	0	\$0
	CLARK COUNTY CREDIT UNION	1	\$191,526.88	0.08%	0	\$0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$314,205.81	0.13%	0	\$0
	COAST 2 COAST FUNDING GROUP	1	\$273,663.10	0.12%	0	\$0
	COAST 2 COAST FUNDING GROUP INC	2	\$630,484.42	0.27%	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	4	\$1,193,462.94	0.51%	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$255,500.00	0.11%	0	\$0
	COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	\$136,800.00	0.06%	0	\$0
	COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS	1	\$344,000.00	0.15%	0	\$0
	COMMUNITY MORTGAGE CORPORATION (MHC)	1	\$187,730.16	0.08%	0	\$0
	COMPASS BANK	2	\$597,000.00	0.26%	0	\$0
	COMPASS MORTGAGE, INC	1	\$212,000.00	0.09%	0	\$0
		1	\$358,800.00	0.15%	0	\$0

	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION					
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$223,917.93	0.1%	0	\$0
	CRESTLINE FUNDING CORP	1	\$202,500.00	0.09%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.1%	0	\$0
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	3	\$761,908.70	0.33%	0	\$0
	DAS ACQUISITION CO. LLC	1	\$305,600.00	0.13%	0	\$0
	DIRECTIONS EQUITY, LLC	1	\$265,500.00	0.11%	0	\$0
	DYNAMIC FUNDING SOLUTIONS	1	\$181,600.00	0.08%	0	\$0
	DYNAMIC FUNDING SOLUTIONS INC	1	\$70,000.00	0.03%	1	\$69,317
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$376,786.14	0.16%	0	\$0
	EQUITY PRIME MORTGAGE LLC	2	\$520,139.54	0.22%	1	\$290,015
	EVERETT FINANCIAL INC	4	\$1,566,649.59	0.67%	0	\$0
	EVERETT FINANCIAL, INC	2	\$497,787.18	0.21%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$146,449.82	0.06%	0	\$0
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$388,000.00	0.17%	0	\$0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$95,022.18	0.04%	0	\$0
	FFC MORTGAGE CORP	1	\$192,000.00	0.08%	0	\$0
	FIRST BANK	3	\$1,039,554.02	0.44%	0	\$0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$347,920.00	0.15%	0	\$0
	FIRST MORTGAGE COMPANY LLC	2	\$233,952.64	0.1%	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$141,588.22	0.06%	0	\$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$208,000.00	0.09%	0	\$0
	FIRST NBC BANK	1	\$211,739.33	0.09%	0	\$0
	FIRST STATE BANK	1	\$273,263.59	0.12%	0	\$0
	FIRSTWORLD MORTGAGE CORPORATION, A CORPORATION	1	\$89,379.21	0.04%	0	\$0
	FM HOME LOANS	1	\$208,000.00	0.09%	0	\$0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$336,800.00	0.14%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$6,954,864.99	2.98%	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	1	\$203,749.17	0.09%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$607,787.01	0.26%	0	\$0
	GLOBAL BANCORP DBA NEWRATE LENDING A CALIFORNIA CORPORATION	1	\$380,000.00	0.16%	0	\$0
	GOLDEN EMPIRE MORTGAGE , INC ., A CALIFORNIA CORPORATION	1	\$175,000.00	0.07%	0	\$0

	GOLDEN EMPIRE MORTGAGE, INC	1	\$169,795.73	0.07%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$270,000.00	0.12%	0	\$0
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$233,000.00	0.1%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$421,284.00	0.18%	0	\$0
	GUARANTY MORTGAGE SERVICES, LLC	1	\$159,953.00	0.07%	0	\$0
	GUILD MORTGAGE COMPANY	47	\$12,960,928.60	5.55%	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$151,138.18	0.06%	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$209,482.53	0.09%	0	\$0
	HAMILTON GROUP.FUNDING INC	1	\$299,631.13	0.13%	0	\$0
	HAPPE STATE BANK	1	\$314,013.42	0.13%	0	\$0
	HOME SAVINGS MORTGAGE, LLC	5	\$1,480,750.00	0.63%	0	\$0
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$359,557.35	0.15%	0	\$0
	HOMESTREET BANK	17	\$5,184,359.48	2.22%	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$239,704.79	0.1%	0	\$0
	HOMEWARD RESIDENTIAL INC	8	\$1,802,200.00	0.77%	0	\$0
	HUNTINGDON VALLEY BANK	1	\$69,561.18	0.03%	0	\$0
	IDEAL HOME LOANS LLC	1	\$340,000.00	0.15%	0	\$0
	IDEAL HOME LOANS, LLC	1	\$266,871.46	0.11%	0	\$0
	IMORTGAGE	7	\$1,813,920.00	0.78%	0	\$0
	INLAND BANK & TRUST	1	\$149,915.44	0.06%	0	\$0
	INTEGRA MORTGAGE, INC	1	\$261,000.00	0.11%	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$175,783.59	0.08%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$211,477.60	0.09%	0	\$0
	JD BANK	1	\$393,500.00	0.17%	0	\$0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$113,100.00	0.05%	0	\$0
	JPMORGAN CHASE BANK, N.A	2	\$152,815.01	0.07%	0	\$0
	KENTWOOD MORTGAGE INC	1	\$160,000.00	0.07%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	2	\$436,750.00	0.19%	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	2	\$312,000.00	0.13%	0	\$0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$253,000.00	0.11%	1	\$250,475
	LENDER FI INC A CALIFORNIA CORPORATION	1	\$273,500.00	0.12%	0	\$0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$311,250.00	0.13%	0	\$0
	LENDERFI INC A CORPORATION	1	\$250,000.00	0.11%	0	\$0
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$223,250.00	0.1%	0	\$0
	LOAN SIMPLE, INC	2	\$562,177.23	0.24%	0	\$0
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$146,096.15	0.06%	0	\$0
	LOANDEPOT.COM, LLC	150	\$39,176,635.78	16.77%	0	\$0



LOANSTAR HOME LOANS, LLC	1	\$220,000.00	0.09%	0	\$0
LONE MORTGAGE, INC	1	\$265,600.00	0.11%	0	\$0
M&T BANK	1	\$326,488.06	0.14%	0	\$0
MAIN STREET BANK	1	\$306,930.77	0.13%	0	\$0
MEGA CAPITAL FUNDING, INC	1	\$337,993.40	0.14%	0	\$0
METROPOLITAN HOME MORTGAGE, INC. D	1	\$294,637.28	0.13%	0	\$0
MIDCOUNTRY BANK	1	\$211,205.92	0.09%	0	\$0
MORTGAGE ASSURANCE INC	1	\$117,600.00	0.05%	0	\$0
MORTGAGE CAPITAL ASSOCIATES , INC	1	\$337,500.00	0.14%	0	\$0
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$288,000.00	0.12%	0	\$0
MORTGAGENETWORK	1	\$417,000.00	0.18%	0	\$0
NATIONSTARMORTGAGE	29	\$8,255,162.49	3.53%	0	\$0
NETWORK FUNDING, L.P	1	\$358,241.00	0.15%	0	\$0
NETWORK FUNDING, LP	3	\$865,521.67	0.37%	0	\$0
NEW PENN FINANCIAL, LLC	8	\$2,916,900.00	1.25%	0	\$0
NOIC INC	1	\$125,851.60	0.05%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$223,644.68	0.1%	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$754,044.34	0.32%	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$242,197.64	0.1%	0	\$0
ON Q FINANCIAL INC	1	\$195,000.00	0.08%	0	\$0
ONY GLO INC	1	\$412,500.00	0.18%	0	\$0
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$545,000.00	0.23%	0	\$0
OPES ADVISORS, INC	2	\$486,719.66	0.21%	0	\$0
OXFORD BANK A CORPORATION	1	\$180,777.44	0.08%	0	\$0
PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$549,383.70	0.24%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$120,310.77	0.05%	0	\$0
PARAMOUNT RESEDENTIAL MORTGAGE GROUP INC., A CALIFORNIA COR	1	\$77,408.77	0.03%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$172,065.08	0.07%	0	\$0
PAVILION MORTGAGE, INC	1	\$259,920.00	0.11%	0	\$0
PENNYMAC LOAN SERVICES, LLC	1	\$195,700.00	0.08%	0	\$0
PHH MORTGAGE CORPORATION	1	\$44,869.33	0.02%	0	\$0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$109,728.95	0.05%	0	\$0
PLAINS COMMERCE BANK, A CORPORATION	1	\$306,200.00	0.13%	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$388,891.17	0.17%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,046,090.81	0.45%	0	\$0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$537,750.00	0.23%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$164,502.90	0.07%	0	\$0
	PRIVATE BANK OF BUCKHEAD	1	\$415,455.57	0.18%	0	\$0
	PROVIDENT MORTGAGE CORPORATION	1	\$285,148.95	0.12%	0	\$0
	QUICKEN LOANS INC	291	\$79,335,661.62	33.95%	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$85,750.00	0.04%	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$423,790.67	0.18%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$247,425.00	0.11%	0	\$0
	RESMAC, INC	2	\$332,664.66	0.14%	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$187,200.00	0.08%	0	\$0
	SHELTER LENDING SERVICES, LLC	1	\$172,000.00	0.07%	0	\$0
	SIRVA MORTGAGE	1	\$199,759.69	0.09%	0	\$0
	SOUND CREDIT UNION	1	\$267,200.00	0.11%	0	\$0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$397,500.00	0.17%	0	\$0
	ST FIN CORP	1	\$283,151.42	0.12%	0	\$0
	STATE FARM BANK, F.S.B	3	\$625,135.64	0.27%	0	\$0
	STONEGATE MORTGAGE CORPORATION	3	\$998,335.00	0.43%	0	\$0
	SUMMIT FUNDING INC	3	\$806,634.06	0.35%	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	2	\$778,595.46	0.33%	0	\$0
	SUNTRUST MORTGAGE, INC	9	\$2,627,392.53	1.12%	0	\$0
	THE HOME LENDING GROUP, LLC	2	\$772,049.53	0.33%	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$125,455.93	0.05%	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$191,771.43	0.08%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$161,795.36	0.07%	0	\$0
	TJC MORTGAGE, INC	1	\$393,000.00	0.17%	0	\$0
	TOWNEBANK	1	\$176,000.00	0.08%	0	\$0
	U.S. BANK N.A	8	\$1,826,485.33	0.78%	0	\$0
	UNITED HOME LOANS, INC	1	\$225,000.00	0.1%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$268,676.78	0.11%	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$237,650.00	0.1%	0	\$0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$243,476.87	0.1%	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$521,896.08	0.22%	0	\$0
	VOLUNTEER MORTGAGE INC	1	\$245,000.00	0.1%	0	\$0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$305,623.75	0.13%	0	\$0
	WALLICK & VOLK, INC	6	\$1,302,642.44	0.56%	0	\$0
	WARSAW FEDERAL SAVINGS	1	\$283,920.00	0.12%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$95,887.29	0.04%	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$339,591.48	0.15%	0	\$0

	WMS SERIES LLC	1	\$554,000.00	0.24%	0	\$0
	Unavailable	1	\$396,473.05	0.19%	0	\$0
<b>Total</b>		<b>873</b>	<b>\$233,670,092.95</b>	<b>100%</b>	<b>3</b>	<b>\$609,808</b>
31418CHR8	1ST PRIORITY MORTGAGE, INC	2	\$243,500.00	0.16%	0	\$0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$200,000.00	0.13%	0	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$147,891.75	0.1%	0	\$0
	ACCESSBANK TEXAS	1	\$424,100.00	0.28%	0	\$0
	ALCOVA MORTGAGE LLC	1	\$30,000.00	0.02%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$87,378.40	0.06%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$84,399.60	0.06%	0	\$0
	AMERICAN BANK AND TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$103,000.00	0.07%	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$289,000.00	0.19%	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$481,982.60	0.32%	0	\$0
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$129,100.00	0.09%	0	\$0
	AMERICAN HOME MORTGAGE, INC	1	\$248,400.00	0.16%	0	\$0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$90,965.54	0.06%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$66,352.97	0.04%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$46,563.08	0.03%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$397,174.57	0.26%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,290,100.00	0.85%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$120,000.00	0.08%	0	\$0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,453.11	0.05%	0	\$0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$74,473.68	0.05%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$180,000.00	0.12%	0	\$0
	BANK 7	1	\$49,651.40	0.03%	0	\$0
	BANK OF AMERICA, N.A	6	\$534,778.14	0.35%	0	\$0
	BANK OF NORTH CAROLINA	1	\$99,298.24	0.07%	0	\$0
	BANKPLUS A CORPORATION	1	\$414,054.49	0.27%	0	\$0

	BAY VALLEY MORTGAGE GROUP	1	\$353,501.72	0.23%	0	\$0
	BELL BANK, A CORPORATION	1	\$263,164.50	0.17%	0	\$0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$178,745.05	0.12%	0	\$0
	BLUELEAF LENDING, LLC	1	\$206,659.42	0.14%	0	\$0
	BRANCH BANKING AND TRUST COMPANY	23	\$3,497,602.07	2.31%	0	\$0
	BRAND MORTGAGE GROUP ,LLC	1	\$209,041.99	0.14%	0	\$0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$277,000.00	0.18%	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$155,800.00	0.1%	0	\$0
	CALIBER HOME LOANS, INC	6	\$963,950.00	0.64%	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$285,000.00	0.19%	0	\$0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$146,000.00	0.1%	0	\$0
	CASON HOME LOANS, A CORPORATION	1	\$19,858.73	0.01%	0	\$0
	CHICAGO FINANCIAL SERVICES	1	\$134,000.00	0.09%	0	\$0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$352,968.31	0.23%	0	\$0
	CITIBANK,N.A	47	\$4,892,644.00	3.23%	0	\$0
	CITIZENS BANK, NA	14	\$1,753,920.68	1.16%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$147,076.29	0.1%	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	2	\$214,267.95	0.14%	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$153,000.00	0.1%	0	\$0
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$140,000.00	0.09%	0	\$0
	COMMUNITY CHOICE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$100,291.22	0.07%	0	\$0
	COMPASS BANK	2	\$160,000.00	0.11%	0	\$0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$198,614.72	0.13%	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$143,009.12	0.09%	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$70,261.49	0.05%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$49,842.74	0.03%	0	\$0
	DITECH FINANCIAL LLC	22	\$1,810,478.48	1.19%	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$175,749.74	0.12%	0	\$0
	DOMINION CAPITAL MORTGAGE, INC	1	\$193,135.07	0.13%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$168,509.11	0.11%	0	\$0
	EMC HOLDINGS LLC	1	\$197,612.59	0.13%	0	\$0
	EVERETT FINANCIAL	1	\$72,085.08	0.05%	0	\$0
	EVERETT FINANCIAL INC	2	\$232,065.77	0.15%	0	\$0
	EVERETT FINANCIAL, INC	3	\$463,955.81	0.31%	0	\$0
		1	\$100,000.00	0.07%	0	\$0

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE					
	F&B ACQUISITION GROUP, LLC	1	\$70,000.00	0.05%	0	\$0
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$280,000.00	0.18%	0	\$0
	FBT MORTGAGE LLC	1	\$60,000.00	0.04%	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	2	\$313,000.00	0.21%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$345,293.49	0.23%	0	\$0
	FIRST BANK	1	\$199,650.00	0.13%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$210,000.00	0.14%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$88,371.34	0.06%	0	\$0
	FIRST CLASS MORTGAGE C, INC., A MINNESOTA CORPORATION	1	\$100,575.65	0.07%	0	\$0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$76,352.32	0.05%	0	\$0
	FIRST COMMUNITY MORTGAGE , INC	1	\$304,620.90	0.2%	0	\$0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$298,500.00	0.2%	0	\$0
	FIRST HARRISON BANK	1	\$84,399.60	0.06%	0	\$0
	FIRST HOME MORTGAGE CORP	1	\$145,483.06	0.1%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$99,298.24	0.07%	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$138,692.02	0.09%	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$426,600.00	0.28%	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,500.63	0.12%	0	\$0
	FIRST SECURITY BANK, INC	1	\$55,107.97	0.04%	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$177,164.33	0.12%	0	\$0
	FIRSTBANK	11	\$1,838,792.56	1.21%	0	\$0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$80,000.00	0.05%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$246,569.40	0.16%	0	\$0
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$163,500.00	0.11%	0	\$0
	FREEDOM MORTGAGE CORPORATION	2	\$226,600.00	0.15%	0	\$0
	FRONTIER FINANCIAL INC	1	\$239,000.00	0.16%	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$669,333.61	0.44%	0	\$0
	GEORGIA BANKING COMPANY	1	\$131,000.00	0.09%	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$146,968.16	0.1%	0	\$0
		1	\$150,307.35	0.1%	0	\$0

	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION					
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$585,000.00	0.39%	0	\$0
	GSB MORTGAGE, INC	1	\$110,000.00	0.07%	0	\$0
	GSF MORTGAGE CORPORATION	1	\$68,400.00	0.05%	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$124,128.51	0.08%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$841,331.47	0.55%	0	\$0
	GUARANTY BANK	1	\$139,386.58	0.09%	0	\$0
	HAMILTON GROUP FUNDING	1	\$91,300.00	0.06%	0	\$0
	HOMESERVICES LENDING, LLC, A LLC	1	\$111,219.14	0.07%	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$139,011.10	0.09%	0	\$0
	HOMESTEAD FUNDING CORP	1	\$110,000.00	0.07%	0	\$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$134,000.00	0.09%	0	\$0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$152,000.00	0.1%	0	\$0
	HOMEWARD RESIDENTIAL INC	2	\$243,417.57	0.16%	0	\$0
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$80,000.00	0.05%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES	1	\$158,869.83	0.1%	0	\$0
	IAB FINANCIAL BANK	1	\$342,469.19	0.23%	0	\$0
	INTERFIRST MORTGAGE COMPANY	2	\$592,250.00	0.39%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$111,234.37	0.07%	0	\$0
	INTERSTATE BANK, SSB	1	\$171,038.00	0.11%	0	\$0
	INWOOD NATIONAL BANK	1	\$62,500.00	0.04%	0	\$0
	JG WENTWORTH HOME LENDING LLC	2	\$282,200.00	0.19%	0	\$0
	JPMORGAN CHASE BANK, N.A	199	\$21,003,463.83	13.84%	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$227,999.24	0.15%	0	\$0
	KANZA BANK, A KANSAS CORPORATION	1	\$189,000.00	0.12%	0	\$0
	KS STATEBANK A KANSAS CORPORATION	2	\$308,751.00	0.2%	0	\$0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.13%	0	\$0
	LEGACYTEXAS BANK	1	\$83,713.05	0.06%	0	\$0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$228,375.38	0.15%	0	\$0
	LOANDEPOT.COM, LLC	18	\$3,355,832.75	2.21%	0	\$0
	LOANSTAR HOME LOANS, LLC	1	\$244,500.00	0.16%	0	\$0
	M&T BANK	7	\$1,034,034.21	0.68%	0	\$0
	MAS ASSOCIATES , LLC	1	\$148,947.36	0.1%	0	\$0
	MB FINANCIAL BANK	7	\$920,622.16	0.61%	0	\$0
		2	\$425,087.71	0.28%	0	\$0

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION					
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$364,000.00	0.24%	0	\$0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$117,000.00	0.08%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$369,890.74	0.24%	0	\$0
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$43,077.01	0.03%	0	\$0
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$147,128.05	0.1%	0	\$0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	\$78,556.07	0.05%	0	\$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$174,027.36	0.11%	0	\$0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$303,500.00	0.2%	0	\$0
	MORTGAGE CORP. OF THE EAST III	1	\$203,000.00	0.13%	0	\$0
	MORTGAGE INVESTORS GROUP A GENERAL PERTNERSHIP	1	\$54,015.74	0.04%	0	\$0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$294,325.00	0.19%	0	\$0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$187,000.00	0.12%	0	\$0
	MOVEMENT MORTGAGE, LLC	4	\$687,100.00	0.45%	0	\$0
	MURPHY BANK	1	\$294,748.00	0.19%	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$178,728.56	0.12%	0	\$0
	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	\$161,000.00	0.11%	0	\$0
	NATIONS RELIABLE LENDING LLC	1	\$84,000.00	0.06%	0	\$0
	NATIONSTARMORTGAGE	16	\$2,355,825.46	1.55%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$133,363.67	0.09%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$328,604.41	0.22%	0	\$0
	NETWORK CAPITAL ONE FUNDING CORPORATION, NMLS#11712, A NEVAD	1	\$104,665.16	0.07%	0	\$0
	NETWORK FUNDING LP	1	\$191,695.24	0.13%	0	\$0
	NEW AMERICA FINANCIAL CORPORATION	1	\$167,193.40	0.11%	0	\$0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$115,677.09	0.08%	0	\$0
	NEW PENN FINANCIAL, LLC	5	\$800,100.00	0.53%	0	\$0

	NEW YORK COMMUNITY BANK	6	\$958,059.03	0.63%	0	\$0
	NMSI INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$156,263.83	0.1%	0	\$0
	NUDGE FUNDING, LLC	1	\$198,793.82	0.13%	0	\$0
	OAK STAR BANK	1	\$60,000.00	0.04%	0	\$0
	ON Q FINANCIAL INC	1	\$416,999.00	0.27%	0	\$0
	ON Q FINANCIAL, INC	1	\$130,000.00	0.09%	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$251,000.00	0.17%	0	\$0
	OVM FINANCIAL INC	1	\$99,302.81	0.07%	0	\$0
	PARAGON BANK	1	\$170,000.00	0.11%	0	\$0
	PARK STERLING BANK A CORPORATION	1	\$64,000.00	0.04%	0	\$0
	PATROIT BANK, A BANKING CORPORATION	1	\$230,371.91	0.15%	0	\$0
	PERL MORTGAGE INC	2	\$353,082.72	0.23%	0	\$0
	PEYTON FINANCIAL MORTGAGE INC A TEXAS CORPORATION	1	\$192,500.00	0.13%	0	\$0
	PHH MORTGAGE CORPORATION	4	\$487,567.64	0.32%	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$95,000.00	0.06%	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$176,500.00	0.12%	0	\$0
	PLAINS COMMERCE BANK	3	\$262,125.00	0.17%	0	\$0
	PLATTE VALLEY BANK - WY	1	\$56,000.00	0.04%	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,387,969.20	1.57%	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$153,933.43	0.1%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$314,557.51	0.21%	0	\$0
	PRIME HOME LOANS, INC	1	\$99,298.24	0.07%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,676,926.06	1.11%	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$4,037,321.08	2.66%	0	\$0
	PROVIDENT STATE BANK, INC	1	\$46,500.00	0.03%	0	\$0
	QUICKEN LOANS INC	144	\$24,276,911.71	16%	0	\$0
	RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$80,000.00	0.05%	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	5	\$691,618.66	0.46%	0	\$0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$312,000.00	0.21%	0	\$0
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$274,468.87	0.18%	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$175,000.00	0.12%	0	\$0
		1	\$198,605.61	0.13%	0	\$0



	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION					
	SEVERN SAVINGS BANK FSB	1	\$44,690.35	0.03%	0	\$0
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$175,000.00	0.12%	0	\$0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$136,699.99	0.09%	0	\$0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$206,578.11	0.14%	0	\$0
	SOUTHERN FIRST BANK	1	\$397,192.94	0.26%	0	\$0
	STATE FARM BANK, F.S.B	3	\$132,747.06	0.09%	0	\$0
	STONEGATE MORTGAGE CORPORATION	3	\$707,433.09	0.47%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$124,139.86	0.08%	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$204,000.00	0.13%	0	\$0
	SUNTRUST MORTGAGE, INC	22	\$2,093,520.66	1.38%	0	\$0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$137,124.52	0.09%	0	\$0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$255,268.00	0.17%	0	\$0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$112,708.69	0.07%	0	\$0
	TCF NATIONAL BANK	1	\$45,677.19	0.03%	0	\$0
	TEXELL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0
	THE CORTLAND SAVINGS & BANKING COMPANY	1	\$153,905.15	0.1%	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$474,342.58	0.31%	0	\$0
	THE HOME LENDING GROUP, LLC	2	\$183,939.74	0.12%	0	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$950,229.01	0.63%	0	\$0
	THE MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$402,000.00	0.26%	0	\$0
	THE SHINTANI GROUP, INC. - COR	1	\$175,000.00	0.12%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$417,000.00	0.27%	0	\$0
	TRADITION MORTGAGE,LLC	1	\$322,719.27	0.21%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$148,961.04	0.1%	0	\$0
	TRULIANT FEDERAL CREDIT UNION	1	\$55,609.57	0.04%	0	\$0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$120,702.56	0.08%	0	\$0
	U.S. BANK N.A	19	\$2,556,976.46	1.69%	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$221,421.29	0.15%	0	\$0
	UNITED COMMUNITY BANK	1	\$90,000.00	0.06%	0	\$0
		1	\$119,163.37	0.08%	0	\$0

	UNITED COMMUNITY MORTGAGE SERVICES					
	UNITED WHOLESALE MORTGAGE	10	\$2,405,900.00	1.59%	0	\$0
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$196,000.00	0.13%	0	\$0
	USAA FEDERAL SAVINGS BANK	26	\$3,373,376.72	2.22%	0	\$0
	UTAH MORTGAGE LOAN CORP	1	\$208,882.69	0.14%	0	\$0
	V.I.P. MORTGAGE, INC	2	\$203,751.37	0.13%	0	\$0
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$129,093.65	0.09%	0	\$0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$113,600.00	0.07%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$211,018.47	0.14%	0	\$0
	WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$135,037.88	0.09%	0	\$0
	WELLS FARGO BANK, N.A	111	\$19,265,810.51	12.7%	0	\$0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$194,633.51	0.13%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,123,500.00	0.74%	0	\$0
	WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	1	\$250,720.00	0.09%	0	\$0
<b>Total</b>		<b>1,050</b>	<b>\$151,705,164.69</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CHS6	AMERICAN MORTGAGE SERVICE COMPANY	1	\$93,000.00	0.28%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,000.00	0.43%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$115,000.00	0.34%	0	\$0
	ANCHOR MORTGAGE SERVICES, INC	1	\$68,000.00	0.2%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$49,662.68	0.15%	0	\$0
	BRANCH BANKING AND TRUST COMPANY	2	\$336,800.00	1%	0	\$0
	CALIBER HOME LOANS, INC	8	\$911,961.30	2.7%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$223,863.83	0.66%	0	\$0
	CITIBANK,N.A	13	\$1,611,294.00	4.78%	0	\$0
	CITIZENS FIRST BANK	1	\$51,653.79	0.15%	0	\$0
	CLM MORTGAGE, LLC	1	\$80,000.00	0.24%	0	\$0
	COMPASS BANK	2	\$113,700.00	0.34%	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$81,439.44	0.24%	0	\$0
	DITECH FINANCIAL LLC	57	\$3,949,084.26	11.71%	0	\$0
	DREW MORTGAGE ASSOCIATES, INC	1	\$140,000.00	0.42%	0	\$0
	ENTERPRISE BANK & TRUST (MISSOURI)	1	\$223,461.89	0.66%	0	\$0
	EVERETT FINANCIAL, INC	1	\$167,250.00	0.5%	0	\$0
	FLORIDA PARISHES BANK	1	\$110,000.00	0.33%	0	\$0

	FREEDOM MORTGAGE CORPORATION	1	\$136,324.04	0.4%	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$286,500.00	0.85%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$54,400.00	0.16%	0	\$0
	GVC MORTGAGE, INC	1	\$160,000.00	0.47%	0	\$0
	JLB CORPORATION - COR	1	\$122,000.00	0.36%	0	\$0
	JPMORGAN CHASE BANK, N.A	4	\$324,194.24	0.96%	0	\$0
	LOANDEPOT.COM, LLC	4	\$621,998.00	1.84%	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$50,000.00	0.15%	0	\$0
	MB FINANCIAL BANK	2	\$217,000.00	0.64%	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$526,424.35	1.56%	0	\$0
	MORTGAGE AMERICA, INC	1	\$21,950.18	0.07%	0	\$0
	MORTGAGE SERVICES III, L.L.C	1	\$65,000.00	0.19%	0	\$0
	MOVEMENT MORTGAGE, LLC	7	\$859,349.02	2.55%	0	\$0
	NATIONSTARMORTGAGE	34	\$4,111,803.01	12.19%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$58,596.67	0.17%	0	\$0
	OCWEN LOAN SERVICING LLC	1	\$232,500.00	0.69%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$156,000.00	0.46%	0	\$0
	PERL MORTGAGE, INC	1	\$105,000.00	0.31%	0	\$0
	PLATTE VALLEY BANK - NE	1	\$70,000.00	0.21%	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$216,749.83	0.64%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,300.00	0.33%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,094,370.54	3.24%	0	\$0
	PULASKI BANK N A - COR	1	\$28,207.13	0.08%	0	\$0
	QUICKEN LOANS INC	19	\$2,621,834.22	7.77%	0	\$0
	ROYAL UNITED MORTGAGE LLC	5	\$544,976.66	1.62%	0	\$0
	STATE FARM BANK, F.S.B	2	\$161,713.62	0.48%	0	\$0
	SUNTRUST MORTGAGE, INC	1	\$71,500.00	0.21%	0	\$0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$158,834.00	0.47%	0	\$0
	TCF NATIONAL BANK	3	\$315,465.86	0.94%	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$55,750.00	0.17%	0	\$0
	TOTAL MEDIA MANAGEMENT LLC	1	\$54,375.73	0.16%	0	\$0
	U.S. BANK N.A	4	\$299,200.00	0.89%	0	\$0
	UNITED PREMIER FUNDING, LLC	1	\$236,000.00	0.7%	0	\$0
	UNITED WHOLESALE MORTGAGE	6	\$669,389.73	1.98%	0	\$0
	US MORTGAGE CORP	1	\$247,297.82	0.73%	0	\$0
	WELLS FARGO BANK, N.A	99	\$10,018,023.06	29.7%	0	\$0
	WESTERN MORTGAGE CORPORATION	1	\$175,037.20	0.53%	0	\$0
<b>Total</b>		<b>324</b>	<b>\$33,731,236.10</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

31418CHT4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$160,000.00	0.1%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	2	\$313,175.00	0.2%	0	\$0
	AMERICAN FINANCING CORPORATION	2	\$380,000.00	0.24%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$90,000.00	0.06%	0	\$0
	ASPIRE FINANCIAL, INC	1	\$147,000.00	0.09%	0	\$0
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$164,329.51	0.1%	0	\$0
	BANK OF AMERICA, N.A	4	\$880,040.31	0.55%	0	\$0
	BRIGHTEN LENDING	1	\$209,000.00	0.13%	0	\$0
	CALIBER HOME LOANS, INC	31	\$4,387,752.59	2.73%	0	\$0
	COMMUNITY CHOICE CREDIT UNION	1	\$146,500.00	0.09%	0	\$0
	COMPASS BANK	5	\$555,056.71	0.35%	0	\$0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$166,500.00	0.1%	0	\$0
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$325,920.01	0.2%	0	\$0
	EVERETT FINANCIAL, INC	4	\$815,300.00	0.51%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$529,882.05	0.33%	0	\$0
	FIRST NATIONAL BANK	1	\$89,700.00	0.06%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0
	FREEDOM MORTGAGE CORPORATION	4	\$386,894.00	0.24%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$712,111.79	0.44%	0	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$152,000.00	0.09%	0	\$0
	HOMESTREET BANK	6	\$1,407,700.00	0.88%	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$368,000.00	0.23%	0	\$0
	HOMEWAY MORTGAGE LLC	1	\$236,000.00	0.15%	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$175,000.00	0.11%	0	\$0
	LOANDEPOT.COM, LLC	41	\$6,395,733.91	3.98%	0	\$0
	M AND T BANK	1	\$202,216.46	0.13%	0	\$0
	M&T BANK	4	\$475,591.81	0.3%	0	\$0
	MB FINANCIAL BANK	3	\$360,350.00	0.22%	0	\$0
	MOVEMENT MORTGAGE, LLC	27	\$4,161,775.00	2.59%	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$143,200.00	0.09%	0	\$0
	NATIONSTARMORTGAGE	7	\$1,725,538.66	1.07%	0	\$0
	NEW PENN FINANCIAL, LLC	4	\$591,200.00	0.37%	0	\$0
	NEW YORK COMMUNITY BANK	2	\$221,764.31	0.14%	0	\$0
	OPEN MORTGAGE, LLC	1	\$117,600.00	0.07%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$186,000.00	0.12%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	5	\$1,007,362.26	0.63%	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$262,921.78	0.16%	0	\$0

	PHH MORTGAGE CORPORATION	1	\$174,000.00	0.11%	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$672,304.02	0.42%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,357,819.96	0.85%	0	\$0
	QUICKEN LOANS INC	620	\$127,572,783.41	79.47%	0	\$0
	SEVERN SAVINGS BANK, FSB	1	\$135,000.00	0.08%	0	\$0
	STATE FARM BANK, F.S.B	2	\$503,250.00	0.31%	0	\$0
	TCF NATIONAL BANK	1	\$152,000.00	0.09%	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$885,007.54	0.55%	0	\$0
	U.S. BANK N.A	1	\$260,000.00	0.17%	0	\$0
<b>Total</b>		<b>829</b>	<b>\$160,521,281.09</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CHU1	1ST PREFERENCE MORTGAGE CORP	1	\$489,713.00	0.22%	0	\$0
	AAA CAPITAL INVESTMENT INC	1	\$780,000.00	0.35%	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$466,000.00	0.21%	0	\$0
	ACADEMY MORTGAGE CORP	1	\$615,207.07	0.28%	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$535,000.00	0.24%	0	\$0
	ALCOVA MORTGAGE LLC - COR	1	\$636,150.00	0.29%	0	\$0
	ALLIANCE WEST MORTGAGE, INC	1	\$624,713.04	0.28%	0	\$0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$1,049,750.00	0.48%	0	\$0
	AMERICAN FINANCIAL NETWORK INC. - C	2	\$1,065,500.00	0.48%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$624,748.43	0.28%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$573,993.14	0.26%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$571,774.84	0.26%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$5,164,240.56	2.35%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$580,002.44	0.26%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$580,019.33	0.26%	0	\$0
	AMWEST FUNDING CORP - COR	2	\$1,062,936.19	0.48%	0	\$0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATIOIN	1	\$611,961.25	0.28%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$1,043,493.34	0.47%	0	\$0
	ASSOCIATED MORTGAGE BANKERS, INC	2	\$1,094,591.72	0.5%	0	\$0
	AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	\$495,361.54	0.23%	0	\$0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$1,025,550.00	0.47%	0	\$0
		1	\$475,000.00	0.22%	0	\$0

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION					
	BAY VALLEY MORTGAGE GROUP	1	\$478,397.35	0.22%	0	\$0
	BEST CAPITAL FUNDING - COR	1	\$448,485.03	0.2%	0	\$0
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$484,000.00	0.22%	0	\$0
	CALIBER HOME LOANS, INC	18	\$9,744,494.00	4.43%	0	\$0
	CITIBANK,N.A	3	\$1,829,750.00	0.83%	0	\$0
	CITIZENS BANK, NA	2	\$1,092,276.31	0.5%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$441,763.50	0.2%	0	\$0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$550,608.27	0.25%	0	\$0
	CONTOUR MORTGAGE CORPORATION - COR	1	\$624,176.97	0.28%	0	\$0
	CSTONE MORTGAGE INC. - COR	2	\$1,000,710.00	0.45%	0	\$0
	DATA MORTGAGE, INC	1	\$494,362.82	0.22%	0	\$0
	DATA MORTGAGE, INC. - COR	1	\$564,255.98	0.26%	0	\$0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$517,500.00	0.24%	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$601,642.10	0.27%	0	\$0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$454,414.32	0.21%	0	\$0
	EQUITY LOANS LLC - COR	1	\$506,561.87	0.23%	0	\$0
	ETHOS LENDING LLC - COR	2	\$940,438.77	0.43%	0	\$0
	ETHOS LENDING, LLC	2	\$958,238.43	0.44%	0	\$0
	EXIT MORTGAGE, LLC	1	\$498,710.28	0.23%	0	\$0
	FAMILY FIRST FUNDING, LLC	1	\$618,750.00	0.28%	0	\$0
	FFC MORTGAGE CORP - COR	2	\$1,030,954.28	0.47%	0	\$0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$570,000.00	0.26%	0	\$0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$479,382.13	0.22%	0	\$0
	FINANCIAL CENTER WEST, INC. - COR	1	\$458,250.00	0.21%	0	\$0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$624,694.84	0.28%	0	\$0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$530,000.00	0.24%	0	\$0
	FIRST DIRECT LENDING, LLC - COR	1	\$449,906.76	0.2%	0	\$0
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$625,500.00	0.28%	0	\$0
	FIRST WHOLESALE LENDING, INC	1	\$487,427.07	0.22%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$3,521,497.23	1.6%	0	\$0
	FM HOME LOANS, LLC - COR	1	\$500,400.00	0.23%	0	\$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$549,000.00	0.25%	0	\$0

	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,049,714.00	0.48%	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$714,079.63	0.32%	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$904,341.77	0.41%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$482,913.24	0.22%	0	\$0
	GOOGAIN INC DBA MAXREAL	1	\$488,700.00	0.22%	0	\$0
	GOTMORTGAGE.COM	1	\$525,000.00	0.24%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$3,559,797.55	1.62%	0	\$0
	HOMESTREET BANK	8	\$4,320,750.00	1.96%	0	\$0
	HOMeward RESIDENTIAL INC	1	\$625,000.00	0.28%	0	\$0
	INTERFIRST MORTGAGE COMPANY	1	\$454,414.32	0.21%	0	\$0
	INTERSTATE HOME LOAN CENTER, INC	1	\$712,981.05	0.32%	0	\$0
	JERSEY MORTGAGE COMPANY OF NEW JERS	2	\$931,750.00	0.42%	0	\$0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$458,409.16	0.21%	0	\$0
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$1,227,685.23	0.56%	0	\$0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$510,357.09	0.23%	0	\$0
	LOANDEPOT.COM, LLC	64	\$35,430,834.66	16.1%	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$493,000.00	0.22%	0	\$0
	LT GROUP INC. DBA EAST STAR MORTGAGE	1	\$564,522.40	0.26%	0	\$0
	MB FINANCIAL BANK	22	\$12,241,587.75	5.56%	0	\$0
	MCS MORTGAGE BANKERS, INC	1	\$624,249.03	0.28%	0	\$0
	MCS MORTGAGE BANKERS, INC. - COR	1	\$448,875.00	0.2%	0	\$0
	MLD MORTGAGE INC	1	\$463,442.48	0.21%	0	\$0
	MORIA DEVELOPMENT, INC. - COR	1	\$476,100.00	0.22%	0	\$0
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$521,328.07	0.24%	0	\$0
	MORTGAGE UNLIMITED LLC	1	\$495,628.00	0.23%	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	1	\$455,000.00	0.21%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$534,817.75	0.24%	0	\$0
	NEW YORK COMMUNITY BANK	7	\$3,879,220.13	1.76%	0	\$0
	NEXERA HOLDING LLC - COR	1	\$553,602.61	0.25%	0	\$0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$452,416.89	0.21%	0	\$0
		1	\$487,331.67	0.22%	0	\$0

	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION					
	ON Q FINANCIAL, INC. - COR	1	\$599,227.66	0.27%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,521,233.86	0.69%	0	\$0
	PARKSIDE LENDING, LLC	1	\$482,000.00	0.22%	0	\$0
	PENRITH HOME LOANS/EAST	1	\$560,000.00	0.25%	0	\$0
	PLAZA HOME MORTGAGE	4	\$1,933,655.98	0.88%	0	\$0
	POSITION ONE MORTGAGE INC - COR	1	\$189,875.27	0.09%	0	\$0
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$544,298.46	0.25%	0	\$0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$624,694.84	0.28%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$988,754.44	0.45%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$7,474,771.61	3.4%	0	\$0
	PRIMESOURCE MORTGAGE, INC. - COR	2	\$1,086,949.59	0.49%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$481,719.96	0.22%	0	\$0
	PROVIDENT SAVINGS BANK, F.S.B - COR	2	\$1,134,176.97	0.52%	0	\$0
	PURE MORTGAGE, AN S CORPORATION	1	\$530,216.61	0.24%	0	\$0
	QUICKEN LOANS INC	123	\$62,479,516.10	28.39%	0	\$0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$461,218.99	0.21%	0	\$0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$600,843.10	0.27%	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$539,320.50	0.25%	0	\$0
	SKYLINE FINANCIAL CORP. - COR	1	\$624,713.03	0.28%	0	\$0
	STONEGATE MORTGAGE CORPORATION	2	\$1,097,000.00	0.5%	0	\$0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$594,234.10	0.27%	0	\$0
	THE FEDERAL SAVINGS BANK - COR	2	\$1,168,300.00	0.53%	0	\$0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$461,405.31	0.21%	0	\$0
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$540,000.00	0.25%	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$886,434.35	0.4%	0	\$0
	TRISTAR FINANCE, INC	2	\$1,368,250.00	0.62%	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$450,612.91	0.2%	0	\$0
	VANGUARD FUNDING LLC - COR	1	\$448,000.00	0.2%	0	\$0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$598,452.34	0.27%	0	\$0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$569,765.64	0.26%	0	\$0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$619,844.17	0.28%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$505,000.00	0.25%	0	\$0



<b>Total</b>			<b>413</b>	<b>\$220,094,589.47</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CHV9	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$200,757.84	0.49%	0	\$0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	5	\$1,328,784.15	3.23%	0	\$0	
	AMRES CORPORATION , A CORPORATION	1	\$278,447.65	0.68%	0	\$0	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,729.83	1.01%	0	\$0	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$348,000.00	0.85%	0	\$0	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$700,223.44	1.7%	0	\$0	
	BANKERS BANK	1	\$249,248.85	0.61%	0	\$0	
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$174,409.45	0.42%	0	\$0	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$414,456.48	1.01%	0	\$0	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$382,683.45	0.93%	0	\$0	
	BNC NATIONAL BANK	1	\$373,200.00	0.91%	0	\$0	
	BOND STREET MORTGAGE, LLC	1	\$207,375.05	0.5%	0	\$0	
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$163,508.84	0.4%	0	\$0	
	CAPITAL BANK N.A	1	\$413,237.44	1.01%	0	\$0	
	CAPITAL BANK, N.A., A NATIONAL BANK	2	\$823,918.26	2.01%	0	\$0	
	CHERRY CREEK MORTGAGE CO ., INC	1	\$182,892.88	0.45%	0	\$0	
	CITIBANK,N.A	11	\$2,503,989.72	6.1%	0	\$0	
	CITIZENS BANK, NA	3	\$769,233.82	1.87%	0	\$0	
	CLARKSVILLE MORTGAGE CORPORATION	1	\$262,013.92	0.64%	0	\$0	
	COMMUNITY BANK OF MISSISSIPPI	1	\$86,208.56	0.21%	0	\$0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$118,899.53	0.29%	0	\$0	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$295,973.82	0.72%	0	\$0	
	DAS ACQUISITION COMPANY, LLC	1	\$415,747.09	1.01%	0	\$0	
	EMC HOLDINGS LLC	1	\$203,862.55	0.5%	0	\$0	
	ETHOS LENDING, LLC	1	\$209,099.11	0.51%	0	\$0	
	F & M BANK	1	\$398,781.61	0.97%	0	\$0	
	F & M BANK	1	\$298,194.89	0.73%	0	\$0	
	F AND M BANK	1	\$414,490.91	1.01%	0	\$0	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$331,363.76	0.81%	0	\$0	
	FIDELITY BANK	1	\$164,007.19	0.4%	0	\$0	
	FIRST COUNTY BANK, A CORPORATION	1	\$126,530.17	0.31%	0	\$0	

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$403,523.57	0.98%	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,042.26	0.96%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$123,829.54	0.3%	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$979,082.36	2.38%	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$106,033.01	0.26%	0	\$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$328,014.39	0.8%	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$363,683.34	0.89%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$376,415.05	0.92%	0	\$0
GUARDHILL FINANCIAL CORP	1	\$357,933.20	0.87%	0	\$0
HOMESTAR MORTGAGE INC	1	\$244,263.87	0.59%	0	\$0
HOWARD BANK, A MARYLAND CORPORATION	1	\$178,171.45	0.43%	0	\$0
IDEAL HOME LOANS, LLC	1	\$363,932.24	0.89%	0	\$0
INTERFIRST MORTGAGE COMPANY	1	\$205,286.64	0.5%	0	\$0
JG WENTWORTH HOME LENDING LLC	1	\$326,017.50	0.79%	0	\$0
JPMORGAN CHASE BANK, N.A	15	\$3,794,380.10	9.24%	0	\$0
KOHLER CREDIT UNION, CREDIT UNION	1	\$222,329.98	0.54%	0	\$0
KS STATEBANK, A KANSAS CORPORATION	1	\$99,096.26	0.24%	0	\$0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$392,409.32	0.96%	0	\$0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$288,558.79	0.7%	0	\$0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$1,450,544.14	3.53%	0	\$0
LOANDEPOT.COM, LLC	5	\$1,616,775.89	3.94%	0	\$0
LOANWISE FINANCIAL LLC	1	\$219,253.00	0.53%	0	\$0
M&T BANK	2	\$505,750.35	1.23%	0	\$0
MB FINANCIAL BANK	1	\$248,744.17	0.61%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	4	\$1,230,203.54	2.99%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$172,600.00	0.42%	0	\$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$266,861.39	0.65%	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$334,922.41	0.82%	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$414,490.91	1.01%	0	\$0

	PEOPLES BANK, A STATE CHARTERED BANK	1	\$264,979.50	0.65%	0	\$0
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$183,945.65	0.45%	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$148,644.41	0.36%	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$313,075.77	0.76%	0	\$0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	2	\$714,610.66	1.74%	0	\$0
	PROSPERITY BANK	1	\$75,313.16	0.18%	0	\$0
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$392,743.58	0.96%	0	\$0
	QUICKEN LOANS INC	8	\$2,254,705.84	5.49%	0	\$0
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$337,954.22	0.82%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$376,565.83	0.92%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$371,601.12	0.9%	0	\$0
	STATE BANK FINANCIAL	1	\$415,747.09	1.01%	0	\$0
	STATE FARM BANK, F.S.B	6	\$1,364,202.32	3.32%	0	\$0
	STERLING NATIONAL BANK	1	\$149,543.10	0.36%	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$259,356.99	0.63%	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$199,390.80	0.49%	0	\$0
	SUNTRUST MORTGAGE, INC	4	\$1,064,514.96	2.59%	0	\$0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$153,599.22	0.37%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$99,096.26	0.24%	0	\$0
	TRULIANT FEDERAL CREDIT UNION	1	\$376,423.85	0.92%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$234,617.95	0.57%	0	\$0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$234,293.92	0.57%	0	\$0
	WATERMARK CAPITAL, INC	1	\$437,424.08	1.06%	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$132,789.02	0.32%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$249,248.85	0.61%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$307,074.58	0.75%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$323,044.47	0.79%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$382,651.67	0.91%	0	\$0
<b>Total</b>		<b>150</b>	<b>\$41,080,577.80</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CHW7	BANK OF AMERICA, N.A	3	\$469,672.47	6.51%	0	\$0

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	DITECH FINANCIAL LLC	9	\$1,225,198.99	16.97%	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	2	\$210,830.38	2.92%	0	\$0
	JPMORGAN CHASE BANK, N.A	3	\$373,610.11	5.18%	0	\$0
	NATIONSTARMORTGAGE	5	\$568,616.88	7.88%	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$261,397.69	3.62%	0	\$0
	QUICKEN LOANS INC	24	\$3,741,002.51	51.82%	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$96,129.68	1.33%	0	\$0
	U.S. BANK N.A	1	\$272,400.00	3.77%	0	\$0
<b>Total</b>		<b>50</b>	<b>\$7,218,858.71</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CHX5	BANK OF AMERICA, N.A	3	\$206,092.64	5.8%	0	\$0
	DITECH FINANCIAL LLC	7	\$887,622.71	24.99%	0	\$0
	JPMORGAN CHASE BANK, N.A	4	\$628,563.97	17.7%	0	\$0
	NATIONSTARMORTGAGE	4	\$602,443.32	16.96%	0	\$0
	QUICKEN LOANS INC	8	\$1,077,645.64	30.34%	0	\$0
	U.S. BANK N.A	2	\$149,500.00	4.21%	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,551,868.28</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CHY3	ACCESS BANK A STATE CHARTERED BANK	1	\$187,364.31	0.85%	0	\$0
	AMERICAN BANK CENTER	1	\$133,773.02	0.61%	0	\$0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	3	\$665,000.00	3.03%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY	1	\$273,000.00	1.24%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$169,228.31	0.77%	0	\$0
	AMERISERV FINANCIAL BANK	2	\$342,580.46	1.56%	0	\$0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA COMPANY	1	\$316,136.69	1.44%	0	\$0
	BANCO POPULAR NORTH AMERICA	1	\$213,026.58	0.97%	0	\$0
	BNC NATIONAL BANK	4	\$1,447,120.85	6.59%	0	\$0
	BUSEY BANK	1	\$348,769.10	1.59%	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$217,700.00	0.99%	0	\$0
	CITIBANK,N.A	13	\$2,732,532.87	12.45%	0	\$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$156,829.95	0.71%	0	\$0
	COMMERCIAL SAVINGS BANK	2	\$539,000.00	2.46%	0	\$0
	COMMONFUND MORTGAGE CORP	1	\$145,680.00	0.66%	0	\$0
	COMMONWEALTH MORTGAGE LLC	1	\$199,092.12	0.91%	0	\$0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$408,500.00	1.86%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$233,855.06	1.07%	0	\$0
	F AND M BANK	1	\$401,791.62	1.83%	0	\$0
	FIRST FEDERAL BANK	1	\$158,545.81	0.72%	0	\$0

FIRST GUARANTY MORTGAGE CORPORATION	1	\$363,521.31	1.66%	0	\$0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	3	\$763,483.90	3.48%	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$182,311.13	0.83%	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$415,107.07	1.89%	0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$205,161.22	0.93%	0	\$0
GOOGAIN, INC	2	\$715,437.94	3.26%	0	\$0
HSBC BANK USA, N.A	1	\$56,371.79	0.26%	0	\$0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$391,409.96	1.78%	0	\$0
LOANDEPOT.COM, LLC	2	\$260,000.00	1.18%	0	\$0
M&T BANK	1	\$147,481.07	0.67%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$350,241.34	1.6%	0	\$0
MIDWESTONE BANK	1	\$212,680.46	0.97%	0	\$0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$195,459.69	0.89%	0	\$0
NATIONS RELIABLE LENDING LLC	1	\$266,250.00	1.21%	0	\$0
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$143,682.14	0.65%	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$122,798.15	0.56%	0	\$0
PHH MORTGAGE CORPORATION	1	\$19,769.66	0.09%	0	\$0
PINNACLE BANK	1	\$159,273.70	0.73%	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,865,039.97	8.49%	0	\$0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$251,485.50	1.15%	0	\$0
STATE FARM BANK, F.S.B	3	\$641,443.61	2.92%	0	\$0
STOCKMAN BANK OF MONTANA	2	\$380,636.44	1.73%	0	\$0
SUNTRUST MORTGAGE, INC	8	\$2,052,782.50	9.35%	0	\$0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$380,989.54	1.74%	0	\$0
THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$223,436.83	1.02%	0	\$0
THE EQUITABLE MORTGAGE CORPORATION	1	\$122,707.13	0.56%	0	\$0
THE HUNTINGTON NATIONAL BANK	1	\$288,925.88	1.32%	0	\$0
THE POCA VALLEY BANK INC A CORPORATION	1	\$99,546.06	0.45%	0	\$0
TIAA-CREF TRUST COMPANY, FSB	1	\$101,396.23	0.46%	0	\$0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$233,855.06	1.07%	0	\$0
	2	\$608,337.02	2.77%	0	\$0

	VALLEY VIEW STATE BANK A KANSAS CORPORATION					
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$60,948.05	0.28%	0	\$0
	WESTERN BANCORP	1	\$223,978.64	1.02%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$159,273.70	0.72%	0	\$0
<b>Total</b>		<b>94</b>	<b>\$21,954,749.44</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CHZ0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$512,708.23	1.7%	0	\$0
	CAPITAL ONE, N.A	2	\$1,176,306.00	3.9%	0	\$0
	CITIBANK, N.A	10	\$5,711,635.00	18.96%	0	\$0
	CLARA LENDING CO	1	\$435,159.00	1.44%	0	\$0
	COMPASS BANK	1	\$474,000.00	1.57%	0	\$0
	EAGLEBANK, A CORPORATION	1	\$497,774.99	1.65%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,036,291.60	3.44%	0	\$0
	JPMORGAN CHASE BANK, N.A	13	\$6,984,636.38	23.18%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$1,867,568.22	6.2%	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$485,841.35	1.61%	0	\$0
	NATIONSTARMORTGAGE	10	\$4,649,554.94	15.43%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,179,658.02	3.92%	0	\$0
	QUICKEN LOANS INC	8	\$4,132,197.09	13.71%	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$475,722.86	1.58%	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$512,638.69	1.71%	0	\$0
<b>Total</b>		<b>57</b>	<b>\$30,131,692.37</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CJB1	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$221,600.00	7.5%	0	\$0
	CALIBER HOME LOANS, INC	5	\$610,308.56	20.65%	0	\$0
	LOANDEPOT.COM, LLC	1	\$126,000.00	4.26%	0	\$0
	WELLS FARGO BANK, N.A	18	\$1,996,880.44	67.59%	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,954,789.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CJC9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$251,154.00	4.76%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$397,081.42	7.53%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$467,000.00	8.86%	0	\$0
	BANK OF DUDLEY, A STATE CHARTERED B	1	\$76,693.84	1.45%	0	\$0
		4	\$610,106.29	11.57%	0	\$0

	BRANCH BANKING AND TRUST COMPANY					
	CAPITAL CITY BANK	1	\$123,158.87	2.34%	0	\$0
	CITIBANK,N.A	2	\$387,390.00	7.35%	0	\$0
	ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	\$148,905.54	2.82%	0	\$0
	F AND M BANK	1	\$99,270.36	1.88%	0	\$0
	FIRST MADISON VALLEY BANK	1	\$118,131.72	2.24%	0	\$0
	GRAND RIVER BANK	1	\$45,434.65	0.86%	0	\$0
	JPMORGAN CHASE BANK, N.A	2	\$456,201.69	8.65%	0	\$0
	LOANDEPOT.COM, LLC	1	\$131,000.00	2.48%	0	\$0
	MLD MORTGAGE INC	1	\$315,267.66	5.98%	0	\$0
	NFC MORTGAGE COMPANY, LLC	1	\$330,088.83	6.26%	0	\$0
	NORTH SHORE BANK OF COMMERCE	1	\$298,573.53	5.66%	0	\$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$145,927.42	2.77%	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$427,782.21	8.11%	0	\$0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$284,898.63	5.4%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$159,733.47	3.03%	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,273,800.13</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CJL9	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$86,768.92	0.95%	0	\$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$115,000.00	1.26%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$206,506.28	2.26%	0	\$0
	QUICKEN LOANS INC	65	\$8,526,705.54	93.35%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$199,211.93	2.18%	0	\$0
<b>Total</b>		<b>69</b>	<b>\$9,134,192.67</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CJM7	UNITED WHOLESALE MORTGAGE	17	\$9,434,314.25	100%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$9,434,314.25</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CJN5	QUICKEN LOANS INC	6	\$1,137,628.03	100%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,137,628.03</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LF4K1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,750,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$22,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LF5F1	REGIONS BANK	1	\$55,000,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$55,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3138LFVX3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,000,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LG5S1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,500,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$19,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LG5T9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,000,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LG5U6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,985,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$10,985,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LG7J9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$46,618,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$46,618,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LGJR8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LGJW7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,500,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHAA2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,000,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHB94	WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHC85	Unavailable	1	\$50,150,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$50,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHCD4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,455,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$8,455,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHCF9	PNC BANK, NATIONAL ASSOCIATION	1	\$3,575,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>



3138LHD27		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,273,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,273,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHD35		BERKELEY POINT CAPITAL LLC	1	\$7,000,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHD84		PNC BANK, NATIONAL ASSOCIATION	1	\$1,329,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,329,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHD92		PNC BANK, NATIONAL ASSOCIATION	1	\$1,084,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,084,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHDW1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,120,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$13,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHDZ4		WALKER & DUNLOP, LLC	1	\$13,521,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$13,521,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHED2		PNC BANK, NATIONAL ASSOCIATION	1	\$31,997,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$31,997,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHEJ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,668,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,668,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHEK6		M & T REALTY CAPITAL CORPORATION	1	\$13,534,965.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$13,534,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHF41		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,326,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,326,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHF58		BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHF66		BERKELEY POINT CAPITAL LLC	1	\$9,400,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHF82		BERKELEY POINT CAPITAL LLC	1	\$9,950,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHFB5		WALKER & DUNLOP, LLC	1	\$4,522,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,522,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3138LHFE9		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$11,700,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHFM1		WELLS FARGO BANK, N.A	1	\$5,365,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHFR0		WALKER & DUNLOP, LLC	1	\$28,000,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHFS8		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$1,350,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHFW9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$15,340,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$15,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHFZ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,269,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$19,269,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHG81		WALKER & DUNLOP, LLC	1	\$6,673,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,673,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHGC2		BERKELEY POINT CAPITAL LLC	1	\$16,600,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$16,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHGN8		KEYBANK NATIONAL ASSOCIATION	1	\$14,850,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$14,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHH23		WELLS FARGO BANK, N.A	1	\$4,380,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHH64		SUNTRUST BANK	1	\$6,370,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHHE7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,350,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$37,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHHF4		PNC BANK, NATIONAL ASSOCIATION	1	\$853,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$853,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHHH0		PNC BANK, NATIONAL ASSOCIATION	1	\$214,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$214,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3138LHHV9		WALKER & DUNLOP, LLC	1	\$34,320,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$34,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHHW7		WALKER & DUNLOP, LLC	2	\$57,238,000.00	100%	0	\$0
<b>Total</b>			<b>2</b>	<b>\$57,238,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHHZ0		HOMESTREET CAPITAL CORPORATION	1	\$16,612,500.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$16,612,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHJ54		KEYBANK NATIONAL ASSOCIATION	1	\$6,000,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHJ70		WALKER & DUNLOP, LLC	1	\$8,359,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,359,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHJ88		WALKER & DUNLOP, LLC	1	\$2,262,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,262,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHJE5		BERKELEY POINT CAPITAL LLC	1	\$2,524,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,524,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHJL9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$14,202,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$14,202,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHJU9		SUNTRUST BANK	1	\$9,575,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHJV7		SUNTRUST BANK	1	\$9,250,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHK45		BARINGS MULTIFAMILY CAPITAL LLC	1	\$1,910,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHK78		CBRE MULTIFAMILY CAPITAL, INC	1	\$6,067,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,067,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHK86		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,300,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHK94		ARBOR COMMERCIAL FUNDING I, LLC	1	\$900,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHKA1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,125,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$21,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3138LHKC7	WALKER & DUNLOP, LLC	1	\$46,455,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$46,455,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHKD5	GREYSTONE SERVICING CORPORATION INC	1	\$2,292,500.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,292,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHKH6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,080,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$10,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHKJ2	WALKER & DUNLOP, LLC	1	\$12,096,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$12,096,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHKL7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,325,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$17,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHKM5	DOUGHERTY MORTGAGE, LLC	1	\$11,720,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$11,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHKN3	KEYBANK NATIONAL ASSOCIATION	1	\$47,000,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$47,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHKP8	KEYBANK NATIONAL ASSOCIATION	1	\$25,075,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$25,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHKQ6	KEYBANK NATIONAL ASSOCIATION	1	\$21,025,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$21,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHKU7	JPMORGAN CHASE BANK, NA	1	\$1,180,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHKV5	WELLS FARGO BANK, N.A	1	\$2,639,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,639,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHKY9	SUNTRUST BANK	1	\$22,080,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$22,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHL28	BERKELEY POINT CAPITAL LLC	1	\$13,736,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$13,736,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHL36	ARBOR COMMERCIAL FUNDING I, LLC	1	\$850,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3138LHL44		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,469,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,469,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHL69		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,050,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHL85		WALKER & DUNLOP, LLC	1	\$2,743,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,743,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHL93		WALKER & DUNLOP, LLC	1	\$4,018,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHLC6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,128,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,128,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHL44		ARBOR COMMERCIAL FUNDING I, LLC	1	\$913,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$913,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHLE2		WALKER & DUNLOP, LLC	1	\$10,300,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHLG7		WALKER & DUNLOP, LLC	1	\$5,119,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,119,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHLH5		BERKELEY POINT CAPITAL LLC	1	\$22,296,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$22,296,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHLL6		BERKELEY POINT CAPITAL LLC	1	\$3,210,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHLM4		CBRE MULTIFAMILY CAPITAL, INC	1	\$5,652,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,652,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHLN2		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$11,895,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,895,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHLQ5		Unavailable	1	\$50,000,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$50,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHLR3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$47,184,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$47,184,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHLS1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,000,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3138LHLT9	BERKELEY POINT CAPITAL LLC	1	\$1,329,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,329,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHLV4	BERKELEY POINT CAPITAL LLC	1	\$5,600,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHLW2	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHLX0	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,980,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$14,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHLY8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$15,400,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$15,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHLZ5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,092,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$10,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHM27	HOMESTREET CAPITAL CORPORATION	1	\$3,486,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,486,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHM35	ARBOR COMMERCIAL FUNDING I, LLC	1	\$17,600,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$17,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHM43	CBRE MULTIFAMILY CAPITAL, INC	1	\$23,625,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$23,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHM50	ARBOR COMMERCIAL FUNDING I, LLC	1	\$58,000,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$58,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHM76	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,400,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$10,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHM84	GREYSTONE SERVICING CORPORATION INC	1	\$19,195,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$19,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHM92	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,000,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3138LHMA9		WALKER & DUNLOP, LLC	5	\$8,325,000.00	100%	0	\$0
<b>Total</b>			<b>5</b>	<b>\$8,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHMD3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,421,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,421,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHME1		Unavailable	1	\$50,000,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$50,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHMF8		Unavailable	1	\$50,000,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$50,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHMG6		HUNT MORTGAGE CAPITAL, LLC	1	\$28,566,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$28,566,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHMH4		Unavailable	1	\$50,000,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$50,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHMJ0		Unavailable	1	\$50,000,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$50,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHMK7		SUNTRUST BANK	1	\$5,005,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHML5		Unavailable	1	\$46,467,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$46,467,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHMM3		Unavailable	1	\$25,000,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHMP6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,084,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,084,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHMQ4		RED MORTGAGE CAPITAL, LLC	1	\$1,449,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,449,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHMR2		RED MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHMS0		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$37,000,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$37,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHMW1		SUNTRUST BANK	1	\$3,260,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3138LHMX9	GREYSTONE SERVICING CORPORATION INC	1	\$5,954,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$5,954,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHMY7	WELLS FARGO BANK, N.A	1	\$1,998,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,998,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHMZ4	HUNT MORTGAGE CAPITAL, LLC	1	\$2,020,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHN26	GREYSTONE SERVICING CORPORATION INC	1	\$2,789,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,789,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHN34	ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,213,200.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$13,213,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHN59	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,149,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$11,149,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHN67	ARBOR COMMERCIAL FUNDING I, LLC	1	\$540,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHN91	CBRE MULTIFAMILY CAPITAL, INC	1	\$26,000,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHNA8	M & T REALTY CAPITAL CORPORATION	1	\$15,300,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$15,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHNB6	Unavailable	1	\$58,100,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$58,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHND2	GREYSTONE SERVICING CORPORATION INC	1	\$6,800,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHNE0	WELLS FARGO BANK, N.A	1	\$37,995,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$37,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHNF7	CBRE MULTIFAMILY CAPITAL, INC	1	\$26,780,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$26,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHNH3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,875,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>



3138LHNJ9	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$7,200,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHNK6	GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHNL4	WALKER & DUNLOP, LLC	1	\$20,000,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHNM2	BERKELEY POINT CAPITAL LLC	1	\$47,291,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$47,291,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHNN0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,533,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$8,533,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHNP5	GREYSTONE SERVICING CORPORATION INC	1	\$12,500,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHNQ3	CBRE MULTIFAMILY CAPITAL, INC	1	\$20,000,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHNU4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,707,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$8,707,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHNV2	HUNT MORTGAGE CAPITAL, LLC	1	\$3,750,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHNW0	SUNTRUST BANK	1	\$3,450,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHNX8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$12,512,500.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$12,512,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHNY6	HOMESTREET CAPITAL CORPORATION	1	\$2,991,900.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,991,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHNZ3	DOUGHERTY MORTGAGE, LLC	1	\$13,014,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$13,014,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHP24		1	\$10,660,000.00	100%	0	\$0

	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC					
<b>Total</b>		<b>1</b>	<b>\$10,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHP32	WALKER & DUNLOP, LLC	1	\$13,696,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$13,696,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHP40	WALKER & DUNLOP, LLC	1	\$1,600,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHP57	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$46,479,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$46,479,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHP65	GREYSTONE SERVICING CORPORATION INC	1	\$25,081,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$25,081,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHP73	SUNTRUST BANK	1	\$6,040,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$6,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHP81	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,700,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHP99	BERKELEY POINT CAPITAL LLC	1	\$22,500,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$22,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHPA6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,350,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$10,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHPB4	Unavailable	1	\$27,208,500.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$27,208,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHPC2	Unavailable	1	\$27,208,500.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$27,208,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHPE8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$21,780,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$21,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHPG3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,050,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$8,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHPH1	Unavailable	1	\$93,886,199.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$93,886,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3138LHPK4	GREYSTONE SERVICING CORPORATION INC	1	\$3,400,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHPL2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,891,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,891,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHPM0	GREYSTONE SERVICING CORPORATION INC	1	\$10,500,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHPN8	WALKER & DUNLOP, LLC	1	\$15,000,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHPP3	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,582,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$6,582,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHPQ1	BERKELEY POINT CAPITAL LLC	1	\$8,000,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHPR9	GREYSTONE SERVICING CORPORATION INC	1	\$29,588,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$29,588,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHPS7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$21,830,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$21,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHPU2	SUNTRUST BANK	1	\$1,500,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHPV0	BERKELEY POINT CAPITAL LLC	1	\$22,880,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$22,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHPW8	M & T REALTY CAPITAL CORPORATION	1	\$12,540,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$12,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHPX6	GREYSTONE SERVICING CORPORATION INC	1	\$22,527,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$22,527,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHPY4	GREYSTONE SERVICING CORPORATION INC	1	\$31,994,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$31,994,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3138LHPZ1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,157,500.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$9,157,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHQ23	CBRE MULTIFAMILY CAPITAL, INC	1	\$7,962,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$7,962,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHQ49	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,189,247.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,189,247.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHQ56	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$69,440,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$69,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHQ80	SUNTRUST BANK	1	\$13,250,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$13,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHQA5	WELLS FARGO BANK, N.A	1	\$7,280,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$7,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHQB3	DOUGHERTY MORTGAGE, LLC	1	\$6,349,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$6,349,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHQJ6	WELLS FARGO BANK, N.A	1	\$4,000,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHQN7	GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHQP2	SUNTRUST BANK	1	\$2,450,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHQQ0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,470,900.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$13,470,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHQT4	Unavailable	1	\$25,000,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHQU1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,200,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHQV9	Unavailable	1	\$30,000,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3138LHQW7	Unavailable	1	\$36,225,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$36,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHQX5	WELLS FARGO BANK, N.A	1	\$239,441,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$239,441,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHQZ0	WELLS FARGO BANK, N.A	1	\$25,575,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$25,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHR48	CBRE MULTIFAMILY CAPITAL, INC	1	\$24,000,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHR55	WALKER & DUNLOP, LLC	1	\$3,800,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHR63	HUNT MORTGAGE CAPITAL, LLC	1	\$2,505,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,505,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHR71	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,535,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHR89	HUNT MORTGAGE CAPITAL, LLC	1	\$1,700,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHRD8	BARINGS MULTIFAMILY CAPITAL LLC	1	\$1,591,100.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,591,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHRE6	HUNT MORTGAGE CAPITAL, LLC	1	\$3,550,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHRF3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,000,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHRG1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,070,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$13,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHRH9	GREYSTONE SERVICING CORPORATION INC	1	\$12,805,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$12,805,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHRJ5	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,962,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,962,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3138LHRL0	GREYSTONE SERVICING CORPORATION INC	1	\$7,150,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$7,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHRN6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,756,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$23,756,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHRP1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,080,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$24,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHRQ9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,440,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$12,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHRT3	WALKER & DUNLOP, LLC	1	\$19,049,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$19,049,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHRU0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,600,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$10,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHRV8	DOUGHERTY MORTGAGE, LLC	1	\$628,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$628,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHRX4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,500,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHRY2	GREYSTONE SERVICING CORPORATION INC	1	\$11,058,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$11,058,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHS54	CBRE MULTIFAMILY CAPITAL, INC	1	\$21,794,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$21,794,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHS62	GREYSTONE SERVICING CORPORATION INC	1	\$6,197,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$6,197,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHS96	GREYSTONE SERVICING CORPORATION INC	1	\$4,200,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHSA3	HUNT MORTGAGE CAPITAL, LLC	1	\$1,230,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3138LHSB1	SUNTRUST BANK	1	\$7,400,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$7,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHSC9	GREYSTONE SERVICING CORPORATION INC	1	\$1,469,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,469,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHSE5	LANCASTER POLLARD MORTGAGE COMPANY	1	\$45,700,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$45,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHSF2	WALKER & DUNLOP, LLC	1	\$25,000,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHSH8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,500,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHSJ4	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,900,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$6,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHSN5	SUNTRUST BANK	1	\$6,700,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$6,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHSP0	KEYBANK NATIONAL ASSOCIATION	1	\$20,706,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$20,706,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHSQ8	KEYBANK NATIONAL ASSOCIATION	1	\$10,125,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$10,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHSR6	KEYBANK NATIONAL ASSOCIATION	1	\$7,859,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$7,859,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHSY1	NATIONAL COOPERATIVE BANK, N.A	1	\$650,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHSZ8	BERKELEY POINT CAPITAL LLC	1	\$14,942,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$14,942,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHTA2	KEYBANK NATIONAL ASSOCIATION	1	\$30,901,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$30,901,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHTB0	NATIONAL COOPERATIVE BANK, N.A	1	\$1,200,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3138LHTD6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,000,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHTL8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,300,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$10,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHTS3	KEYBANK NATIONAL ASSOCIATION	1	\$8,816,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$8,816,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHTT1	SUNTRUST BANK	1	\$12,500,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHTU8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,730,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$6,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHTW4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$17,293,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$17,293,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHUC6	WALKER & DUNLOP, LLC	1	\$35,556,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$35,556,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHUF9	WALKER & DUNLOP, LLC	1	\$13,416,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$13,416,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHVF8	LANCASTER POLLARD MORTGAGE COMPANY	1	\$5,250,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHVS0	NATIONAL COOPERATIVE BANK, N.A	1	\$825,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHVE8	PNC BANK, NATIONAL ASSOCIATION	1	\$4,800,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKK20	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$329,545.35	0.01%	0	\$0
	1ST ALLIANCE MORTGAGE, LLC	1	\$249,647.76	0.01%	0	\$0
	1ST ED CREDIT UNION	1	\$237,500.00	0.01%	0	\$0
	1ST FARM CREDIT SERVICES FLCA	1	\$200,167.57	0.01%	0	\$0
	1ST FINANCIAL, INC. A CORPORATION	1	\$352,888.15	0.02%	0	\$0
	1ST MIDAMERICA CREDIT UNION	3	\$801,058.78	0.03%	0	\$0
	1ST SECURITY BANK OF WASHINGTON	12	\$4,145,074.01	0.18%	0	\$0
	1ST SIGNATURE LENDING	1	\$387,690.13	0.02%	0	\$0
	1ST UNITED BANK	1	\$239,668.59	0.01%	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$252,000.00	0.01%	0	\$0



	ABERDEEN PROVING GROUND FCU	1	\$265,625.21	0.01%	0	\$0
	ACADEMY MORTGAGE CORPORATION	111	\$33,410,462.37	1.45%	0	\$0
	ACC GROUP INC.DBA DELAWARE PACIFIC	3	\$1,442,483.56	0.06%	0	\$0
	ACCESS NATIONAL MORTGAGE	2	\$524,975.73	0.02%	0	\$0
	ACG FUNDING INC	2	\$547,534.32	0.02%	0	\$0
	ACOPIA HOME LOANS	1	\$244,641.67	0.01%	0	\$0
	ACOPIA LLC	2	\$675,000.00	0.03%	0	\$0
	ACOPIA, LLC	1	\$234,000.00	0.01%	0	\$0
	ADAMS BANK & TRUST	2	\$494,817.34	0.02%	0	\$0
	ADAMS COMMUNITY BANK	1	\$218,500.00	0.01%	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$207,713.43	0.01%	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$1,199,036.40	0.05%	0	\$0
	ADVANTAGE COMMUNITY BANK	1	\$273,622.50	0.01%	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$376,000.00	0.02%	0	\$0
	ADVISORS MORTGAGE GROUP	2	\$747,826.98	0.03%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$416,425.49	0.02%	0	\$0
	AFFILIATED FINANCIAL GROUP	1	\$416,385.67	0.02%	0	\$0
	AFFORDABLE LENDING GROUP	1	\$332,041.90	0.01%	0	\$0
	AFFORDABLE LENDING GROUP, LLC	1	\$246,044.35	0.01%	0	\$0
	AIMBANK	1	\$424,100.00	0.02%	0	\$0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$423,515.70	0.02%	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$271,545.37	0.01%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,307,934.56	0.06%	0	\$0
	ALIGN CREDIT UNION	1	\$214,787.86	0.01%	0	\$0
	ALL HOME LENDING, INC. - COR	1	\$279,214.79	0.01%	0	\$0
	ALLEN MORTGAGE, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$277,144.11	0.01%	0	\$0
	ALLIANT CREDIT UNION	3	\$969,651.29	0.04%	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$212,025.84	0.01%	0	\$0
	ALOHA PACIFIC FEDERAL CREDIT UNION	2	\$839,815.04	0.04%	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$208,800.00	0.01%	0	\$0
	ALPINE BANK	1	\$234,661.40	0.01%	0	\$0
	ALPINE BANK & TRUST CO	3	\$1,058,293.99	0.05%	0	\$0
	ALPINE BANK, A COLORADO CORPORATION	1	\$423,502.44	0.02%	0	\$0
	ALTERRA BANK	1	\$300,741.00	0.01%	0	\$0
	ALTERRA GROUP, LLC	1	\$251,100.00	0.01%	0	\$0
	ALTRA FEDERAL CREDIT UNION	9	\$2,371,997.27	0.1%	0	\$0
	AMARILLO NATIONAL BANK	1	\$231,680.37	0.01%	0	\$0

	AMCAP MORTGAGE LTD	1	\$215,920.00	0.01%	0	\$0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$270,900.00	0.01%	0	\$0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$281,761.27	0.01%	0	\$0
	AMERICA FIRST CU	1	\$201,924.00	0.01%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,587,371.52	0.07%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	19	\$4,987,247.26	0.22%	0	\$0
	AMERICAN BANK	2	\$591,155.69	0.03%	0	\$0
	AMERICAN BANK & TRUST	2	\$569,683.12	0.02%	0	\$0
	AMERICAN BANK CENTER	2	\$524,000.00	0.02%	0	\$0
	AMERICAN BANK OF OKLAHOMA	1	\$328,037.15	0.01%	0	\$0
	AMERICAN BANK, N.A	3	\$731,875.00	0.03%	0	\$0
	AMERICAN FEDERAL BANK	1	\$361,600.00	0.02%	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$396,400.00	0.02%	0	\$0
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$244,762.32	0.01%	0	\$0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$344,480.38	0.01%	0	\$0
	AMERICAN FINANCIAL NETWORK INC, DBA ORION LENDING	1	\$423,475.21	0.02%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	5	\$1,664,314.65	0.07%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	0.01%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	6	\$2,027,774.76	0.09%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$704,557.83	0.03%	0	\$0
	AMERICAN FIRST LENDING CORPORATION	1	\$416,399.18	0.02%	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$924,703.44	0.04%	0	\$0
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$390,423.97	0.02%	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABL	1	\$386,330.01	0.02%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	34	\$10,753,244.67	0.47%	0	\$0
	AMERICAN LIBERTY MORTGAGE, A CORPOR	1	\$351,515.04	0.02%	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$272,000.00	0.01%	0	\$0
	AMERICAN NATIONAL BANK AND TRUST	1	\$213,000.00	0.01%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	22	\$7,029,298.56	0.31%	0	\$0
	AMERICAN PACIFIC MTG CORP	22	\$7,539,322.45	0.33%	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	15	\$6,279,696.02	0.27%	0	\$0

	AMERICAN SECURITY MORTGAGE CORP	1	\$407,425.13	0.02%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	9	\$2,402,685.39	0.1%	0	\$0
	AMERIFIRST FINANCIAL, INC	3	\$900,105.86	0.04%	0	\$0
	AMERIHOMEMORTGAGE COMPA	1	\$308,400.00	0.01%	0	\$0
	AMERIHOMEMORTGAGE COMPANY	2	\$673,002.10	0.03%	0	\$0
	AMERIS BANK	6	\$1,399,443.51	0.06%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$783,006.46	0.03%	0	\$0
	AMWEST FUNDING CORP	1	\$269,543.75	0.01%	0	\$0
	AMWEST FUNDING CORP - COR	1	\$329,524.53	0.01%	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$210,000.00	0.01%	0	\$0
	ARAPAHOE CREDIT UNION	1	\$205,000.00	0.01%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$640,621.99	0.03%	0	\$0
	ARVEST BANK	29	\$8,453,184.31	0.37%	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$232,750.00	0.01%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,568,021.94	0.07%	0	\$0
	ASSOCIATED CREDIT UNION	1	\$284,008.17	0.01%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$1,329,700.00	0.06%	0	\$0
	ASSURED MORTGAGE, INC	1	\$239,070.18	0.01%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP	1	\$280,000.00	0.01%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	8	\$2,254,054.93	0.1%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,262,112.44	0.1%	0	\$0
	ATLANTIC HOME LENDING, INC	1	\$340,519.53	0.01%	0	\$0
	ATLANTIS MORTGAGE CO., INC. - CORR	1	\$423,402.59	0.02%	0	\$0
	AUBURNBANK	2	\$438,336.88	0.02%	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$626,769.40	0.03%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	8	\$2,788,201.80	0.12%	0	\$0
	AZURA CREDIT UNION	1	\$244,647.00	0.01%	0	\$0
	BADGER BANK	1	\$267,000.00	0.01%	0	\$0
	BANC OF CALIFORNIA, N.A	1	\$257,636.48	0.01%	0	\$0
	BANC OF CALIFORNIA, N.A. DBA BANC HOME LOANS	2	\$583,186.52	0.03%	0	\$0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	8	\$2,252,189.65	0.1%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$4,429,156.77	0.19%	0	\$0
	BANCFIRST	1	\$230,000.00	0.01%	0	\$0
	BANK FIRST NATIONAL	7	\$2,010,921.92	0.09%	0	\$0
	BANK FORWARD	1	\$409,435.13	0.02%	0	\$0
	BANK MUTUAL	4	\$872,119.14	0.04%	0	\$0
	BANK OF ABBEVILLE AND TRUST	1	\$233,570.30	0.01%	0	\$0

COMPANY						
BANK OF COLORADO	3	\$863,593.40	0.04%	0	\$0	
BANK OF DEERFIELD	3	\$853,434.75	0.04%	0	\$0	
BANK OF ENGLAND	2	\$633,801.29	0.03%	0	\$0	
BANK OF FARMINGTON, ISAOA	1	\$246,644.11	0.01%	0	\$0	
BANK OF HAWAII	10	\$3,667,501.18	0.16%	0	\$0	
BANK OF HAWAII GUAM	1	\$204,499.93	0.01%	0	\$0	
BANK OF HAWAII RETAIL	13	\$4,545,246.04	0.2%	0	\$0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$395,576.25	0.02%	0	\$0	
BANK OF MONTICELLO	1	\$202,713.97	0.01%	0	\$0	
BANK OF OAKFIELD	1	\$291,500.00	0.01%	0	\$0	
BANK OF PUTNAM COUNTY	1	\$247,009.22	0.01%	0	\$0	
BANK OF SAN ANTONIO	2	\$666,038.97	0.03%	0	\$0	
BANK OF SPRINGFIELD	8	\$2,302,292.43	0.1%	0	\$0	
BANK OF ST ELIZABETH	1	\$234,653.79	0.01%	0	\$0	
BANK OF SULLIVAN	1	\$219,690.02	0.01%	0	\$0	
BANK OF THE CASCADES	4	\$1,051,164.72	0.05%	0	\$0	
BANK OF THE OZARKS	3	\$760,633.69	0.03%	0	\$0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	28	\$8,624,265.51	0.38%	0	\$0	
BANK OF TRAVELERS REST	1	\$263,261.79	0.01%	0	\$0	
BANK OF WASHINGTON	4	\$1,111,755.04	0.05%	0	\$0	
BANK SNB ISAOA	3	\$1,035,502.44	0.05%	0	\$0	
BANKERS TRUST COMPANY	2	\$442,236.53	0.02%	0	\$0	
BANKFIRST FINANCIAL SERVICES	1	\$324,521.21	0.01%	0	\$0	
BANKNEWPORT	8	\$2,354,662.43	0.1%	0	\$0	
BANKWEST INC	1	\$262,637.66	0.01%	0	\$0	
BANNER BANK	11	\$3,495,429.55	0.15%	0	\$0	
BARTON HILLS MORTGAGE LLC	2	\$629,627.44	0.03%	0	\$0	
BAXTER CREDIT UNION	19	\$5,330,251.31	0.23%	0	\$0	
BAY EQUITY LLC	41	\$13,744,661.67	0.6%	0	\$0	
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$199,724.45	0.01%	0	\$0	
BAY FEDERAL CREDIT UNION	4	\$1,290,010.90	0.06%	0	\$0	
BAY VALLEY MORTGAGE GROUP	4	\$1,172,602.24	0.05%	0	\$0	
BAYCOAST BANK	2	\$605,114.23	0.03%	0	\$0	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$399,448.91	0.02%	0	\$0	
BEAR STATE BANK, NA	1	\$224,490.29	0.01%	0	\$0	
BEHRENS CAPITAL MORTGAGE - COR	1	\$378,228.19	0.02%	0	\$0	
BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE	1	\$207,713.44	0.01%	0	\$0	
BELL BANK	21	\$5,766,959.92	0.25%	0	\$0	
BELLCO CREDIT UNION	10	\$2,550,420.98	0.11%	0	\$0	
BENCHMARK COMMUNITY BANK	1	\$281,800.00	0.01%	0	\$0	

	BENTON STATE BANK	1	\$252,503.32	0.01%	0	\$0
	BEST CAPITAL FUNDING	5	\$2,087,661.50	0.09%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,357,397.56	0.06%	0	\$0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$270,826.36	0.01%	0	\$0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	2	\$603,564.64	0.03%	0	\$0
	BLACKHAWK BANK	2	\$642,300.00	0.03%	0	\$0
	BLACKHAWK BANK & TRUST	2	\$667,488.95	0.03%	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$243,663.84	0.01%	0	\$0
	BLC COMMUNITY BANK	1	\$411,200.00	0.02%	0	\$0
	BLOOMBANK	2	\$479,962.21	0.02%	0	\$0
	BLUCURRENT CREDIT UNION	1	\$222,086.64	0.01%	0	\$0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$238,163.95	0.01%	0	\$0
	BLUESTONE MORTGAGE	1	\$232,663.70	0.01%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	40	\$12,748,172.51	0.55%	0	\$0
	BOFI FEDERAL BANK	15	\$4,967,210.20	0.22%	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$343,200.00	0.01%	0	\$0
	BOKF NA DBA BANK OF ARIZONA	1	\$262,800.00	0.01%	0	\$0
	BOKF NA DBA BANK OF ARKANSAS	1	\$279,587.51	0.01%	0	\$0
	BOKF NA DBA BANK OF KANSAS CITY	3	\$1,165,415.64	0.05%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	10	\$3,177,969.06	0.14%	0	\$0
	BOKF NA DBA BANK OF TEXAS	9	\$2,933,625.97	0.13%	0	\$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	5	\$1,439,649.04	0.06%	0	\$0
	BORDER STATE BANK	2	\$494,724.45	0.02%	0	\$0
	BOSOTN FIREFIGHTERS CREDIT UNION	1	\$408,000.00	0.02%	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$249,655.57	0.01%	0	\$0
	BOURNS EFCU	5	\$2,088,500.00	0.09%	0	\$0
	BREMER BANK, NA	5	\$1,229,236.64	0.05%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$618,651.04	0.03%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	19	\$5,444,490.54	0.24%	0	\$0
	BROKER SOLUTIONS INC	29	\$10,186,835.54	0.44%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	32	\$11,599,356.96	0.5%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	44	\$15,120,627.22	0.66%	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	25	\$9,625,814.27	0.42%	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$609,977.32	0.03%	0	\$0
	BRYANT BANK	1	\$211,694.55	0.01%	0	\$0
	BTH BANK, NATIONAL ASSOCIATION	2	\$639,411.26	0.03%	0	\$0

	BYA EQUITY LLC	1	\$201,600.00	0.01%	0	\$0
	C & T MORTGAGE, INC - COR	1	\$286,425.86	0.01%	0	\$0
	C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$320,657.61	0.01%	0	\$0
	C.U. MORTGAGE SERVICES, INC	3	\$890,158.65	0.04%	0	\$0
	CALATLANTIC MORTGAGE INC	8	\$2,442,092.54	0.11%	0	\$0
	CALCON MUTUAL MORTGAGE	1	\$399,436.40	0.02%	0	\$0
	CALCON MUTUAL MORTGAGE LLC	1	\$226,687.26	0.01%	0	\$0
	CALCULATED RISK ANALYTICS LLC	1	\$377,479.22	0.02%	0	\$0
	CALIFORNIA CREDIT UNION	6	\$2,473,800.85	0.11%	0	\$0
	CAPITAL BANK CORPORATION	1	\$314,566.02	0.01%	0	\$0
	CAPITAL COMMUNITY BANK (549 N STATE ROAD)	2	\$649,781.43	0.03%	0	\$0
	CAPITAL CREDIT UNION	3	\$686,199.91	0.03%	0	\$0
	CAPSTONE DIRECT, INC	1	\$369,478.67	0.02%	0	\$0
	CAPSTONE DIRECT, INC. (29457)	1	\$355,498.40	0.02%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	193	\$63,840,182.42	2.78%	1	\$238,365
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	17	\$5,174,242.95	0.23%	0	\$0
	CARROLLTON BANK	2	\$847,615.70	0.04%	0	\$0
	CARROLTON BANK	1	\$349,517.79	0.02%	0	\$0
	CARTUS HOME LOANS	1	\$260,635.86	0.01%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	14	\$3,889,506.80	0.17%	0	\$0
	CATHOLIC & COMMUNITY CREDIT UNION	1	\$280,000.00	0.01%	0	\$0
	CB&T MORTGAGE, PART OF FARMERS & ST	1	\$311,614.32	0.01%	0	\$0
	CBC NATIONAL BANK	3	\$1,271,100.00	0.06%	0	\$0
	CENDERA FUNDING, INC	1	\$338,400.00	0.01%	0	\$0
	CENTENNIAL BANK AND TRUST	4	\$1,311,776.97	0.06%	0	\$0
	CENTENNIAL HOME MORTGAGE, LLC	1	\$252,450.00	0.01%	0	\$0
	CENTER POINT BANK AND TRUST COMPANY	1	\$269,500.00	0.01%	0	\$0
	CENTRAL BANK	6	\$1,877,576.23	0.08%	0	\$0
	CENTRAL BANK ILLINOIS	1	\$229,200.00	0.01%	0	\$0
	CENTRAL BANK OF BOONE COUNTY	2	\$495,616.24	0.02%	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$478,531.12	0.02%	0	\$0
	CENTRAL BANK OF SEDALIA	1	\$217,200.34	0.01%	0	\$0
	CENTRAL BANK OF ST LOUIS	1	\$337,113.58	0.01%	0	\$0
	CENTRAL BANK OF ST. LOUIS	5	\$1,564,142.92	0.07%	0	\$0
	CENTRAL BANK OF THE MIDWEST	2	\$503,680.37	0.02%	0	\$0
	CENTRAL BANK OF WARRENSBURG	1	\$423,515.70	0.02%	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	5	\$1,516,803.54	0.07%	0	\$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	7	\$2,800,606.38	0.12%	0	\$0

CENTRAL SAVINGS BANK	1	\$285,000.00	0.01%	0	\$0
CENTRAL STATE BANK	1	\$220,000.00	0.01%	0	\$0
CENTRAL TRUST BANK	1	\$230,000.00	0.01%	0	\$0
CENTRIS FEDERAL CREDIT UNION	3	\$717,602.32	0.03%	0	\$0
CENTURY LENDING COMPANY	28	\$7,812,827.93	0.34%	0	\$0
CHARLES RIVER BANK	1	\$275,000.00	0.01%	0	\$0
CHARTERBANK	5	\$1,465,324.92	0.06%	0	\$0
CHEAHA BANK	1	\$323,512.01	0.01%	0	\$0
CHELSEA GROTON BANK	2	\$489,850.00	0.02%	0	\$0
CHEMICAL BANK	12	\$3,687,618.34	0.16%	0	\$0
CHEMICAL BANK BYRON CENTER	1	\$207,000.00	0.01%	0	\$0
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$283,590.81	0.01%	0	\$0
CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$209,000.00	0.01%	0	\$0
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$215,339.28	0.01%	0	\$0
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$383,470.95	0.02%	0	\$0
CHEMICAL BANK TRAVERSE CITY FRONT ST	3	\$777,149.32	0.03%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	38	\$12,366,934.97	0.54%	0	\$0
CHURCHILL MORTGAGE HOME LOANS	2	\$951,627.86	0.04%	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$457,623.46	0.02%	0	\$0
CITIZENS ALLIANCE BANK	2	\$594,640.70	0.03%	0	\$0
CITIZENS BANK	1	\$308,000.00	0.01%	0	\$0
CITIZENS BANK & TRUST	1	\$259,000.00	0.01%	0	\$0
CITIZENS BANK AND TRUST COMPANY	1	\$230,000.00	0.01%	0	\$0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	2	\$485,000.00	0.02%	0	\$0
CITIZENS BANK OF ROGERSVILLE	2	\$533,682.98	0.02%	0	\$0
CITIZENS BANK OF THE SOUTH	1	\$382,000.00	0.02%	0	\$0
CITIZENS COMMERCE NATIONAL BANK	1	\$407,924.43	0.02%	0	\$0
CITIZENS FIRST BANK	9	\$2,655,890.30	0.12%	0	\$0
CITIZENS FIRST BANK - CENTERVILLE	1	\$215,000.00	0.01%	0	\$0
CITIZENS FIRST BANK - SPARTA	2	\$525,500.00	0.02%	0	\$0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$307,548.26	0.01%	0	\$0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION A FEDERALLY CHA	1	\$299,586.68	0.01%	0	\$0
CITIZENS NATL HENDERSON	1	\$223,691.38	0.01%	0	\$0
CITIZENS STATE BANK OF NEW CASTLE	1	\$220,182.30	0.01%	0	\$0
CITIZENS STATE BANK OF ROSEAU	1	\$216,000.00	0.01%	0	\$0
CITY NATIONAL BANK	2	\$830,840.74	0.04%	0	\$0
CITY STATE BANK	2	\$421,198.62	0.02%	0	\$0
CLASSIC HOME MORTGAGE INC	1	\$292,199.73	0.01%	0	\$0

	CLINTON NATIONAL BANK	1	\$251,700.00	0.01%	0	\$0
	CMG MORTGAGE INC	3	\$893,174.07	0.04%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$804,275.00	0.03%	0	\$0
	CMG MORTGAGE, INC	3	\$772,569.32	0.03%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	78	\$26,553,568.44	1.16%	0	\$0
	COASTAL CAROLINA NATIONAL BANK	1	\$199,718.20	0.01%	0	\$0
	COASTAL FEDERAL CREDIT UNION	15	\$3,800,214.05	0.17%	0	\$0
	COASTAL HERITAGE BANK	2	\$631,625.25	0.03%	0	\$0
	CODE CREDIT UNION	1	\$278,507.03	0.01%	0	\$0
	COLDWELL BANKER HOME LOANS	4	\$1,228,456.75	0.05%	0	\$0
	COLLINS STATE BANK	1	\$212,500.17	0.01%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,380,643.28	0.06%	0	\$0
	COLONIAL SAVINGS, F.A	1	\$269,602.24	0.01%	0	\$0
	COLONY MORTGAGE INC	1	\$383,458.95	0.02%	0	\$0
	COMMERCE BANK	8	\$2,425,025.97	0.11%	0	\$0
	COMMERCE HOME MORTGAGE	4	\$1,162,376.17	0.05%	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	3	\$664,214.46	0.03%	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	7	\$2,123,481.09	0.09%	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$200,000.00	0.01%	0	\$0
	COMMONWEALTH MORTGAGE, LLC	2	\$610,162.46	0.03%	0	\$0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$415,611.61	0.02%	0	\$0
	COMMUNITY 1ST CREDIT UNION	1	\$202,294.86	0.01%	0	\$0
	COMMUNITY CREDIT UNION	1	\$226,000.00	0.01%	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	2	\$609,540.96	0.03%	0	\$0
	COMMUNITY FIRST BANK	1	\$328,336.72	0.01%	0	\$0
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$397,439.22	0.02%	0	\$0
	COMMUNITY HOME MORTGAGE	1	\$249,647.76	0.01%	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$768,971.11	0.03%	0	\$0
	COMMUNITY NATIONAL BANK	1	\$416,412.45	0.02%	0	\$0
	COMMUNITY SOUTH CREDIT UNION	1	\$245,154.09	0.01%	0	\$0
	COMMUNITY STATE BANK	4	\$1,218,638.52	0.05%	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$455,661.84	0.02%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	6	\$1,573,065.87	0.07%	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$813,132.62	0.04%	0	\$0
	COMMUNTIY CREDIT UNION OF LYNN	1	\$270,000.00	0.01%	0	\$0
	COMPASS HOME LOANS, LLC	1	\$477,406.38	0.02%	0	\$0
	CONCORD MORTGAGE GROUP	2	\$594,385.64	0.03%	0	\$0



	CONSUMERS CREDIT UNION	3	\$824,895.32	0.04%	0	\$0
	COREPLUS FEDERAL CREDIT UNION	1	\$247,650.57	0.01%	0	\$0
	CORNERSTONE BANK	2	\$572,873.32	0.02%	0	\$0
	CORNERSTONE HOME LENDING, INC	49	\$15,328,748.07	0.67%	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$300,000.00	0.01%	0	\$0
	CORRIDOR MORTGAGE GROUP, INC	1	\$232,703.00	0.01%	0	\$0
	CORTRUST MORTGAGE, INC	3	\$965,150.40	0.04%	0	\$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	3	\$861,165.90	0.04%	0	\$0
	COUNTRYSIDE BANK	4	\$1,302,192.04	0.06%	0	\$0
	COVANTAGE CREDIT UNION	1	\$336,000.00	0.01%	0	\$0
	CREDIT UNION FINANCIAL SERVICES, LLC	2	\$472,333.54	0.02%	0	\$0
	CREDIT UNION LENDING SOURCE LLC	2	\$434,740.89	0.02%	0	\$0
	CREDIT UNION OF COLORADO	5	\$1,609,161.32	0.07%	0	\$0
	CRES ENTERPRISES INC	1	\$304,570.26	0.01%	0	\$0
	CRESCENT MORTGAGE COMPANY	4	\$1,213,821.13	0.05%	0	\$0
	CRESCOM BANK	2	\$474,655.57	0.02%	0	\$0
	CRESTINE FUNDING CORPORATION, A CORPORATION	1	\$249,636.58	0.01%	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,266,760.41	0.06%	0	\$0
	CROGHAN COLONIAL BANK	1	\$200,000.00	0.01%	0	\$0
	CROSS KEYS BANK (14540)	3	\$900,336.20	0.04%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$877,398.56	0.04%	0	\$0
	CU COMMUNITY, LLC	1	\$204,000.00	0.01%	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$423,907.63	0.02%	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$206,908.06	0.01%	0	\$0
	CUMBERLAND FEDERAL BANK FSB	1	\$279,920.00	0.01%	0	\$0
	CUMD	3	\$819,252.01	0.04%	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$213,307.29	0.01%	0	\$0
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$223,876.96	0.01%	0	\$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$200,243.00	0.01%	0	\$0
	DACOTAH BANK	1	\$363,600.00	0.02%	0	\$0
	DAIRYLAND STATE BANK	1	\$308,750.00	0.01%	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$784,000.00	0.03%	0	\$0
	DAS ACQUISITION COMPANY, LLC	2	\$733,766.44	0.03%	0	\$0
	DATA MORTGAGE, INC	1	\$396,440.63	0.02%	0	\$0
	DEAN COOPERATIVE BANK	2	\$438,500.00	0.02%	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$987,706.55	0.04%	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$217,250.27	0.01%	0	\$0

	DEERWOOD BANK	2	\$616,994.73	0.03%	0	\$0
	DENALI ALASKAN FEDERAL CREDIT UNION	2	\$414,119.77	0.02%	0	\$0
	DENVER COMMUNITY CREDIT UNION	1	\$289,900.00	0.01%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,895,522.80	0.17%	0	\$0
	DFCU FINANCIAL	3	\$738,550.00	0.03%	0	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,598,381.75	0.07%	0	\$0
	DHI MORTGAGE COMPANY LTD	9	\$2,483,923.90	0.11%	0	\$0
	DHI MORTGAGE COMPANY, LTD	21	\$6,107,324.45	0.27%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$701,184.89	0.03%	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	5	\$2,788,516.69	0.12%	0	\$0
	DIAMOND LAKES FEDERAL CREDIT UNION	1	\$220,688.61	0.01%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$383,758.52	0.02%	0	\$0
	DIRECT MORTGAGE, CORP	1	\$566,500.00	0.02%	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	16	\$4,429,418.83	0.19%	0	\$0
	DOMINION MORTGAGE CORPORATION	1	\$318,959.95	0.01%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	8	\$2,212,534.47	0.1%	0	\$0
	DSLDMORTGAGE, LLC	1	\$229,183.81	0.01%	0	\$0
	DUBUQUE BANK & TRUST COMPANY	1	\$423,515.70	0.02%	0	\$0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$488,750.00	0.02%	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$576,750.00	0.03%	0	\$0
	DUPAGE CREDIT UNION	11	\$2,776,057.20	0.12%	0	\$0
	DUPONT COMMUNITY CREDIT UNION	1	\$213,705.17	0.01%	0	\$0
	EAGLE BANK & TRUST COMPANY	4	\$1,082,582.27	0.05%	0	\$0
	EAGLE HOME MORTGAGE	3	\$762,541.40	0.03%	0	\$0
	ECHO MORTGAGE, LLC	1	\$249,655.57	0.01%	0	\$0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$410,000.00	0.02%	0	\$0
	EECU	1	\$239,171.68	0.01%	0	\$0
	ELEVATIONS CREDIT UNION	19	\$6,344,877.51	0.28%	0	\$0
	ELOAN GROUP, INC. - COR	1	\$424,100.00	0.02%	0	\$0
	EMORTGAGE MANAGEMENT LLC	13	\$3,891,413.55	0.17%	0	\$0
	EMPLOYEES CREDIT UNION	1	\$210,345.68	0.01%	0	\$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$237,157.81	0.01%	0	\$0
	ENTEGRA BANK	1	\$218,198.96	0.01%	0	\$0
	ENVOY MORTGAGE, LTD	18	\$6,357,278.65	0.28%	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$1,184,027.76	0.05%	0	\$0

	EQUITY LOANS PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.02%	0	\$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$532,031.51	0.02%	0	\$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$383,470.95	0.02%	0	\$0
	EQUITY RESOURCES OF OHIO, INC	4	\$1,243,900.00	0.05%	0	\$0
	EQUITY RESOURCES, INC	2	\$643,674.85	0.03%	0	\$0
	ESB MORTGAGE COMPANY	1	\$406,613.29	0.02%	0	\$0
	ETHOS LENDING LLC	30	\$10,592,157.70	0.46%	0	\$0
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$217,125.64	0.01%	0	\$0
	EUSTIS MORTGAGE CORPORATION	1	\$244,455.08	0.01%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	20	\$6,819,827.44	0.3%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$444,261.52	0.02%	0	\$0
	EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$378,616.00	0.02%	0	\$0
	EVOLVE BANK & TRUST	7	\$1,844,080.18	0.08%	0	\$0
	EXCEL MORTGAGE SERVICES	1	\$557,231.23	0.02%	0	\$0
	EXCHANGE STATE BANK	1	\$204,800.00	0.01%	0	\$0
	F&M BANK, A NEBRASKA CORPORATION	1	\$339,499.11	0.01%	0	\$0
	FAIRWAY ASSET CORPORATION	2	\$708,016.65	0.03%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,905,516.20	0.08%	1	\$260,290
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	228	\$69,937,516.33	3.04%	1	\$456,163
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$253,300.00	0.01%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$673,852.73	0.03%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$314,545.34	0.01%	0	\$0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOR	1	\$234,676.23	0.01%	0	\$0
	FAIRWINDS CREDIT UNION	3	\$907,548.11	0.04%	0	\$0
	FARMERS & MERCHANTS BANK	2	\$502,530.63	0.02%	0	\$0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$214,683.26	0.01%	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$247,650.57	0.01%	0	\$0
	FARMERS BANK, WINDSOR VA	1	\$204,000.00	0.01%	0	\$0
	FARMERS NATIONAL BANK	1	\$250,000.00	0.01%	0	\$0
	FARMERS STATE BANK	3	\$772,465.72	0.03%	0	\$0
	FARMERS STATE BANK, A MINNESOTA CORPORATION	3	\$1,250,415.08	0.05%	0	\$0

FARMINGTON BANK	3	\$1,016,078.12	0.04%	0	\$0
FBC MORTGAGE, LLC	89	\$28,116,883.54	1.22%	1	\$345,595
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	2	\$516,447.30	0.02%	0	\$0
FEDERAL HOME LOAN BANK	1	\$332,365.00	0.01%	0	\$0
FEMBI MORTGAGE, A CORPORATION	1	\$265,608.13	0.01%	0	\$0
FIDELITY BANK	7	\$2,300,061.56	0.1%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	62	\$18,314,953.77	0.8%	0	\$0
FIDELITY COOPERATIVE BANK	1	\$229,176.64	0.01%	0	\$0
FIDELITY DIRECT MORTGAGE, LLC, A MA	1	\$307,737.34	0.01%	0	\$0
FINANCE OF AMERICA LLC	138	\$48,195,283.84	2.1%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	13	\$3,960,193.10	0.17%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$211,979.17	0.01%	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	2	\$579,600.00	0.03%	0	\$0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$305,001.23	0.01%	0	\$0
FIRST BANK	1	\$279,614.24	0.01%	0	\$0
FIRST BANK & TRUST	4	\$968,112.92	0.04%	0	\$0
FIRST BANK & TRUST BROKEN ARROW	1	\$424,100.00	0.02%	0	\$0
FIRST BANK AND TRUST WAGONER	1	\$344,502.92	0.01%	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	15	\$4,968,259.64	0.22%	0	\$0
FIRST BANK D/B/A FIRST PRIORITY MORTGAGE COMPANY	1	\$299,558.04	0.01%	0	\$0
FIRST BANK FINANCIAL CENTRE	4	\$1,264,350.65	0.06%	0	\$0
FIRST BANK OF THE PALM BEACHES	1	\$299,577.30	0.01%	0	\$0
FIRST BANKERS TRUST COMPANY, N.A	2	\$414,907.00	0.02%	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,171,363.64	0.14%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$923,706.53	0.04%	0	\$0
FIRST CHOICE LOAN SERVICES INC	21	\$6,794,146.96	0.3%	0	\$0
FIRST CLOVER LEAF BANK	2	\$541,669.64	0.02%	0	\$0
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$499,610.98	0.02%	0	\$0
FIRST COMMERCIAL BANK, N.A	5	\$1,627,164.04	0.07%	0	\$0
FIRST COMMUNITY CREDIT UNION	5	\$1,138,310.49	0.05%	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$220,491.81	0.01%	0	\$0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$305,107.68	0.01%	0	\$0
FIRST DAKOTA NATIONAL BANK	2	\$536,348.04	0.02%	0	\$0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$259,034.51	0.01%	0	\$0
	1	\$225,000.00	0.01%	0	\$0

FIRST DIRECT LENDING, A LIABILITY COMPANY						
FIRST ENTERTAINMENT CREDIT UNION	1	\$237,375.00	0.01%	0	\$0	
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$294,567.34	0.01%	0	\$0	
FIRST FEDERAL BANK & TRUST	2	\$493,295.80	0.02%	0	\$0	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$292,758.40	0.01%	0	\$0	
FIRST FEDERAL BANK OF OHIO	1	\$202,870.11	0.01%	0	\$0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$851,310.00	0.04%	0	\$0	
FIRST FEDERAL OF LAKEWOOD	4	\$1,261,453.19	0.05%	0	\$0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$3,084,548.52	0.13%	0	\$0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,683,482.51	0.07%	0	\$0	
FIRST FIDELITY BANK	1	\$304,061.27	0.01%	0	\$0	
FIRST FLIGHT FCU	1	\$396,228.29	0.02%	0	\$0	
FIRST GREEN BANK	1	\$409,500.00	0.02%	0	\$0	
FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,540,889.71	0.07%	0	\$0	
FIRST HAWAIIAN BANK	1	\$303,581.17	0.01%	0	\$0	
FIRST HOME MORTGAGE CORPORATION	26	\$9,572,717.16	0.42%	0	\$0	
FIRST INDEPENDENT BANK, A CORPORATION	3	\$860,758.02	0.04%	0	\$0	
FIRST INTERNET BANK OF INDIANA	8	\$2,414,954.89	0.11%	0	\$0	
FIRST INTERSTATE BANK	43	\$12,559,985.26	0.55%	0	\$0	
FIRST LENDING	1	\$413,668.01	0.02%	0	\$0	
FIRST MINNESOTA BANK	2	\$464,359.36	0.02%	0	\$0	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$302,400.00	0.01%	0	\$0	
FIRST MONTANA BANK, INC, A CORPORATION	1	\$217,921.28	0.01%	0	\$0	
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$276,450.00	0.01%	0	\$0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$263,525.00	0.01%	0	\$0	
FIRST MORTGAGE COMPANY, L.L.C	27	\$7,521,890.03	0.33%	0	\$0	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$291,485.00	0.01%	0	\$0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	6	\$1,698,112.01	0.07%	0	\$0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$348,500.00	0.02%	0	\$0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$520,300.00	0.02%	0	\$0	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$1,045,823.71	0.05%	0	\$0	
FIRST NATIONAL BANK	1	\$236,400.00	0.01%	0	\$0	
FIRST NATIONAL BANK - FOX VALLEY	4	\$1,179,000.00	0.05%	0	\$0	

FIRST NATIONAL BANK BROKEN ARROW	1	\$297,580.11	0.01%	0	\$0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$231,093.93	0.01%	0	\$0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$203,932.00	0.01%	0	\$0
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$274,612.52	0.01%	0	\$0
FIRST NATIONAL BANK OF OMAHA	9	\$2,585,655.08	0.11%	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$1,289,645.55	0.06%	0	\$0
FIRST NATIONAL BANK OF WATERLOO	4	\$1,123,066.52	0.05%	0	\$0
FIRST NATIONAL BANK, AMES, IOWA	1	\$258,768.88	0.01%	0	\$0
FIRST NATIONS HOME FINANCE CORP	1	\$358,000.00	0.02%	0	\$0
FIRST NEBRASKA BANK	3	\$956,765.70	0.04%	0	\$0
FIRST NEW MEXICO BANK SILVER CITY	1	\$224,832.76	0.01%	0	\$0
FIRST NORTHERN CREDIT UNION	3	\$859,166.93	0.04%	0	\$0
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$686,425.48	0.03%	0	\$0
FIRST OPTION BANK	1	\$211,701.29	0.01%	0	\$0
FIRST OPTION MORTGAGE, LLC	1	\$371,487.48	0.02%	0	\$0
FIRST PEOPLES CFCU	1	\$240,000.00	0.01%	0	\$0
FIRST RELIANCE BANK	5	\$1,480,582.93	0.06%	0	\$0
FIRST RELIANCE BANK TPO	3	\$834,047.88	0.04%	0	\$0
FIRST REPUBLIC BANK	13	\$4,255,820.70	0.19%	0	\$0
FIRST ROBINSON SAVINGS BANK N.A	1	\$253,800.00	0.01%	0	\$0
FIRST ROBINSON SAVINGS BANK, NA	1	\$217,000.00	0.01%	0	\$0
FIRST SOUTHERN BANK	2	\$404,904.34	0.02%	0	\$0
FIRST SOUTHERN STATE BANK	1	\$309,563.22	0.01%	0	\$0
FIRST STATE BANK	2	\$597,142.29	0.03%	0	\$0
FIRST STATE BANK NEBRASKA	3	\$1,029,520.68	0.04%	0	\$0
FIRST STATE BANK OF ILLINOIS	3	\$950,350.00	0.04%	0	\$0
FIRST STATE BANK SOUTHWEST	2	\$516,000.00	0.02%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	54	\$15,746,313.56	0.69%	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$216,949.14	0.01%	0	\$0
FIRST UNITED BANK & TRUST	1	\$200,000.00	0.01%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	35	\$10,144,261.61	0.44%	0	\$0
FIRST WESTERN MORTGAGE, INC	1	\$208,705.52	0.01%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	13	\$3,686,522.58	0.16%	0	\$0
FIRSTBANK	102	\$29,883,160.96	1.3%	0	\$0
FIRSTTRUST BANK	12	\$3,743,884.26	0.16%	0	\$0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$329,524.53	0.01%	0	\$0
FLAT BRANCH HOME LOANS	7	\$1,814,900.00	0.08%	0	\$0

FLAT BRANCH MORTGAGE, INC	15	\$4,184,944.28	0.18%	0	\$0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$800,502.44	0.03%	0	\$0
FNB BANK, N.A	1	\$362,676.70	0.02%	0	\$0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	4	\$1,475,503.59	0.06%	0	\$0
FNNB BANK	1	\$217,692.83	0.01%	0	\$0
FORT COMMUNITY CREDIT UNION	4	\$1,064,217.55	0.05%	0	\$0
FORUM CREDIT UNION	5	\$1,457,406.19	0.06%	0	\$0
FORWARD FINANCIAL BANK	2	\$454,685.79	0.02%	0	\$0
FOX COMMUNITIES CREDIT UNION	1	\$285,600.00	0.01%	0	\$0
FOX RIVER STATE BANK	1	\$327,548.11	0.01%	0	\$0
FRANSEN BANK & TRUST	4	\$1,028,821.55	0.04%	0	\$0
FRANKENMUTH CREDIT UNION	1	\$212,500.17	0.01%	0	\$0
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	4	\$898,463.16	0.04%	0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,000.00	0.02%	0	\$0
FRANKLIN LOAN CENTER-WATERHOUSE	1	\$416,412.45	0.02%	0	\$0
FREEDOM CREDIT UNION	4	\$1,150,355.34	0.05%	0	\$0
FREEDOM MORTGAGE CORPORATION	3	\$957,697.53	0.04%	0	\$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$511,587.52	0.02%	0	\$0
FRONTIER BANK	2	\$683,784.27	0.03%	0	\$0
FULTON BANK OF NEW JERSEY	2	\$788,081.00	0.03%	0	\$0
FULTON BANK, N.A	16	\$4,841,189.02	0.21%	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$219,920.00	0.01%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	50	\$13,190,741.86	0.57%	0	\$0
GECU	1	\$203,712.56	0.01%	0	\$0
GENEVA FINANCIAL, LLC	1	\$424,100.00	0.02%	0	\$0
GENEVA FINANCIAL, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$332,541.22	0.01%	0	\$0
GEO-CORP, INC	2	\$712,936.40	0.03%	0	\$0
GEORGE MASON MORTGAGE, LLC	7	\$2,460,891.13	0.11%	0	\$0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,384,480.00	0.06%	0	\$0
GEORGIA'S OWN CREDIT UNION	2	\$417,424.10	0.02%	0	\$0
GERSHMAN MORTGAGE	1	\$291,597.71	0.01%	0	\$0
GESA CREDIT UNION	1	\$357,500.00	0.02%	0	\$0
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$542,771.17	0.02%	0	\$0
GIBSLAND BANK & TRUST	2	\$647,086.97	0.03%	0	\$0
GLACIER HILLS CREDIT UNION	1	\$245,154.09	0.01%	0	\$0
GLENWOOD STATE BANK	1	\$220,000.00	0.01%	0	\$0
GLENWOOD STATE BANK (INCORPORATED)	2	\$579,149.75	0.03%	0	\$0

	GMFS, LLC	18	\$5,408,924.64	0.24%	0	\$0
	GMH MORTGAGE SERVICES LLC	1	\$302,562.66	0.01%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$321,432.46	0.01%	0	\$0
	GOLDEN 1 CREDIT UNION	13	\$3,632,227.55	0.16%	0	\$0
	GOLDEN BELT BANK FSA	1	\$203,490.00	0.01%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,311,750.00	0.06%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$629,431.61	0.03%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$270,000.00	0.01%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$424,100.00	0.02%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP	2	\$698,000.00	0.03%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA COR	1	\$320,000.00	0.01%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA CO	1	\$304,000.00	0.01%	0	\$0
	GOLDWATER BANK	1	\$239,170.03	0.01%	0	\$0
	GOODFIELD STATE BANK	1	\$220,284.24	0.01%	0	\$0
	GRAND SAVINGS BANK	1	\$328,000.00	0.01%	0	\$0
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$365,000.00	0.02%	0	\$0
	GREAT LAKES CREDIT UNION	3	\$792,000.00	0.03%	0	\$0
	GREAT WESTERN BANK	9	\$2,463,117.50	0.11%	0	\$0
	GREATER NEVADA MORTGAGE	2	\$514,875.41	0.02%	0	\$0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$385,920.00	0.02%	0	\$0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$277,750.00	0.01%	0	\$0
	GREENFIELD COOPERATIVE BANK	2	\$472,152.06	0.02%	0	\$0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$318,740.09	0.01%	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$479,323.68	0.02%	0	\$0
	GROUP MORTGAGE, LLC	2	\$542,158.21	0.02%	0	\$0
	GSF MORTGAGE CORPORATION	3	\$873,156.78	0.04%	0	\$0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$538,614.05	0.02%	0	\$0
	GUARANTY TRUST COMPANY	8	\$2,338,835.29	0.1%	0	\$0
	GUARDIAN CREDIT UNION	1	\$254,600.00	0.01%	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$868,105.84	0.04%	0	\$0
	GUILD MORTGAGE COMPANY	134	\$42,360,122.76	1.84%	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$474,630.31	0.02%	0	\$0
	GULF SOUTH MORTGAGE, LLC	1	\$289,591.40	0.01%	0	\$0



	GUM TREE MORTGAGE, LLC	1	\$213,593.30	0.01%	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$247,159.01	0.01%	0	\$0
	HARBORONE BANK	2	\$476,692.69	0.02%	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,174,580.71	0.05%	0	\$0
	HAWAII LAW ENFORCEMENT FEDERAL CRED	1	\$600,000.00	0.03%	0	\$0
	HAWAII NATIONAL BANK	1	\$265,000.00	0.01%	0	\$0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$201,440.00	0.01%	0	\$0
	HAWTHORN BANK	1	\$239,487.60	0.01%	0	\$0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	2	\$617,889.68	0.03%	0	\$0
	HEARTLAND CREDIT UNION	2	\$444,871.62	0.02%	0	\$0
	HELENA COMMUNITY CREDIT UNION	1	\$324,542.08	0.01%	0	\$0
	HELPBRINGER MORTGAGE SERVICES INC	2	\$456,961.87	0.02%	0	\$0
	HIAWATHA BANK AND TRUST CO., AN IOWA BANKING CORPORATION	1	\$209,304.67	0.01%	0	\$0
	HICKORY POINT BANK & TRUST	2	\$582,401.00	0.03%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$256,000.00	0.01%	0	\$0
	HIGHTECHLENDING INC	2	\$765,530.57	0.03%	0	\$0
	HIGHTECHLENDING, INC	3	\$935,513.39	0.04%	0	\$0
	HILLS BANK AND TRUST COMPANY	10	\$2,731,732.37	0.12%	0	\$0
	HILLTOP NATIONAL BANK	1	\$344,000.00	0.01%	0	\$0
	HIWAY FEDERAL CREDIT UNION	3	\$651,237.74	0.03%	0	\$0
	HNB NATIONAL BANK	1	\$228,000.00	0.01%	0	\$0
	HOLYOKE CREDIT UNION	2	\$564,046.17	0.02%	0	\$0
	HOME BANK N.A	1	\$314,526.17	0.01%	0	\$0
	HOME FEDERAL SAVINGS BANK	7	\$2,070,507.49	0.09%	0	\$0
	HOME MORTGAGE ALLIANCE, LLC	11	\$3,806,170.92	0.17%	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$239,661.84	0.01%	0	\$0
	HOME PLACE MORTGAGE LOANS INC	1	\$233,677.61	0.01%	0	\$0
	HOME POINT FINANCIAL CORPORATION	83	\$25,757,031.88	1.12%	2	\$637,997
	HOME SAVINGS BANK	1	\$230,652.08	0.01%	0	\$0
	HOME STATE BANK, N.A	1	\$261,830.56	0.01%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$297,525.00	0.01%	0	\$0
	HOME BANK	1	\$245,600.00	0.01%	0	\$0
	HOME BRIDGE FINANCIAL SERVICES, INC	129	\$46,211,102.60	2.01%	0	\$0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	6	\$2,265,000.00	0.1%	0	\$0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	14	\$4,817,587.68	0.21%	0	\$0
	HOMEKEY LENDING, LLC	1	\$282,150.00	0.01%	0	\$0

	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$253,292.61	0.01%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	4	\$1,273,842.02	0.06%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	2	\$721,579.79	0.03%	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$264,210.19	0.01%	0	\$0
	HOMETOWN BANK - WACONIA	1	\$339,520.94	0.01%	0	\$0
	HOMETRUST MORTGAGE COMPANY	5	\$1,247,964.38	0.05%	0	\$0
	HOMEWISE INC	1	\$248,153.00	0.01%	0	\$0
	HOMEWITHLOAN.COM	3	\$1,034,514.95	0.05%	0	\$0
	HONOLULU HOMELOANS, INC	2	\$575,000.00	0.03%	0	\$0
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$272,000.00	0.01%	0	\$0
	HORIZON BANK, N.A	7	\$1,868,971.97	0.08%	0	\$0
	HOUSTONIAN MORTGAGE GROUP	1	\$235,667.48	0.01%	0	\$0
	HOWARD BANK	1	\$259,608.40	0.01%	0	\$0
	HUNTINGTON MORTGAGE	1	\$403,930.06	0.02%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	17	\$5,325,774.33	0.23%	0	\$0
	IC FEDERAL CREDIT UNION	1	\$247,000.00	0.01%	0	\$0
	ICON CREDIT UNION	1	\$290,456.28	0.01%	0	\$0
	IDAHO CENTRAL CREDIT UNION	23	\$6,237,139.63	0.27%	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,262.67	0.01%	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$1,018,500.00	0.04%	0	\$0
	ILLINI BANK	1	\$199,666.67	0.01%	0	\$0
	ILLINOIS BANK & TRUST	1	\$209,652.83	0.01%	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$1,104,853.48	0.05%	0	\$0
	IMPAC MORTGAGE CORP	7	\$2,982,110.79	0.13%	0	\$0
	INDEPENDENT AUSTIN	1	\$359,492.76	0.02%	0	\$0
	INDEPENDENT BANK	8	\$2,113,231.51	0.09%	0	\$0
	INDEPENDENT MCKINNEY	1	\$279,605.48	0.01%	0	\$0
	INNOVATIVE MORTGAGE INC	1	\$326,386.24	0.01%	0	\$0
	INSTEARN'S LENDING, LLC - 49502 OAKB	1	\$308,554.78	0.01%	0	\$0
	INTEGRITY FIRST BANK	1	\$233,000.00	0.01%	0	\$0
	INTER NATIONAL BANK	1	\$206,515.09	0.01%	0	\$0
	INTERBANK	1	\$379,452.49	0.02%	0	\$0
	INTERCITY STATE BANK	1	\$301,746.00	0.01%	0	\$0
	INTERFIRST MORTGAGE COMPANY	1	\$609,178.32	0.03%	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$551,810.00	0.02%	0	\$0
	INTOUCH CREDIT UNION	1	\$299,567.75	0.01%	0	\$0
	INVESTORS HOME MORTGAGE	10	\$3,086,803.70	0.13%	0	\$0
	INWOOD NATIONAL BANK	1	\$304,000.00	0.01%	0	\$0

IOWA BANKERS MORTGAGE CORPORATION	3	\$795,833.23	0.03%	0	\$0
IPAVA STATE BANK	1	\$309,600.00	0.01%	0	\$0
IQ CREDIT UNION	2	\$524,000.00	0.02%	0	\$0
ISERVE RESIDENTIAL LENDING, LLC	1	\$336,000.00	0.01%	0	\$0
IXONIA BANK	3	\$688,748.33	0.03%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	55	\$16,427,092.49	0.71%	0	\$0
JACKSON MORTGAGE COMPANY, INC	1	\$244,462.73	0.01%	0	\$0
JC FINANCIAL SOLUTIONS, INC	1	\$279,614.24	0.01%	0	\$0
JEANNE D'ARC CREDIT UNION, A STATE	1	\$269,593.34	0.01%	0	\$0
JEFFERSON BANK OF MISSOURI	2	\$473,000.00	0.02%	0	\$0
JET DIRECT FUNDING CORP. (13745)	1	\$285,768.94	0.01%	0	\$0
JG WENTWORTHYH HOME LENDING, LLC	1	\$295,000.00	0.01%	0	\$0
JMAC LENDING, INC	10	\$3,977,569.48	0.17%	0	\$0
JMJ FINANCIAL GROUP	1	\$509,313.03	0.02%	0	\$0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$996,911.16	0.04%	0	\$0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$379,440.18	0.02%	0	\$0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$323,543.48	0.01%	0	\$0
KAYE FINANCIAL CORPORATION	2	\$770,515.70	0.03%	0	\$0
KENSINGTON BANK	2	\$434,690.23	0.02%	0	\$0
KENTUCKY TELCO CREDIT UNION	1	\$259,109.16	0.01%	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$217,193.55	0.01%	0	\$0
KEY BANK NATIONAL ASSOCIATION	17	\$4,309,122.10	0.19%	0	\$0
KEY LENDING SOLUTIONS, LLC	2	\$564,311.22	0.02%	0	\$0
KEY MORTGAGE SERVICES, INC	6	\$1,717,991.79	0.07%	0	\$0
KIRKPATRICK BANK	3	\$999,478.55	0.04%	0	\$0
KONDAUR CAPITAL CORPORATION	1	\$200,000.00	0.01%	0	\$0
KWIK MORTGAGE CORPORATION	1	\$365,472.66	0.02%	0	\$0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$268,462.64	0.01%	0	\$0
L&N FEDERAL CREDIT UNION	1	\$368,300.00	0.02%	0	\$0
LA PAZ MORTGAGE INC	2	\$795,907.03	0.03%	0	\$0
LAFAYETTE AMBASSADOR BANK	1	\$281,000.00	0.01%	0	\$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$329,800.00	0.01%	0	\$0
LAKE MICHIGAN CREDIT UNION	12	\$3,308,336.45	0.14%	0	\$0
LAKE MORTGAGE COMPANY, INC	1	\$238,000.00	0.01%	0	\$0
LAKE REGION BANK	1	\$271,200.00	0.01%	0	\$0
LAKESIDE BANK	1	\$322,024.90	0.01%	0	\$0
LAKEVIEW LOAN SERVICING LLC	37	\$11,069,322.32	0.48%	0	\$0
LAKEVIEW LOAN SERVICING, LLC	4	\$1,224,728.24	0.05%	0	\$0

	LANCASTER MORTGAGE COMPANY	1	\$253,401.40	0.01%	0	\$0
	LAND HOME FINANCIAL SERVICES DBA HOMELoAN FINANCIAL	1	\$544,000.00	0.02%	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$839,883.81	0.04%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	22	\$8,427,108.25	0.37%	0	\$0
	LANDMARK CREDIT UNION	22	\$6,332,189.76	0.28%	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$279,587.51	0.01%	0	\$0
	LBS FINANCIAL CREDIT UNION	5	\$1,308,341.45	0.06%	0	\$0
	LEADER BANK N.A	39	\$13,062,967.07	0.57%	0	\$0
	LEADER MORTGAGE	2	\$472,654.80	0.02%	0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$636,733.00	0.03%	0	\$0
	LEGACY BANK	2	\$631,200.00	0.03%	0	\$0
	LEGACY HOME LOANS LLC	9	\$2,693,798.96	0.12%	0	\$0
	LEGACY HOME LOANS, LLC	1	\$275,619.75	0.01%	0	\$0
	LEGACY NATIONAL BANK	1	\$205,839.51	0.01%	0	\$0
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$399,448.91	0.02%	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$281,000.00	0.01%	0	\$0
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$576,000.00	0.03%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION A CORPORATION OF CALIFO	2	\$543,250.51	0.02%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,538,524.95	0.07%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$220,688.61	0.01%	0	\$0
	LHM FINANCIAL CORPORATION	1	\$211,707.92	0.01%	0	\$0
	LIBERTY SAVINGS BANK, FSB	16	\$5,413,291.11	0.24%	0	\$0
	LIFESTORE BANK, A CORPORATION	1	\$202,221.01	0.01%	0	\$0
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$306,810.00	0.01%	0	\$0
	LIVE WELL FINANCIAL INC	1	\$635,293.10	0.03%	0	\$0
	LIVE WELL FINANCIAL, INC	1	\$595,197.18	0.03%	0	\$0
	LOANSTAR HOME LOANS	1	\$253,200.00	0.01%	0	\$0
	LOANWISE FINANCIAL LLC	5	\$1,239,713.45	0.05%	1	\$276,546
	LOANWISE FINANCIAL LLC, A LIMITED LIABILTY CORPORATION	1	\$243,648.44	0.01%	0	\$0
	LOGIX FEDERAL CREDIT UNION	15	\$4,554,812.76	0.2%	0	\$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$215,239.43	0.01%	0	\$0
	M AND T BANK (24351)	1	\$379,464.58	0.02%	0	\$0
	M/I FINANCIAL, LLC	9	\$2,598,587.01	0.11%	0	\$0
	MACHIAS SAVINGS BANK	1	\$399,436.40	0.02%	0	\$0

	MACKINAC SAVINGS BANK, FSB	1	\$341,382.02	0.01%	0	\$0
	MAGNOLIA BANK, INC	6	\$1,465,846.24	0.06%	0	\$0
	MAGNOLIA STATE MORTGAGE LLC	1	\$294,094.26	0.01%	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$474,315.61	0.02%	0	\$0
	MANSFIELD CO-OPERATIVE BANK	3	\$1,163,600.00	0.05%	0	\$0
	MANUFACTURERS BANK & COMPANY TRUST	1	\$244,000.00	0.01%	0	\$0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$333,200.00	0.01%	0	\$0
	MARINE BANK	5	\$1,200,422.67	0.05%	0	\$0
	MARION COUNTY STATE BANK	1	\$251,920.00	0.01%	0	\$0
	MARQUETTE BANK	1	\$274,500.00	0.01%	0	\$0
	MARYLAND MUTUAL MORTGAGE LLC	1	\$204,204.82	0.01%	0	\$0
	MASON MORTGAGE SERVICES, INC	1	\$297,779.83	0.01%	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	11	\$3,491,914.98	0.15%	0	\$0
	MAX CREDIT UNION	3	\$908,614.33	0.04%	0	\$0
	MAZUMA CREDIT UNION	1	\$306,000.00	0.01%	0	\$0
	MCKINLEY MORTGAGE LLC	1	\$202,920.05	0.01%	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	17	\$5,646,601.28	0.25%	0	\$0
	MDE HOME LOANS, LLC, A LIMITED LIAB	1	\$199,718.20	0.01%	0	\$0
	MECHANICS SAVINGS BANK	1	\$210,489.45	0.01%	0	\$0
	MEGA CAPITAL FUNDING INC	2	\$723,404.94	0.03%	0	\$0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$622,500.00	0.03%	0	\$0
	MEGA CAPITAL FUNDING, INC	3	\$706,261.07	0.03%	0	\$0
	MEGASTAR FINANCIAL CORP	4	\$1,354,676.14	0.06%	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$202,500.00	0.01%	0	\$0
	MEMBER HOME LOAN, LLC	2	\$545,214.67	0.02%	0	\$0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$296,581.53	0.01%	0	\$0
	MEMBERS COOPERATIVE CREDIT UNION	2	\$576,544.77	0.03%	0	\$0
	MEMBERS MORTGAGE COMPANY, INC	3	\$1,037,950.00	0.05%	0	\$0
	MENLO PARK FUNDING	1	\$270,000.00	0.01%	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$3,251,469.64	0.14%	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,339,476.98	0.1%	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	16	\$4,726,410.79	0.21%	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$207,706.93	0.01%	0	\$0
	METRO BANK	2	\$497,904.59	0.02%	0	\$0
	METRO CREDIT UNION	5	\$1,515,924.34	0.07%	0	\$0
	METROPOLITAN BANK	1	\$294,593.57	0.01%	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE	1	\$229,668.61	0.01%	0	\$0

COMPANY						
METROPOLITAN MORTGAGE CORPORATION	1	\$319,568.51	0.01%	0	\$0	
MICHIGAN MUTUAL INC	1	\$240,460.71	0.01%	0	\$0	
MICHIGAN MUTUAL, INC	15	\$4,896,056.18	0.21%	0	\$0	
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$279,587.51	0.01%	0	\$0	
MID AMERICA BANK	1	\$345,000.00	0.02%	0	\$0	
MID AMERICA BANK & TRUST COMPANY	1	\$264,000.00	0.01%	0	\$0	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$382,560.22	0.02%	0	\$0	
MID AMERICA MORTGAGE, INC	9	\$2,691,025.31	0.12%	0	\$0	
MID AMERICA MORTGAGE-SOUTHWEST INC	1	\$359,492.76	0.02%	0	\$0	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$251,200.00	0.01%	0	\$0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$297,110.78	0.01%	0	\$0	
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$319,023.39	0.01%	0	\$0	
MIDDLETON COMMUNITY BANK	2	\$436,500.00	0.02%	0	\$0	
MIDFLORIDA CREDIT UNION	2	\$437,500.00	0.02%	0	\$0	
MIDLAND STATES BANK	8	\$2,484,237.45	0.11%	0	\$0	
MIDSOUTH BANK	1	\$279,614.24	0.01%	0	\$0	
MIDSOUTH BANK, NA	1	\$399,423.67	0.02%	0	\$0	
MIDSTATE MORTGAGE COMPANY, LLC	1	\$423,487.86	0.02%	0	\$0	
MIDTOWN MORTGAGE COMPANY, LLC	1	\$234,800.00	0.01%	0	\$0	
MIDWEST BANK N.A	4	\$1,049,480.45	0.05%	0	\$0	
MIDWEST COMMUNITY BANK	1	\$239,746.72	0.01%	0	\$0	
MIDWEST EQUITY MORTGAGE	1	\$423,389.09	0.02%	0	\$0	
MIDWEST EQUITY MORTGAGE - HILL	1	\$363,475.54	0.02%	0	\$0	
MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$397,487.56	0.02%	0	\$0	
MIDWEST HERITAGE BANK, A FEDERAL SA	5	\$1,501,861.46	0.07%	0	\$0	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$258,027.69	0.01%	0	\$0	
MIDWEST REGIONAL BANK	2	\$480,000.00	0.02%	0	\$0	
MIDWESTONE BANK	1	\$424,100.00	0.02%	0	\$0	
MILL CITY CREDIT UNION	3	\$854,437.89	0.04%	0	\$0	
MINNESOTA BANK & TRUST	1	\$256,146.61	0.01%	0	\$0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$643,685.98	0.03%	0	\$0	
MISSION FEDERAL CREDIT UNION	15	\$4,471,567.96	0.19%	0	\$0	
MISSOULA FEDERAL CREDIT UNION	1	\$248,930.00	0.01%	0	\$0	
MISSOURI CREDIT UNION, GRANTEE	3	\$740,202.99	0.03%	0	\$0	
MLD MORTGAGE, INC	2	\$539,724.45	0.02%	0	\$0	

	MLS SERVICES INC	1	\$412,104.37	0.02%	0	\$0
	MOBILITY CREDIT UNION	1	\$424,100.00	0.02%	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$899,954.54	0.04%	0	\$0
	MORIA DEVELOPMENT, INC	1	\$252,000.00	0.01%	0	\$0
	MORIA DEVELOPMENT, INC., A AN ARIZONA CORPORATION	1	\$308,750.00	0.01%	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$773,318.02	0.03%	0	\$0
	MORTGAGE 1 INCORPORATED	2	\$480,965.00	0.02%	0	\$0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$246,500.00	0.01%	0	\$0
	MORTGAGE AMERICA, INC	4	\$1,266,222.44	0.06%	0	\$0
	MORTGAGE CENTER LLC	1	\$327,920.00	0.01%	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$846,950.42	0.04%	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$274,612.52	0.01%	0	\$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$227,685.88	0.01%	0	\$0
	MORTGAGE INVESTORS GROUP	9	\$2,282,897.11	0.1%	0	\$0
	MORTGAGE LENDING GROUP LLC	1	\$311,510.53	0.01%	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$954,758.72	0.04%	0	\$0
	MORTGAGE NETWORK, INC	1	\$285,206.51	0.01%	0	\$0
	MORTGAGE OPTIONS, INC	1	\$302,063.26	0.01%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$535,685.95	0.02%	0	\$0
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$201,315.95	0.01%	0	\$0
	MORTGAGE TRUST INC	1	\$416,385.67	0.02%	0	\$0
	MORTGAGE WORLD BANKERS, INC	1	\$770,000.00	0.03%	0	\$0
	MORTGAGENETWORK	35	\$10,819,602.96	0.47%	0	\$0
	MOUND CITY BANK	1	\$395,442.04	0.02%	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$837,705.57	0.04%	0	\$0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$200,118.00	0.01%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	23	\$7,370,429.37	0.32%	0	\$0
	MOVEMENT MORTGAGE, LLC	11	\$5,561,591.53	0.24%	0	\$0
	MT MCKINLEY BANK, MUTUAL BANK	2	\$595,100.00	0.03%	0	\$0
	MUFG UNION BANK, N.A	24	\$7,107,672.15	0.31%	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$543,250.00	0.02%	0	\$0
	MUTUAL FEDERAL BANK	1	\$418,609.35	0.02%	0	\$0
	MYCUMORTGAGE, LLC	1	\$227,656.60	0.01%	0	\$0
	NATIONAL BANK OF MIDDLEBURY	2	\$589,065.21	0.03%	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	3	\$821,223.87	0.04%	0	\$0
	NATIONAL EXCHANGE BANK & TRUST	4	\$993,838.13	0.04%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	6	\$1,937,075.16	0.08%	0	\$0
		1	\$358,494.17	0.02%	0	\$0

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	9	\$2,947,221.06	0.13%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	8	\$2,400,738.62	0.1%	0	\$0
	NATIONS LENDING CORPORATION	2	\$572,214.35	0.02%	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$204,000.00	0.01%	0	\$0
	NATIONWIDE BANK	1	\$235,000.00	0.01%	0	\$0
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$391,355.31	0.02%	0	\$0
	NBKC BANK	52	\$17,405,268.23	0.76%	0	\$0
	NEIGHBORHOOD MORTGAGE, INC	4	\$895,639.41	0.04%	0	\$0
	NEIGHBORS CREDIT UNION	1	\$233,842.00	0.01%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$388,300.00	0.02%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$208,729.49	0.01%	0	\$0
	NETWORK FUNDING, LP	1	\$390,960.62	0.02%	0	\$0
	NEW ERA BANK	1	\$238,000.00	0.01%	0	\$0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$649,084.15	0.03%	0	\$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	4	\$2,100,568.62	0.09%	0	\$0
	NEW MEXICO BANK & TRUST	5	\$1,569,180.63	0.07%	0	\$0
	NEWTOWN SAVINGS BANK	7	\$1,988,394.31	0.09%	0	\$0
	NEXBANK SSB	2	\$542,371.12	0.02%	0	\$0
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$574,225.46	0.02%	0	\$0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$251,652.81	0.01%	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$579,735.57	0.03%	0	\$0
	NICOLET NATIONAL BANK	12	\$3,592,703.45	0.16%	0	\$0
	NJ LENDERS CORP	11	\$3,707,492.66	0.16%	0	\$0
	NMSI, INC	1	\$405,415.02	0.02%	0	\$0
	NOBLEBANK AND TRUST	2	\$413,409.45	0.02%	0	\$0
	NORTH ADAMS STATE BANK	1	\$243,656.20	0.01%	0	\$0
	NORTH ALABAMA MORTGAGE, INC	2	\$734,350.00	0.03%	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$642,381.02	0.03%	0	\$0
	NORTH SHORE BANK, A COOPERATIVE BANK	3	\$964,520.94	0.04%	0	\$0
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$299,558.04	0.01%	0	\$0
	NORTHERN BANK & TRUST COMPANY	2	\$569,197.66	0.02%	0	\$0
	NORTHERN SKY BANK	1	\$233,750.00	0.01%	0	\$0
	NORTHPOINTE BANK	37	\$11,922,759.40	0.52%	0	\$0
	NORTHSTAR MORTGAGE CORP	1	\$355,000.00	0.02%	0	\$0
	NORTHVIEW BANK	3	\$684,326.51	0.03%	0	\$0



	NORTHWEST COMMUNITY CREDIT UNION	2	\$531,497.82	0.02%	0	\$0
	NORTHWEST PLUS CREDIT UNION	7	\$2,155,164.71	0.09%	0	\$0
	NORTHWESTERN BANK	1	\$299,577.30	0.01%	0	\$0
	NORWICH COMMERCIAL GROUP, INC, D/B/A NORCOM MORTGAGE A CORPO	1	\$424,000.00	0.02%	0	\$0
	NORWOOD BANK	3	\$1,044,693.92	0.05%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	26	\$7,289,189.92	0.32%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$470,251.22	0.02%	0	\$0
	NUMARK CREDIT UNION	2	\$411,098.00	0.02%	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$546,528.86	0.02%	0	\$0
	NUVISION FCU	2	\$946,570.15	0.04%	0	\$0
	NVR MORTGAGE FINANCE, INC	69	\$20,913,068.34	0.91%	0	\$0
	OAK BANK	1	\$304,370.54	0.01%	0	\$0
	OAK BANK/LENDER	1	\$324,542.08	0.01%	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$209,900.00	0.01%	0	\$0
	OLD NATIONAL BANK	17	\$4,672,767.41	0.2%	0	\$0
	OLD SECOND NATIONAL BANK	6	\$1,942,212.21	0.08%	0	\$0
	OLMSTED NATIONAL BANK	3	\$900,000.00	0.04%	0	\$0
	ON Q FINANCIAL, INC	3	\$1,138,506.38	0.05%	0	\$0
	ONEAZ CREDIT UNION	5	\$1,145,862.92	0.05%	0	\$0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	2	\$624,000.00	0.03%	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	1	\$290,121.98	0.01%	0	\$0
	OPES ADVISORS, INC	6	\$2,708,352.06	0.12%	0	\$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$574,000.00	0.02%	0	\$0
	OPES ADVISORS, INC.,A CALIFORNIA CORPORATION	1	\$420,419.97	0.02%	0	\$0
	ORANGE COUNTY'S CREDIT UNION	7	\$2,375,100.52	0.1%	0	\$0
	OREGONIANS CREDIT UNION	1	\$289,591.40	0.01%	0	\$0
	ORIGIN BANK	10	\$2,883,668.01	0.13%	0	\$0
	ORRSTOWN BANK	1	\$283,458.93	0.01%	0	\$0
	PACIFIC BAY LENDING GROUP	3	\$995,113.90	0.04%	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$268,471.19	0.01%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$359,492.76	0.02%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$681,060.75	0.03%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,784,344.99	0.08%	0	\$0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$334,400.00	0.01%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	30	\$8,692,756.73	0.38%	0	\$0
		1	\$219,483.31	0.01%	0	\$0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
PARKSIDE LENDING LLC	98	\$34,072,070.05	1.48%	0	\$0
PARKSIDE LENDING, LLC	4	\$1,971,654.23	0.09%	1	\$562,463
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	3	\$1,672,724.55	0.07%	0	\$0
PARKSIDE LENDING, LLC-LAMBERTON	1	\$581,593.12	0.03%	0	\$0
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$587,207.95	0.03%	0	\$0
PARTNERS FEDERAL CREDIT UNION	19	\$5,794,592.32	0.25%	0	\$0
PARTNERSHIP FINANCIAL CREDIT UNION	1	\$213,750.00	0.01%	0	\$0
PATELCO CREDIT UNION	1	\$199,724.45	0.01%	0	\$0
PATRIOT FEDERAL CREDIT UNION	1	\$214,395.17	0.01%	0	\$0
PATRIOT LENDING SERVICES, INC., A B	1	\$293,195.49	0.01%	0	\$0
PAWTUCKET CREDIT UNION	3	\$636,545.32	0.03%	0	\$0
PENTAGON FEDERAL C. U	12	\$3,793,940.07	0.17%	0	\$0
PEOPLES BANK	5	\$1,286,595.29	0.06%	0	\$0
PEOPLES BANK - BARKLEY FC	1	\$380,935.50	0.02%	0	\$0
PEOPLES BANK - FREELAND	1	\$376,432.17	0.02%	0	\$0
PEOPLES BANK - LYNDEN	3	\$897,995.59	0.04%	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	12	\$3,260,198.02	0.14%	0	\$0
PEOPLES CREDIT UNION	1	\$232,379.41	0.01%	0	\$0
PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	\$238,670.72	0.01%	0	\$0
PEOPLES HOME EQUITY, INC	39	\$13,401,382.75	0.58%	0	\$0
PEOPLES HOME EQUITY, INC. DBA REDSTONE MORTGAGE	1	\$270,000.00	0.01%	0	\$0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$310,042.57	0.01%	0	\$0
PEOPLES SAVINGS BANK	1	\$417,000.00	0.02%	0	\$0
PEOPLES STATE BANK	3	\$818,900.00	0.04%	0	\$0
PEOPLES STATE BANK OF COMMERCE	2	\$439,337.29	0.02%	0	\$0
PEOPLES TRUST COMPANY	1	\$199,711.84	0.01%	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$410,400.00	0.02%	0	\$0
PERSONAL RE SERVICES, INC	1	\$542,401.69	0.02%	0	\$0
PETEFISH, SKILES & CO. BANK	1	\$418,400.00	0.02%	0	\$0
PHH MORTGAGE CORPORATION	6	\$1,675,277.90	0.07%	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$333,199.23	0.01%	0	\$0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$399,422.64	0.02%	0	\$0
PINNACLE BANK	1	\$308,374.56	0.01%	0	\$0
PINNACLE BANK-WYOMING	2	\$494,694.52	0.02%	0	\$0
PIONEER BANK	1	\$204,466.64	0.01%	0	\$0
PLANET HOME LENDING, LLC	21	\$7,401,661.93	0.32%	0	\$0

PLANTERS BANK INC	1	\$404,390.01	0.02%	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	5	\$1,925,550.00	0.08%	0	\$0
PLATINUM MORTGAGE, INC	40	\$11,829,489.95	0.51%	0	\$0
PLATTE VALLEY BANK	1	\$244,654.80	0.01%	0	\$0
PLAZA HOME MORTGAGE	21	\$6,503,309.46	0.28%	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,786,427.25	0.08%	0	\$0
PORT WASHINGTON STATE BANK	1	\$424,100.00	0.02%	0	\$0
POST COMMUNITY CREDIT UNION	1	\$206,250.00	0.01%	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$529,542.82	0.02%	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$254,200.27	0.01%	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$622,345.60	0.03%	0	\$0
PREFERRED LENDING SOLUTIONS, LLC	3	\$886,012.90	0.04%	0	\$0
PREFERRED MORTGAGE INC	1	\$218,000.00	0.01%	0	\$0
PREMIA MORTGAGE, LLC	3	\$821,209.13	0.04%	0	\$0
PREMIER AMERICA CREDIT UNION	5	\$1,442,401.00	0.06%	0	\$0
PREMIER BANK	2	\$559,850.00	0.02%	0	\$0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$751,469.65	0.03%	0	\$0
PREMIER MORTGAGE RESOURCES, LLC	1	\$255,000.00	0.01%	0	\$0
PREMIERBANK	1	\$204,250.00	0.01%	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	42	\$12,053,325.06	0.52%	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$199,614.85	0.01%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$3,026,036.21	0.13%	0	\$0
PRIME MERIDIAN BANK	1	\$416,412.45	0.02%	0	\$0
PRIMEBANK	1	\$248,000.00	0.01%	0	\$0
PRINCIPAL MORTGAGE GORUP LLC	1	\$255,550.00	0.01%	0	\$0
PRIORITY HOME LENDING, LLC	1	\$254,840.42	0.01%	0	\$0
PRIORITY HOME MORTGAGE, L.P	2	\$452,000.00	0.02%	0	\$0
PRIORITY MORTGAGE CORP., A CORPORAT	1	\$259,553.78	0.01%	0	\$0
PROFESSIONAL MORTGAGE BROKERS INC	1	\$314,000.00	0.01%	0	\$0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$211,707.92	0.01%	0	\$0
PROGRESSIVE BANK	1	\$222,685.79	0.01%	0	\$0
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$694,500.00	0.03%	0	\$0
PROSPECT MORTGAGE LLC	2	\$587,189.89	0.03%	0	\$0
PROSPECT MORTGAGE, LLC	47	\$18,326,845.15	0.8%	0	\$0
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	5	\$1,415,161.59	0.06%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	78	\$24,610,382.97	1.07%	0	\$0

PROVIDENCE BANK & TRUST	4	\$1,425,756.24	0.06%	0	\$0
PROVIDENT CREDIT UNION	10	\$3,438,780.77	0.15%	0	\$0
PROVIDENT SAVINGS BANK, FSB	34	\$11,417,084.37	0.5%	0	\$0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$318,760.23	0.01%	0	\$0
PROVINCIAL BANK	2	\$663,302.51	0.03%	0	\$0
PS BANK	1	\$213,750.00	0.01%	0	\$0
PUBLIC SERVICE CREDIT UNION	5	\$1,393,508.23	0.06%	0	\$0
PULTE MORTGAGE LLC	64	\$21,127,878.79	0.92%	0	\$0
PURE MORTGAGE	1	\$364,497.13	0.02%	0	\$0
QUALSTAR CREDIT UNION	2	\$491,950.00	0.02%	0	\$0
QUORUM FEDERAL CREDIT UNION	4	\$1,266,754.90	0.06%	0	\$0
QUROM FEDERAL CREDIT UNION ACT	1	\$364,462.28	0.02%	0	\$0
R P FUNDING INC	2	\$539,837.83	0.02%	0	\$0
RABOBANK, N.A	3	\$711,983.64	0.03%	0	\$0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPOATION	1	\$403,680.41	0.02%	0	\$0
RANLIFE, INC	1	\$332,656.00	0.01%	0	\$0
RAYMOND JAMES BANK, N.A	1	\$220,000.00	0.01%	0	\$0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$316,800.00	0.01%	0	\$0
RAYNE STATE BANK & TRUST COMPANY	1	\$355,475.54	0.02%	0	\$0
RCB BANK	3	\$1,000,047.52	0.04%	0	\$0
RCB BANK, A CORPORATION	1	\$240,000.00	0.01%	0	\$0
RED RIVER BANK	5	\$1,251,977.86	0.05%	0	\$0
REDWOOD CAPITAL BANK	2	\$621,551.99	0.03%	0	\$0
REDWOOD CREDIT UNION	11	\$3,516,232.55	0.15%	0	\$0
RELIANCE BANK	2	\$502,180.68	0.02%	0	\$0
RENASANT BANK	14	\$4,782,373.44	0.21%	0	\$0
REPUBLIC BANK & TRUST COMPANY	3	\$840,450.00	0.04%	0	\$0
RESIDENTIAL BANCORP	1	\$300,000.00	0.01%	0	\$0
RESIDENTIAL HOME FUNDING CORP	2	\$687,537.72	0.03%	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$212,500.00	0.01%	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$333,779.04	0.01%	0	\$0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$335,000.00	0.01%	0	\$0
RESMAC, INC	1	\$423,502.44	0.02%	0	\$0
RESOURCE BANK, N.A	1	\$263,628.02	0.01%	0	\$0
RESOURCE FINANCIAL SERVICES, INC	1	\$224,690.02	0.01%	0	\$0
RICHLAND STATE BANK, A CORPORATION	1	\$314,500.00	0.01%	0	\$0
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$441,207.91	0.02%	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$339,499.11	0.01%	0	\$0

RIVER VALLEY BANK	2	\$568,619.58	0.02%	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$628,126.40	0.03%	0	\$0
RLM MORTGAGE LLC	1	\$275,002.49	0.01%	0	\$0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$220,000.00	0.01%	0	\$0
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$304,560.55	0.01%	0	\$0
ROCKY MOUNTAIN BANK	5	\$1,243,854.75	0.05%	0	\$0
ROCKY MOUNTAIN CREDIT UNION	2	\$482,189.43	0.02%	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$234,650.00	0.01%	0	\$0
ROGUE CREDIT UNION	2	\$463,661.84	0.02%	0	\$0
ROUNDBANK	1	\$423,502.44	0.02%	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,660,097.62	0.07%	0	\$0
ROXBORO SAVINGS BANK	1	\$386,466.82	0.02%	0	\$0
ROYAL CREDIT UNION	15	\$3,604,375.11	0.16%	0	\$0
ROYAL PACIFIC FUNDING CORP	3	\$976,283.26	0.04%	0	\$0
ROYAL PACIFIC FUNDING CORPORATION	1	\$265,000.00	0.01%	0	\$0
ROYAL UNITED MORTGAGE LLC	2	\$648,500.00	0.03%	0	\$0
RPM MORTGAGE INC	4	\$1,376,291.93	0.06%	0	\$0
RPM MORTGAGE, INC	24	\$8,730,272.49	0.38%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	20	\$6,030,449.33	0.26%	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$321,047.01	0.01%	0	\$0
S&T BANK	1	\$397,034.00	0.02%	0	\$0
SABINE STATE BANK & TRUST COMPANY	3	\$841,588.68	0.04%	0	\$0
SACRAMENTO CREDIT UNION	1	\$423,750.00	0.02%	0	\$0
SAFE CREDIT UNION	3	\$762,399.69	0.03%	0	\$0
SAGAMORE HOME MORTGAGE, LLC	1	\$232,998.55	0.01%	0	\$0
SALAL CREDIT UNION	1	\$392,000.00	0.02%	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	24	\$8,001,593.10	0.35%	0	\$0
SAN MATEO CREDIT UNION	2	\$552,618.16	0.02%	0	\$0
SANDY SPRING BANK, MARYLAND CORPORA	1	\$341,528.82	0.01%	0	\$0
SANFORD INSTITUTION FOR SAVINGS	2	\$447,347.06	0.02%	0	\$0
SANTANDER BANK, N.A	14	\$4,146,681.76	0.18%	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,369,808.24	0.06%	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,354,110.16	0.06%	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,586,471.84	0.16%	0	\$0
SCOTT CREDIT UNION	1	\$228,000.00	0.01%	0	\$0

SEAMEN'S BANK	1	\$417,000.00	0.02%	0	\$0
SECURANT BANK & TRUST	1	\$203,718.94	0.01%	0	\$0
SECURE ONE CAPITAL CORPORATION	3	\$741,319.75	0.03%	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$786,400.00	0.03%	0	\$0
SECURITY NATIONAL BANK OF OMAHA	1	\$299,567.75	0.01%	0	\$0
SECURITY SAVINGS BANK	2	\$489,690.02	0.02%	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,115,219.43	0.05%	0	\$0
SECURITY STATE BANK	2	\$832,837.93	0.04%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,120,189.20	0.14%	0	\$0
SELCO COMMUNITY CREDIT UNION	3	\$1,003,606.94	0.04%	0	\$0
SELECT BANK	3	\$1,026,681.30	0.04%	0	\$0
SENTE MORTGAGE, INC	11	\$3,560,623.30	0.15%	0	\$0
SETTLERS BANK	3	\$1,059,753.05	0.05%	0	\$0
SFMC LP DBA SERVICE FIRST MORTGAGE COMAPNY	1	\$303,000.00	0.01%	0	\$0
SHAMROCK FINANCIAL CORPORATION	1	\$215,622.52	0.01%	0	\$0
SHAREPOINT CREDIT UNION	1	\$204,717.56	0.01%	0	\$0
SHAREPOINT CREDIT UNION - COR	1	\$227,950.00	0.01%	0	\$0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$201,472.04	0.01%	0	\$0
SHEA MORTGAGE INC	1	\$423,502.44	0.02%	0	\$0
SI MORTGAGE COMPANY	1	\$242,857.33	0.01%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	121	\$47,315,276.13	2.06%	0	\$0
SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$305,478.56	0.01%	0	\$0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$217,250.27	0.01%	0	\$0
SIMPLICITY CREDIT UNION	1	\$245,300.00	0.01%	0	\$0
SIRVA MORTGAGE, INC	1	\$416,399.18	0.02%	0	\$0
SIU CREDIT UNION	1	\$199,718.20	0.01%	0	\$0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$854,125.58	0.04%	0	\$0
SKY FEDERAL CREDIT UNION	1	\$200,223.76	0.01%	0	\$0
SKYLINE FINANCIAL CORP	6	\$1,999,032.43	0.09%	0	\$0
SKYWARD CREDIT UNION	1	\$328,000.00	0.01%	0	\$0
SMARTBANK	1	\$407,225.41	0.02%	0	\$0
SMARTBANK, A TENNESSEE	1	\$354,388.65	0.02%	0	\$0
SOFI LENDING CORP	18	\$6,108,065.23	0.27%	0	\$0
SOLARITY CREDIT UNION	1	\$263,220.20	0.01%	0	\$0
SOMERSET TRUST COMPANY	1	\$199,724.45	0.01%	0	\$0
SOUND COMMUNITY BANK	3	\$850,585.30	0.04%	0	\$0
SOUTH ATLANTIC BANK	3	\$995,802.13	0.04%	0	\$0

	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$503,396.10	0.02%	0	\$0
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$240,061.27	0.01%	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$344,491.74	0.01%	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$308,253.00	0.01%	0	\$0
	SOUTH STATE BANK	28	\$8,364,021.57	0.36%	0	\$0
	SOUTH STORY BANK & TRUST	2	\$595,690.02	0.03%	0	\$0
	SOUTHEAST BANK	1	\$207,000.00	0.01%	0	\$0
	SOUTHERN BANK	1	\$387,465.44	0.02%	0	\$0
	SOUTHERN STATES BANK	1	\$230,531.95	0.01%	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$888,000.00	0.04%	0	\$0
	SOUTHLAND CREDIT UNION	4	\$1,187,714.24	0.05%	0	\$0
	SOVEREIGN LENDING GROUP, INC	1	\$367,500.00	0.02%	0	\$0
	SPACE COAST CREDIT UNION	4	\$1,218,762.21	0.05%	0	\$0
	SPENCER SAVINGS BANK, SLA	1	\$254,400.00	0.01%	0	\$0
	SPIRE CREDIT UNION	1	\$254,640.70	0.01%	0	\$0
	SSBT MORTGAGE GROUP, LLC	1	\$210,702.70	0.01%	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$300,000.00	0.01%	0	\$0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$218,000.00	0.01%	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$675,442.04	0.03%	0	\$0
	ST.MARY'S BANK	2	\$427,700.00	0.02%	0	\$0
	STANDARD MORTGAGE CORP	6	\$1,736,371.41	0.08%	0	\$0
	STANFORD FEDERAL CREDIT UNION	15	\$5,967,185.51	0.26%	0	\$0
	STATE BANK OF CHILTON	1	\$410,000.00	0.02%	0	\$0
	STATE BANK OF GRAYMONT	1	\$245,000.00	0.01%	0	\$0
	STATE BANK OF SOUTHERN UTAH	10	\$2,838,636.50	0.12%	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	6	\$1,607,799.45	0.07%	0	\$0
	STATE FARM BANK, F.S.B	33	\$8,793,757.89	0.38%	0	\$0
	STATE SAVINGS BANK	5	\$1,573,436.28	0.07%	0	\$0
	STATEWIDE MORTGAGE	1	\$273,200.00	0.01%	0	\$0
	STATEWIDE MORTGAGE, LLC	4	\$925,143.10	0.04%	0	\$0
	STEARNS LENDING INC	9	\$2,443,040.38	0.11%	0	\$0
	STEARNS LENDING, LLC	160	\$54,612,189.14	2.38%	2	\$434,994
	STERLING BANK & TRUST, F.S.B	2	\$1,234,522.17	0.05%	0	\$0
	STIFEL BANK AND TRUST	1	\$210,000.00	0.01%	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$501,736.34	0.02%	0	\$0
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$410,000.00	0.02%	0	\$0
	SUMMIT CREDIT UNION	30	\$8,097,661.41	0.35%	0	\$0
	SUMMIT FUNDING, INC	2	\$956,402.78	0.04%	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$398,450.28	0.02%	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$348,000.00	0.02%	0	\$0

	SUN FEDERAL CREDIT UNION	1	\$308,534.60	0.01%	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	12	\$3,622,584.38	0.16%	0	\$0
	SUNCOAST CREDIT UNION	5	\$1,185,008.51	0.05%	0	\$0
	SUNQUEST FUNDING, LLC	1	\$417,000.00	0.02%	0	\$0
	SUNRISE BANKS N.A	2	\$693,872.07	0.03%	0	\$0
	SUNSHINE BANK	1	\$313,676.84	0.01%	0	\$0
	SUPERIOR CREDIT UNION, INC	1	\$205,796.37	0.01%	0	\$0
	SWBC MORTGAGE CORPORATION	34	\$10,125,595.34	0.44%	0	\$0
	TABLE ROCK COMMUNITY BANK	1	\$407,425.13	0.02%	0	\$0
	TALMER BANK AND TRUST	1	\$424,100.00	0.02%	0	\$0
	TAUNTON FEDERAL CREDIT UNION	2	\$601,950.64	0.03%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$682,643.20	0.03%	0	\$0
	TBA CREDIT UNION	1	\$201,000.00	0.01%	0	\$0
	TD BANK, N.A	17	\$4,682,950.18	0.2%	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$469,352.46	0.02%	0	\$0
	TELCOE FEDERAL CREDIT UNION	2	\$450,342.60	0.02%	0	\$0
	TEUTOPOLIS STATE BANK	1	\$218,500.00	0.01%	0	\$0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$227,500.00	0.01%	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$345,000.00	0.02%	0	\$0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$301,500.00	0.01%	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$863,706.29	0.04%	0	\$0
	THE BANK OF CLARENDON	1	\$250,000.00	0.01%	0	\$0
	THE BANK OF MISSOURI	1	\$229,668.61	0.01%	0	\$0
	THE BRYN MAWR TRUST COMPANY	13	\$3,960,941.10	0.17%	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	40	\$11,332,959.86	0.49%	0	\$0
	THE CENTRAL TRUST BANK	3	\$754,012.51	0.03%	0	\$0
	THE CITIZENS BANK	3	\$671,905.00	0.03%	0	\$0
	THE CITIZENS BANK OF COCHRAN	1	\$259,625.39	0.01%	0	\$0
	THE COLUMBIA BANK	1	\$235,920.00	0.01%	0	\$0
	THE EDGAR COUNTY BANK AND TRUST CO	1	\$390,000.00	0.02%	0	\$0
	THE EVANGELINE BANK & TRUST COMPANY	2	\$479,290.85	0.02%	0	\$0
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$291,089.28	0.01%	0	\$0
	THE FARMERS BANK OF LIBERTY	1	\$214,703.79	0.01%	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$721,405.12	0.03%	0	\$0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$250,000.00	0.01%	0	\$0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$275,500.00	0.01%	0	\$0
	THE FIRST NATIONAL BANK OF	2	\$488,675.93	0.02%	0	\$0



DENNISON					
THE FIRST NATIONAL BANK OF HENNING	1	\$416,415.08	0.02%	0	\$0
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$231,500.00	0.01%	0	\$0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OH	1	\$217,500.00	0.01%	0	\$0
THE HONESDALE NATIONAL BANK	3	\$669,964.50	0.03%	0	\$0
THE MILFORD BANK	1	\$239,651.21	0.01%	0	\$0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,198,063.14	0.05%	0	\$0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$949,876.98	0.04%	0	\$0
THE MORTGAGE FIRM, INC	3	\$1,257,023.02	0.05%	0	\$0
THE NEWFINITY GROUP, INC	1	\$423,515.70	0.02%	0	\$0
THE NODAWAY VALLEY BANK	2	\$508,680.37	0.02%	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	2	\$467,558.34	0.02%	0	\$0
THE PARK BANK	6	\$1,625,526.28	0.07%	0	\$0
THE SHELBY COUNTY STATE BANK	1	\$308,000.00	0.01%	0	\$0
THE SOUTHERN CREDIT UNION	2	\$699,567.75	0.03%	0	\$0
THE STATE BANK OF TOWNSEND	1	\$260,000.00	0.01%	0	\$0
THINK MUTUAL BANK	8	\$2,422,730.08	0.11%	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$1,956,245.53	0.09%	0	\$0
TIB - THE INDEPENDENT BANKERSBAN, A STATE BANK	1	\$243,656.20	0.01%	0	\$0
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$221,187.91	0.01%	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$207,713.44	0.01%	0	\$0
TITLE MORTGAGE SOLUTION, LLC	1	\$312,550.00	0.01%	0	\$0
TOMPKINS STATE BANK	1	\$399,423.67	0.02%	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$203,706.07	0.01%	0	\$0
TOPONE MORTGAGE INC	3	\$783,762.65	0.03%	0	\$0
TOPONE MORTGAGE, INC	3	\$1,100,494.81	0.05%	0	\$0
TOTAL MORTGAGE SERVICES, LLC	11	\$3,399,511.46	0.15%	0	\$0
TOWER FEDERAL CREDIT UNION	4	\$1,137,620.15	0.05%	0	\$0
TOWN & COUNTRY BANK	1	\$224,675.82	0.01%	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$686,295.49	0.03%	0	\$0
TOWNE MORTGAGE COMPANY	1	\$219,696.90	0.01%	0	\$0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$564,358.56	0.02%	0	\$0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$415,420.11	0.02%	0	\$0
TRAVERSE CITY STATE BANK	2	\$532,795.00	0.02%	0	\$0
TRI COUNTIES BANK	1	\$318,300.88	0.01%	0	\$0

	TRIDENT MORTGAGE COMPANY LP	1	\$402,619.06	0.02%	0	\$0
	TRIDENT MORTGAGE COMPANY LP - COR	1	\$335,219.52	0.01%	0	\$0
	TRISTAR FINANCE, INC., A WASHINGTON	1	\$332,309.72	0.01%	0	\$0
	TROY BANK AND TRUST	1	\$267,114.58	0.01%	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,086,012.34	0.05%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$695,425.48	0.03%	0	\$0
	TRUWEST CREDIT UNION	1	\$284,787.10	0.01%	0	\$0
	TWINSTAR CREDIT UNION	8	\$1,839,998.32	0.08%	0	\$0
	TWO RIVERS BANK	1	\$416,399.18	0.02%	0	\$0
	TWO RIVERS BANK & TRUST	1	\$334,000.00	0.01%	0	\$0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	2	\$633,600.00	0.03%	0	\$0
	UNION BANK AND TRUST COMPANY	7	\$2,167,971.61	0.09%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$3,334,697.49	0.15%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,574,120.94	0.07%	0	\$0
	UNITED BANK	2	\$548,588.06	0.02%	0	\$0
	UNITED BANK OF UNION	1	\$308,000.00	0.01%	0	\$0
	UNITED COMMUNITY BANK	8	\$2,160,966.17	0.09%	0	\$0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$540,000.00	0.02%	0	\$0
	UNITED CONSUMERS CREDIT UNION	1	\$207,164.19	0.01%	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$416,399.18	0.02%	0	\$0
	UNITED FIDELITY FUNDING CORP	1	\$524,276.70	0.02%	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$290,000.00	0.01%	0	\$0
	UNITED HERITAGE CREDIT UNION	1	\$250,646.34	0.01%	0	\$0
	UNITED MUTUAL FUNDING CORP	3	\$1,058,222.33	0.05%	0	\$0
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$236,551.00	0.01%	0	\$0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$359,486.04	0.02%	0	\$0
	UNITED SECURITY FINANCIAL CORP	2	\$938,642.24	0.04%	0	\$0
	UNITED SOUTHERN BANK	1	\$404,000.00	0.02%	0	\$0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$416,371.94	0.02%	0	\$0
	UNITED VALLEY BANK	2	\$683,825.24	0.03%	0	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$789,363.49	0.03%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$721,126.48	0.03%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$628,697.06	0.03%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	37	\$13,676,736.48	0.6%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	28	\$8,767,286.98	0.38%	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	99	\$31,760,260.24	1.38%	0	\$0
	UNIVERSAL LENDING CORP	2	\$813,651.95	0.04%	0	\$0
	UNIVERSAL LENDING CORPORATION	4	\$1,178,058.93	0.05%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	22	\$6,641,993.18	0.29%	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$1,756,754.86	0.08%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	2	\$581,619.75	0.03%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$692,007.38	0.03%	0	\$0
	UNIVEST BANK AND TRUST CO	8	\$2,208,965.86	0.1%	0	\$0
	US MORTGAGES, A CORPORATION	1	\$389,462.68	0.02%	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$390,000.00	0.02%	0	\$0
	USE CREDIT UNION	2	\$626,621.13	0.03%	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	10	\$2,904,689.11	0.13%	0	\$0
	UW CREDIT UNION	47	\$12,622,292.59	0.55%	0	\$0
	UWHARRIE BANK	3	\$861,945.48	0.04%	0	\$0
	V.I.P. MORTGAGE, INC	2	\$612,000.00	0.03%	0	\$0
	VALLEY NATIONAL BANK	11	\$3,308,195.43	0.14%	0	\$0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$218,891.15	0.01%	0	\$0
	VALUE MORTGAGE INC	1	\$237,649.38	0.01%	0	\$0
	VANGUARD FUNDING	1	\$424,000.00	0.02%	0	\$0
	VENTURA COUNTY CREDIT UNION	1	\$315,000.00	0.01%	0	\$0
	VENTURE BANK	5	\$1,245,059.70	0.05%	0	\$0
	VENTURE LENDING GROUP	1	\$215,695.66	0.01%	0	\$0
	VERITAS FUNDING, LLC ISAOA	17	\$5,350,108.08	0.23%	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	10	\$2,519,468.35	0.11%	0	\$0
	VERVE, A CREDIT UNION	4	\$1,192,744.96	0.05%	0	\$0
	VIBE CREDIT UNION	1	\$210,000.00	0.01%	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$345,933.74	0.02%	0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$212,500.00	0.01%	0	\$0
	VISIONBANK OF IOWA	1	\$326,948.93	0.01%	0	\$0
	VISON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$292,796.05	0.01%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	6	\$1,802,306.31	0.08%	0	\$0
	VOYAGE FCU	1	\$200,503.39	0.01%	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$265,933.11	0.01%	0	\$0
	WARD KILDUFF MORTGAGE LLC	3	\$854,610.05	0.04%	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	4	\$1,026,644.69	0.04%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,891,330.08	0.08%	0	\$0

WASHINGTON TRUST BANK	1	\$232,806.81	0.01%	0	\$0
WASHINGTONFIRST MORTGAGE CORPORATION	6	\$2,181,685.60	0.09%	0	\$0
WATERMARK CAPITAL, INC	2	\$1,034,176.55	0.05%	0	\$0
WATERSIDE MORTGAGE	2	\$601,831.61	0.03%	0	\$0
WATERSIDE MORTGAGE, INC	1	\$244,316.80	0.01%	0	\$0
WATERSTONE MORTGAGE CORPORATION	1	\$266,000.00	0.01%	0	\$0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$456,919.41	0.02%	0	\$0
WAUKESHA STATE BANK	1	\$393,632.03	0.02%	0	\$0
WE FLORIDA FINANCIAL	1	\$319,700.00	0.01%	0	\$0
WEI MORTGAGE LLC	4	\$1,784,533.46	0.08%	0	\$0
WEICHERT FINANCIAL SERVICES	2	\$478,611.78	0.02%	0	\$0
WEST ALABAMA BANK AND TRUST	1	\$285,578.66	0.01%	0	\$0
WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$250,400.00	0.01%	0	\$0
WEST CENTRAL BANK	1	\$220,000.00	0.01%	0	\$0
WEST GATE BANK	6	\$1,712,742.91	0.07%	0	\$0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$287,094.91	0.01%	0	\$0
WESTCONSIN CREDIT UNION	4	\$1,088,713.34	0.05%	0	\$0
WESTERN COOPERATIVE CREDIT UNION	1	\$325,000.00	0.01%	0	\$0
WESTERRA CREDIT UNION	6	\$1,853,642.68	0.08%	0	\$0
WESTFIELD BANK FSB	2	\$562,159.00	0.02%	0	\$0
WESTMARK CREDIT UNION	2	\$457,634.03	0.02%	0	\$0
WHITAKER BANK, INC	2	\$444,868.60	0.02%	0	\$0
WILLIAM LYON MORTGAGE, LLC	2	\$853,750.41	0.04%	0	\$0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$354,510.90	0.02%	0	\$0
WILSHIRE BANK	1	\$415,663.51	0.02%	0	\$0
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	6	\$1,809,412.09	0.08%	0	\$0
WINTEX GROUP LLC DBA FIRST LENDING	1	\$299,160.00	0.01%	0	\$0
WINTRUST MORTGAGE CORPORATION	1	\$403,543.26	0.02%	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$423,502.44	0.02%	0	\$0
WISCONSIN BANK & TRUST	2	\$590,670.22	0.03%	0	\$0
WMS SERIES LLC	8	\$2,238,256.69	0.1%	0	\$0
WOOD & HUSTON BANK	1	\$331,499.96	0.01%	0	\$0
WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$253,000.00	0.01%	0	\$0
WRIGHT-PATT CREDIT UNION, INC	1	\$272,107.37	0.01%	0	\$0
WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,034,241.01	0.09%	0	\$0
XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$499,598.44	0.02%	0	\$0

	Y-12 FCU	1	\$417,000.00	0.02%	0	\$0
	ZB, N.A. DBA AMEGY BANK	4	\$1,433,212.59	0.06%	0	\$0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$354,000.00	0.02%	0	\$0
	ZEAL CREDIT UNION	1	\$242,649.88	0.01%	0	\$0
	ZIA CREDIT UNION	2	\$601,136.28	0.03%	0	\$0
	Unavailable	12	\$3,552,348.60	0.32%	0	\$0
<b>Total</b>		<b>7,355</b>	<b>\$2,298,077,262.54</b>	<b>100%</b>	<b>10</b>	<b>\$3,212,417</b>
3138WKK38	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$154,291.88	0.12%	0	\$0
	ACADEMY MORTGAGE CORPORATION	20	\$3,100,524.48	2.48%	0	\$0
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$174,764.27	0.14%	0	\$0
	ACCESS NATIONAL MORTGAGE	2	\$292,605.33	0.23%	0	\$0
	ACHIEVA CREDIT UNION	1	\$152,000.00	0.12%	0	\$0
	ACOPIA LLC	1	\$158,780.94	0.13%	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$139,815.64	0.11%	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	1	\$172,000.00	0.14%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	3	\$491,097.95	0.39%	0	\$0
	ALLIANT BANK	1	\$158,400.00	0.13%	0	\$0
	ALLIED MORTGAGE GROUP, INC	2	\$333,200.00	0.27%	0	\$0
	ALTERRA GROUP, LLC	2	\$301,775.00	0.24%	0	\$0
	AMARILLO NATIONAL BANK	2	\$322,335.00	0.26%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,821.61	0.12%	0	\$0
	AMERICAN BANK & TRUST	1	\$160,000.00	0.13%	0	\$0
	AMERICAN HOUSING CAPITAL LLC	1	\$150,400.00	0.12%	0	\$0
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$130,823.54	0.1%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	12	\$1,796,382.42	1.44%	0	\$0
	AMERICAN PACIFIC MTG CORP	4	\$640,255.00	0.51%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$288,886.87	0.23%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$134,925.96	0.11%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	5	\$734,858.00	0.59%	0	\$0
	AMERIS BANK	1	\$173,600.00	0.14%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$172,000.00	0.14%	0	\$0
	ANDERSON BROTHERS BANK	1	\$170,000.00	0.14%	0	\$0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$144,481.23	0.12%	0	\$0
	ARIZONA BANK & TRUST	1	\$141,268.73	0.11%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$262,000.00	0.21%	0	\$0

ARVEST BANK	5	\$752,660.00	0.6%	0	\$0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$154,581.66	0.12%	0	\$0
ASSOCIATED MORTGAGE CORPORATION	1	\$150,100.00	0.12%	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$167,346.80	0.13%	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$499,439.54	0.4%	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$290,375.00	0.23%	0	\$0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$331,250.00	0.26%	0	\$0
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$159,000.00	0.13%	0	\$0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	8	\$1,278,573.21	1.02%	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$324,126.00	0.26%	0	\$0
BANK OF ENGLAND	2	\$318,125.00	0.25%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$453,348.97	0.36%	0	\$0
BANNER BANK	3	\$440,000.00	0.35%	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$135,816.80	0.11%	0	\$0
BARR GROUP, INC	1	\$166,504.85	0.13%	0	\$0
BAXTER CREDIT UNION	1	\$139,811.42	0.11%	0	\$0
BAY EQUITY LLC	1	\$150,000.00	0.12%	0	\$0
BELL BANK	2	\$296,840.00	0.24%	0	\$0
BENTON STATE BANK	1	\$140,000.00	0.11%	0	\$0
BEST LOAN CHOICE, INC	2	\$286,544.74	0.23%	0	\$0
BLACKHAWK BANK	1	\$142,400.00	0.11%	0	\$0
BLUCURRENT CREDIT UNION	1	\$156,000.00	0.12%	0	\$0
BOEING EMPLOYEES' CREDIT UNION	6	\$932,979.98	0.75%	0	\$0
BOFI FEDERAL BANK	3	\$413,075.00	0.33%	0	\$0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$307,200.00	0.25%	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	1	\$125,600.00	0.1%	0	\$0
BORDER STATE BANK	1	\$152,000.00	0.12%	0	\$0
BREMER BANK, NA	1	\$139,200.00	0.11%	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	2	\$291,800.00	0.23%	0	\$0
BROKER SOLUTIONS INC	6	\$908,608.11	0.73%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,200.00	0.13%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$291,000.00	0.23%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$473,491.00	0.38%	0	\$0
BRONCO FEDERAL CREDIT UNION	1	\$157,000.00	0.13%	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$165,000.00	0.13%	0	\$0
CALATLANTIC MORTGAGE INC	1	\$164,722.00	0.13%	0	\$0

	CAPITAL CREDIT UNION	1	\$164,774.52	0.13%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,003,797.70	0.8%	0	\$0
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$144,874.00	0.12%	0	\$0
	CASHCALL MORTGAGE	3	\$476,000.00	0.38%	0	\$0
	CBC NATIONAL BANK	1	\$131,000.00	0.1%	0	\$0
	CENDERA FUNDING, INC	2	\$292,458.73	0.23%	0	\$0
	CENTRAL BANK OF ST LOUIS	1	\$173,000.00	0.14%	0	\$0
	CENTRUE BANK	1	\$172,000.00	0.14%	0	\$0
	CENTURY LENDING COMPANY	4	\$586,700.00	0.47%	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0
	CHEMICAL BANK	3	\$470,575.00	0.38%	0	\$0
	CHEMICAL BANK PORTAGE	1	\$174,325.00	0.14%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	6	\$974,291.25	0.78%	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$278,500.00	0.22%	0	\$0
	CITIZENS FIRST BANK	2	\$268,800.00	0.21%	0	\$0
	CITY NATIONAL BANK	1	\$173,016.63	0.14%	0	\$0
	CLINTON SAVINGS BANK	1	\$141,000.00	0.11%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$314,590.81	0.25%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$127,920.00	0.1%	0	\$0
	COLONIAL SAVINGS, F.A	1	\$171,573.76	0.14%	0	\$0
	COMMERCE BANK	1	\$140,000.00	0.11%	0	\$0
	COMMERCIAL STATE BANK, A CORPORATION	1	\$153,750.00	0.12%	0	\$0
	COMMUNITY BANK DELAWARE	1	\$169,681.30	0.14%	0	\$0
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$168,750.00	0.13%	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$133,654.35	0.11%	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$129,980.00	0.1%	0	\$0
	CONNECTS FEDERAL CREDIT UNION	1	\$151,999.57	0.12%	0	\$0
	CONSOLIDATED FUNDING CORP	1	\$165,350.00	0.13%	0	\$0
	CONVERSE COUNTY BANK	1	\$153,900.00	0.12%	0	\$0
	CORNERSTONE BANK	2	\$318,841.54	0.25%	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$138,710.00	0.11%	0	\$0
	COVANTAGE CREDIT UNION	2	\$300,300.00	0.24%	0	\$0
	CREDIT UNION OF NEW JERSEY	1	\$148,050.00	0.12%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$307,330.28	0.25%	0	\$0
	CU COMMUNITY CREDIT UNION	1	\$165,000.00	0.13%	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$147,817.74	0.12%	0	\$0
	DEERE EMPLOYEES CREDIT UNION	2	\$303,985.31	0.24%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$615,383.10	0.49%	0	\$0

	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$150,801.03	0.12%	0	\$0
	DIRECT MORTGAGE, CORP	1	\$158,110.00	0.13%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$139,500.00	0.11%	0	\$0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$136,901.42	0.11%	0	\$0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$152,079.04	0.12%	0	\$0
	EAST COAST MORTGAGE LENDERS, INC	1	\$159,200.00	0.13%	0	\$0
	EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$128,800.00	0.1%	0	\$0
	EECU	2	\$332,795.00	0.27%	0	\$0
	EITZEN STATE BANK	1	\$161,500.00	0.13%	0	\$0
	EMORTGAGE MANAGEMENT LLC	5	\$784,742.00	0.63%	0	\$0
	ENVOY MORTGAGE, LTD	2	\$330,410.00	0.26%	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$150,347.00	0.12%	0	\$0
	EQUITY RESOURCES, INC	1	\$132,905.00	0.11%	0	\$0
	ESB MORTGAGE COMPANY	1	\$166,725.00	0.13%	0	\$0
	ETHOS LENDING LLC	1	\$174,400.00	0.14%	0	\$0
	EUSTIS MORTGAGE CORPORATION	4	\$652,410.00	0.52%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$312,754.17	0.25%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$153,750.00	0.12%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$128,800.00	0.1%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$171,600.00	0.14%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$764,560.57	0.61%	0	\$0
	EVOLVE BANK & TRUST	4	\$641,939.00	0.51%	0	\$0
	EVOLVE BANK & TRUST - COR	1	\$156,862.51	0.13%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$4,044,210.26	3.23%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$129,725.02	0.1%	0	\$0
	FARMERS & MERCHANTS BANK	1	\$159,200.00	0.13%	0	\$0
	FB&T CO OF MURPHYSBORO	1	\$142,200.00	0.11%	0	\$0
	FBC MORTGAGE, LLC	5	\$798,397.00	0.64%	0	\$0
	FEDCOM CREDIT UNION	1	\$165,000.00	0.13%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$1,974,390.10	1.58%	0	\$0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPOR	1	\$148,500.00	0.12%	0	\$0
		1	\$151,000.00	0.12%	0	\$0



FIRST ARKANSAS FINANCIAL., A CORPORATION						
FIRST BANK	1	\$169,876.01	0.14%	0	\$0	
FIRST BANK OF TENNESSEE	1	\$160,000.00	0.13%	0	\$0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,200.00	0.1%	0	\$0	
FIRST CHOICE LENDING SERVICES, LLC	1	\$155,714.68	0.12%	0	\$0	
FIRST CHOICE LOAN SERVICES INC	1	\$150,500.00	0.12%	0	\$0	
FIRST COMMUNITY CREDIT UNION	2	\$290,000.00	0.23%	0	\$0	
FIRST DIRECT LENDING	1	\$146,650.00	0.12%	0	\$0	
FIRST DIRECT LENDING, A LIMITED LIA	1	\$154,291.88	0.12%	0	\$0	
FIRST FEDERAL BANK & TRUST	1	\$125,250.00	0.1%	0	\$0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$155,200.00	0.12%	0	\$0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,520.00	0.13%	0	\$0	
FIRST FINANCIAL BANK	1	\$156,000.00	0.12%	0	\$0	
FIRST FINANCIAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,400.00	0.13%	0	\$0	
FIRST HOME MORTGAGE CORPORATION	3	\$474,858.15	0.38%	0	\$0	
FIRST MIDWEST BANK	1	\$170,050.00	0.14%	0	\$0	
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$163,604.00	0.13%	0	\$0	
FIRST MORTGAGE COMPANY, L.L.C	6	\$902,250.00	0.72%	0	\$0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$295,200.00	0.24%	0	\$0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$318,400.00	0.25%	0	\$0	
FIRST NATIONAL BANK IN DERIDDER	1	\$171,500.00	0.14%	0	\$0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$135,000.00	0.11%	0	\$0	
FIRST NEW MEXICO BANK	1	\$139,815.64	0.11%	0	\$0	
FIRST RELIANCE BANK	1	\$171,375.00	0.14%	0	\$0	
FIRST STATE BANK	1	\$126,000.00	0.1%	0	\$0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$563,643.00	0.45%	0	\$0	
FIRST WESTERN TRUST BANK	1	\$173,000.00	0.14%	0	\$0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$324,457.74	0.26%	0	\$0	
FIRSTBANK	3	\$450,210.00	0.36%	0	\$0	
FLAT BRANCH MORTGAGE, INC	1	\$159,000.00	0.13%	0	\$0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$153,800.00	0.12%	0	\$0	
	2	\$296,902.36	0.24%	0	\$0	

	FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP					
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$134,651.51	0.11%	0	\$0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$173,781.08	0.14%	0	\$0
	FRANSEN BANK & TRUST	1	\$170,000.00	0.14%	0	\$0
	FRANKLIN LOAN CENTER	2	\$324,767.16	0.26%	0	\$0
	FULTON BANK, N.A	1	\$143,920.00	0.12%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	3	\$457,169.91	0.37%	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$155,785.07	0.12%	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$164,900.00	0.13%	0	\$0
	GMFS, LLC	1	\$148,000.00	0.12%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,250.00	0.12%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,310.76	0.13%	0	\$0
	GOLDWATER BANK, N.A	1	\$140,981.14	0.11%	0	\$0
	GOLDWATER BANK, NA	2	\$265,900.00	0.21%	0	\$0
	GREAT WESTERN BANK	1	\$166,143.20	0.13%	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$144,530.00	0.12%	0	\$0
	GREATER NEVADA MORTGAGE	4	\$628,650.00	0.5%	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$331,520.26	0.26%	0	\$0
	GUARANTY TRUST COMPANY	1	\$151,990.31	0.12%	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$315,464.69	0.25%	0	\$0
	GUILD MORTGAGE COMPANY	8	\$1,320,370.34	1.06%	0	\$0
	GULF ATLANTIC FUNDING GROUP	1	\$131,250.00	0.1%	0	\$0
	HARBORONE BANK	1	\$159,789.30	0.13%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$164,700.00	0.13%	0	\$0
	HILLS BANK AND TRUST COMPANY	1	\$144,000.00	0.12%	0	\$0
	HOME FINANCING CENTER, INC	1	\$163,400.00	0.13%	0	\$0
	HOME POINT FINANCIAL CORPORATION	7	\$977,421.97	0.78%	0	\$0
	HOME SAVINGS BANK	1	\$172,000.00	0.14%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,389,951.69	1.91%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$129,000.00	0.1%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$160,000.00	0.13%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$152,475.00	0.12%	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPO	1	\$126,900.00	0.1%	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$174,400.00	0.14%	0	\$0

HOMESTAR FINANCIAL CORPORATION	1	\$136,000.00	0.11%	0	\$0
HOMESTEAD FUNDING CORP	1	\$136,316.14	0.11%	0	\$0
HOMETRUST MORTGAGE COMPANY	4	\$596,412.00	0.48%	0	\$0
HONOR CREDIT UNION	2	\$317,000.00	0.25%	0	\$0
IAA CREDIT UNION	1	\$154,708.12	0.12%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$1,208,920.96	0.97%	0	\$0
IBERIABANK DBA IERIABNK MORTGAGE A LOUISIAN STATE CHARTERED	1	\$125,759.65	0.1%	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$460,300.00	0.37%	0	\$0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$157,501.59	0.13%	0	\$0
INTERFIRST MORTGAGE COMPANY	1	\$174,538.24	0.14%	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$164,000.00	0.13%	0	\$0
INTOUCH CREDIT UNION	1	\$170,556.41	0.14%	0	\$0
INWOOD NATIONAL BANK	1	\$131,800.00	0.11%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$157,500.00	0.13%	0	\$0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$158,680.19	0.13%	0	\$0
KENTUCKY HOUSING CORPORATION	1	\$173,100.00	0.14%	0	\$0
LAKEVIEW LOAN SERVICING LLC	1	\$152,323.36	0.12%	0	\$0
LAND OF LINCOLN CREDIT UNION	1	\$140,600.00	0.11%	0	\$0
LANDMARK CREDIT UNION	1	\$175,000.00	0.14%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$168,247.00	0.13%	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$165,675.00	0.13%	0	\$0
LOANWISE FINANCIAL LLC	1	\$146,810.77	0.12%	0	\$0
LONE STAR NATIONAL BANK	2	\$277,700.00	0.22%	0	\$0
MACKINAC SAVINGS BANK, FSB	1	\$172,500.00	0.14%	0	\$0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$150,156.46	0.12%	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$156,000.00	0.12%	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$147,800.00	0.12%	0	\$0
MARINE BANK	1	\$156,430.00	0.13%	0	\$0
MARQUETTE BANK (24859)	1	\$147,241.39	0.12%	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,808.19	0.12%	0	\$0
MEGHA CAPITAL FUNDING INC. A CALIFORNIA CORPORATIONCFL # 6	1	\$159,784.47	0.13%	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$148,000.00	0.12%	0	\$0
MEMBER ONE FEDERAL CREDIT UNION	1	\$170,794.54	0.14%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.12%	0	\$0
METRO CREDIT UNION	1	\$161,500.00	0.13%	0	\$0

	METRO HEALTH SERVICES FCU	1	\$151,600.00	0.12%	0	\$0
	METROPOLITAN BANK	1	\$133,000.00	0.11%	0	\$0
	MICHIGAN MUTUAL, INC	4	\$594,823.69	0.48%	0	\$0
	MIDFLORIDA CREDIT UNION	2	\$341,000.00	0.27%	0	\$0
	MIDLAND STATES BANK	1	\$166,250.00	0.13%	0	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$145,654.00	0.12%	0	\$0
	MIDWESTONE BANK	1	\$126,100.00	0.1%	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$155,590.13	0.12%	0	\$0
	MONSON SAVINGS BANK	1	\$161,250.00	0.13%	0	\$0
	MORIA DEVELOPMENT, INC	8	\$1,220,889.16	0.98%	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$138,469.00	0.11%	0	\$0
	MORTGAGE 1 INCORPORATED	2	\$335,000.00	0.27%	0	\$0
	MORTGAGE AMERICA, INC	1	\$156,400.00	0.12%	0	\$0
	MORTGAGE CENTER LLC	4	\$560,525.00	0.45%	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$141,413.53	0.11%	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$174,503.00	0.14%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$446,450.00	0.36%	0	\$0
	MORTGAGE TEAM 1, INC	1	\$155,000.00	0.12%	0	\$0
	MORTGAGENETWORK	1	\$170,000.00	0.14%	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$310,443.58	0.25%	0	\$0
	MOUNTAIN LAKES MORTGAGE INC	1	\$168,000.00	0.13%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	4	\$636,860.03	0.51%	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$159,038.02	0.13%	0	\$0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$139,815.64	0.11%	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$153,000.00	0.12%	0	\$0
	NATIONS LENDING CORPORATION	1	\$146,600.00	0.12%	0	\$0
	NATIONS RELIABLE LENDING, LLC	2	\$313,000.00	0.25%	0	\$0
	NBKC BANK	3	\$429,222.89	0.34%	0	\$0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$142,611.95	0.11%	0	\$0
	NEIGHBORS CREDIT UNION	1	\$127,300.00	0.1%	0	\$0
	NETWORK CAPITAL FUNDING CORP	1	\$130,190.00	0.1%	0	\$0
	NETWORK FUNDING, LP	1	\$167,685.78	0.13%	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$164,033.71	0.13%	0	\$0
	NMSI INC, A CALIFORNIA CORPORATION	1	\$165,000.00	0.13%	0	\$0
	NORTHPOINTE BANK	5	\$708,361.13	0.57%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$1,692,977.00	1.35%	0	\$0

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$172,500.00	0.14%	0	\$0
NTFN, INC ., A CORPORATION	1	\$153,500.00	0.12%	0	\$0
NUMARK CREDIT UNION	4	\$587,926.22	0.47%	0	\$0
NUMERICA CREDIT UNION	2	\$343,276.13	0.27%	0	\$0
NUVISION FCU	1	\$172,500.00	0.14%	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$132,000.00	0.11%	0	\$0
OLD NATIONAL BANK	1	\$162,350.00	0.13%	0	\$0
ON Q FINANCIAL, INC	1	\$150,100.00	0.12%	0	\$0
ONE NEVADA CREDIT UNION	1	\$155,300.00	0.12%	0	\$0
ONEAZ CREDIT UNION	4	\$599,650.00	0.48%	0	\$0
ORIGIN BANK	1	\$157,292.59	0.13%	0	\$0
OUACHITA INDEPENDENT BANK (24040)	1	\$131,750.19	0.11%	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.13%	0	\$0
PALM LENDING, LLC	1	\$153,353.42	0.12%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$937,650.00	0.75%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$172,000.00	0.14%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CLIFORNIA CORP	1	\$155,423.03	0.12%	0	\$0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$165,811.34	0.13%	0	\$0
PARKSIDE LENDING LLC	3	\$426,924.86	0.34%	0	\$0
PATRIOT LENDING SERVICES, INC., A B	1	\$172,966.70	0.14%	0	\$0
PEOPLES BANK - FREELAND	1	\$153,500.00	0.12%	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	5	\$754,895.00	0.6%	0	\$0
PEOPLES BANK, A KANSAS CORPORATON	1	\$151,500.00	0.12%	0	\$0
PEOPLES HOME EQUITY, INC	3	\$457,450.00	0.37%	0	\$0
PHH MORTGAGE CORPORATION	1	\$151,575.38	0.12%	0	\$0
PIONEER FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0
PLANTERS FIRST BANK (28755)	1	\$156,840.85	0.13%	0	\$0
PLATINUM MORTGAGE, INC	5	\$743,385.00	0.59%	0	\$0
PLAZA HOME MORTGAGE	6	\$947,480.00	0.76%	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$321,010.27	0.26%	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$504,640.00	0.4%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$1,897,644.40	1.52%	0	\$0
PRIME FINANCIAL CREDIT UNION	1	\$134,400.00	0.11%	0	\$0
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$135,000.00	0.11%	0	\$0
PRINCIPAL MORTGAGE GROUP LLC	1	\$147,920.00	0.12%	0	\$0
PRIORITY HOME MORTGAGE, L.P	1	\$165,000.00	0.13%	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$156,300.00	0.12%	0	\$0
R P FUNDING INC	6	\$930,182.94	0.74%	0	\$0

	RCB BANK	1	\$174,800.00	0.14%	0	\$0
	RECOVCO MORTGAGE MANAGEMENT, LLC	1	\$167,566.67	0.13%	0	\$0
	RED CANOE CREDIT UNION	1	\$136,815.46	0.11%	0	\$0
	REGENT FINANCIAL GROUP	1	\$170,000.00	0.14%	0	\$0
	RENAISSANCE LENDERS INC	1	\$152,000.00	0.12%	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$155,550.00	0.12%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$156,000.00	0.12%	0	\$0
	RESMAC, INC	1	\$149,263.00	0.12%	0	\$0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$174,169.75	0.14%	0	\$0
	RIVER VALLEY CREDIT UNION	2	\$281,445.57	0.22%	0	\$0
	ROCKY MOUNTAIN BANK	3	\$483,500.00	0.39%	0	\$0
	ROGUE CREDIT UNION	1	\$153,260.00	0.12%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$307,085.60	0.25%	0	\$0
	ROYAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0
	RPM MORTGAGE, INC	1	\$161,600.00	0.13%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOANS	1	\$154,375.00	0.12%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$1,321,328.00	1.06%	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$175,000.00	0.14%	0	\$0
	SANDHILLS BANK	1	\$146,810.77	0.12%	0	\$0
	SANTANDER BANK, N.A	1	\$131,826.17	0.11%	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,000.00	0.14%	0	\$0
	SECKEL CAPITAL LLC	1	\$174,584.51	0.14%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$954,200.00	0.76%	0	\$0
	SECURITY STATE BANK	1	\$130,150.00	0.1%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$420,325.00	0.34%	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$135,850.00	0.11%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$667,519.86	0.53%	0	\$0
	SIERRA VIEW FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$154,500.00	0.12%	0	\$0
	SILVERTON MORTGAGE SPECIALIST, INC. A GEORGE CORPORATION	1	\$166,036.00	0.13%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$144,609.32	0.12%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$132,828.79	0.11%	0	\$0
		1	\$135,617.07	0.11%	0	\$0

SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION					
SKY FEDERAL CREDIT UNION	1	\$157,000.00	0.13%	0	\$0
SKYLINE FINANCIAL CORP	1	\$169,000.00	0.14%	0	\$0
SOFI LENDING CORP	1	\$155,800.00	0.12%	0	\$0
SOLARITY CREDIT UNION	1	\$163,983.77	0.13%	0	\$0
SOUTH ATLANTIC BANK	1	\$174,600.00	0.14%	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,120.00	0.12%	0	\$0
SOUTH STATE BANK	1	\$149,797.94	0.12%	0	\$0
SOUTHEAST BANK	1	\$140,125.00	0.11%	0	\$0
SOUTHERN BANK	1	\$157,250.00	0.13%	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	1	\$164,801.74	0.13%	0	\$0
SOUTHWEST FUNDING, LP	1	\$158,804.50	0.13%	0	\$0
SPACE COAST CREDIT UNION	1	\$127,036.26	0.1%	0	\$0
ST. CLOUD FEDERAL CREDIT UNION	1	\$167,000.00	0.13%	0	\$0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$152,000.00	0.12%	0	\$0
STATE FARM BANK, F.S.B	1	\$137,339.34	0.11%	0	\$0
STEARNS LENDING INC	1	\$159,794.05	0.13%	0	\$0
STEARNS LENDING, LLC	10	\$1,545,612.56	1.24%	0	\$0
STIFEL BANK AND TRUST	1	\$164,500.00	0.13%	0	\$0
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$136,040.00	0.11%	0	\$0
STONE FORT MORTGAGE, INC	1	\$157,791.94	0.13%	0	\$0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$172,000.00	0.14%	0	\$0
SUMMIT FUNDING, INC	9	\$1,316,920.00	1.05%	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$137,000.00	0.11%	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$168,458.17	0.13%	0	\$0
SUNRISE BANKS N.A	1	\$127,000.00	0.1%	0	\$0
SYNERGY ONE LENDING INC A CORPORATION	1	\$171,286.46	0.14%	0	\$0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$128,100.00	0.1%	0	\$0
TD BANK, N.A	1	\$129,195.73	0.1%	0	\$0
TENNESSEE TRUST MORTGAGE, INC	1	\$164,000.00	0.13%	0	\$0
TEXANS CREDIT UNION	1	\$160,932.93	0.13%	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$309,605.00	0.25%	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,920.00	0.13%	0	\$0
THE CENTRAL TRUST BANK	1	\$157,625.00	0.13%	0	\$0
THE FARMERS AND MERCHANTS NATIONAL	1	\$151,200.00	0.12%	0	\$0

	THE HONSDALE NATIONAL BANK	1	\$170,000.00	0.14%	0	\$0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$288,600.00	0.23%	0	\$0
	THE MORTGAGE FIRM, INC	1	\$170,000.00	0.14%	0	\$0
	THE MORTGAGE WAREHOUSE, LLC	1	\$139,541.62	0.11%	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$171,440.00	0.14%	0	\$0
	THE PRIVATE BANK AND TRUST	1	\$159,200.00	0.13%	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$146,000.00	0.12%	0	\$0
	TIB - THE INDEPENDENT BANKERSBANK	1	\$175,000.00	0.14%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$173,000.00	0.14%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$332,000.00	0.27%	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$150,100.00	0.12%	0	\$0
	TRAVIS CREDIT UNION	1	\$142,000.00	0.11%	0	\$0
	TRI COUNTIES BANK	1	\$142,500.00	0.11%	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,600.00	0.14%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,080.00	0.13%	0	\$0
	TRUWEST CREDIT UNION	1	\$151,499.00	0.12%	0	\$0
	TWINSTAR CREDIT UNION	1	\$154,000.00	0.12%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$724,924.02	0.58%	0	\$0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$156,296.65	0.12%	0	\$0
	UNITED FEDERAL CREDIT UNION	2	\$339,927.30	0.27%	0	\$0
	UNITED VALLEY BANK	1	\$161,953.73	0.13%	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$163,100.00	0.13%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$158,785.82	0.13%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,809.06	0.12%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$548,171.34	0.44%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$149,228.23	0.12%	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$166,800.00	0.13%	0	\$0
	UNIVEST BANK AND TRUST CO	2	\$314,500.00	0.25%	0	\$0
	UNIWYO FCU	1	\$159,090.23	0.13%	0	\$0
	USE CREDIT UNION	1	\$151,350.00	0.12%	0	\$0
	VALLEY NATIONAL BANK	1	\$155,000.00	0.12%	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$138,815.64	0.11%	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$318,600.00	0.25%	0	\$0
	VERITAS FUNDING, LLC ISAOA	2	\$296,300.00	0.24%	0	\$0
	VICTORIAN FINANCE, LLC	1	\$135,784.99	0.11%	0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$169,000.00	0.14%	0	\$0



	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$279,604.95	0.22%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.13%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$475,710.00	0.38%	0	\$0
	WAUKESHA STATE BANK	1	\$141,900.00	0.11%	0	\$0
	WEICHERT FINANCIAL SERVICES	4	\$604,596.20	0.48%	0	\$0
	WELLS FARGO BANK, N.A	1	\$168,546.92	0.13%	0	\$0
	WEST GATE BANK	1	\$167,768.54	0.13%	0	\$0
	WHITLEY MORTGAGE ASSOCIATES INC	1	\$140,534.69	0.11%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$270,996.33	0.22%	0	\$0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$310,885.00	0.25%	0	\$0
	Y-12 FCU	1	\$153,402.28	0.12%	0	\$0
	YADKIN BANK	2	\$281,537.12	0.22%	0	\$0
	ZB, N.A. DBA ZIONS BANK	1	\$158,181.77	0.13%	0	\$0
	Unavailable	2	\$332,450.00	0.26%	0	\$0
<b>Total</b>		<b>817</b>	<b>\$125,128,138.89</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKK46	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$254,664.20	0.03%	0	\$0
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$309,000.00	0.03%	0	\$0
	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$327,000.00	0.03%	0	\$0
	1ST SECURITY BANK OF WASHINGTON	15	\$4,574,625.09	0.46%	0	\$0
	1ST SIGNATURE LENDING	1	\$263,644.39	0.03%	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$332,040.00	0.03%	0	\$0
	A1 MORTGAGE GROUP, LLC	1	\$361,000.00	0.04%	0	\$0
	ACADEMY MORTGAGE CORPORATION	62	\$18,906,583.81	1.89%	0	\$0
	ACC GROUP INC.DBA DELAWARE PACIFIC	5	\$2,548,956.74	0.25%	0	\$0
	ACCESS NATIONAL MORTGAGE	2	\$607,110.78	0.06%	0	\$0
	ACHIEVA CREDIT UNION	4	\$1,329,238.29	0.13%	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$314,594.52	0.03%	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$308,000.00	0.03%	0	\$0
	ADVANTAGE LENDING, LLC	1	\$366,941.15	0.04%	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	1	\$334,350.13	0.03%	0	\$0
	ADVISORS MORTGAGE GROUP	1	\$375,493.52	0.04%	0	\$0
	AFFILIATED BANK	2	\$623,450.87	0.06%	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$290,159.00	0.03%	0	\$0
	ALL WESTERN MORTGAGE,INC	1	\$424,100.00	0.04%	0	\$0
	ALL WESTWER MORTGAGE,INC	1	\$279,992.00	0.03%	0	\$0

	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$377,821.81	0.04%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$255,000.00	0.03%	0	\$0
	ALLIANT CREDIT UNION	2	\$424,700.00	0.04%	0	\$0
	ALLIED MORTGAGE GROUP, INC	2	\$680,490.06	0.07%	0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$353,250.00	0.04%	0	\$0
	ALPINE BANK & TRUST CO	1	\$399,473.26	0.04%	0	\$0
	ALTERRA GROUP, LLC	2	\$481,200.00	0.05%	0	\$0
	ALTERRA GROUP,LLC	1	\$211,500.00	0.02%	0	\$0
	ALTURA CU	1	\$332,551.44	0.03%	0	\$0
	AMARILLO NATIONAL BANK	1	\$424,100.00	0.04%	0	\$0
	AMCAP MORTGAGE LTD	1	\$261,000.00	0.03%	0	\$0
	AMCAP MORTGAGE, LTD	3	\$781,310.34	0.08%	0	\$0
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$349,539.10	0.03%	0	\$0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$227,699.76	0.02%	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$364,000.00	0.04%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	3	\$947,583.74	0.09%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$417,200.00	0.04%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$287,100.00	0.03%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$638,000.00	0.06%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$413,180.07	0.04%	0	\$0
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$423,554.08	0.04%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$264,000.00	0.03%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	19	\$5,445,617.09	0.54%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$411,457.46	0.04%	0	\$0
	AMERICAN PACIFIC MTG CORP	35	\$11,108,019.94	1.11%	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,345,030.51	0.13%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	11	\$2,719,735.92	0.27%	0	\$0
	AMERIFIRST FINANCIAL, INC	10	\$3,024,354.08	0.3%	0	\$0
	AMERIHOM MORTGAGE COMPANY	1	\$235,300.00	0.02%	0	\$0
	AMERIS BANK	4	\$1,035,386.15	0.1%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$222,463.27	0.02%	0	\$0
	ANGEL OAK HOME LOANS LLC	1	\$423,541.53	0.04%	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$213,318.72	0.02%	0	\$0
		1	\$367,515.40	0.04%	0	\$0

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	\$327,568.07	0.03%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	8	\$2,612,529.32	0.26%	0	\$0
	ARVEST BANK	7	\$1,957,750.61	0.2%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$311,579.72	0.03%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$243,591.43	0.02%	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$333,000.00	0.03%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	8	\$2,381,547.93	0.24%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,428,080.13	0.24%	0	\$0
	ATLANTIC HOME LOANS, INC	1	\$408,000.00	0.04%	0	\$0
	AUBURNBANK	1	\$248,400.00	0.02%	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$385,103.65	0.04%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	13	\$3,954,281.67	0.4%	0	\$0
	AZURA CREDIT UNION	1	\$243,500.00	0.02%	0	\$0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	4	\$977,138.00	0.1%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	19	\$7,216,572.40	0.72%	0	\$0
	BANC ONE MORTGAGE CORPORATION	1	\$347,042.40	0.03%	0	\$0
	BANK OF ENGLAND	8	\$2,136,678.38	0.21%	0	\$0
	BANK OF ENGLAND - COR	1	\$203,225.88	0.02%	0	\$0
	BANK OF HAWAII RETAIL	1	\$322,065.59	0.03%	0	\$0
	BANK OF THE CASCADES	2	\$468,877.92	0.05%	0	\$0
	BANK OF THE OZARKS	1	\$339,542.01	0.03%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,429,274.85	0.34%	0	\$0
	BANK OF TRAVELERS REST	1	\$211,395.00	0.02%	0	\$0
	BANK OF WHITTIER, N.A	1	\$480,880.20	0.05%	0	\$0
	BANK7, A CORPORATION	1	\$285,614.75	0.03%	0	\$0
	BANNER BANK	19	\$5,260,855.49	0.53%	0	\$0
	BARR GROUP, INC	2	\$435,800.00	0.04%	0	\$0
	BAXTER CREDIT UNION	3	\$937,000.00	0.09%	0	\$0
	BAY EQUITY LLC	26	\$9,676,096.42	0.97%	0	\$0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$612,000.00	0.06%	0	\$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$206,144.30	0.02%	0	\$0
	BAY FEDERAL CREDIT UNION	2	\$705,170.18	0.07%	0	\$0
	BELL BANK	4	\$1,118,131.24	0.11%	0	\$0
	BELLCO CREDIT UNION	4	\$1,022,111.42	0.1%	0	\$0

BENCHMARK COMMUNITY BANK	1	\$205,000.00	0.02%	0	\$0
BEST CAPITAL FUNDING	3	\$1,157,477.29	0.12%	0	\$0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$265,242.23	0.03%	0	\$0
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$368,502.95	0.04%	0	\$0
BLACK HILLS COMMUNITY BANK N.A	1	\$423,528.73	0.04%	0	\$0
BLACKHAWK BANK	1	\$210,400.00	0.02%	0	\$0
BOEING EMPLOYEES' CREDIT UNION	11	\$3,242,455.43	0.32%	0	\$0
BOFI FEDERAL BANK	5	\$1,212,694.22	0.12%	0	\$0
BOKF NA DBA BANK OF KANSAS CITY	2	\$739,153.06	0.07%	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	1	\$207,200.00	0.02%	0	\$0
BOKF NA DBA BANK OF TEXAS	4	\$1,454,100.87	0.15%	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$329,490.54	0.03%	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$229,190.86	0.02%	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	7	\$1,809,104.74	0.18%	0	\$0
BRIGHTSTAR CREDIT UNION	2	\$619,677.37	0.06%	0	\$0
BROADVIEW MORTGAGE CORPORATION	2	\$686,129.49	0.07%	0	\$0
BROADVIEW MORTGAGE CORPORATION ., A CALIFORNIA CORPORATION	1	\$636,000.00	0.06%	0	\$0
BROKER SOLUTIONS INC	38	\$12,857,999.77	1.29%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,896,529.59	0.59%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	39	\$12,936,329.65	1.29%	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	32	\$11,953,996.95	1.2%	0	\$0
C.U. MORTGAGE SERVICES, INC	4	\$1,120,223.06	0.11%	0	\$0
CALATLANTIC MORTGAGE INC	3	\$1,152,300.00	0.12%	0	\$0
CALATLANTIC MORTGAGE, INC	4	\$1,393,116.27	0.14%	0	\$0
CALI-LAND, INC. (25357)	1	\$364,000.00	0.04%	0	\$0
CALIFORNIA CREDIT UNION	9	\$2,544,242.17	0.25%	0	\$0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$332,571.36	0.03%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	37	\$11,551,803.75	1.15%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$698,064.83	0.07%	0	\$0
CARROLLTON BANK	1	\$248,800.00	0.02%	0	\$0
CASTLE & COOKE MORTGAGE, LLC	29	\$8,963,698.83	0.9%	0	\$0
CATALYST LENDING, INC	1	\$294,300.00	0.03%	0	\$0
CBC NATIONAL BANK	1	\$395,490.26	0.04%	0	\$0
CENDERA FUNDING, INC	1	\$220,000.00	0.02%	0	\$0
CENTENNIAL BANK AND TRUST	2	\$521,616.10	0.05%	0	\$0
CENTRAL BANK OF SEDALIA	1	\$252,000.00	0.03%	0	\$0

	CENTRAL BANK OF THE MIDWEST	1	\$233,601.97	0.02%	0	\$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$584,478.44	0.06%	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$248,000.00	0.02%	0	\$0
	CENTURY LENDING COMPANY	15	\$4,713,346.43	0.47%	0	\$0
	CHARLES RIVER BANK	1	\$271,200.00	0.03%	0	\$0
	CHARTERBANK	1	\$199,736.63	0.02%	0	\$0
	CHEMICAL BANK	2	\$449,400.42	0.04%	0	\$0
	CHEMICAL BANK PIERSON RD	1	\$360,513.73	0.04%	0	\$0
	CHERRY CREEK MORTGAGE CO	1	\$239,683.96	0.02%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	57	\$18,384,215.05	1.84%	0	\$0
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$549,292.02	0.05%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$624,565.56	0.06%	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$415,439.64	0.04%	0	\$0
	CITIZEN NATIONAL BANK	1	\$208,724.78	0.02%	0	\$0
	CITIZENS BANK	1	\$239,031.89	0.02%	0	\$0
	CITIZENS FIRST BANK	25	\$6,398,380.04	0.64%	0	\$0
	CITIZENS NATIONAL BANK	1	\$207,726.09	0.02%	0	\$0
	CITY NATIONAL BANK	1	\$290,417.06	0.03%	0	\$0
	CIVISTA BANK	1	\$259,920.00	0.03%	0	\$0
	CLIFFCO, INC	1	\$220,000.00	0.02%	0	\$0
	CMC HOME LENDING	1	\$218,870.00	0.02%	0	\$0
	CMG MORTGAGE INC	6	\$1,648,441.42	0.16%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$355,031.86	0.04%	0	\$0
	CMG MORTGAGE, INC	4	\$1,393,633.17	0.14%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	47	\$16,038,948.06	1.6%	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$750,090.49	0.07%	1	\$199,737
	COASTAL LENDING GROUP LLC	1	\$364,508.34	0.04%	0	\$0
	COASTWAY COMMUNITY BANK	1	\$255,670.47	0.03%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$1,703,853.27	0.17%	0	\$0
	COLONIAL SAVINGS, F.A	1	\$283,626.01	0.03%	0	\$0
	COMMERCE BANK	1	\$259,649.78	0.03%	0	\$0
	COMMERCE HOME MORTGAGE	4	\$1,622,660.23	0.16%	0	\$0
	COMMERCE HOME MORTGAGE, A CALIFORINA CORPORATION	1	\$209,600.00	0.02%	0	\$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$320,000.00	0.03%	0	\$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	3	\$823,604.94	0.08%	0	\$0
	COMMERCE HOME NORTGAGE, A CALIFORNIA CORPORATION	1	\$383,000.00	0.04%	0	\$0
	COMMERCE STATE BANK	1	\$299,604.94	0.03%	0	\$0

	COMMONWEALTH BANK & TRUST COMPANY	2	\$644,403.30	0.06%	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$226,095.04	0.02%	0	\$0
	COMMONWEALTHMORTGAGE.COM-MALIK 7045896	1	\$316,092.59	0.03%	0	\$0
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$292,813.90	0.03%	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$220,000.00	0.02%	0	\$0
	COMMUNITY MORTGAGE, INC	1	\$353,407.12	0.04%	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$212,912.81	0.02%	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$893,990.93	0.09%	0	\$0
	COMMUNITY MORTGAGE,LLC,DBA COMMUNITY MORTGAGE ADVISORS	1	\$223,698.27	0.02%	0	\$0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$291,606.67	0.03%	0	\$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$240,500.00	0.02%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	2	\$500,250.00	0.05%	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$322,574.66	0.03%	0	\$0
	CONCORD MORTGAGE GROUP	2	\$523,992.00	0.05%	0	\$0
	CONSUMERS CREDIT UNION	1	\$264,800.00	0.03%	0	\$0
	CORNERSTONE HOME LENDING, INC	24	\$7,695,371.34	0.77%	0	\$0
	CORNERSTONE MORTGAGE, LLC	1	\$413,442.34	0.04%	0	\$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$244,000.00	0.02%	0	\$0
	COVANTAGE CREDIT UNION	1	\$278,624.18	0.03%	0	\$0
	CREDIT UNION OF COLORADO	1	\$221,707.66	0.02%	0	\$0
	CREDIT UNION OF THE ROCKIES	1	\$221,714.24	0.02%	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$257,652.46	0.03%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,976,786.18	0.2%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$340,000.00	0.03%	0	\$0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	\$588,219.04	0.06%	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$243,360.00	0.02%	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$234,690.54	0.02%	0	\$0
	DATA MORTGAGEINC.,DBA ESSEX MORTGAGE,A CALIFORNIA CORPORATIO	1	\$210,000.00	0.02%	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$209,723.46	0.02%	0	\$0
	DEMOTTE STATE BANK	1	\$300,000.00	0.03%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$757,730.60	0.08%	0	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$416,438.29	0.04%	0	\$0

	DHI MORTGAGE COMPANY LTD	6	\$1,762,170.14	0.18%	0	\$0
	DHI MORTGAGE COMPANY, LTD	11	\$2,729,270.26	0.27%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$227,104.29	0.02%	0	\$0
	DIGNIFIED HOME LOANS, LLC	3	\$765,976.12	0.08%	0	\$0
	DIRECT LENDERS, LLC.,LIMITED LIABIL	1	\$215,309.58	0.02%	0	\$0
	DOMINION MORTGAGE CORPORATION	1	\$504,000.00	0.05%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$847,541.53	0.08%	0	\$0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$715,452.19	0.07%	0	\$0
	DUPAGE CREDIT UNION	1	\$200,900.00	0.02%	0	\$0
	EAGLE BANK & TRUST COMPANY	1	\$211,727.10	0.02%	0	\$0
	EAGLE HOME MORTGAGE	1	\$316,392.21	0.03%	0	\$0
	EAST WEST BANK	1	\$371,521.15	0.04%	0	\$0
	EASTERN BANK	1	\$399,485.11	0.04%	0	\$0
	EECU	1	\$284,125.35	0.03%	0	\$0
	EFINITY FINANCIAL INC	1	\$258,300.00	0.03%	0	\$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$225,702.39	0.02%	0	\$0
	ELEVATIONS CREDIT UNION	12	\$3,305,933.97	0.33%	0	\$0
	EMBRACE HOME LOANS, INC	1	\$207,732.25	0.02%	0	\$0
	EMORTGAGE MANAGEMENT LLC	16	\$4,944,747.22	0.49%	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$203,500.00	0.02%	0	\$0
	ENTEGRA BANK	3	\$906,418.11	0.09%	0	\$0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$290,320.00	0.03%	0	\$0
	ENVOY MORTGAGE, LTD	10	\$2,978,407.86	0.3%	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	5	\$1,362,710.38	0.14%	0	\$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	7	\$1,936,389.39	0.19%	0	\$0
	EQUITY RESOURCES, INC	1	\$207,000.00	0.02%	0	\$0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$246,667.29	0.02%	0	\$0
	ETHOS LENDING LLC	2	\$695,000.00	0.07%	0	\$0
	EUSTIS MORTGAGE CORPORATION	2	\$565,619.79	0.06%	0	\$0
	EVERETT FINANCIAL INC., D/B/A SUPERME LENDING, A TEXAS CORPO	1	\$412,731.04	0.04%	0	\$0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$275,045.50	0.03%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$321,326.30	0.03%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$666,000.00	0.07%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	4	\$1,135,962.42	0.11%	0	\$0
		1	\$327,577.79	0.03%	0	\$0

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT						
EVERETT FINANCIAL, INC - COR	1	\$207,182.97	0.02%	0	\$0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$810,889.33	0.08%	0	\$0	
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXES CORPOR	1	\$380,900.00	0.04%	0	\$0	
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$364,607.57	0.04%	0	\$0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	33	\$10,327,769.08	1.03%	0	\$0	
EVOLVE BANK & TRUST	7	\$1,752,272.12	0.18%	0	\$0	
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,879,041.13	0.19%	0	\$0	
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	2	\$523,640.93	0.05%	0	\$0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	90	\$27,749,823.47	2.77%	0	\$0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$383,920.00	0.04%	0	\$0	
FAIRWINDS CREDIT UNION	1	\$284,438.74	0.03%	0	\$0	
FARMERS & MERCHANTS BANK	1	\$200,800.00	0.02%	0	\$0	
FARMERS STATE BANK	1	\$240,000.00	0.02%	0	\$0	
FARMINGTON BANK	1	\$240,000.00	0.02%	0	\$0	
FBC MORTGAGE, LLC	30	\$7,917,126.02	0.79%	0	\$0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$5,189,957.21	0.52%	0	\$0	
FINANCE OF AMERICA LLC	68	\$22,547,080.33	2.25%	0	\$0	
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,089,227.93	0.21%	0	\$0	
FIREFIGHTERS CREDIT UNION	1	\$262,350.00	0.03%	0	\$0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$268,000.00	0.03%	0	\$0	
FIRST BANK	2	\$458,091.29	0.05%	0	\$0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$292,465.36	0.03%	0	\$0	
FIRST BANK FINANCIAL CENTRE	1	\$211,500.00	0.02%	0	\$0	
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,579,112.75	0.26%	0	\$0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$537,781.65	0.05%	0	\$0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$395,466.58	0.04%	0	\$0	
FIRST CENTURY BANK	2	\$473,000.00	0.05%	0	\$0	
FIRST CHOICE FUNDING SOLUTIONS, INC	1	\$288,000.00	0.03%	0	\$0	
FIRST CHOICE LENDING SERVICES, LLC	1	\$243,500.00	0.02%	0	\$0	
FIRST CHOICE LOAN SERVICES INC	11	\$3,604,113.13	0.36%	0	\$0	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$412,771.23	0.04%	0	\$0	



	FIRST COMMUNITY CREDIT UNION	1	\$228,000.00	0.02%	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$399,485.11	0.04%	0	\$0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$206,099.00	0.02%	0	\$0
	FIRST FEDERAL BANK OF FLORIDA	1	\$224,000.00	0.02%	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,159.31	0.02%	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$502,825.22	0.05%	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$368,000.00	0.04%	0	\$0
	FIRST FREEDOM BANK	1	\$233,698.79	0.02%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$788,977.36	0.08%	0	\$0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,432.64	0.02%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	17	\$6,097,549.44	0.61%	0	\$0
	FIRST INTERSTATE BANK	9	\$2,689,944.66	0.27%	0	\$0
	FIRST MINNESOTA BANK	1	\$223,711.66	0.02%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,081,925.52	0.21%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	6	\$1,616,272.57	0.16%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$491,699.76	0.05%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	\$835,777.54	0.08%	0	\$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$659,130.88	0.07%	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$615,409.93	0.06%	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$411,730.60	0.04%	0	\$0
	FIRST NEBRASKA BANK	1	\$400,000.00	0.04%	0	\$0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$243,299.00	0.02%	0	\$0
	FIRST OPTION MORTGAGE, LLC	2	\$574,000.00	0.06%	0	\$0
	FIRST RELIANCE BANK	1	\$344,545.69	0.03%	0	\$0
	FIRST RELIANCE BANK TPO	1	\$214,111.20	0.02%	0	\$0
	FIRST STATE BANK SOUTHWEST	1	\$253,700.00	0.03%	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,195,303.94	0.32%	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	16	\$4,933,279.60	0.49%	0	\$0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$219,710.29	0.02%	0	\$0
	FIRST WORLD MORTGAGE CORPORATION, A CORP	1	\$309,582.43	0.03%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,391,055.22	0.14%	0	\$0
	FIRSTBANK	10	\$2,622,099.30	0.26%	0	\$0

FIRSTTRUST BANK	1	\$221,700.96	0.02%	0	\$0
FLANAGAN STATE BANK	1	\$219,677.86	0.02%	0	\$0
FLAT BRANCH MORTGAGE, INC	1	\$204,000.00	0.02%	0	\$0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$449,408.08	0.04%	0	\$0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$1,046,208.84	0.1%	0	\$0
FOX COMMUNITIES CREDIT UNION	1	\$230,400.00	0.02%	0	\$0
FRANSEN BANK & TRUST	2	\$630,821.17	0.06%	0	\$0
FRANKLIN LOAN CORPORATION	1	\$249,670.79	0.02%	0	\$0
FREDERICK COUNTY BANK	1	\$199,736.63	0.02%	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$211,714.43	0.02%	0	\$0
FULTON BANK, N.A	10	\$2,849,016.70	0.28%	0	\$0
GARDNER FINANCIAL SERVICES	1	\$211,500.00	0.02%	0	\$0
GARDNER FINANCIAL SERVICES LTD	2	\$623,000.00	0.06%	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$239,920.00	0.02%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	23	\$6,516,413.42	0.65%	0	\$0
GENEVA FINANCIAL, LLC	1	\$246,500.00	0.02%	0	\$0
GENEVA FINANCIAL, LLC - COR	1	\$242,250.00	0.02%	0	\$0
GEO-CORP, INC	1	\$384,112.00	0.04%	0	\$0
GEORGE MASON MORTGAGE, LLC	1	\$290,108.69	0.03%	0	\$0
GEORGETOWN MORTGAGE, LLC	3	\$853,821.88	0.09%	0	\$0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,030,889.90	0.2%	0	\$0
GEORGIA BANKING COMPANY DBA NATIONA	1	\$227,393.29	0.02%	0	\$0
GEORGIA'S OWN CREDIT UNION	2	\$481,181.02	0.05%	0	\$0
GESA CREDIT UNION	1	\$268,745.64	0.03%	0	\$0
GHM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$275,628.22	0.03%	0	\$0
GMFS, LLC	1	\$277,200.00	0.03%	0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$357,018.45	0.04%	0	\$0
GMH MORTGAGE SERVICES LLC, ADELAWARE LIMITED LIABILITY COMPA	1	\$311,579.73	0.03%	0	\$0
GOLDEN 1 CREDIT UNION	12	\$3,332,521.40	0.33%	0	\$0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$394,717.60	0.04%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$247,665.94	0.02%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	3	\$737,706.51	0.07%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,637.87	0.03%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., DBA LEAF FUNDING GROUP OF HAWA	1	\$250,000.00	0.02%	0	\$0
	1	\$252,000.00	0.03%	0	\$0

	GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP					
	GOLDWATER BANK	1	\$289,235.64	0.03%	0	\$0
	GOODFIELD STATE BANK	2	\$588,000.00	0.06%	0	\$0
	GOOGAIN INC	2	\$1,411,212.22	0.14%	0	\$0
	GOOGAIN INC., A CORPORATION	2	\$829,245.12	0.08%	0	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$310,400.00	0.03%	0	\$0
	GREAT LAKES CREDIT UNION	1	\$322,075.32	0.03%	0	\$0
	GREAT NORTH BANK	1	\$232,693.17	0.02%	0	\$0
	GREAT WESTERN BANK	2	\$744,000.00	0.07%	0	\$0
	GREATER NEVADA MORTGAGE	6	\$1,589,098.73	0.16%	0	\$0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$286,422.33	0.03%	0	\$0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$254,671.75	0.03%	0	\$0
	GREENLEAF WAYSIDE BANK	1	\$236,000.00	0.02%	0	\$0
	GREENWOOD CREDIT UNION	1	\$200,729.25	0.02%	0	\$0
	GROUP MORTGAGE, LLC	2	\$602,400.00	0.06%	0	\$0
	GSF MORTGAGE CORPORATION	1	\$291,107.34	0.03%	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$472,529.61	0.05%	0	\$0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$535,751.44	0.05%	0	\$0
	GUARANTY TRUST COMPANY	3	\$811,639.01	0.08%	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$492,852.77	0.05%	0	\$0
	GUIDANCE RESIDENTIAL, LLC	1	\$264,892.70	0.03%	0	\$0
	GUILD MORTGAGE COMPANY	67	\$19,479,104.53	1.95%	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIABILITY COMPANY	1	\$247,181.41	0.02%	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$211,720.83	0.02%	0	\$0
	HARBORONE BANK	2	\$601,968.96	0.06%	0	\$0
	HAWTHORN BANK	1	\$316,000.00	0.03%	0	\$0
	HERITAGE COMMUNITY CREDIT UNION	1	\$283,118.12	0.03%	0	\$0
	HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$350,726.93	0.04%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$597,558.17	0.06%	0	\$0
	HIGHTECHLENDING INC	1	\$306,096.39	0.03%	0	\$0
	HIGHTECHLENDING, INC	6	\$2,151,933.70	0.22%	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$237,287.12	0.02%	0	\$0
	HOME LOAN ALLIANCE, LLC	1	\$386,501.84	0.04%	0	\$0
	HOME MORTGAGE ALLIANCE, LLC	2	\$598,193.12	0.06%	0	\$0
	HOME POINT FINANCIAL CORPORATION	32	\$9,191,481.97	0.92%	0	\$0
	HOME STATE BANK, N.A	2	\$517,300.00	0.05%	0	\$0
	HOMEAMERICAN MORTGAGE	6	\$1,791,633.12	0.18%	0	\$0

	CORPORATION					
	HOMEBRIDGE FINANCIAL SERVICES, INC	84	\$26,424,703.21	2.64%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$347,541.74	0.03%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	10	\$3,721,365.20	0.37%	0	\$0
	HOMEFIRST MORTGAGE CORP	1	\$298,106.91	0.03%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$230,795.68	0.02%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$202,500.00	0.02%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$662,435.62	0.07%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$373,500.00	0.04%	0	\$0
	HOMEOWNERS GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPA	1	\$231,687.49	0.02%	0	\$0
	HOMESIDE FINANCIAL, LLC	3	\$837,649.02	0.08%	0	\$0
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$245,000.00	0.02%	0	\$0
	HOMETRUST MORTGAGE COMPANY	4	\$1,214,633.07	0.12%	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$527,365.58	0.05%	0	\$0
	HOMEWISER, INC	1	\$216,000.00	0.02%	0	\$0
	HONOLULU HOMELOANS, INC.A HAWAII CORPORATION	1	\$475,373.18	0.05%	0	\$0
	HONOR CREDIT UNION	1	\$232,686.15	0.02%	0	\$0
	HORIZON BANK, N.A	6	\$1,651,970.13	0.17%	0	\$0
	HORIZON COMMUNITY BANK,M AN ARIZONA BANKING CORPORATION	1	\$239,676.72	0.02%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$1,443,112.03	0.14%	0	\$0
	IBMSECU	1	\$216,000.00	0.02%	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$658,301.09	0.07%	0	\$0
	ILLINOIS BANK & TRUST	1	\$243,200.00	0.02%	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$322,000.00	0.03%	0	\$0
	IMPAC MORTGAGE CORP	7	\$2,239,553.77	0.22%	0	\$0
	INDEPENDENT BANK	8	\$2,190,345.02	0.22%	0	\$0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$336,060.00	0.03%	0	\$0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$384,493.01	0.04%	0	\$0
	INSIGHT CREDIT UNION	1	\$245,700.00	0.02%	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$503,750.00	0.05%	0	\$0
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$244,684.63	0.02%	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$381,496.96	0.04%	0	\$0
	INTERFIRST MORTGAGE COMPANY	3	\$994,337.70	0.1%	0	\$0

	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	3	\$872,303.27	0.09%	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$423,541.53	0.04%	0	\$0
	INTERNATIONAL CITY MORTGAGE INC. DBA PACIFIC RIM MORTGAGE, A	1	\$424,440.34	0.04%	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	7	\$2,130,763.30	0.21%	0	\$0
	INVESTORS HOME MORTGAGE	1	\$375,000.00	0.04%	0	\$0
	IQ CREDIT UNION	1	\$300,000.00	0.03%	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC	3	\$822,691.78	0.08%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC	1	\$315,593.24	0.03%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,802,249.37	0.28%	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$280,987.84	0.03%	0	\$0
	JB ASSOCIATES LLC	1	\$273,000.00	0.03%	0	\$0
	JMAC LENDING, INC	6	\$2,134,562.89	0.21%	0	\$0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$688,156.18	0.07%	0	\$0
	JONAH BANK OF WYOMING	1	\$348,000.00	0.03%	0	\$0
	KEY MORTGAGE SERVICES, INC	4	\$1,354,640.00	0.14%	0	\$0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$321,600.00	0.03%	0	\$0
	KS STATEBANK, A KANSAS CORPORATION	3	\$843,064.63	0.08%	0	\$0
	KWIK MORTGAGE CORPORATION	1	\$307,385.39	0.03%	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$618,415.86	0.06%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$230,702.65	0.02%	0	\$0
	LANCASTER MORTGAGE COMPANY	1	\$283,228.00	0.03%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	14	\$3,856,085.58	0.39%	0	\$0
	LANDMARK CREDIT UNION	1	\$207,900.00	0.02%	0	\$0
	LEADER BANK N.A	3	\$1,148,645.86	0.11%	0	\$0
	LEADERONE FINANCIAL CORPORATIOM A CORPORATION	1	\$424,000.00	0.04%	0	\$0
	LEADERONE FINANCIAL CORPORATION	3	\$993,448.00	0.1%	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$1,037,498.21	0.1%	0	\$0
	LEGACY HOME LOANS LLC	1	\$228,898.18	0.02%	0	\$0
	LENDER DIRECT INC	1	\$491,381.00	0.05%	0	\$0
	LENDUSA, LLC DBA REGENCY MORTGAGE	3	\$878,800.00	0.09%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$459,663.25	0.05%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$691,755.03	0.07%	0	\$0
	LHM FINANCIAL CORPORATION	1	\$202,233.34	0.02%	0	\$0
		1	\$251,668.15	0.03%	0	\$0

	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE					
	LIBERTY SAVINGS BANK, FSB	3	\$860,686.05	0.09%	0	\$0
	LOAN SIMPLE, INC., A CORPORATION	1	\$260,812.00	0.03%	0	\$0
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,146.66	0.03%	0	\$0
	LOANSTAR HOME LOANS LLC	1	\$410,000.00	0.04%	0	\$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$402,457.15	0.04%	0	\$0
	LOANWISE FINANCIAL LLC	2	\$524,793.61	0.05%	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$312,018.92	0.03%	0	\$0
	M/I FINANCIAL, LLC	1	\$309,636.35	0.03%	0	\$0
	MANN MORTGAGE,LLC,A LIMITED LAIBILITY COMPANY	1	\$246,667.29	0.02%	0	\$0
	MANN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFISH	1	\$305,506.11	0.03%	0	\$0
	MANSON MCDUFFIE MORTGAGE CORPORATION, A A CALIFORINA CPROPRA	1	\$423,000.00	0.04%	0	\$0
	MARLBOROUGH SAVINGS BANK	1	\$234,000.00	0.02%	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$469,374.14	0.05%	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$616,689.47	0.06%	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,141,634.25	0.11%	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,640,790.41	0.16%	0	\$0
	MDC FINANCIAL SERVICE GROUP, INC	1	\$479,082.51	0.05%	0	\$0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,339,281.39	0.13%	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$400,721.62	0.04%	0	\$0
	MEGASTAR FINANCIAL CORP	10	\$3,349,797.24	0.33%	0	\$0
	MEGASTAR FINANCIAL CORP- BARNES 7046465	1	\$424,100.00	0.04%	0	\$0
	MEMBER HOME LOAN, LLC	1	\$256,000.00	0.03%	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$435,000.00	0.04%	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,056,815.08	0.11%	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$242,680.00	0.02%	0	\$0
	METRO CREDIT UNION	4	\$1,052,480.00	0.11%	0	\$0
	MICHIGAN MUTUAL INC	1	\$230,795.68	0.02%	0	\$0
	MICHIGAN MUTUAL, INC	4	\$963,345.07	0.1%	0	\$0
	MID AMERICA MORTGAGE, INC	4	\$1,538,862.00	0.15%	0	\$0
		1	\$227,892.61	0.02%	0	\$0

	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY					
	MIDFLORIDA CREDIT UNION	1	\$237,000.00	0.02%	0	\$0
	MIDLAND STATES BANK	2	\$515,644.39	0.05%	0	\$0
	MIDWEST REGIONAL BANK	1	\$203,680.00	0.02%	0	\$0
	MILL CITY CREDIT UNION	1	\$251,668.15	0.03%	0	\$0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$419,434.25	0.04%	0	\$0
	MINNESOTA BANK & TRUST	1	\$234,084.26	0.02%	0	\$0
	MISSION FEDERAL CREDIT UNION	4	\$1,062,265.11	0.11%	0	\$0
	MK LENDING CORP. - CORR	1	\$231,687.49	0.02%	0	\$0
	MORIA DEVELOPMENT, INC. - COR	1	\$248,180.12	0.02%	0	\$0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORAATION	1	\$415,650.00	0.04%	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$340,000.00	0.03%	0	\$0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$212,000.00	0.02%	0	\$0
	MORTGAGE AMERICA, INC	3	\$705,496.82	0.07%	0	\$0
	MORTGAGE FINANCIAL SERVICES,LLC	2	\$569,845.01	0.06%	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$205,934.57	0.02%	0	\$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$221,457.99	0.02%	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$512,773.76	0.05%	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$226,494.50	0.02%	0	\$0
	MORTGAGE LENDING GROUP LLC	1	\$360,784.99	0.04%	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$278,840.60	0.03%	0	\$0
	MORTGAGE RESEARCH CENTER,LLC DBA VETERVANS UNITED HOME LOANS	1	\$239,676.72	0.02%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$642,585.19	0.06%	0	\$0
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$203,731.36	0.02%	0	\$0
	MORTGAGENETWORK	21	\$6,156,924.68	0.62%	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$452,000.00	0.05%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	30	\$9,991,403.36	1%	0	\$0
	MOVEMENT MORTGAGE, LLC	5	\$1,701,538.35	0.17%	0	\$0
	MSA MORTGAGE, LLC - COR	1	\$220,202.99	0.02%	0	\$0
	MUFG UNION BANK, N.A	7	\$1,876,789.37	0.19%	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	2	\$502,340.49	0.05%	0	\$0
	NATIONAL EXCHANGE BANK & TRUST	2	\$656,100.00	0.07%	0	\$0
	NATIONS DIRECT MORTGAGE	1	\$419,459.36	0.04%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,380,057.74	0.14%	1	\$251,578
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	\$2,255,299.34	0.23%	0	\$0
		8	\$2,623,283.63	0.26%	0	\$0

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING					
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$265,000.00	0.03%	0	\$0
	NATIONS LENDING CORPORATION	1	\$249,900.00	0.02%	0	\$0
	NATIONS RELIABLE LENDING, LLC	3	\$872,626.43	0.09%	0	\$0
	NATIONWIDE BANK	1	\$204,844.00	0.02%	0	\$0
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$337,055.57	0.03%	0	\$0
	NBKC BANK	5	\$1,410,350.00	0.14%	0	\$0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$349,928.00	0.03%	0	\$0
	NETWORK FUNDING, LP	3	\$938,320.74	0.09%	0	\$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,312,493.98	0.13%	0	\$0
	NEW MEXICO BANK & TRUST	4	\$1,068,064.19	0.11%	0	\$0
	NEXBANK SSB	2	\$483,348.04	0.05%	0	\$0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	1	\$265,058.37	0.03%	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$307,800.00	0.03%	0	\$0
	NMSI INC	1	\$308,750.00	0.03%	0	\$0
	NMSI INC., A CALIFORNIA CORPORATION	2	\$715,395.00	0.07%	0	\$0
	NMSI, INC	3	\$1,071,598.06	0.11%	0	\$0
	NMSI, INC ., A CALIFORNIA CORPORATION	1	\$225,000.00	0.02%	0	\$0
	NORTH ALABAMA MORTGAGE, INC	1	\$289,800.00	0.03%	0	\$0
	NORTH AMERICAN FINANCIAL CORP	1	\$333,000.00	0.03%	0	\$0
	NORTHEAST HOME LOAN, LLC	1	\$386,051.40	0.04%	0	\$0
	NORTHMARK BANK	1	\$379,510.84	0.04%	0	\$0
	NORTHPOINTE BANK	15	\$4,558,154.29	0.46%	0	\$0
	NORTHVIEW BANK	1	\$245,176.71	0.02%	0	\$0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$423,554.08	0.04%	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$259,559.88	0.03%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	22	\$6,012,264.31	0.6%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$279,622.83	0.03%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$995,856.75	0.1%	0	\$0
	NTFN, INC, A CORPORATION	1	\$233,684.80	0.02%	0	\$0
	NTFN, INC., A CORPORATION	2	\$547,661.30	0.05%	0	\$0
	NUMARK CREDIT UNION	1	\$279,631.28	0.03%	0	\$0
	NUMERICA CREDIT UNION	1	\$287,985.00	0.03%	0	\$0
	NUVISION FCU	2	\$606,727.41	0.06%	0	\$0



	NVR MORTGAGE FINANCE, INC	31	\$9,912,347.71	0.99%	0	\$0
	OLD SECOND NATIONAL BANK	2	\$645,682.14	0.06%	0	\$0
	ON Q FINANCIAL ,INC	1	\$244,000.00	0.02%	0	\$0
	ON Q FINANCIAL, INC	11	\$3,437,507.03	0.34%	0	\$0
	ON Q FINANCIAL,INC	1	\$502,566.90	0.05%	0	\$0
	ONEAZ CREDIT UNION	7	\$1,601,683.08	0.16%	0	\$0
	OPES ADVISORS, INC	3	\$1,603,499.63	0.16%	0	\$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$259,900.00	0.03%	0	\$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$423,750.00	0.04%	0	\$0
	ORANGE COUNTY'S CREDIT UNION	3	\$1,313,713.71	0.13%	0	\$0
	ORIGIN BANK	2	\$530,350.69	0.05%	0	\$0
	OZARK BANK, A CORPORATION	1	\$210,216.45	0.02%	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$295,521.40	0.03%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$227,840.00	0.02%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$301,111.90	0.03%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	\$1,713,198.63	0.17%	0	\$0
	PAN AMERICAN MORTGAGE CORPORATION	1	\$239,102.82	0.02%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$2,971,842.76	0.3%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$391,483.79	0.04%	0	\$0
	PARKSIDE LENDING LLC	20	\$7,566,593.07	0.76%	0	\$0
	PARKSIDE LENDING LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$273,750.00	0.03%	0	\$0
	PARKSIDE LENDING, LLC	2	\$734,562.22	0.07%	0	\$0
	PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$332,751.17	0.03%	0	\$0
	PARKSIDE LENDING, LLC. A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$397,202.31	0.04%	0	\$0
	PEOPLES BANK	1	\$350,000.00	0.03%	0	\$0
	PEOPLES BANK - BARKLEY FC	3	\$1,020,210.78	0.1%	0	\$0
	PEOPLES BANK - MOUNT VERNON	1	\$247,150.00	0.02%	0	\$0
	PEOPLES BANK - OAK HARBOR	2	\$491,344.60	0.05%	0	\$0
	PEOPLES BANK - WENATCHEE	1	\$212,713.08	0.02%	0	\$0
	PEOPLES BANK OF MIDDLE TENNESSEE	2	\$743,996.46	0.07%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	13	\$4,099,032.52	0.41%	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$408,342.96	0.04%	0	\$0
	PEOPLES HOME EQUITY, INC	38	\$12,104,690.60	1.21%	0	\$0
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$233,941.63	0.02%	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$259,654.50	0.03%	0	\$0

	PHH MORTGAGE CORPORATION	3	\$748,281.87	0.07%	0	\$0
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$583,014.00	0.06%	0	\$0
	PIONEER BANK	1	\$300,000.00	0.03%	0	\$0
	PIONEER FEDERAL CREDIT UNION	1	\$216,707.70	0.02%	0	\$0
	PLAINS COMMERCE BANK	1	\$263,385.74	0.03%	0	\$0
	PLANET HOME LENDING, LLC	11	\$3,835,865.99	0.38%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	9	\$2,158,701.93	0.22%	0	\$0
	PLATINUM MORTGAGE, INC	11	\$3,001,172.17	0.3%	0	\$0
	PLAZA HOME MORTGAGE	12	\$3,482,233.02	0.35%	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$426,537.84	0.04%	0	\$0
	POWERCO FEDERAL CREDIT UNION	1	\$424,100.00	0.04%	0	\$0
	PREFERRED COMMUNITY BANK	1	\$250,000.00	0.02%	0	\$0
	PREMIA MORTGAGE, LLC	2	\$564,858.39	0.06%	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	28	\$8,934,525.01	0.89%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$3,584,535.08	0.36%	0	\$0
	PRIME MORTGAGE LENDING INC	1	\$220,908.71	0.02%	0	\$0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$212,719.51	0.02%	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$202,133.47	0.02%	0	\$0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$250,000.00	0.02%	0	\$0
	PROSPECT MORTGAGE LLC	2	\$455,000.00	0.05%	0	\$0
	PROSPECT MORTGAGE, LLC	40	\$14,965,104.24	1.5%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	12	\$3,330,339.89	0.33%	0	\$0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,177,152.32	0.12%	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$219,710.29	0.02%	0	\$0
	PROVINCIAL BANK	1	\$249,670.79	0.02%	0	\$0
	PS BANK	1	\$320,000.00	0.03%	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$234,697.50	0.02%	0	\$0
	PULTE MORTGAGE LLC	20	\$5,704,620.72	0.57%	0	\$0
	QUALSTAR CREDIT UNION	2	\$463,388.98	0.05%	0	\$0
	QUARRY CITY SAVINGS & LOAN	1	\$250,419.80	0.03%	0	\$0
	R P FUNDING INC	13	\$3,634,446.48	0.36%	0	\$0
	RABOBANK, N.A	3	\$978,689.87	0.1%	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$256,000.00	0.03%	0	\$0
	RANDOLPH SAVINGS BANK	1	\$209,717.13	0.02%	0	\$0
	RANLIFE, INC	1	\$263,160.81	0.03%	0	\$0
	RAYMOND JAMES BANK, N.A	1	\$201,328.00	0.02%	0	\$0
	RED CANOE CREDIT UNION	1	\$199,736.63	0.02%	0	\$0
	REDWOOD CAPITAL BANK	1	\$320,000.00	0.03%	0	\$0
	REDWOOD CREDIT UNION	3	\$1,108,094.99	0.11%	0	\$0
	RELIANCE FIRST CAPITAL, LLC	3	\$704,300.31	0.07%	0	\$0
	RENASANT BANK	2	\$590,105.61	0.06%	0	\$0
	REPUBLIC BANK & TRUST COMPANY	2	\$495,499.00	0.05%	0	\$0

	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$260,100.00	0.03%	0	\$0
	RESIDENTIAL BANCORP	2	\$435,411.55	0.04%	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$288,710.58	0.03%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,827,027.57	0.18%	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$224,696.92	0.02%	0	\$0
	RESMAC, INC	2	\$639,691.06	0.06%	0	\$0
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	\$211,727.10	0.02%	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,308,182.88	0.13%	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$991,431.28	0.1%	0	\$0
	ROBINS FINANCIAL CREDIT UNION	1	\$279,622.83	0.03%	0	\$0
	ROCKY MOUNTAIN BANK	5	\$1,182,073.24	0.12%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,146,441.43	0.11%	0	\$0
	ROYAL PACIFIC FUNDING CORP	10	\$2,719,242.24	0.27%	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$672,000.00	0.07%	0	\$0
	RPM MORTGAGE INC	3	\$1,103,912.06	0.11%	0	\$0
	RPM MORTGAGE, INC	28	\$9,851,930.39	0.98%	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$298,500.00	0.03%	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.02%	0	\$0
	RPM MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$396,000.00	0.04%	0	\$0
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$379,488.14	0.04%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$793,715.71	0.08%	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$602,287.63	0.06%	0	\$0
	S&T BANK	2	\$477,448.43	0.05%	0	\$0
	SAFE CREDIT UNION	6	\$1,502,233.23	0.15%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,192,867.02	0.22%	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$329,555.48	0.03%	0	\$0
	SAN MATEO CREDIT UNION	4	\$1,296,345.58	0.13%	0	\$0
	SAVINGS BANK OF DANBURY	1	\$304,000.00	0.03%	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$262,845.46	0.03%	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.02%	0	\$0
	SEACOAST NATIONAL BANK,, A FLORIDA CORPORATION	1	\$275,628.22	0.03%	0	\$0
	SECURE ONE CAPITAL CORPORATION	4	\$1,628,586.43	0.16%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$279,622.83	0.03%	0	\$0

	SECURITY STATE BANK	1	\$200,600.00	0.02%	0	\$0
	SECURITYNATIONAL MORTGAGE	1	\$207,732.26	0.02%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	24	\$7,199,523.09	0.72%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG	1	\$202,143.46	0.02%	0	\$0
	SELCO COMMUNITY CREDIT UNION	1	\$240,000.00	0.02%	0	\$0
	SENTE MORTGAGE, INC	11	\$3,335,516.83	0.33%	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$229,197.79	0.02%	0	\$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$353,234.22	0.04%	0	\$0
	SHEA MORTGAGE INC	1	\$278,718.00	0.03%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	50	\$18,535,114.34	1.85%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$643,155.21	0.06%	0	\$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$521,563.56	0.05%	0	\$0
	SKYLINE FINANCIAL CORP	11	\$4,832,522.75	0.48%	0	\$0
	SKYLINE HOME LOANS	1	\$328,500.00	0.03%	0	\$0
	SOFI LENDING CORP	4	\$921,493.46	0.09%	0	\$0
	SOLARITY CREDIT UNION	4	\$873,566.96	0.09%	0	\$0
	SOMERSET TRUST COMPANY	1	\$275,037.34	0.03%	0	\$0
	SOUND COMMUNITY BANK	2	\$631,148.67	0.06%	0	\$0
	SOUTH ATLANTIC BANK	1	\$203,725.21	0.02%	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$392,000.00	0.04%	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,642,910.03	0.16%	0	\$0
	SOUTH STATE BANK	14	\$4,401,122.87	0.44%	0	\$0
	SOUTHERN FIRST BANK	1	\$400,000.00	0.04%	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,119,196.87	0.11%	0	\$0
	SOUTHLAND CREDIT UNION	1	\$384,493.01	0.04%	0	\$0
	SOUTHSIDE BANK	3	\$931,547.40	0.09%	0	\$0
	SOUTHSIDE BANK (N. TEXAS)	1	\$204,530.31	0.02%	0	\$0
	ST FIN CORP DBA STAR FINANCIAL	1	\$254,656.51	0.03%	0	\$0
	STAPLETON MORTGAGE, LLC	1	\$260,426.51	0.03%	0	\$0
	STAR FINANCIAL BANK	1	\$237,000.00	0.02%	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$228,000.00	0.02%	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$216,000.00	0.02%	0	\$0
	STATE FARM BANK, F.S.B	1	\$269,636.30	0.03%	0	\$0
	STATEWIDE MORTGAGE	2	\$453,303.65	0.05%	0	\$0
	STEARNS LENDING, LLC	46	\$13,631,489.82	1.36%	0	\$0
	STERLING BANK & TRUST	1	\$479,382.13	0.05%	0	\$0

	STOCK YARDS BANK & TRUST COMPANY	1	\$320,000.00	0.03%	0	\$0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$381,258.60	0.04%	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$208,799.68	0.02%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$239,676.72	0.02%	0	\$0
	SUMMIT FUNDING, INC	3	\$1,129,590.08	0.11%	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	2	\$448,714.31	0.04%	0	\$0
	SUNSHINE BANK	1	\$228,705.22	0.02%	0	\$0
	SWBC MORTGAGE CORPORATION	16	\$4,998,708.90	0.5%	0	\$0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$265,142.37	0.03%	0	\$0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$211,620.83	0.02%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,185,305.67	0.12%	0	\$0
	TD BANK, N.A	11	\$3,418,267.74	0.34%	0	\$0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$210,522.41	0.02%	0	\$0
	TEXAS BANK FINANCIA DBA TEXAS BANK MORTGAGE CO	1	\$261,832.66	0.03%	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$891,560.72	0.09%	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$492,500.00	0.05%	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$219,710.29	0.02%	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$382,428.17	0.04%	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$311,250.00	0.03%	0	\$0
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$268,000.00	0.03%	0	\$0
	THE BANK OF CARBONDALE	1	\$204,000.00	0.02%	0	\$0
	THE BRYN MAWR TRUST COMPANY	2	\$668,517.43	0.07%	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$412,000.00	0.04%	0	\$0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$219,301.21	0.02%	0	\$0
	THE COLUMBIA BANK	3	\$744,900.00	0.07%	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,120.00	0.02%	0	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$394,491.89	0.04%	0	\$0
	THE HOME LOAN EXPERT	1	\$216,800.00	0.02%	0	\$0
	THE HOME LOAN EXPERTS	1	\$200,000.00	0.02%	0	\$0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$355,443.99	0.04%	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$669,528.54	0.07%	0	\$0
		2	\$730,000.00	0.07%	0	\$0

	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A					
	THE MORTGAGE FIRM, INC	1	\$277,142.79	0.03%	0	\$0
	THE MORTGAGE WAREHOUSE, LLC	1	\$308,284.18	0.03%	0	\$0
	THE NODAWAY VALLEY BANK	1	\$291,624.13	0.03%	0	\$0
	THE PARK BANK	2	\$550,935.71	0.06%	0	\$0
	THE PEOPLES BANK	1	\$214,151.14	0.02%	0	\$0
	THE STATE BANK OF FARIBAULT	1	\$202,932.42	0.02%	0	\$0
	THE TRUST BANK	1	\$244,000.00	0.02%	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$222,900.00	0.02%	0	\$0
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$224,703.71	0.02%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	7	\$1,896,694.21	0.19%	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$309,591.78	0.03%	0	\$0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$220,769.45	0.02%	0	\$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$211,714.44	0.02%	0	\$0
	TRAVIS CREDIT UNION	6	\$2,036,878.57	0.2%	0	\$0
	TRUE SKY CREDIT UNION	1	\$350,000.00	0.03%	0	\$0
	TRUHOME SOLUTIONS, LLC	1	\$387,200.00	0.04%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,109,007.05	0.11%	0	\$0
	TWINSTAR CREDIT UNION	1	\$265,500.00	0.03%	0	\$0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	2	\$452,000.00	0.05%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$3,364,679.31	0.34%	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$336,546.06	0.03%	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$235,849.01	0.02%	0	\$0
	UNITED FIDELITY FUNDING CORP	1	\$370,400.00	0.04%	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$206,100.00	0.02%	0	\$0
	UNITUS COMMUNITY CREDIT UNION	7	\$2,017,263.89	0.2%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$228,800.00	0.02%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$886,830.63	0.09%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	10	\$3,087,125.62	0.31%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	27	\$8,787,588.55	0.88%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	55	\$16,526,466.07	1.65%	0	\$0
	UNIVERSAL LENDING CORP	1	\$417,000.00	0.04%	0	\$0
		1	\$356,529.88	0.04%	0	\$0

	UNIVERSAL LENDING CORPORATION - COR					
	UNIVERSITY FEDERAL CREDIT UNION	2	\$613,424.57	0.06%	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$600,300.00	0.06%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$268,000.00	0.03%	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$299,595.89	0.03%	0	\$0
	URBAN FIRST FUNDING CORPORATION	2	\$558,762.56	0.06%	0	\$0
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$555,000.00	0.06%	0	\$0
	US MORTGAGES, A CORPORATION	1	\$206,721.17	0.02%	0	\$0
	USE CREDIT UNION	3	\$849,461.72	0.08%	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$1,017,690.95	0.1%	0	\$0
	UW CREDIT UNION	1	\$225,702.39	0.02%	0	\$0
	UWHARRIE BANK	3	\$906,625.31	0.09%	0	\$0
	V.I.P. MORTGAGE, INC	2	\$551,735.80	0.06%	0	\$0
	VALLEY NATIONAL BANK	3	\$978,430.24	0.1%	0	\$0
	VALLEY VIEW HOME LOANS	1	\$204,730.05	0.02%	0	\$0
	VALOR BANK	1	\$326,759.26	0.03%	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$425,832.00	0.04%	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$555,009.17	0.06%	0	\$0
	VANTAGE BANK	1	\$280,000.00	0.03%	0	\$0
	VERITAS FUNDING, LLC ISAOA	5	\$1,305,450.45	0.13%	0	\$0
	VICTORIA FINANCIAL CORP	1	\$549,308.02	0.05%	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$240,000.00	0.02%	0	\$0
	VINSON MORTGAGE SERVICES, INC , A MISSOURI CORPORATION	1	\$208,668.54	0.02%	0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$257,250.00	0.03%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	8	\$2,652,317.57	0.27%	0	\$0
	VOYAGE FCU	1	\$217,706.35	0.02%	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$304,119.80	0.03%	0	\$0
	WALLICK & VOLK, INC	1	\$209,000.00	0.02%	0	\$0
	WALLICK AND VOLK, INC	1	\$328,000.00	0.03%	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$340,561.05	0.03%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.03%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	10	\$2,866,309.94	0.29%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$423,353.95	0.04%	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$209,729.68	0.02%	0	\$0
	WESTCONSIN CREDIT UNION	2	\$448,408.58	0.04%	0	\$0

	WILLAMETTE VALLEY BANK	1	\$407,450.42	0.04%	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$314,585.19	0.03%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$2,033,926.91	0.2%	0	\$0
	WISCONSIN BANK & TRUST	3	\$871,113.84	0.09%	0	\$0
	WMS SERIES LLC	7	\$2,128,566.85	0.21%	0	\$0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$207,719.82	0.02%	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$410,446.38	0.04%	0	\$0
	ZB, N.A. DBA AMEGY BANK	1	\$314,585.19	0.03%	0	\$0
	Unavailable	5	\$1,253,294.89	0.51%	0	\$0
<b>Total</b>		<b>3,268</b>	<b>\$1,000,302,196.65</b>	<b>100%</b>	<b>2</b>	<b>\$451,315</b>
3138WKK53	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$224,723.34	0.2%	0	\$0
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$263,667.85	0.24%	0	\$0
	ACADEMY MORTGAGE CORPORATION	5	\$1,670,694.64	1.49%	0	\$0
	ACCESS NATIONAL MORTGAGE	1	\$396,900.01	0.36%	0	\$0
	ALTERRA GROUP, LLC	1	\$206,751.28	0.18%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.38%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$278,656.95	0.25%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$451,128.26	0.4%	0	\$0
	AMERICAN PACIFIC MTG CORP	7	\$2,433,080.34	2.18%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$236,415.59	0.21%	0	\$0
	AMERIFIRST FINANCIAL, INC	4	\$1,105,771.89	0.99%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$804,487.26	0.72%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$617,572.11	0.55%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$229,217.81	0.21%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,798,182.97	1.61%	0	\$0
	BANK OF ENGLAND	3	\$947,281.17	0.85%	0	\$0
	BANNER BANK	1	\$349,559.65	0.31%	0	\$0
	BAY EQUITY LLC	7	\$2,325,252.87	2.08%	0	\$0
	BELLCO CREDIT UNION	1	\$283,642.69	0.25%	0	\$0
	BROKER SOLUTIONS INC	7	\$2,067,721.58	1.85%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,731,139.15	1.55%	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$632,390.58	0.57%	0	\$0
	CALIFORNIA CREDIT UNION	1	\$299,622.56	0.27%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$860,605.15	0.77%	0	\$0



	CASTLE & COOKE MORTGAGE, LLC	3	\$865,997.67	0.77%	0	\$0
	CBC NATIONAL BANK	1	\$224,750.00	0.2%	0	\$0
	CENTENNIAL BANK AND TRUST	1	\$392,505.55	0.35%	0	\$0
	CENTURY LENDING COMPANY	1	\$424,100.00	0.38%	0	\$0
	CHEMICAL BANK	1	\$424,100.00	0.38%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,460,041.11	2.2%	0	\$0
	CHURCHILL MORTGAGE HOME LOANS	1	\$318,000.00	0.28%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,773,875.69	1.59%	0	\$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$320,000.00	0.29%	0	\$0
	COMPASS MORTGAGE, INC, AN ILLINOIS	1	\$399,000.00	0.36%	0	\$0
	CORNERSTONE HOME LENDING, INC	3	\$816,485.68	0.73%	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$204,000.00	0.18%	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$315,000.00	0.28%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$232,513.74	0.21%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$531,500.00	0.48%	0	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$391,061.55	0.35%	0	\$0
	DIRECTORS MORTGAGE INC	1	\$309,400.00	0.28%	0	\$0
	DREW MORTGAGE ASSOCIATES, INC	1	\$275,000.00	0.25%	0	\$0
	ELEVATIONS CREDIT UNION	1	\$275,600.00	0.25%	0	\$0
	EMORTGAGE MANAGEMENT LLC	4	\$1,110,815.44	0.99%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A CORPORATION	1	\$280,800.00	0.25%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$226,514.65	0.2%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,895,791.23	1.7%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,270,334.70	3.82%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$199,754.08	0.18%	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$242,701.21	0.22%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$942,338.21	0.84%	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$357,000.00	0.32%	0	\$0
	FINA FINANCIAL, INC	2	\$716,015.99	0.64%	0	\$0
	FINANCE OF AMERICA LLC	18	\$6,496,065.49	5.81%	0	\$0
	FINANCIAL CENTER WEST, INC. - COR	1	\$509,401.24	0.46%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	2	\$829,100.00	0.74%	0	\$0
	FIRST COMMUNITY MORTGAGE LLC	1	\$292,431.62	0.26%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$239,000.00	0.21%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$282,911.61	0.25%	0	\$0

FIRSTTRUST BANK	1	\$337,584.41	0.3%	0	\$0
GEO-CORP, INC	8	\$2,423,484.34	2.17%	0	\$0
GOLDWATER BANK,N.A	1	\$338,576.22	0.3%	0	\$0
GREATER NEVADA MORTGAGE	1	\$271,657.79	0.24%	0	\$0
GUILD MORTGAGE COMPANY	9	\$2,614,948.83	2.34%	0	\$0
HIGHTECHLENDING INC	1	\$423,578.54	0.38%	0	\$0
HOME MORTGAGE ALLIANCE, LLC	2	\$711,737.65	0.64%	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$331,582.30	0.3%	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$411,037.53	0.37%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,701,334.58	1.52%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$668,074.42	0.6%	0	\$0
HOMESIDE FINANCIAL, LLC	1	\$235,530.04	0.21%	0	\$0
HOMeward RESIDENTIAL INC	1	\$635,030.79	0.57%	0	\$0
HORIZON BANK, N.A	1	\$232,000.00	0.21%	0	\$0
IMPAC MORTGAGE CORP	2	\$808,100.00	0.72%	0	\$0
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$275,652.75	0.25%	0	\$0
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$291,632.62	0.26%	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$357,949.09	0.32%	0	\$0
IQ CREDIT UNION	1	\$315,000.00	0.28%	0	\$0
ISERVE RESIDENTIAL LENDING, LLC	1	\$223,200.00	0.2%	0	\$0
LAKEVIEW LOAN SERVICING LLC	2	\$681,393.75	0.61%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	1	\$364,251.57	0.33%	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$335,457.85	0.3%	1	\$332,159
LEGACY HOME LOANS LLC	1	\$261,627.91	0.23%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$423,534.11	0.38%	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$391,858.00	0.35%	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$206,400.00	0.18%	0	\$0
MANN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFISH	1	\$310,035.58	0.28%	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$368,535.74	0.33%	0	\$0
MEGASTAR FINANCIAL CORP	1	\$210,940.31	0.19%	0	\$0
MICHIGAN MUTUAL, INC	1	\$479,595.84	0.43%	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$288,000.00	0.26%	0	\$0
MLD MORTGAGE, INC	1	\$630,000.00	0.56%	0	\$0
MORIA DEVELOPMENT, INC. - COR	1	\$364,371.71	0.33%	0	\$0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$268,000.00	0.24%	0	\$0
MORTGAGE INVESTORS GROUP	1	\$380,782.42	0.34%	0	\$0
MORTGAGE INVESTORS GROUP, A	1	\$328,365.00	0.29%	0	\$0

	GENERAL PARTNERSHIP					
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$311,625.12	0.28%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	3	\$957,090.64	0.86%	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$222,430.42	0.2%	0	\$0
	MUFG UNION BANK, N.A	1	\$315,602.42	0.28%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$316,000.00	0.28%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$320,015.02	0.29%	0	\$0
	NATIONS LENDING CORPORATION	1	\$315,611.45	0.28%	0	\$0
	NORTHPOINTE BANK	2	\$488,891.57	0.44%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$288,450.00	0.26%	0	\$0
	NUVISION FCU	1	\$309,609.97	0.28%	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$234,610.46	0.21%	0	\$0
	OLD SECOND NATIONAL BANK	1	\$360,000.00	0.32%	0	\$0
	ON Q FINANCIAL	1	\$399,534.14	0.36%	0	\$0
	ON Q FINANCIAL, INC	2	\$710,023.56	0.64%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$233,622.39	0.21%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$466,425.79	0.42%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$420,854.63	0.38%	0	\$0
	PARKSIDE LENDING LLC	3	\$865,624.50	0.77%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$649,590.50	0.58%	0	\$0
	PEOPLES DISCOUNT MTG INC/DBA PAC WEST HO	1	\$519,389.50	0.46%	0	\$0
	PEOPLES HOME EQUITY, INC	5	\$1,476,112.76	1.32%	0	\$0
	PHH MORTGAGE CORPORATION	2	\$503,426.00	0.45%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$415,476.62	0.37%	0	\$0
	PLAZA HOME MORTGAGE	3	\$1,171,056.03	1.05%	0	\$0
	PREMIER MEMBERS CREDIT UNION	1	\$416,439.86	0.37%	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$395,501.78	0.35%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,103,284.00	0.99%	0	\$0
	PROSPECT MORTGAGE, LLC	8	\$2,274,434.70	2.03%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$463,467.77	0.41%	0	\$0
	R P FUNDING INC	4	\$893,064.17	0.8%	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$624,765.64	0.56%	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$343,517.00	0.31%	0	\$0
	ROGUE CREDIT UNION	1	\$423,566.42	0.38%	0	\$0
	ROYAL PACIFIC FUNDING CORP	2	\$640,299.79	0.57%	0	\$0
	RPM MORTGAGE, INC	1	\$424,100.00	0.38%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$335,250.00	0.3%	0	\$0
		7	\$2,316,839.34	2.07%	0	\$0

	SECURITYNATIONAL MORTGAGE COMPANY					
	SHEA MORTGAGE INC	1	\$291,650.00	0.26%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$869,411.61	0.78%	0	\$0
	SKYLINE FINANCIAL CORP	3	\$1,144,481.35	1.02%	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$414,042.80	0.37%	0	\$0
	STEARNS LENDING INC	2	\$558,411.99	0.5%	0	\$0
	STEARNS LENDING, LLC	8	\$2,867,575.59	2.57%	1	\$338,804
	SUMMIT FUNDING, INC	2	\$678,145.71	0.61%	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$417,207.29	0.37%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$279,647.72	0.25%	0	\$0
	TD BANK, N.A	1	\$416,475.35	0.37%	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$787,458.23	0.7%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$375,737.43	0.34%	0	\$0
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$323,000.00	0.29%	0	\$0
	TRAVIS CREDIT UNION	3	\$827,511.61	0.74%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$323,000.00	0.29%	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$687,151.38	0.61%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,288,520.47	1.15%	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$229,717.20	0.21%	0	\$0
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$225,728.45	0.2%	0	\$0
	USLENDING & FINANCE, LTD	1	\$450,000.00	0.4%	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$222,226.42	0.2%	0	\$0
	VANTAGE WEST CREDIT UNION	1	\$243,000.00	0.22%	0	\$0
	VERITAS FUNDING, LLC ISAOA	2	\$484,800.00	0.43%	0	\$0
	VINSON MORTGAGE GROUP	1	\$243,737.00	0.22%	0	\$0
	VINSON MORTGAGE SERVICES	1	\$235,200.00	0.21%	0	\$0
	VINSON MORTGAGE SERVICES, INC, A MISSOURTI CORPORATION	1	\$212,238.71	0.19%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$250,684.21	0.22%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$724,089.48	0.65%	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$320,000.00	0.29%	0	\$0
	WALLICK & VOLK, INC	1	\$305,615.01	0.27%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$355,000.00	0.32%	0	\$0
	WESLEND FINANCIAL CORP	1	\$411,200.00	0.37%	0	\$0
	WILLIAM LYON MORTGAGE, LLC	1	\$325,000.00	0.29%	0	\$0

	WMS SERIES LLC	2	\$685,000.00	0.6%	0	\$0
<b>Total</b>		<b>345</b>	<b>\$111,781,582.82</b>	<b>100%</b>	<b>2</b>	<b>\$670,964</b>
3138WKK61	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$105,543.79	0.54%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$88,110.09	0.45%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	3	\$317,925.30	1.64%	0	\$0
	AMERICAN TRUST BANK	1	\$104,032.15	0.54%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,528.29	0.54%	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,595.49	0.46%	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$92,811.86	0.48%	0	\$0
	BANK OF ENGLAND - COR	1	\$109,465.00	0.56%	0	\$0
	BANNER BANK	1	\$86,887.99	0.45%	0	\$0
	BAXTER CREDIT UNION	1	\$96,061.78	0.49%	0	\$0
	BELLCO CREDIT UNION	1	\$91,188.30	0.47%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,550.55	0.51%	0	\$0
	BOFI FEDERAL BANK	1	\$107,565.00	0.55%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$95,577.04	0.49%	0	\$0
	CASHCALL MORTGAGE	2	\$207,528.91	1.07%	0	\$0
	CHEAHA BANK	1	\$102,143.43	0.53%	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$106,126.34	0.55%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,513.52	0.53%	0	\$0
	COLONIAL SAVINGS, F.A	2	\$201,489.44	1.04%	0	\$0
	COMMUNITY BANK & TRUST	1	\$92,683.26	0.48%	0	\$0
	COMMUNITY STATE BANK	1	\$96,377.76	0.5%	0	\$0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$102,872.81	0.53%	0	\$0
	CORTRUST MORTGAGE, INC	1	\$104,542.00	0.54%	0	\$0
	CREDIT UNION OF AMERICA	1	\$107,519.40	0.55%	0	\$0
	CREDIT UNION OF OHIO	1	\$96,215.70	0.5%	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$205,926.54	1.06%	0	\$0
	DEERWOOD BANK	1	\$90,000.00	0.46%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$378,333.95	1.95%	0	\$0
	DFCU FINANCIAL	6	\$571,350.00	2.94%	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$97,600.00	0.5%	0	\$0
	DUPAGE CREDIT UNION	1	\$87,977.80	0.45%	0	\$0
	ENT CREDIT UNION	1	\$107,514.94	0.55%	0	\$0
	EQUITY RESOURCES, INC	1	\$110,000.00	0.57%	0	\$0

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$198,084.32	1.02%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,000.00	0.57%	0	\$0
FIRST BANK PUERTO RICO	3	\$284,223.59	1.46%	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$201,386.73	1.04%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$101,791.72	0.52%	0	\$0
FIRST REPUBLIC BANK	1	\$90,000.00	0.46%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,048.30	0.51%	0	\$0
FREESTAR FINANCIAL CREDIT UNION	1	\$86,280.47	0.44%	0	\$0
GECU	1	\$104,158.04	0.54%	0	\$0
GERMANTOWN TRUST & SAVINGS BANK	1	\$90,156.86	0.46%	0	\$0
HEARTLAND HOME MORTGAGE LLC	1	\$102,645.47	0.53%	0	\$0
INDEPENDENT BANK	1	\$91,697.76	0.47%	0	\$0
INFINITY MORTGAGE HOLDINGS LLC	1	\$104,082.80	0.54%	0	\$0
INTERFIRST MORTGAGE COMPANY	7	\$685,830.42	3.53%	0	\$0
KEY BANK NATIONAL ASSOCIATION	6	\$562,588.09	2.89%	0	\$0
LAKE MICHIGAN CREDIT UNION	6	\$608,035.47	3.13%	0	\$0
LANDMARK CREDIT UNION	3	\$281,095.35	1.45%	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$95,153.02	0.49%	0	\$0
MEDIAPOLIS SAVINGS BANK	1	\$100,000.00	0.51%	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$89,607.43	0.46%	0	\$0
MYCUMORTGAGE, LLC	1	\$102,550.72	0.53%	0	\$0
OOSTBURG STATE BANK	1	\$92,088.37	0.47%	0	\$0
PENTAGON FEDERAL C. U	2	\$200,298.96	1.03%	0	\$0
PEOPLES INDEPENDENT BANK	1	\$109,019.82	0.56%	0	\$0
PLATINUM MORTGAGE, INC	1	\$100,000.00	0.51%	0	\$0
POINT LOMA CREDIT UNION	1	\$99,559.42	0.51%	0	\$0
PULTE MORTGAGE LLC	1	\$109,515.32	0.56%	0	\$0
QUALTRUST CREDIT UNION	1	\$104,664.28	0.54%	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$92,359.77	0.48%	0	\$0
REGENCY MORTGAGE CORP	1	\$103,073.29	0.53%	0	\$0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$100,000.00	0.51%	0	\$0
ROYAL CREDIT UNION	2	\$180,700.61	0.93%	0	\$0
SANTANDER BANK, N.A	14	\$1,336,912.69	6.88%	0	\$0
SCOTIABANK DE PUERTO RICO	2	\$187,215.27	0.96%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$102,541.65	0.53%	0	\$0
SOLIDARITY COMMUNITY FCU	1	\$107,524.17	0.55%	0	\$0
SOUTH STATE BANK	1	\$109,019.83	0.56%	0	\$0

	SPACE COAST CREDIT UNION	1	\$93,979.92	0.48%	0	\$0
	STATE FARM BANK, F.S.B	35	\$3,381,193.44	17.4%	0	\$0
	SUMMIT CREDIT UNION	6	\$600,317.59	3.09%	0	\$0
	SUN FEDERAL CREDIT UNION	1	\$104,119.90	0.54%	0	\$0
	TD BANK, N.A	1	\$95,581.26	0.49%	0	\$0
	THE BANK OF CANTON	1	\$104,055.06	0.54%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	\$1,168,371.94	6.01%	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$102,043.87	0.53%	0	\$0
	TWINSTAR CREDIT UNION	1	\$91,387.40	0.47%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$109,520.19	0.56%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,128,055.33	5.8%	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$92,172.11	0.47%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$100,000.00	0.51%	0	\$0
	UW CREDIT UNION	2	\$184,782.28	0.95%	0	\$0
	VALLEY NATIONAL BANK	1	\$99,550.54	0.51%	0	\$0
	WEBSTER BANK, N.A	1	\$99,100.05	0.52%	0	\$0
<b>Total</b>		<b>199</b>	<b>\$19,436,699.32</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKK79	ACCESS FEDERAL CREDIT UNION	1	\$118,941.28	0.75%	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$245,975.52	1.56%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$123,235.00	0.78%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	5	\$597,398.17	3.79%	0	\$0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$110,664.13	0.7%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,995.94	0.71%	0	\$0
	BLACKSTONE RIVER FEDERAL CREDIT UNION	1	\$109,859.08	0.7%	0	\$0
	BLUE SKY FUNDING, LLC, A TEXAS LIM	1	\$115,942.06	0.73%	0	\$0
	COMMUNITY BANK MANKATO	1	\$120,970.03	0.77%	0	\$0
	CONNEXUS CREDIT UNION	1	\$124,438.18	0.79%	0	\$0
	DESCO FEDERAL CREDIT UNION	1	\$123,616.89	0.78%	0	\$0
	DFCU FINANCIAL	3	\$353,950.00	2.24%	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$121,600.00	0.77%	0	\$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$115,993.30	0.74%	0	\$0
	ENT CREDIT UNION	2	\$246,687.34	1.56%	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.79%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,500.00	0.79%	0	\$0

GECU	1	\$115,907.85	0.73%	0	\$0
GUILD MORTGAGE COMPANY	1	\$121,467.85	0.77%	0	\$0
HSBC BANK USA, N.A	1	\$119,779.72	0.76%	0	\$0
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$112,497.15	0.71%	0	\$0
INTERFIRST MORTGAGE COMPANY	5	\$580,193.28	3.68%	0	\$0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$120,902.07	0.77%	0	\$0
KEY BANK NATIONAL ASSOCIATION	4	\$442,904.59	2.81%	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$232,986.11	1.48%	0	\$0
LAKEVIEW LOAN SERVICING LLC	1	\$121,200.00	0.77%	0	\$0
LIBERTY BANK	1	\$116,479.34	0.74%	0	\$0
LINN AREA CREDIT UNION	1	\$112,457.32	0.71%	0	\$0
METRO CREDIT UNION	1	\$122,884.08	0.78%	0	\$0
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$118,271.34	0.75%	0	\$0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$118,930.72	0.75%	0	\$0
MUFG UNION BANK, N.A	1	\$115,482.32	0.73%	0	\$0
MYCUMORTGAGE, LLC	1	\$113,497.74	0.72%	0	\$0
NATIONWIDE BANK	2	\$240,938.33	1.53%	0	\$0
NUMARK CREDIT UNION	1	\$114,349.03	0.72%	0	\$0
OREGONIANS CREDIT UNION	1	\$124,386.46	0.79%	0	\$0
PENTAGON FEDERAL C. U	3	\$359,544.69	2.28%	0	\$0
PEOPLES HOME EQUITY, INC	1	\$120,000.00	0.76%	0	\$0
PIONEER BANK	1	\$107,444.91	0.68%	0	\$0
PLAINS COMMERCE BANK	1	\$112,449.09	0.71%	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$118,378.24	0.75%	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,000.00	0.73%	0	\$0
SANTANDER BANK, N.A	6	\$694,894.68	4.4%	0	\$0
SCOTIABANK DE PUERTO RICO	1	\$119,381.02	0.76%	0	\$0
SOLIDARITY COMMUNITY FCU	1	\$113,787.16	0.72%	0	\$0
SPACE COAST CREDIT UNION	1	\$114,493.33	0.73%	0	\$0
STATE FARM BANK, F.S.B	33	\$3,836,167.63	24.31%	0	\$0
SUMMIT CREDIT UNION	5	\$583,005.52	3.69%	0	\$0
SUNCOAST CREDIT UNION	1	\$113,705.00	0.72%	0	\$0
SWBC MORTGAGE CORPORATION	1	\$110,238.16	0.7%	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$334,599.18	2.12%	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$118,930.72	0.75%	0	\$0
TWINSTAR CREDIT UNION	1	\$114,483.13	0.73%	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,461.55	0.76%	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,396,160.47	8.85%	0	\$0



	VALLEY NATIONAL BANK	3	\$343,364.72	2.18%	0	\$0
	WEBSTER BANK, N.A	1	\$124,438.18	0.79%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$112,492.12	0.71%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$116,484.52	0.74%	0	\$0
	WOLF RIVER COMMUNITY BANK	1	\$124,449.27	0.78%	0	\$0
<b>Total</b>		<b>135</b>	<b>\$15,780,635.51</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKK87	1ST PRIORITY MORTGAGE INC	1	\$130,603.40	0.43%	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$280,529.57	0.91%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$129,925.04	0.42%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,734.73	0.42%	0	\$0
	ALPINE BANK & TRUST CO	1	\$145,857.52	0.48%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$145,190.48	0.47%	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$128,151.79	0.42%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,947.85	0.41%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$141,380.60	0.46%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$129,000.00	0.42%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$138,244.58	0.45%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.46%	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$138,972.56	0.45%	0	\$0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$125,848.66	0.41%	0	\$0
	BANK OF HAWAII	1	\$140,372.54	0.46%	0	\$0
	BANKERS TRUST COMPANY	2	\$260,136.75	0.85%	0	\$0
	BAY EQUITY LLC	1	\$138,879.22	0.45%	0	\$0
	BELLCO CREDIT UNION	2	\$274,265.12	0.89%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$275,398.05	0.9%	0	\$0
	BOFI FEDERAL BANK	1	\$129,360.50	0.42%	0	\$0
	BRANCH BANKING AND TRUST COMPANY	1	\$144,216.30	0.47%	0	\$0
	BREMER BANK, NA	1	\$149,325.82	0.49%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$291,783.13	0.95%	0	\$0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.49%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$138,872.18	0.45%	0	\$0
	COLONIAL SAVINGS, F.A	4	\$528,229.53	1.72%	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,074.62	0.45%	0	\$0

	DESCO FEDERAL CREDIT UNION	1	\$139,377.00	0.45%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,636.44	0.42%	0	\$0
	DFCU FINANCIAL	7	\$945,450.00	3.08%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$131,418.43	0.43%	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,247.08	0.42%	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$270,000.00	0.88%	0	\$0
	DUPAGE CREDIT UNION	1	\$131,756.13	0.43%	0	\$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$140,734.68	0.46%	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$131,424.23	0.43%	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$137,761.42	0.45%	0	\$0
	FINANCE OF AMERICA LLC	1	\$149,339.13	0.49%	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$126,598.76	0.41%	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$131,523.79	0.43%	0	\$0
	FIRST OKLAHOMA MORTGAGE	1	\$139,383.19	0.45%	0	\$0
	FIRST STATE BANK	1	\$148,663.39	0.48%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,354.75	0.47%	0	\$0
	FIRSTBANK	3	\$431,038.99	1.4%	0	\$0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$140,499.57	0.46%	0	\$0
	GECU	2	\$275,872.07	0.9%	0	\$0
	HIAWATHA BANK AND TRUST COMPANY	1	\$126,500.00	0.41%	0	\$0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$130,871.02	0.43%	0	\$0
	INTERFIRST MORTGAGE COMPANY	6	\$849,425.58	2.77%	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$125,948.22	0.41%	0	\$0
	KEY BANK NATIONAL ASSOCIATION	6	\$821,579.62	2.68%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	3	\$416,777.47	1.36%	0	\$0
	LANDMARK CREDIT UNION	2	\$256,782.67	0.84%	0	\$0
	LINCOLN SAVINGS BANK	1	\$134,747.04	0.44%	0	\$0
	LINN AREA CREDIT UNION	1	\$147,553.56	0.48%	0	\$0
	M/I FINANCIAL, LLC	1	\$132,073.00	0.43%	0	\$0
	MERCANTILE BANK	1	\$139,381.95	0.45%	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$144,361.16	0.47%	0	\$0
	METRO CREDIT UNION	1	\$136,758.08	0.45%	0	\$0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$134,393.23	0.44%	0	\$0
	MID AMERICAN CREDIT UNION	1	\$129,664.59	0.42%	0	\$0
	MIDDLETOWN VALLEY BANK	1	\$135,400.81	0.44%	0	\$0
	MONROE BANK AND TRUST A BANKING CORPORATION	1	\$132,209.42	0.43%	0	\$0

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,345.71	0.49%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$147,617.72	0.48%	0	\$0
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$128,210.90	0.42%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$125,942.66	0.41%	0	\$0
	PARKSIDE LENDING LLC	1	\$142,000.00	0.46%	0	\$0
	PENN STATE FEDERAL CREDIT UNION	1	\$132,414.03	0.43%	0	\$0
	PENTAGON FEDERAL C. U	3	\$426,540.22	1.39%	0	\$0
	PEOPLES BANK, A STATE BANK	1	\$130,422.84	0.42%	0	\$0
	PINNACLE BANK-WYOMING	2	\$273,782.56	0.89%	0	\$0
	PREMIA MORTGAGE, LLC	1	\$132,419.85	0.43%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$134,800.12	0.44%	0	\$0
	PROSPECT MORTGAGE, LLC	2	\$295,691.28	0.96%	0	\$0
	PULTE MORTGAGE LLC	1	\$128,746.45	0.42%	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$149,339.12	0.49%	0	\$0
	REDSTONE FEDERAL CREDIT UNION	5	\$632,190.35	2.06%	0	\$0
	ROUNDBANK	1	\$146,856.61	0.48%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$135,406.78	0.44%	0	\$0
	ROYAL CREDIT UNION	1	\$149,325.82	0.49%	0	\$0
	SANTANDER BANK, N.A	9	\$1,224,854.03	3.99%	0	\$0
	SKYWARD CREDIT UNION	1	\$146,358.79	0.48%	0	\$0
	SOFI LENDING CORP	1	\$125,151.70	0.41%	0	\$0
	SPACE COAST CREDIT UNION	1	\$149,339.13	0.49%	0	\$0
	SPIRE CREDIT UNION	1	\$139,383.19	0.45%	0	\$0
	STATE FARM BANK, F.S.B	37	\$5,105,586.98	16.63%	0	\$0
	SUMMIT CREDIT UNION	8	\$1,091,895.09	3.56%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$138,141.11	0.45%	0	\$0
	TD BANK, N.A	1	\$128,630.77	0.42%	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$132,797.26	0.43%	0	\$0
	THE NEWFINITY GROUP, INC	1	\$131,573.57	0.43%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$1,224,681.61	3.99%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.42%	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$128,923.72	0.42%	0	\$0
	TRUST MORTGAGE CORPORATION	1	\$130,065.33	0.42%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$2,333,452.55	7.6%	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$147,939.25	0.48%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$147,372.58	0.48%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$131,238.76	0.43%	0	\$0
	UW CREDIT UNION	1	\$130,422.84	0.42%	0	\$0

	VALLEY NATIONAL BANK	3	\$406,184.37	1.32%	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$288,350.07	0.94%	0	\$0
	WEBSTER BANK, N.A	3	\$432,672.97	1.41%	0	\$0
	WESTMARK CREDIT UNION	1	\$130,846.96	0.44%	0	\$0
<b>Total</b>		<b>224</b>	<b>\$30,692,722.66</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKK95	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.55%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$172,612.61	0.54%	0	\$0
	AMERICAN FEDERAL BANK	1	\$151,550.00	0.47%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	3	\$480,781.85	1.5%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,000.00	0.53%	0	\$0
	AMERIS BANK	1	\$147,441.19	0.46%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,305.79	0.49%	0	\$0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$159,866.51	0.5%	0	\$0
	BANK OF LITTLE ROCK MORTGAGE	1	\$156,650.68	0.49%	0	\$0
	BELLCO CREDIT UNION	3	\$495,308.11	1.55%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$490,805.42	1.54%	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$169,235.92	0.53%	0	\$0
	CENTENNIAL LENDING, LLC	1	\$167,533.61	0.52%	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$163,529.71	0.51%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$159,302.10	0.5%	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,281.35	0.47%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$484,079.23	1.51%	0	\$0
	DFCU FINANCIAL	4	\$637,046.89	1.99%	0	\$0
	DILLON CREDIT UNION	1	\$165,695.29	0.52%	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$500,400.00	1.57%	0	\$0
	DUPAGE CREDIT UNION	1	\$173,315.70	0.54%	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$158,574.28	0.5%	0	\$0
	FINANCE OF AMERICA LLC	1	\$172,222.44	0.54%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$171,242.20	0.54%	0	\$0
	FIRST COUNTY BANK	1	\$170,452.11	0.53%	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$163,782.47	0.51%	0	\$0
	FIRST STATE BANK	1	\$160,000.00	0.5%	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$485,775.24	1.52%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$311,751.62	0.98%	0	\$0
	FIRSTBANK	7	\$1,148,064.19	3.59%	0	\$0
	FLORIDA HOSPITAL CREDIT UNION	1	\$152,365.73	0.48%	0	\$0
	FULTON BANK, N.A	1	\$175,000.00	0.55%	0	\$0

	GECU	1	\$157,151.64	0.49%	0	\$0
	GUARDIAN CREDIT UNION	1	\$153,605.05	0.48%	0	\$0
	HIDDEN RIVER CREDIT UNION	1	\$162,726.24	0.51%	0	\$0
	HOME STATE BANK, N.A	1	\$156,036.89	0.49%	0	\$0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$159,377.71	0.5%	0	\$0
	HSBC BANK USA, N.A	1	\$169,962.91	0.53%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$155,014.01	0.48%	0	\$0
	INWOOD NATIONAL BANK	1	\$150,576.93	0.47%	0	\$0
	JB ASSOCIATES LLC	1	\$173,034.27	0.54%	0	\$0
	KEY BANK NATIONAL ASSOCIATION	11	\$1,764,850.35	5.52%	0	\$0
	LAKE MICHIGAN CREDIT UNION	3	\$479,848.27	1.5%	0	\$0
	LANDMARK CREDIT UNION	2	\$331,433.17	1.04%	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$170,000.00	0.53%	0	\$0
	LIBERTY BANK	2	\$309,665.34	0.97%	0	\$0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$149,965.93	0.47%	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$154,578.00	0.48%	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$150,100.00	0.47%	0	\$0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$154,310.24	0.48%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$164,265.74	0.51%	0	\$0
	MUFG UNION BANK, N.A	1	\$157,296.89	0.49%	0	\$0
	NATIONWIDE BANK	2	\$322,257.88	1.01%	0	\$0
	OLD NATIONAL BANK	1	\$160,532.44	0.5%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$337,250.00	1.06%	0	\$0
	PENTAGON FEDERAL C. U	1	\$168,080.00	0.53%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$157,000.00	0.49%	0	\$0
	PREMIA MORTGAGE, LLC	2	\$330,804.00	1.03%	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$175,000.00	0.55%	0	\$0
	PULTE MORTGAGE LLC	1	\$170,010.00	0.53%	0	\$0
	RENASANT BANK	1	\$174,221.24	0.55%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$174,213.45	0.55%	0	\$0
	SANTANDER BANK, N.A	19	\$3,104,806.52	9.71%	0	\$0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$167,508.98	0.52%	0	\$0
	STATE COLLEGE FEDERAL CREDIT UNION	1	\$154,661.45	0.48%	0	\$0
	STATE FARM BANK, F.S.B	33	\$5,234,335.15	16.38%	0	\$0
	STEARNS LENDING, LLC	1	\$169,000.00	0.53%	0	\$0
	SUMMIT CREDIT UNION	3	\$489,400.00	1.53%	0	\$0
	TD BANK, N.A	1	\$156,208.73	0.49%	0	\$0

	THE ATLANTIC FEDERAL CREDIT UNION (29345)	1	\$150,321.32	0.47%	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$163,449.14	0.51%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$978,359.86	3.06%	0	\$0
	TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$168,500.00	0.53%	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$167,112.50	0.52%	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$315,505.53	0.99%	0	\$0
	UMPQUA BANK	1	\$149,588.02	0.47%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$157,296.89	0.49%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,774,698.59	5.55%	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$159,294.51	0.5%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$149,512.28	0.47%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,593.75	0.5%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$164,073.92	0.51%	0	\$0
	UW CREDIT UNION	1	\$155,419.10	0.49%	0	\$0
	VALLEY NATIONAL BANK	1	\$150,120.64	0.47%	0	\$0
	WEBSTER BANK, N.A	5	\$817,524.71	2.56%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$156,124.21	0.49%	0	\$0
	ZB, N.A., DBA ZIONS BANK	1	\$163,618.64	0.51%	0	\$0
<b>Total</b>		<b>198</b>	<b>\$31,963,175.27</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKKV6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$223,234.39	21.51%	0	\$0
	BANK SNB	1	\$171,000.00	16.48%	0	\$0
	BAY EQUITY LLC	1	\$171,000.00	16.48%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$165,300.00	15.93%	0	\$0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$165,868.00	15.98%	0	\$0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$141,411.00	13.62%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,037,813.39</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKKW4	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$351,557.13	30.21%	0	\$0
	GEO-CORP, INC	1	\$227,967.76	19.59%	0	\$0
	PLANET HOME LENDING, LLC	1	\$352,306.19	30.28%	0	\$0
	STEARNS LENDING, LLC	1	\$231,708.10	19.92%	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,163,539.18</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKKX2	EAST WEST BANK	3	\$367,797.83	33.13%	0	\$0

	ECU MORTGAGE	1	\$137,106.55	12.35%	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$122,235.12	11.01%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$157,500.00	14.19%	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$325,603.25	29.32%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,110,242.75</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKKY0	AMERICAN MORTGAGE BANK LLC	1	\$215,681.79	8.33%	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$213,006.13	8.23%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$241,136.27	9.32%	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$235,291.51	9.09%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,960.00	6.84%	0	\$0
	NEXBANK SSB	1	\$201,517.65	7.79%	0	\$0
	NTFN, IN., A CORPORATION	1	\$151,978.00	5.87%	0	\$0
	ORIGIN BANK	1	\$262,511.30	10.14%	0	\$0
	SENTE MORTGAGE, INC	2	\$401,285.00	15.51%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$488,322.92	18.88%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,587,690.57</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKKZ7	1ST SECURITY BANK OF WASHINGTON	2	\$660,260.00	0.91%	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$816,866.73	1.13%	0	\$0
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$189,474.65	0.26%	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$234,400.00	0.32%	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$193,600.00	0.27%	0	\$0
	AMCAP MORTGAGE, LTD	1	\$222,300.00	0.31%	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$266,960.00	0.37%	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$227,468.22	0.31%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,152,470.00	1.59%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.25%	0	\$0
	AMERIS BANK	1	\$408,000.00	0.56%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$237,000.00	0.33%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$291,181.27	0.4%	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$337,131.09	0.47%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$257,550.00	0.36%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$798,000.00	1.1%	0	\$0
	BANK FIRST NATIONAL	1	\$209,000.00	0.29%	0	\$0
	BANK OF ENGLAND	1	\$348,500.00	0.48%	0	\$0
	BANK OF SPRINGFIELD	1	\$395,149.35	0.55%	0	\$0
		1	\$179,509.24	0.25%	0	\$0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
	BANNER BANK	1	\$334,000.00	0.46%	0	\$0
	BAXTER CREDIT UNION	2	\$424,613.57	0.59%	0	\$0
	BAY EQUITY LLC	3	\$792,000.00	1.09%	0	\$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$237,550.00	0.33%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$658,000.00	0.91%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$273,300.00	0.38%	0	\$0
	BOFI FEDERAL BANK	2	\$594,000.00	0.82%	0	\$0
	BROKAW CREDIT UNION	1	\$408,000.00	0.56%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$705,628.42	0.97%	0	\$0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$248,350.00	0.34%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,106,665.01	1.53%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$236,500.00	0.33%	0	\$0
	CASHCALL MORTGAGE	7	\$2,177,500.00	3%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$806,300.00	1.11%	0	\$0
	CENDERA FUNDING, INC	1	\$223,000.00	0.31%	0	\$0
	CENTRAL TRUST BANK	1	\$279,928.70	0.39%	0	\$0
	CENTURY LENDING COMPANY	4	\$922,573.44	1.27%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$605,700.00	0.84%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$385,000.00	0.53%	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$386,000.00	0.53%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$424,100.00	0.59%	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$212,600.00	0.29%	0	\$0
	COASTAL HERITAGE BANK	1	\$191,469.13	0.26%	0	\$0
	COMMERCE HOME MORTGAGE	1	\$279,000.00	0.39%	0	\$0
	COMMONWEALTH MORTGAGE., LLC	1	\$223,000.00	0.31%	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$181,372.09	0.25%	0	\$0
	DFCU FINANCIAL	1	\$239,650.00	0.33%	0	\$0
	DUPAGE CREDIT UNION	1	\$260,500.00	0.36%	0	\$0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$336,467.10	0.46%	0	\$0
	ENVOY MORTGAGE, LTD	1	\$190,475.00	0.26%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$187,000.00	0.26%	0	\$0
	EXCEL MORTGAGE SERVICES	1	\$310,000.00	0.43%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$424,000.00	0.59%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,449,273.97	3.38%	0	\$0
	FBC MORTGAGE, LLC	3	\$989,028.00	1.36%	0	\$0



FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$798,868.54	1.1%	0	\$0
FIDELITY COOPERATIVE BANK	1	\$227,530.95	0.31%	0	\$0
FINANCE OF AMERICA LLC	1	\$248,000.00	0.34%	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$227,900.00	0.31%	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.37%	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$256,279.41	0.35%	0	\$0
FIRST FEDERAL OF LAKEWOOD	1	\$231,920.00	0.32%	0	\$0
FIRST INTERSTATE BANK	2	\$512,900.00	0.71%	0	\$0
FIRST STATE BANK OF CAMPBELL HILL	1	\$196,800.00	0.27%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$818,176.48	1.13%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$246,685.00	0.34%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$393,895.18	0.54%	0	\$0
FIRSTBANK	1	\$311,137.33	0.43%	0	\$0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$174,058.46	0.24%	0	\$0
FORWARD FINANCIAL BANK	1	\$196,945.98	0.27%	0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$291,000.00	0.4%	0	\$0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$265,000.00	0.37%	0	\$0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$219,400.17	0.3%	0	\$0
GUILD MORTGAGE COMPANY	3	\$899,182.75	1.24%	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$316,238.64	0.44%	0	\$0
HOME FINANCING CENTER, INC	1	\$273,772.39	0.38%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,159,600.00	1.6%	0	\$0
HOMEWISE, INC	1	\$197,100.00	0.27%	0	\$0
HONOR CREDIT UNION	1	\$241,600.00	0.33%	0	\$0
HORIZON BANK, N.A	1	\$305,500.00	0.42%	0	\$0
HOUSTON CAPITAL MORTGAGE	1	\$424,000.00	0.59%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$634,675.83	0.88%	0	\$0
IBMSECU	1	\$268,800.00	0.37%	0	\$0
IC FEDERAL CREDIT UNION	1	\$265,000.00	0.37%	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$191,790.27	0.26%	0	\$0
IMPAC MORTGAGE CORP	1	\$187,000.00	0.26%	0	\$0
INTERFIRST MORTGAGE COMPANY	2	\$554,477.92	0.77%	0	\$0
IRON FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$338,000.00	0.47%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,412,341.12	1.95%	0	\$0
LAKEVIEW LOAN SERVICING LLC	1	\$322,200.00	0.44%	0	\$0

	LANDMARK CREDIT UNION	3	\$686,680.87	0.95%	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$557,500.00	0.77%	0	\$0
	MAZUMA CREDIT UNION	1	\$213,750.00	0.29%	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$449,606.60	0.62%	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,845.84	0.28%	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$404,000.00	0.56%	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$361,350.00	0.5%	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$187,500.00	0.26%	0	\$0
	MIDDLETOWN VALLEY BANK	1	\$231,085.83	0.32%	0	\$0
	MIDWEST EQUITY MORTGAGE	1	\$227,310.55	0.31%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$422,811.15	0.58%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$360,000.00	0.5%	0	\$0
	MIHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$258,428.37	0.36%	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$321,000.00	0.44%	0	\$0
	MORIA DEVELOPMENT, INC	1	\$211,000.00	0.29%	0	\$0
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$265,000.00	0.37%	0	\$0
	MORTGAGE CENTER LLC	1	\$175,750.00	0.24%	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$208,000.00	0.29%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	2	\$467,720.47	0.65%	0	\$0
	NASSAU EDUCATORS FCU	1	\$292,146.15	0.4%	0	\$0
	NATIONWIDE BANK	1	\$255,500.00	0.35%	0	\$0
	NBKC BANK	1	\$241,875.00	0.33%	0	\$0
	NEXBANK SSB	2	\$549,371.28	0.76%	0	\$0
	NMSI, INC	1	\$322,131.65	0.44%	0	\$0
	NORTHPOINTE BANK	2	\$496,344.53	0.68%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$280,000.00	0.39%	0	\$0
	NTFN, INC., A CORPORATION	1	\$187,600.00	0.26%	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$186,198.08	0.26%	0	\$0
	NUVISION FCU	2	\$600,000.00	0.83%	0	\$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$336,068.20	0.46%	0	\$0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$193,898.66	0.27%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$628,000.00	0.87%	0	\$0
	PARKSIDE LENDING LLC	2	\$577,000.00	0.8%	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$284,500.00	0.39%	0	\$0

	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$440,780.00	0.61%	0	\$0
	PEOPLES BANK - BARKLEY FC	1	\$304,000.00	0.42%	0	\$0
	PEOPLES BANK - LYNDEN	1	\$259,500.00	0.36%	0	\$0
	PEOPLES BANK - MOUNT VERNON	1	\$347,051.19	0.48%	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,900.00	0.28%	0	\$0
	PRIMARY REALTY AND FINANCE INC	1	\$246,000.00	0.34%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$226,094.98	0.31%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$288,732.63	0.4%	0	\$0
	PROCURA MORTGAGE COMPANY	1	\$311,000.00	0.43%	0	\$0
	REDWOOD CAPITAL BANK	1	\$339,600.00	0.47%	0	\$0
	REDWOOD CREDIT UNION	1	\$320,500.00	0.44%	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$242,500.00	0.33%	0	\$0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$292,500.00	0.4%	0	\$0
	RIVER CITIES BANK	1	\$222,000.00	0.31%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,326,469.48	1.83%	0	\$0
	S&T BANK	2	\$541,811.90	0.75%	0	\$0
	SANTANDER BANK, N.A	1	\$185,939.65	0.26%	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$180,075.59	0.25%	0	\$0
	SECKEL CAPITAL LLC	1	\$414,754.04	0.57%	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000.00	0.28%	0	\$0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$219,408.55	0.3%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,196,954.31	1.65%	0	\$0
	SECURITY STATE BANK	1	\$529,000.00	0.73%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$203,992.00	0.28%	0	\$0
	SENTE MORTGAGE, INC	1	\$260,410.03	0.36%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$602,818.59	0.83%	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$176,918.83	0.24%	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$292,000.00	0.4%	0	\$0
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$247,314.28	0.34%	0	\$0
	SOUTHLAND CREDIT UNION	1	\$185,000.00	0.26%	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.58%	0	\$0
	STEARNS LENDING, LLC	1	\$220,000.00	0.3%	0	\$0
	SUMMIT CREDIT UNION	1	\$196,640.00	0.27%	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$230,400.00	0.32%	0	\$0
	THE COLUMBIA BANK	1	\$220,000.00	0.3%	0	\$0
		1	\$272,000.00	0.38%	0	\$0

	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS					
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$495,500.00	0.68%	0	\$0
	TOP FLITE FINANCIAL, INC.,A MICHIGAN CORPORATION	1	\$219,408.56	0.3%	0	\$0
	TRAVIS CREDIT UNION	1	\$222,800.00	0.31%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$388,000.00	0.54%	0	\$0
	UMPQUA BANK	2	\$415,939.96	0.57%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$319,000.00	0.44%	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$354,375.00	0.49%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$829,722.34	1.15%	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$706,123.32	0.97%	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$328,000.00	0.45%	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$192,000.00	0.26%	0	\$0
	UW CREDIT UNION	1	\$292,800.00	0.4%	0	\$0
	VALLEY NATIONAL BANK	6	\$1,526,413.93	2.11%	0	\$0
	VINSON MORTGAGE SERVICES,INC,A MISSOURI CORPORATION	1	\$181,800.00	0.25%	0	\$0
	WALLICK & VOLK, INC	1	\$289,231.30	0.4%	0	\$0
	WEST ALABAMA BANK AND TRUST	1	\$177,000.00	0.24%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$185,701.11	0.26%	0	\$0
	WILLAMETTE VALLEY BANK	1	\$180,000.00	0.25%	0	\$0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$198,206.93	0.27%	0	\$0
	WISCONSIN BANK & TRUST	1	\$178,920.00	0.25%	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$350,000.00	0.48%	0	\$0
	Unavailable	1	\$239,599.85	0.34%	0	\$0
<b>Total</b>		<b>272</b>	<b>\$72,462,722.98</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKL29	ABACUS FEDERAL SAVINGS BANK	1	\$499,000.00	7.78%	0	\$0
	BOFI FEDERAL BANK	1	\$280,500.00	4.37%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$497,988.91	7.77%	0	\$0
	EMBRACE HOME LOANS, INC	1	\$353,218.03	5.51%	0	\$0
	ENVOY MORTGAGE, LTD	2	\$454,118.95	7.08%	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$352,463.00	5.5%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$188,000.00	2.93%	0	\$0
	HOMESTEAD FUNDING CORP	1	\$168,078.19	2.62%	0	\$0
		1	\$338,604.23	5.28%	0	\$0

	LENOX FINANCIAL MORTGAGE CORPORATION					
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$436,201.92	6.8%	0	\$0
	MB FINANCIAL BANK	1	\$620,014.79	9.67%	0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$300,993.08	4.69%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$183,970.00	2.87%	0	\$0
	PLAZA HOME MORTGAGE	1	\$163,562.77	2.55%	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$188,000.00	2.93%	0	\$0
	RESMAC INC	1	\$527,846.32	8.23%	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$610,219.70	9.52%	0	\$0
	TD BANK, N.A	1	\$248,984.11	3.9%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$6,411,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKL37	AFFORDABLE LENDING GROUP	1	\$92,000.00	3.07%	0	\$0
	AMCAP MORTGAGE,LTD.DBA GOLD FINANCIAL SERVICES	1	\$89,947.84	3%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$199,000.00	6.64%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$88,000.00	2.94%	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$94,035.63	3.14%	0	\$0
	CASHCALL MORTGAGE	1	\$106,781.93	3.56%	0	\$0
	COMMUNITY NATIONAL BANK	1	\$91,641.21	3.06%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$105,000.00	3.5%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$91,250.00	3.05%	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$99,610.01	3.32%	0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$89,649.01	2.99%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$108,750.00	3.63%	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	3.34%	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$103,594.41	3.46%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$84,694.12	2.83%	0	\$0
	LOANWISE FINANCIAL LLC, ALIMITED LIABILITY CORPORATION	1	\$89,649.01	2.99%	0	\$0
	MAINSTREETS OF TEXAS MORTGAGE LLC	1	\$89,649.01	2.99%	0	\$0
	MEMBERS FIRST CREDIT UNION	1	\$104,000.00	3.47%	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$88,901.93	2.97%	0	\$0
	R P FUNDING INC	1	\$94,000.00	3.14%	0	\$0
	ROYAL UNITED MORTGAGE LLC	3	\$290,600.00	9.7%	0	\$0
	ROYAL UNITED MORTGAGE, LLC	1	\$96,000.00	3.2%	0	\$0
	SOUTH STATE BANK	1	\$101,440.00	3.39%	0	\$0
	STATE FARM BANK, F.S.B	1	\$99,336.62	3.32%	0	\$0

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$107,405.00	3.58%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$90,000.00	3%	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$98,000.00	3.27%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$103,195.97	3.45%	0	\$0
<b>Total</b>		<b>31</b>	<b>\$2,996,131.70</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKL45	1ST MIDAMERICA CREDIT UNION	1	\$70,000.00	0.26%	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$66,500.00	0.25%	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$162,000.00	0.61%	0	\$0
	ACOPIA, LLC	1	\$61,000.00	0.23%	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$68,600.00	0.26%	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$74,405.54	0.28%	0	\$0
	AIMBANK	1	\$49,788.39	0.19%	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$54,767.23	0.21%	0	\$0
	ALPINE BANK & TRUST CO	7	\$393,198.42	1.48%	0	\$0
	AMARILLO NATIONAL BANK	4	\$208,222.88	0.78%	0	\$0
	AMCAP MORTGAGE LTD DBA GOD FINANCIAL SERVICES	1	\$50,715.02	0.19%	0	\$0
	AMERICAN BANK & TRUST	1	\$62,800.00	0.24%	0	\$0
	AMERICAN BANK CENTER	1	\$60,000.00	0.23%	0	\$0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$49,784.09	0.19%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$75,000.00	0.28%	0	\$0
	AMERIS BANK	1	\$65,600.00	0.25%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$266,700.41	1%	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$49,571.89	0.19%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$71,000.00	0.27%	0	\$0
	AWAKON FEDERAL CREDIT UNION	1	\$84,000.00	0.32%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$63,000.00	0.24%	0	\$0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$77,669.89	0.29%	0	\$0
	BANCFIRST	1	\$81,000.00	0.3%	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$41,015.81	0.15%	0	\$0
	BANK MUTUAL	1	\$68,800.00	0.26%	0	\$0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$81,600.00	0.31%	0	\$0
	BANK OF COLORADO	1	\$84,636.61	0.32%	0	\$0
	BANK OF SPRINGFIELD	5	\$276,240.54	1.04%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$80,700.00	0.3%	0	\$0
	BETTER BANKS	2	\$144,240.14	0.54%	0	\$0
	BLOOMBANK	1	\$54,000.00	0.2%	0	\$0

	BOFI FEDERAL BANK	1	\$50,000.00	0.19%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$148,921.81	0.56%	0	\$0
	BORDER STATE BANK	1	\$53,000.00	0.2%	0	\$0
	BROKER SOLUTIONS INC	1	\$40,000.00	0.15%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.32%	0	\$0
	BUSEY BANK	1	\$41,245.00	0.16%	0	\$0
	C.U. MORTGAGE SERVICES, INC	3	\$204,500.00	0.77%	0	\$0
	CENTRAL BANK	2	\$132,600.00	0.5%	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$73,000.00	0.27%	0	\$0
	CHEMICAL BANK	5	\$306,120.94	1.15%	0	\$0
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$62,000.00	0.23%	0	\$0
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$37,500.00	0.14%	0	\$0
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$47,000.00	0.18%	0	\$0
	CHEMICAL BANK SOUTH HAVEN MAIN	1	\$74,679.37	0.28%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$136,664.84	0.51%	0	\$0
	CITIZENS & NORTHERN BANK	1	\$56,050.00	0.21%	0	\$0
	CITIZENS BANK & TRUST	2	\$130,140.00	0.49%	0	\$0
	CITIZENS COMMUNITY BANK	1	\$33,356.79	0.13%	0	\$0
	CITIZENS FIRST BANK	1	\$49,788.39	0.19%	0	\$0
	CITIZENS STATE BANK	1	\$46,000.00	0.17%	0	\$0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$63,000.00	0.24%	0	\$0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$80,000.00	0.3%	0	\$0
	COLUMBUS METRO FED CR UNION	1	\$80,750.00	0.3%	0	\$0
	COMMERCE STATE BANK	1	\$80,000.00	0.3%	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$61,750.00	0.23%	0	\$0
	COMMUNITY FIRST BANK & TRUST	1	\$74,679.37	0.28%	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$79,321.86	0.3%	0	\$0
	COMMUNITY SAVINGS BANK	1	\$81,000.00	0.3%	0	\$0
	COMMUNITY WEST CREDIT UNION	1	\$55,000.00	0.21%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	3	\$205,134.94	0.77%	0	\$0
	COOPERATIVA DE A/C DE RINCON	1	\$73,966.22	0.28%	0	\$0
	COUNTY BANK	1	\$50,000.00	0.19%	0	\$0
	CREDIT UNION OF NEW JERSEY	1	\$60,000.00	0.23%	0	\$0
	CROGHAN COLONIAL BANK	1	\$52,000.00	0.2%	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$56,011.36	0.21%	0	\$0
	DEWITT SAVINGS BANK	1	\$41,600.00	0.16%	0	\$0
	DFCU FINANCIAL	1	\$40,000.00	0.15%	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$54,200.00	0.2%	0	\$0
	EAST WEST BANK	1	\$68,000.00	0.26%	0	\$0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$263,993.39	0.99%	0	\$0
FARMERS & MERCHANTS BANK	1	\$35,280.00	0.13%	0	\$0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$50,000.00	0.19%	0	\$0
FIRST AMERICAN BANK	1	\$57,600.00	0.22%	0	\$0
FIRST BANK & TRUST	1	\$50,000.00	0.19%	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$124,462.38	0.47%	0	\$0
FIRST BANK PUERTO RICO	4	\$304,517.85	1.15%	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	0.32%	0	\$0
FIRST FEDERAL BANK & TRUST	1	\$78,400.00	0.29%	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$55,000.00	0.21%	0	\$0
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$80,694.88	0.3%	0	\$0
FIRST MIDWEST BANK	2	\$131,500.00	0.49%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$104,000.00	0.39%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$85,000.00	0.32%	0	\$0
FIRST NATIONAL BANK OF OMAHA	7	\$461,852.38	1.74%	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$121,000.00	0.46%	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$80,828.31	0.3%	0	\$0
FIRST ROBINSON SAVINGS BANK, NA	1	\$55,000.00	0.21%	0	\$0
FIRST SOUTHERN BANK	1	\$39,800.94	0.15%	0	\$0
FIRST STATE BANK	1	\$83,500.00	0.31%	0	\$0
FIRST STATE COMMUNITY BANK	1	\$73,500.00	0.28%	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$81,500.00	0.31%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$309,740.74	1.16%	0	\$0
FIRSTAR BANK, N.A	1	\$55,500.00	0.21%	0	\$0
FIRSTBANK	7	\$485,741.21	1.83%	0	\$0
FIVE STAR CREDIT UNION	1	\$74,178.28	0.28%	0	\$0
FLORIDA CREDIT UNION	1	\$43,500.00	0.16%	0	\$0
FORUM CREDIT UNION	1	\$40,000.00	0.15%	0	\$0
FRANKENMUTH CREDIT UNION	1	\$48,500.00	0.18%	0	\$0
FULTON BANK, N.A	1	\$84,000.00	0.32%	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$110,750.00	0.42%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	4	\$213,468.37	0.8%	0	\$0
GATEWAY STATE BANK	1	\$54,000.00	0.2%	0	\$0
GECU	1	\$70,021.31	0.26%	0	\$0
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$85,000.00	0.32%	0	\$0
GENESEE REGIONAL BANK - COR	1	\$67,400.00	0.25%	0	\$0



GERMANTOWN TRUST & SAVINGS BANK	1	\$56,800.00	0.21%	0	\$0
GREAT LAKES CREDIT UNION	1	\$74,685.78	0.28%	0	\$0
GTE FEDERAL CREDIT UNION	1	\$77,000.00	0.29%	0	\$0
GUARANTY TRUST COMPANY	1	\$71,695.28	0.27%	0	\$0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$70,000.00	0.26%	0	\$0
GUILD MORTGAGE COMPANY	2	\$142,000.00	0.53%	0	\$0
HEARTLAND CREDIT UNION	1	\$55,800.00	0.21%	0	\$0
HILLS BANK AND TRUST COMPANY	1	\$81,702.75	0.31%	0	\$0
HOME POINT FINANCIAL CORPORATION	2	\$131,695.28	0.5%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$75,000.00	0.28%	0	\$0
HONOR CREDIT UNION	1	\$63,900.00	0.24%	0	\$0
HORIZON BANK, N.A	1	\$26,000.00	0.1%	0	\$0
HORIZON CREDIT UNION CORPORATION	1	\$74,500.00	0.28%	0	\$0
HURON VALLEY FINANCIAL INC	1	\$72,381.22	0.27%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$210,226.47	0.79%	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$54,000.00	0.2%	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$127,000.00	0.48%	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$47,000.00	0.18%	0	\$0
INLANTA MORTGAGE, INC	1	\$68,822.00	0.26%	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$152,300.00	0.57%	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$80,000.00	0.3%	0	\$0
KENTUCKY TELCO CREDIT UNION	1	\$28,877.26	0.11%	0	\$0
KEY BANK NATIONAL ASSOCIATION	6	\$292,116.16	1.1%	0	\$0
LAKE MICHIGAN CREDIT UNION	15	\$876,864.21	3.3%	0	\$0
LAKEVIEW LOAN SERVICING LLC	1	\$81,992.60	0.31%	0	\$0
LANCASTER RED ROSE CREDIT UNION	1	\$71,692.19	0.27%	0	\$0
LANDMARK CREDIT UNION	1	\$84,636.61	0.32%	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$55,520.51	0.21%	0	\$0
LEIGHTON STATE BANK	1	\$56,905.00	0.21%	0	\$0
LIVE WELL FINANCIAL, INC	1	\$74,400.00	0.28%	0	\$0
MANUFACTURERS BANK & TRUST COMPANY	1	\$38,500.00	0.14%	0	\$0
MAQUOKETA STATE BANK	1	\$43,500.00	0.16%	0	\$0
MARION COUNTY STATE BANK	1	\$65,800.00	0.25%	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$85,000.00	0.32%	0	\$0
MAZUMA CREDIT UNION	1	\$79,000.00	0.3%	0	\$0
MEMBERS FIRST CREDIT UNION	1	\$55,000.00	0.21%	0	\$0
MERCANTILE BANK	2	\$118,758.63	0.45%	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$59,748.63	0.22%	0	\$0

MICHIGAN MUTUAL, INC	1	\$74,685.78	0.28%	0	\$0
MID AMERICA MORTGAGE, INC	1	\$72,800.00	0.27%	0	\$0
MIDDLETOWN VALLEY BANK	1	\$68,000.00	0.26%	0	\$0
MIDFIRST BANK	1	\$70,000.00	0.26%	0	\$0
MIDFLORIDA CREDIT UNION	1	\$75,000.00	0.28%	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$58,800.00	0.22%	0	\$0
MILL CITY CREDIT UNION	1	\$54,400.00	0.2%	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$55,000.00	0.21%	0	\$0
MORTGAGE CENTER LLC	2	\$122,300.00	0.46%	0	\$0
MOUND CITY BANK	1	\$60,800.00	0.23%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$84,500.00	0.32%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$68,508.83	0.26%	0	\$0
MYCUMORTGAGE, LLC	1	\$69,703.75	0.26%	0	\$0
NEIGHBORHOOD LOANS, INC	1	\$78,800.00	0.3%	0	\$0
NEW ERA BANK	1	\$66,700.00	0.25%	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$72,478.05	0.27%	0	\$0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$37,483.43	0.14%	0	\$0
NORTHVIEW BANK	1	\$75,000.00	0.28%	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$56,000.00	0.21%	0	\$0
OLD NATIONAL BANK	1	\$34,809.03	0.13%	0	\$0
OOSTBURG STATE BANK	2	\$130,000.00	0.49%	0	\$0
ORIENTAL BANK	10	\$656,998.36	2.47%	0	\$0
PACOR MORTGAGE CORP	1	\$84,643.89	0.32%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.32%	0	\$0
PATHWAY BANK	1	\$45,000.00	0.17%	0	\$0
PENTAGON FEDERAL C. U	6	\$409,622.92	1.54%	0	\$0
PEOPLES BANK - BURLINGTON	1	\$50,786.33	0.19%	0	\$0
PHH MORTGAGE CORPORATION	3	\$206,687.59	0.78%	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,687.92	0.27%	0	\$0
PLAINS COMMERCE BANK	1	\$48,921.59	0.18%	0	\$0
PLAZA HOME MORTGAGE	2	\$160,300.00	0.6%	0	\$0
POST COMMUNITY CREDIT UNION	1	\$58,200.00	0.22%	0	\$0
PROFINIUM, INC	1	\$14,850.00	0.06%	0	\$0
PS BANK	1	\$82,000.00	0.31%	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$46,000.00	0.17%	0	\$0
R P FUNDING INC	2	\$158,050.00	0.59%	0	\$0
RELIANCE FIRST CAPITAL, LLC	1	\$75,600.00	0.28%	0	\$0
REPUBLIC BANK & TRUST COMPANY	2	\$130,615.84	0.49%	0	\$0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$50,000.00	0.19%	0	\$0
RIVER CITIES BANK	1	\$41,937.76	0.16%	0	\$0
RIVERHILLS BANK	1	\$39,200.00	0.15%	0	\$0
ROUNDBANK	1	\$56,500.00	0.21%	0	\$0

ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$82,000.00	0.31%	0	\$0
ROXBORO SAVINGS BANK	1	\$78,000.00	0.29%	0	\$0
ROYAL CREDIT UNION	4	\$227,071.10	0.85%	0	\$0
ROYAL UNITED MORTGAGE LLC	5	\$307,500.00	1.16%	0	\$0
S&T BANK	2	\$120,000.00	0.45%	0	\$0
SAFE CREDIT UNION	1	\$82,652.27	0.31%	0	\$0
SANTANDER BANK, N.A	1	\$71,761.86	0.27%	0	\$0
SCOTIABANK DE PUERTO RICO	2	\$137,814.27	0.52%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$59,746.07	0.22%	0	\$0
SIU CREDIT UNION	1	\$49,199.53	0.19%	0	\$0
SKYWARD CREDIT UNION	2	\$150,102.64	0.56%	0	\$0
SOLIDARITY COMMUNITY FCU	1	\$35,000.00	0.13%	0	\$0
SOUTH STATE BANK	3	\$214,715.40	0.81%	0	\$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$80,000.00	0.3%	0	\$0
STANDARD MORTGAGE CORP	2	\$75,446.00	0.28%	0	\$0
STATE BANK OF LINCOLN	1	\$34,800.00	0.13%	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$77,000.00	0.29%	0	\$0
STATE FARM BANK, F.S.B	1	\$79,454.57	0.3%	0	\$0
STATE SAVINGS BANK	1	\$75,000.00	0.28%	0	\$0
STEARNS LENDING, LLC	1	\$78,167.77	0.29%	0	\$0
SUMMIT CREDIT UNION	1	\$80,000.00	0.3%	0	\$0
SWBC MORTGAGE CORPORATION	1	\$66,138.70	0.25%	0	\$0
TD BANK, N.A	4	\$312,864.27	1.18%	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,000.00	0.32%	0	\$0
THE EDGAR COUNTY BANK AND TRUST CO	1	\$33,000.00	0.12%	0	\$0
THE FIRST NATIONAL BANK	1	\$67,200.00	0.25%	0	\$0
THE PARK BANK	1	\$70,000.00	0.26%	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$45,000.00	0.17%	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$59,942.64	0.23%	0	\$0
TOWN & COUNTRY BANK	1	\$65,000.00	0.24%	0	\$0
TRIUSS FEDERAL CREDIT UNION	1	\$72,474.10	0.27%	0	\$0
TRUBANK	1	\$65,000.00	0.24%	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$73,000.00	0.27%	0	\$0
TWINSTAR CREDIT UNION	3	\$196,824.08	0.74%	0	\$0
UNION BANK AND TRUST COMPANY	1	\$64,000.00	0.24%	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	58	\$3,390,473.45	12.75%	0	\$0
UNITED BANK OF UNION	1	\$78,750.00	0.3%	0	\$0
UNITED COMMUNITY BANK	3	\$132,800.00	0.5%	0	\$0
UNITED VALLEY BANK	1	\$64,719.88	0.24%	0	\$0
UW CREDIT UNION	1	\$50,000.00	0.19%	0	\$0

	VAN DYK MORTGAGE CORPORATION	1	\$66,400.00	0.25%	0	\$0
	WEICHERT FINANCIAL SERVICES	3	\$187,971.21	0.71%	0	\$0
	WESLEND FINANCAL CORP	1	\$73,000.00	0.27%	0	\$0
	WESTCONSIN CREDIT UNION	2	\$156,604.10	0.59%	0	\$0
	WESTERN NATIONAL BANK	1	\$74,000.00	0.28%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$135,337.45	0.51%	0	\$0
	WOOD & HUSTON BANK	1	\$59,496.50	0.22%	0	\$0
	Unavailable	1	\$54,760.08	0.23%	0	\$0
<b>Total</b>		<b>424</b>	<b>\$26,588,147.38</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKL52	1ST MIDAMERICA CREDIT UNION	4	\$279,522.63	1.01%	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$70,000.00	0.25%	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$51,282.66	0.19%	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$298,519.34	1.08%	0	\$0
	ALLIANCE BANK	1	\$78,888.69	0.29%	0	\$0
	ALLIANT CREDIT UNION	1	\$75,642.06	0.27%	0	\$0
	ALPINE BANK & TRUST CO	2	\$104,558.85	0.38%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$61,858.72	0.22%	0	\$0
	AMERICAN BANK, N.A	1	\$65,904.91	0.24%	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$50,051.88	0.18%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$133,875.00	0.49%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$147,242.29	0.53%	0	\$0
	AMWEST FUNDING CORP	1	\$75,000.00	0.27%	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$82,400.00	0.3%	0	\$0
	ASHLAND CREDIT UNION	1	\$73,470.55	0.27%	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$61,906.62	0.22%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$265,561.87	0.96%	0	\$0
	ASSOCIATED CREDIT UNION	2	\$117,904.19	0.43%	0	\$0
	AUBURNBANK	1	\$75,000.00	0.27%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$78,738.90	0.29%	0	\$0
	BANCFIRST	1	\$83,423.84	0.3%	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$60,762.31	0.22%	0	\$0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$79,884.74	0.29%	0	\$0
	BANK OF IDAHO (14051)	1	\$59,915.46	0.22%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$60,712.40	0.22%	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.31%	0	\$0
	BEEHIVE FEDERAL CREDIT UNION	1	\$74,958.00	0.27%	0	\$0
	BLACKHAWK BANK	1	\$68,902.78	0.25%	0	\$0

	BLUCURRENT CREDIT UNION	2	\$122,257.51	0.44%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$157,385.87	0.57%	0	\$0
	BOFI FEDERAL BANK	1	\$82,275.89	0.3%	0	\$0
	BOKF NA DBA BANK OF ARKANSAS	1	\$61,533.18	0.22%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$157,655.68	0.57%	0	\$0
	BOSSIER FEDERAL CU	1	\$37,443.52	0.14%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$66,000.00	0.24%	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$60,000.00	0.22%	0	\$0
	CARROLLTON BANK	3	\$206,650.00	0.75%	0	\$0
	CATAHOULA-LASALLE BANK (28540)	1	\$53,702.13	0.19%	0	\$0
	CENTRAL BANK OF OKLAHOMA	1	\$62,909.23	0.23%	0	\$0
	CENTRAL SAVINGS BANK	1	\$74,913.94	0.27%	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$31,771.17	0.12%	0	\$0
	CENTURY LENDING COMPANY	1	\$78,527.95	0.28%	0	\$0
	CHARTERBANK	1	\$59,911.61	0.22%	0	\$0
	CHEMICAL BANK	2	\$99,381.72	0.36%	0	\$0
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$83,745.34	0.3%	0	\$0
	CHEMICAL BANK GAYLORD MAIN	1	\$73,696.02	0.27%	0	\$0
	CITIZENS COMMUNITY BANK	1	\$81,285.30	0.29%	0	\$0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$67,899.82	0.25%	0	\$0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$45,435.89	0.16%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$63,995.59	0.23%	0	\$0
	COMMUNITY BANK, NA	1	\$69,899.14	0.25%	0	\$0
	COMMUNITY FIRST BANK & TRUST	1	\$79,884.71	0.29%	0	\$0
	COMMUNITY SAVINGS BANK	1	\$85,000.00	0.31%	0	\$0
	COMMUNITY STATE BANK	2	\$125,689.76	0.46%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$60,414.76	0.22%	0	\$0
	CORTRUST MORTGAGE, INC	1	\$60,115.18	0.22%	0	\$0
	COUNTY BANK	1	\$35,000.00	0.13%	1	\$34,498
	CREDIT UNION OF AMERICA	2	\$108,575.18	0.39%	0	\$0
	DAY AIR CREDIT UNION INC	1	\$49,773.48	0.18%	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$181,330.90	0.66%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$79,887.28	0.29%	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$64,424.80	0.23%	0	\$0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$82,733.97	0.3%	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$221,600.00	0.8%	0	\$0
	EMPOWER FEDERAL CREDIT UNION	7	\$414,553.23	1.5%	0	\$0
		1	\$77,654.17	0.28%	0	\$0

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI						
EQUITY RESOURCES OF OHIO, INC	1	\$58,800.00	0.21%	0	\$0	
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$59,728.04	0.22%	0	\$0	
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$78,124.20	0.28%	0	\$0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$290,558.43	1.05%	0	\$0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$62,661.58	0.23%	0	\$0	
FARMERS & MERCHANTS STATE BANK	2	\$141,551.24	0.51%	0	\$0	
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$72,675.00	0.26%	0	\$0	
FARMERS STATE BANK	1	\$42,000.00	0.15%	0	\$0	
FBC MORTGAGE, LLC	1	\$67,000.00	0.24%	0	\$0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$79,887.28	0.29%	0	\$0	
FINANCE OF AMERICA LLC	1	\$68,093.24	0.25%	0	\$0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$78,182.07	0.28%	0	\$0	
FINANCIAL PARTNERS CREDIT UNION	1	\$44,870.10	0.16%	0	\$0	
FINANCIAL PLUS CREDIT UNION	1	\$82,578.16	0.3%	0	\$0	
FIREFIIGHTERS FIRST CREDIT UNION	1	\$78,639.04	0.29%	0	\$0	
FIRST CENTURY BANK	1	\$42,500.00	0.15%	0	\$0	
FIRST COMMUNITY BANK	1	\$64,908.42	0.24%	0	\$0	
FIRST COMMUNITY MORTGAGE, INC	1	\$79,884.74	0.29%	0	\$0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,525.77	0.17%	0	\$0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$213,178.51	0.77%	0	\$0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$139,877.49	0.51%	0	\$0	
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$41,167.17	0.15%	0	\$0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$54,534.66	0.2%	0	\$0	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$81,482.43	0.3%	0	\$0	
FIRST KEYSTONE COMMUNITY BANK	1	\$79,887.28	0.29%	0	\$0	
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$59,545.32	0.22%	0	\$0	
FIRST MIDWEST BANK	1	\$73,000.00	0.26%	0	\$0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$79,469.78	0.29%	0	\$0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$84,000.00	0.3%	0	\$0	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$103,368.00	0.37%	0	\$0	
	1	\$68,772.96	0.25%	0	\$0	

FIRST NEW YORK FEDERAL CREDIT UNION						
FIRST RELIANCE BANK	1	\$78,776.49	0.29%	0	\$0	
FIRST ROBINSON SAVINGS BANK N.A	1	\$76,800.00	0.28%	0	\$0	
FIRST STATE BANK OF ILLINOIS	1	\$45,600.00	0.17%	0	\$0	
FIRST STATE BANK OF LE CENTER (12040)	1	\$82,333.65	0.3%	0	\$0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$80,636.23	0.29%	0	\$0	
FIRST STATE COMMUNITY BANK	1	\$60,000.00	0.22%	0	\$0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$71,782.78	0.26%	0	\$0	
FIRSTBANK	3	\$242,507.43	0.88%	0	\$0	
FIVE POINTS BANK	1	\$82,883.05	0.3%	0	\$0	
FORUM CREDIT UNION	1	\$80,636.23	0.29%	0	\$0	
FOX COMMUNITIES CREDIT UNION	1	\$41,000.00	0.15%	0	\$0	
FOX RIVER STATE BANK	1	\$49,917.45	0.18%	0	\$0	
FRANDSEN BANK & TRUST	1	\$56,000.00	0.2%	0	\$0	
FRANKENMUTH CREDIT UNION	3	\$180,110.69	0.65%	0	\$0	
FREESTAR FINANCIAL CREDIT UNION	1	\$64,518.14	0.23%	0	\$0	
FRESNO COUNTY FEDERAL CREDIT UNION	2	\$151,160.77	0.55%	0	\$0	
FRIENDS AND FAMILY CREDIT UNION	1	\$83,746.56	0.3%	0	\$0	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,549.98	0.27%	0	\$0	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$63,709.93	0.23%	0	\$0	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$81,514.46	0.3%	0	\$0	
GOLDWATER BANK, N.A	1	\$78,777.00	0.29%	0	\$0	
GREAT WESTERN FINANCIAL SERVICES INC	3	\$233,941.28	0.85%	0	\$0	
GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.24%	0	\$0	
GUARDIAN CREDIT UNION	1	\$64,606.54	0.23%	0	\$0	
GUILD MORTGAGE COMPANY	6	\$390,766.06	1.42%	0	\$0	
HAMILTON GROUP FUNDING, INC	1	\$74,667.45	0.27%	0	\$0	
HAWTHORN BANK	1	\$82,683.34	0.3%	0	\$0	
HEARTLAND CREDIT UNION	2	\$139,230.10	0.5%	0	\$0	
HILLS BANK AND TRUST COMPANY	1	\$69,427.04	0.25%	0	\$0	
HOME FEDERAL SAVINGS BANK	2	\$150,891.94	0.55%	0	\$0	
HOME MORTGAGE ALLIANCE, LLC	1	\$64,908.41	0.24%	0	\$0	
HOME MORTGAGE OF AMERICA, INC	1	\$64,904.25	0.24%	0	\$0	
HOME POINT FINANCIAL CORPORATION	1	\$57,147.55	0.21%	0	\$0	
HOMESTEAD FUNDING CORP	3	\$196,709.04	0.71%	0	\$0	
HOPEWELL FEDERAL CREDIT UNION	2	\$122,986.18	0.45%	0	\$0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$424,743.17	1.54%	0	\$0	

	IC FEDERAL CREDIT UNION	1	\$69,901.38	0.25%	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$226,305.40	0.82%	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$74,000.00	0.27%	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$250,049.81	0.91%	0	\$0
	INTERBANK	1	\$83,881.64	0.3%	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$63,110.95	0.23%	0	\$0
	INTOUCH CREDIT UNION	1	\$80,990.82	0.29%	0	\$0
	INVESTORS HOME MORTGAGE	1	\$80,000.00	0.29%	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$133,700.00	0.48%	0	\$0
	IOWA STATE SAVINGS BANK	1	\$80,750.00	0.29%	0	\$0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$76,358.03	0.28%	0	\$0
	KEY BANK NATIONAL ASSOCIATION	6	\$414,981.83	1.5%	0	\$0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$34,597.97	0.13%	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$29,715.31	0.11%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	1	\$67,405.30	0.24%	0	\$0
	LANDMARK CREDIT UNION	9	\$641,207.70	2.33%	0	\$0
	LEGENDS BANK	1	\$58,393.28	0.21%	0	\$0
	MARINE BANK	1	\$74,300.00	0.27%	0	\$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$387,848.71	1.41%	0	\$0
	MARQUETTE BANK	1	\$83,400.00	0.3%	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$82,000.00	0.3%	0	\$0
	MERCANTILE BANK	3	\$225,295.11	0.82%	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$78,111.34	0.28%	0	\$0
	MERCHANTS NATIONAL BANK	1	\$61,500.00	0.22%	0	\$0
	MICHIGAN MUTUAL, INC	1	\$59,915.46	0.22%	0	\$0
	MIDSOUTH BANK, NA	1	\$72,897.15	0.26%	0	\$0
	MIDWEST BANK N.A	1	\$70,400.66	0.26%	0	\$0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$56,081.28	0.2%	0	\$0
	MORTGAGE CENTER LLC	1	\$42,000.00	0.15%	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$57,000.00	0.21%	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$65,000.00	0.24%	0	\$0
	MUFG UNION BANK, N.A	1	\$79,887.28	0.29%	0	\$0
	MYCUMORTGAGE, LLC	2	\$135,393.17	0.49%	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	3	\$228,263.94	0.83%	0	\$0
	NAVIGATOR CREDIT UNION	1	\$62,911.23	0.23%	0	\$0
	NORTHVIEW BANK	1	\$80,000.00	0.29%	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$75,756.90	0.27%	0	\$0
	OLD NATIONAL BANK	4	\$248,927.52	0.9%	0	\$0



ORANGE COUNTY'S CREDIT UNION	1	\$80,000.00	0.29%	0	\$0
ORIENTAL BANK	4	\$295,720.87	1.07%	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$70,800.00	0.26%	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$79,882.14	0.29%	0	\$0
PACOR MORTGAGE CORP	1	\$79,774.17	0.29%	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$68,800.00	0.25%	0	\$0
PENTAGON FEDERAL C. U	2	\$82,055.99	0.3%	0	\$0
PEOPLES BANK	1	\$47,911.29	0.17%	0	\$0
PEOPLES NATIONAL BANK	1	\$74,575.10	0.27%	0	\$0
PEOPLES SAVINGS BANK	1	\$48,000.00	0.17%	0	\$0
PEOPLES STATE BANK	1	\$75,000.00	0.27%	0	\$0
PERU FEDERAL SAVINGS BANK	1	\$60,000.00	0.22%	0	\$0
PHH MORTGAGE CORPORATION	2	\$100,984.80	0.37%	0	\$0
PORT WASHINGTON STATE BANK	1	\$61,400.00	0.22%	0	\$0
PREMIER MORTGAGE SERVICES, INC	1	\$62,907.19	0.23%	0	\$0
PREMIERBANK	1	\$69,899.14	0.25%	0	\$0
PRIMEBANK	1	\$59,911.89	0.22%	0	\$0
PROGRESSIVE SAVINGS BANK	1	\$76,891.51	0.28%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	2	\$131,614.29	0.48%	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$74,891.94	0.27%	0	\$0
PULTE MORTGAGE LLC	2	\$122,417.85	0.44%	0	\$0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$64,906.35	0.24%	0	\$0
RED CANOE CREDIT UNION	1	\$8,117.27	0.03%	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$135,480.32	0.49%	0	\$0
RENASANT BANK	1	\$82,150.05	0.3%	0	\$0
REPUBLIC BANK & TRUST	1	\$62,400.00	0.23%	0	\$0
RIVER VALLEY BANK	2	\$109,039.06	0.4%	0	\$0
ROANOK RAPIDS SAVINGS BANK	1	\$83,862.60	0.3%	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,325.00	0.29%	0	\$0
ROGUE CREDIT UNION	1	\$74,889.51	0.27%	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$82,982.92	0.3%	0	\$0
ROYAL BANK	1	\$61,745.39	0.22%	0	\$0
ROYAL CREDIT UNION	2	\$142,696.49	0.52%	0	\$0
SAFE CREDIT UNION	1	\$50,000.00	0.18%	0	\$0
SANTANDER BANK, N.A	2	\$149,358.68	0.54%	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$49,924.69	0.18%	0	\$0
SCOTIABANK DE PUERTO RICO	2	\$139,793.75	0.51%	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$77,496.28	0.28%	0	\$0
SECURITY BANK MINNESOTA	1	\$54,920.75	0.2%	0	\$0
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$80,760.96	0.29%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,000.00	0.3%	0	\$0

	SERVICE 1ST FEDERAL CREDIT UNION	1	\$78,490.94	0.28%	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$76,891.51	0.28%	0	\$0
	SKY FEDERAL CREDIT UNION	1	\$61,409.39	0.22%	0	\$0
	SKYLINE FINANCIAL CORP	1	\$80,000.00	0.29%	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$67,904.19	0.25%	0	\$0
	SOLARITY CREDIT UNION	1	\$75,776.50	0.27%	0	\$0
	SOLIDARITY COMMUNITY FCU	2	\$136,622.32	0.5%	0	\$0
	SOUTH ATLANTIC BANK	1	\$79,900.00	0.29%	0	\$0
	SOUTH STATE BANK	5	\$320,046.16	1.16%	0	\$0
	SPACE COAST CREDIT UNION	1	\$80,000.00	0.29%	0	\$0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$70,805.04	0.26%	0	\$0
	STAR FINANCIAL BANK	1	\$51,700.00	0.19%	0	\$0
	STATE BANK AND TRUST COMPAANY, A STATE CHARTERED BANK	1	\$80,107.48	0.29%	0	\$0
	STATE BANK OF CHILTON	1	\$81,584.88	0.3%	0	\$0
	STATE BANK OF GRAYMONT	1	\$74,900.00	0.27%	0	\$0
	STATE BANK OF LINCOLN	1	\$70,000.00	0.25%	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$60,310.00	0.22%	0	\$0
	STATE FARM BANK, F.S.B	7	\$461,299.22	1.67%	0	\$0
	STATE SAVINGS BANK	1	\$43,000.00	0.16%	0	\$0
	STATE STREET BANK	1	\$65,075.00	0.24%	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$37,945.25	0.14%	0	\$0
	SUMMIT CREDIT UNION	2	\$102,127.00	0.37%	0	\$0
	SUNCOAST CREDIT UNION	1	\$75,000.00	0.27%	0	\$0
	SUPERIOR CREDIT UNION, INC	1	\$29,517.80	0.11%	0	\$0
	TD BANK, N.A	1	\$59,909.63	0.22%	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$74,000.00	0.27%	0	\$0
	THE CITIZENS BANK OF COCHRAN	1	\$72,387.33	0.26%	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$123,750.04	0.45%	0	\$0
	THE FIRST NATIONAL BANK OF BARRY	1	\$66,903.46	0.24%	0	\$0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$79,884.74	0.29%	0	\$0
	THE HONESDALE NATIONAL BANK	1	\$60,100.00	0.22%	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$135,237.10	0.49%	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$54,000.00	0.2%	0	\$0
	THINK MUTUAL BANK	2	\$155,100.00	0.56%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$166,427.66	0.6%	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$162,137.42	0.59%	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$121,687.14	0.44%	0	\$0
		1	\$79,574.74	0.29%	0	\$0

	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION					
	TOPMARK FEDERAL CREDIT UNION	1	\$64,793.92	0.23%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$49,929.56	0.18%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$62,909.23	0.23%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$267,719.70	0.97%	0	\$0
	UNITED COMMUNITY BANK	3	\$127,013.42	0.46%	0	\$0
	UNITED CONSUMERS CREDIT UNION	2	\$164,767.50	0.6%	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$78,530.09	0.28%	0	\$0
	UNITED VALLEY BANK	1	\$83,757.54	0.3%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$166,756.63	0.6%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$73,888.54	0.27%	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$72,395.54	0.26%	0	\$0
	UW CREDIT UNION	2	\$119,516.03	0.43%	0	\$0
	VALLEY NATIONAL BANK	1	\$80,000.00	0.29%	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$70,000.00	0.25%	0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$45,000.00	0.16%	0	\$0
	VISIONS FCU	1	\$85,000.00	0.31%	0	\$0
	WESLEND FINANCIAL CORP. (FN)	1	\$74,588.84	0.27%	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$65,904.91	0.24%	0	\$0
	WESTCONSIN CREDIT UNION	4	\$277,605.72	1.01%	0	\$0
	WESTERN NEW YORK FEDERAL CREDIT UNION	1	\$66,500.00	0.24%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$63,742.35	0.23%	0	\$0
	WOLF RIVER COMMUNITY BANK	1	\$72,000.00	0.26%	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$124,585.20	0.45%	0	\$0
	Unavailable	1	\$67,000.00	0.28%	0	\$0
<b>Total</b>		<b>411</b>	<b>\$27,577,770.78</b>	<b>100%</b>	<b>1</b>	<b>\$34,498</b>
3138WKL60	EQUITY RESOURCES, INC	1	\$235,600.00	22.32%	0	\$0
	EVOLVE BANK & TRUST	1	\$222,100.42	21.04%	0	\$0
	FIRST FEDERAL OF LAKEWOOD	1	\$101,641.92	9.63%	0	\$0
	MAGNOLIA BANK, INC	1	\$179,550.00	17.01%	0	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$132,000.00	12.5%	0	\$0
	PULTE MORTGAGE LLC	1	\$184,800.00	17.5%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,055,692.34</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKL78	1ST SECURITY BANK OF WASHINGTON	1	\$287,612.06	0.29%	0	\$0

	ACADEMY MORTGAGE CORP	1	\$227,663.20	0.23%	0	\$0
	ACADEMY MORTGAGE CORPORATION	6	\$1,481,881.21	1.48%	0	\$0
	ACCESS NATIONAL MORTGAGE	1	\$153,556.56	0.15%	0	\$0
	ACHIEVA CREDIT UNION	1	\$178,125.00	0.18%	0	\$0
	ACOPIA LLC	1	\$241,800.00	0.24%	0	\$0
	AFFILIATED BANK	1	\$233,698.79	0.23%	0	\$0
	ALIGN CREDIT UNION	1	\$371,000.00	0.37%	0	\$0
	AMARILLO NATIONAL BANK	1	\$343,586.66	0.34%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$336,805.89	0.34%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,787.61	0.16%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$392,912.00	0.39%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,000.00	0.17%	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$475,750.00	0.47%	0	\$0
	AMERIFIRST FINANCIAL, INC	3	\$819,683.28	0.82%	0	\$0
	APEX HOME LOANS, INC., A CORPORATION	1	\$151,000.89	0.15%	0	\$0
	ARVEST BANK	2	\$405,083.26	0.4%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$460,769.05	0.46%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$771,652.35	0.77%	0	\$0
	BANK OF ENGLAND	1	\$216,800.00	0.22%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$185,006.06	0.18%	0	\$0
	BANNER BANK	1	\$360,000.00	0.36%	0	\$0
	BARR GROUP, INC	1	\$277,134.58	0.28%	0	\$0
	BAXTER CREDIT UNION	1	\$367,200.00	0.37%	0	\$0
	BAY EQUITY LLC	4	\$802,850.00	0.8%	0	\$0
	BAY EQUITY, LLC	1	\$211,809.71	0.21%	0	\$0
	BELL BANK	1	\$199,713.29	0.2%	0	\$0
	BM REAL ESTATE SERVICES, INC. - COR	1	\$325,000.00	0.32%	0	\$0
	BOFI FEDERAL BANK	1	\$200,000.00	0.2%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.16%	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$198,750.00	0.2%	0	\$0
	BROKER SOLUTIONS INC	1	\$415,452.19	0.41%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$830,000.00	0.83%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$485,549.72	0.48%	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$622,897.15	0.62%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$708,000.00	0.71%	0	\$0
	CASHCALL MORTGAGE	11	\$3,619,360.93	3.61%	0	\$0

CENTREBANK	1	\$197,000.00	0.2%	0	\$0
CHELSEA GROTON BANK	1	\$196,000.00	0.2%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	2	\$776,450.00	0.78%	0	\$0
CITIZENS BANK, A STATE BANK	1	\$230,500.00	0.23%	0	\$0
CITIZENS FIRST BANK	2	\$533,411.00	0.53%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$516,442.88	0.52%	0	\$0
COMMERCE BANK	1	\$168,000.00	0.17%	0	\$0
COMMERCE HOME MORTGAGE	1	\$507,500.00	0.51%	0	\$0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$180,992.00	0.18%	0	\$0
COMMERCE STATE BANK	1	\$181,000.00	0.18%	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,041.51	0.2%	0	\$0
CORNERSTONE HOME LENDING, INC	4	\$1,300,679.54	1.3%	0	\$0
COUNTRYSIDE BANK	1	\$199,730.60	0.2%	0	\$0
CRESCENT MORTGAGE COMPANY	1	\$313,500.00	0.31%	0	\$0
CROSS KEYS BANK (14540)	1	\$278,000.00	0.28%	0	\$0
DAS ACQUISITION COMPANY, LLC	2	\$375,272.18	0.37%	0	\$0
DEERE EMPLOYEES CREDIT UNION	1	\$355,759.18	0.36%	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$255,500.00	0.26%	0	\$0
EMORTGAGE MANAGEMENT LLC	3	\$962,003.01	0.96%	0	\$0
ENVOY MORTGAGE, LTD	2	\$543,335.79	0.54%	0	\$0
EQUITY RESOURCES, INC	1	\$185,950.00	0.19%	0	\$0
ETHOS LENDING LLC	2	\$480,000.00	0.48%	0	\$0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$432,350.00	0.43%	0	\$0
EUSTIS MORTGAGE CORPORATION	1	\$372,800.00	0.37%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$158,100.00	0.16%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,081,861.23	4.07%	0	\$0
FBC MORTGAGE, LLC	1	\$199,748.38	0.2%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,307,641.09	1.31%	0	\$0
FINANCE OF AMERICA LLC	6	\$1,941,006.78	1.94%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$224,628.00	0.22%	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$580,000.00	0.58%	0	\$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$300,000.00	0.3%	0	\$0
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$185,361.09	0.19%	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,000.00	0.19%	0	\$0
FIRST HOME MORTGAGE CORPORATION	3	\$1,144,400.00	1.14%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$375,250.00	0.37%	0	\$0

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$238,000.00	0.24%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$168,000.00	0.17%	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$976,779.75	0.98%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$438,301.21	0.44%	0	\$0
	FIRSTTRUST BANK	1	\$423,528.73	0.42%	0	\$0
	FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP	1	\$179,313.56	0.18%	0	\$0
	FORT COMMUNITY CREDIT UNION	1	\$288,200.00	0.29%	0	\$0
	FRANKLIN LOAN CORPORATION	1	\$178,275.42	0.18%	0	\$0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,056,111.00	1.05%	0	\$0
	GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.25%	0	\$0
	GESA CREDIT UNION	1	\$279,748.00	0.28%	0	\$0
	GREAT LAKES CREDIT UNION	1	\$284,000.00	0.28%	0	\$0
	GROUP MORTGAGE, LLC	1	\$221,116.46	0.22%	0	\$0
	GSF MORTGAGE CORPORATION	1	\$358,700.00	0.36%	0	\$0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$239,000.00	0.24%	0	\$0
	GUILD MORTGAGE COMPANY	7	\$1,972,891.58	1.97%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$214,230.13	0.21%	0	\$0
	HIGHTECHLENDING INC	1	\$364,540.78	0.36%	0	\$0
	HIGHTECHLENDING, INC	1	\$200,000.00	0.2%	0	\$0
	HOME POINT FINANCIAL CORPORATION	3	\$1,118,707.00	1.12%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$6,360,678.86	6.35%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$218,250.00	0.22%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$904,000.00	0.9%	0	\$0
	HOMEOWNERS FINANCIAL GROUP - 5046546	1	\$144,300.00	0.14%	0	\$0
	HOMESTEAD FUNDING CORP	2	\$504,000.00	0.5%	0	\$0
	IBMSECU	1	\$166,500.00	0.17%	0	\$0
	IMPAC MORTGAGE CORP	1	\$304,579.79	0.3%	0	\$0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$319,900.00	0.32%	0	\$0
	INVESTORS HOME MORTGAGE	1	\$395,000.00	0.39%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$178,000.00	0.18%	0	\$0
	JNC MORTGAGE COMPANY INC	1	\$229,290.72	0.23%	0	\$0
	KEY BANK NATIONAL ASSOCIATION	3	\$756,628.64	0.76%	0	\$0

	KS STATE BANK, A KANSAS CORPORATION	1	\$207,220.49	0.21%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,149,580.67	1.15%	0	\$0
	LOANSTAR HOME LOANS, LLC	1	\$183,768.50	0.18%	0	\$0
	LOANSTAR HOME LOANS, LLC - COR	1	\$203,431.76	0.2%	0	\$0
	MB FINANCIAL BANK	1	\$471,162.19	0.47%	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$224,520.68	0.22%	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$384,000.00	0.38%	0	\$0
	MID-ILLINI CREDIT UNION	1	\$227,699.76	0.23%	0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$471,750.00	0.47%	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$242,000.00	0.24%	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$541,900.00	0.54%	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$206,400.00	0.21%	0	\$0
	MORIA DEVELOPMENT, INC	1	\$220,390.34	0.22%	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$198,000.00	0.2%	0	\$0
	MORTGAGE ONE SOLUTIONS INC	1	\$282,000.00	0.28%	0	\$0
	MORTGAGENETWORK	1	\$202,233.34	0.2%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$260,900.00	0.26%	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$269,560.00	0.27%	0	\$0
	MUFG UNION BANK, N.A	1	\$211,000.00	0.21%	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$375,000.00	0.37%	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	2	\$491,005.60	0.49%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$222,962.62	0.22%	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$367,547.51	0.37%	0	\$0
	NBKC BANK	1	\$195,000.00	0.19%	0	\$0
	NETWORK FUNDING, LP	1	\$331,550.00	0.33%	0	\$0
	NEW MEXICO BANK & TRUST	1	\$172,000.00	0.17%	0	\$0
	NEWTON FEDERAL BANK	1	\$300,000.00	0.3%	0	\$0
	NFM,INC.DBA NFM LENDING,A MARYLAND CORPORATION	1	\$255,000.00	0.25%	0	\$0
	NORTHPOINTE BANK	2	\$589,716.54	0.59%	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$204,000.00	0.2%	0	\$0
	NTFN, INC, A CORPORATION	1	\$333,680.00	0.33%	0	\$0
	NVR MORTGAGE FINANCE, INC	4	\$1,156,095.00	1.15%	0	\$0
	ONE NEVADA CREDIT UNION	1	\$267,015.00	0.27%	0	\$0
	ONEAZ CREDIT UNION	1	\$181,600.00	0.18%	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$240,000.00	0.24%	0	\$0
	ORRSTOWN BANK	1	\$176,760.00	0.18%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$202,400.00	0.2%	0	\$0
	PARKSIDE LENDING LLC	3	\$1,122,000.00	1.12%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$216,600.00	0.22%	0	\$0
	PEOPLES HOME EQUITY, INC	7	\$1,678,180.00	1.68%	0	\$0
	PEOPLES NATIONAL BANK	1	\$218,231.34	0.22%	0	\$0

	PIKE CREEK MORTGAGE SERVICES, INC	1	\$178,400.00	0.18%	0	\$0
	PLAZA HOME MORTGAGE	3	\$951,696.70	0.95%	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$385,471.02	0.38%	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$653,825.00	0.65%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,425.00	0.22%	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$232,000.00	0.23%	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$209,642.23	0.21%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$289,608.51	0.29%	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$253,050.88	0.25%	0	\$0
	PUBLIC SERVICE MORTGAGE INC	1	\$256,500.00	0.26%	0	\$0
	PULTE MORTGAGE LLC	1	\$249,179.89	0.25%	0	\$0
	R P FUNDING INC	1	\$209,000.00	0.21%	0	\$0
	RANDOLPH SAVINGS BANK	1	\$209,600.00	0.21%	0	\$0
	REGENT FINANCIAL	1	\$316,000.00	0.32%	0	\$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$302,229.49	0.3%	0	\$0
	RPM MORTGAGE, INC	1	\$300,000.00	0.3%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$208,000.00	0.21%	0	\$0
	SAFE CREDIT UNION	2	\$425,800.00	0.43%	0	\$0
	SANTANDER BANK, N.A	1	\$303,581.17	0.3%	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$189,744.07	0.19%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$283,626.01	0.28%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$788,818.53	0.79%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$619,352.14	0.62%	0	\$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$219,703.65	0.22%	0	\$0
	SKYLINE FINANCIAL CORP	1	\$189,000.00	0.19%	0	\$0
	SOFI LENDING CORP	1	\$321,600.00	0.32%	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$595,000.00	0.59%	0	\$0
	SOUTH STATE BANK	3	\$726,678.27	0.73%	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$424,100.00	0.42%	0	\$0
	STATE FARM BANK, F.S.B	3	\$546,239.78	0.55%	0	\$0
	STEARNS LENDING, LLC	7	\$2,447,308.69	2.44%	0	\$0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$274,637.87	0.27%	0	\$0
	SUMMIT FUNDING, INC	1	\$283,240.00	0.28%	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	2	\$463,188.81	0.46%	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$926,120.90	0.92%	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$390,000.00	0.39%	0	\$0



	TRAVIS CREDIT UNION	1	\$237,650.00	0.24%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$388,000.00	0.39%	0	\$0
	TRUWEST CREDIT UNION	1	\$232,500.00	0.23%	0	\$0
	TWINSTAR CREDIT UNION	1	\$171,928.40	0.17%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$521,550.00	0.52%	0	\$0
	UNITED BANK OF UNION	1	\$181,000.00	0.18%	0	\$0
	UNITED FIDELITY FUNDING CORP	1	\$206,000.00	0.21%	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$420,000.00	0.42%	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$630,000.00	0.63%	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$652,542.02	0.65%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$195,741.90	0.2%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$626,508.19	0.63%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,521,009.22	1.52%	0	\$0
	UWHARRIE BANK	2	\$454,043.92	0.45%	0	\$0
	VALLEY NATIONAL BANK	1	\$299,487.15	0.3%	0	\$0
	VERITAS FUNDING, LLC ISAOA	3	\$911,342.00	0.91%	0	\$0
	VINSON MORTGAGE SERVICES	1	\$236,580.89	0.24%	0	\$0
	VISION BANK	1	\$192,500.00	0.19%	0	\$0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$254,803.47	0.25%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$238,620.00	0.24%	0	\$0
	WELLS FARGO BANK, N.A	4	\$1,906,783.76	1.89%	0	\$0
<b>Total</b>		<b>358</b>	<b>\$100,175,498.20</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKL86	CMG MORTGAGE INC	1	\$181,261.00	11.64%	0	\$0
	CU COMMUNITY, LLC	1	\$239,000.00	15.35%	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$150,400.00	9.66%	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$252,000.00	16.18%	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$325,177.47	20.88%	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$194,743.21	12.51%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$214,710.39	13.78%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,557,292.07</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKL94	GUILD MORTGAGE COMPANY	1	\$240,000.00	22.12%	0	\$0
	OPPORTUNITY BANK OF MONTANA	1	\$188,000.00	17.32%	0	\$0
	PIONEER BANK & TRUST, A CORPORATION	1	\$191,736.66	17.67%	0	\$0
	PLAZA HOME MORTGAGE	1	\$151,000.00	13.91%	0	\$0
	ROCKY MOUNTAIN BANK	1	\$136,673.00	12.59%	0	\$0

	ROCKY MOUNTAIN CREDIT UNION	1	\$177,754.77	16.39%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,085,164.43</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKLA1	ABBEVILLE BUILDING & LOAN	1	\$183,192.60	0.66%	0	\$0
	ACOPIA LLC A CORPORATION	1	\$173,690.90	0.63%	0	\$0
	AMERICAN BANK CENTER	1	\$197,136.33	0.71%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$371,126.34	1.34%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$178,000.00	0.64%	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$194,638.66	0.71%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$194,331.36	0.7%	0	\$0
	BANK FIRST NATIONAL	1	\$196,538.95	0.71%	0	\$0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$181,679.75	0.66%	0	\$0
	BANNER BANK	1	\$188,764.66	0.68%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$184,243.95	0.67%	0	\$0
	CAHP CREDIT UNION	1	\$179,206.95	0.65%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$194,123.57	0.7%	0	\$0
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$191,154.08	0.69%	0	\$0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$179,942.07	0.65%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$571,139.89	2.07%	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$191,159.41	0.69%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$184,000.00	0.67%	0	\$0
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$191,137.05	0.69%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,667.16	0.71%	0	\$0
	DFCU FINANCIAL	3	\$584,700.00	2.12%	0	\$0
	DUBUQUE BANK & TRUST COMPANY	1	\$189,808.04	0.69%	0	\$0
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$183,000.00	0.66%	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$191,657.81	0.69%	0	\$0
	FARMINGTON BANK	1	\$185,000.00	0.67%	0	\$0
	FINANCE OF AMERICA LLC	1	\$199,000.00	0.72%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$177,699.00	0.64%	0	\$0
	FIRST AMERICAN BANK	1	\$174,447.21	0.63%	0	\$0
	FIRST COMMERCIAL BANK, N.A	1	\$180,362.11	0.65%	0	\$0
	FIRST SERVICE BANK	1	\$179,704.75	0.65%	0	\$0
	FIRST STATE BANK OF BURNET	1	\$183,394.88	0.66%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$361,382.51	1.31%	0	\$0

FIRSTBANK	7	\$1,284,942.23	4.66%	0	\$0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED COMPANY AN ARIZONA L	1	\$181,092.49	0.66%	0	\$0
GTE FEDERAL CREDIT UNION	1	\$185,250.00	0.67%	0	\$0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$194,277.88	0.7%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$377,631.66	1.37%	0	\$0
HOME LOAN INVESTMENT BANK, FSB	1	\$191,145.60	0.69%	0	\$0
HOME POINT FINANCIAL CORPORATION	2	\$369,693.15	1.34%	0	\$0
INTERFIRST MORTGAGE COMPANY	3	\$544,872.57	1.97%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$187,884.37	0.68%	0	\$0
LAKEVIEW LOAN SERVICING LLC	1	\$184,181.32	0.67%	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$180,551.09	0.65%	0	\$0
LIBERTY BANK	2	\$356,422.75	1.29%	0	\$0
LOANSTAR HOME LOANS, LLC	1	\$181,695.94	0.66%	0	\$0
MANSFIELD CO-OPERATIVE BANK	1	\$180,210.49	0.65%	0	\$0
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$183,535.41	0.67%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,005.11	0.66%	0	\$0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$371,238.62	1.35%	0	\$0
MIDFIRST BANK	1	\$197,700.00	0.72%	0	\$0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$551,121.63	2%	0	\$0
MUFG UNION BANK, N.A	1	\$181,765.89	0.66%	0	\$0
NATIONWIDE BANK	1	\$176,859.45	0.64%	0	\$0
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.67%	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$176,009.25	0.64%	0	\$0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$178,411.92	0.65%	0	\$0
PENTAGON FEDERAL C. U	2	\$383,760.91	1.39%	0	\$0
PHH MORTGAGE CORPORATION	2	\$364,759.45	1.32%	0	\$0
PINNACLE BANK-WYOMING	1	\$195,145.07	0.71%	0	\$0
PLAZA HOME MORTGAGE	1	\$196,114.58	0.71%	0	\$0
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$187,432.24	0.68%	0	\$0
PULTE MORTGAGE LLC	3	\$544,938.40	1.97%	0	\$0
QUALTRUST CREDIT UNION	1	\$183,197.41	0.66%	0	\$0
R P FUNDING INC	1	\$183,146.31	0.66%	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$191,378.16	0.69%	0	\$0
REGENCY MORTGAGE CORPORATION	1	\$193,870.43	0.7%	0	\$0
ROYAL CREDIT UNION	1	\$198,603.34	0.72%	0	\$0
SANTANDER BANK, N.A	14	\$2,581,633.35	9.35%	0	\$0

	SOUTHWEST FEDERAL CREDIT UNION	1	\$175,137.11	0.63%	0	\$0
	STATE FARM BANK, F.S.B	16	\$2,943,550.40	10.67%	0	\$0
	SUMMIT CREDIT UNION	4	\$748,208.00	2.71%	0	\$0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$177,404.49	0.64%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$1,106,557.50	4.01%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$178,917.97	0.65%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$896,451.15	3.25%	0	\$0
	UNITED BANK	1	\$184,372.79	0.67%	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$175,099.33	0.63%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$197,110.07	0.71%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$372,784.64	1.35%	0	\$0
	VALLEY NATIONAL BANK	2	\$371,340.13	1.35%	0	\$0
	WEBSTER BANK, N.A	1	\$185,812.61	0.67%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$197,500.00	0.72%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$191,200.00	0.74%	0	\$0
<b>Total</b>		<b>149</b>	<b>\$27,597,954.65</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKLB9	1ST PRIORITY MORTGAGE INC	1	\$79,873.52	0.32%	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$59,713.08	0.24%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$157,258.76	0.64%	0	\$0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$62,524.05	0.25%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$71,115.77	0.29%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$154,900.00	0.63%	0	\$0
	AMERICAN TRUST BANK	1	\$78,824.40	0.32%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$60,828.10	0.25%	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$64,147.19	0.26%	0	\$0
	BANK OF FARMINGTON, ISAOA	1	\$67,697.40	0.27%	0	\$0
	BANKERS TRUST COMPANY	1	\$80,646.69	0.33%	0	\$0
	BELLCO CREDIT UNION	2	\$144,802.74	0.59%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$188,064.99	0.76%	0	\$0
	BOFI FEDERAL BANK	2	\$111,499.37	0.45%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$44,500.00	0.18%	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$67,136.53	0.27%	0	\$0
	BREMER BANK NA	1	\$73,670.70	0.3%	0	\$0
	BREMER BANK, NA	1	\$50,793.33	0.21%	0	\$0

BROADWAY BANK	1	\$65,013.00	0.26%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$73,470.73	0.3%	0	\$0
C.U. MORTGAGE SERVICES, INC	3	\$186,344.64	0.76%	0	\$0
CALATLANTIC MORTGAGE INC	1	\$49,215.21	0.2%	0	\$0
CALATLANTIC MORTGAGE, INC	1	\$81,470.51	0.33%	0	\$0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$126,316.54	0.51%	0	\$0
CENTENNIAL BANK, A CORPORATION	2	\$100,924.39	0.41%	0	\$0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$55,250.55	0.22%	0	\$0
CHEMICAL BANK	1	\$80,643.13	0.33%	0	\$0
CHEMICAL BANK ST LOUIS	1	\$75,640.00	0.31%	0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$207,660.05	0.84%	0	\$0
DEERE EMPLOYEES CREDIT UNION	3	\$179,378.07	0.73%	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$141,869.55	0.58%	0	\$0
DFCU FINANCIAL	4	\$205,279.35	0.83%	0	\$0
DUPACO COMMUNITY CREDIT UNION	4	\$291,401.85	1.18%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$42,559.76	0.17%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$73,894.93	0.3%	0	\$0
FIRST BANK PUERTO RICO	3	\$199,189.75	0.81%	0	\$0
FIRST FEDERAL BANK & TRUST	1	\$62,449.69	0.25%	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,194.31	0.12%	0	\$0
FIRST NATIONAL BANK OF OMAHA	8	\$537,394.33	2.18%	0	\$0
FIRST NATIONAL BANK WAUPACA	1	\$58,469.03	0.24%	0	\$0
FIRST NIAGARA BANK, N.A	1	\$76,256.14	0.31%	0	\$0
FIRST STATE COMMUNITY BANK	1	\$67,400.05	0.27%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$138,642.98	0.56%	0	\$0
FORUM CREDIT UNION	1	\$63,087.34	0.26%	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$78,501.23	0.32%	0	\$0
FRONTIER COMMUNITY CREDIT UNION	1	\$70,799.28	0.29%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$200,876.55	0.82%	0	\$0
GECU	8	\$484,033.94	1.97%	1	\$76,822
GPO FEDERAL CREDIT UNION	1	\$50,258.79	0.2%	0	\$0
GTE FEDERAL CREDIT UNION	1	\$59,189.13	0.24%	0	\$0
HOMESTEAD FUNDING CORP	1	\$79,544.00	0.32%	0	\$0
HORIZON BANK, N.A	1	\$81,635.10	0.33%	0	\$0
ILLINI BANK	1	\$63,103.59	0.26%	0	\$0
INDEPENDENT BANK	1	\$74,569.11	0.3%	0	\$0
INTERFIRST MORTGAGE COMPANY	1	\$73,827.04	0.3%	0	\$0
INVESTORS HOME MORTGAGE	1	\$79,644.00	0.32%	0	\$0
IRS BUFFALO FEDERAL CREDIT UNION	1	\$52,523.03	0.21%	0	\$0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,664.13	0.31%	0	\$0
	KEY BANK NATIONAL ASSOCIATION	17	\$1,112,005.28	4.52%	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$149,268.20	0.61%	0	\$0
	LAKE HURON CREDIT UNION	2	\$92,674.88	0.38%	0	\$0
	LAKE MICHIGAN CREDIT UNION	12	\$849,708.73	3.45%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	1	\$77,164.06	0.31%	0	\$0
	LANDMARK CREDIT UNION	9	\$597,692.44	2.43%	0	\$0
	LINN AREA CREDIT UNION	1	\$54,157.92	0.22%	0	\$0
	LISTERHILL CREDIT UNION	1	\$84,235.05	0.34%	0	\$0
	LOANWISE FINANCIAL LLC	1	\$60,263.59	0.24%	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$79,422.75	0.32%	0	\$0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$83,244.05	0.34%	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,669.56	0.3%	0	\$0
	MIDFIRST BANK	1	\$49,779.71	0.2%	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$133,312.91	0.54%	0	\$0
	MORTGAGENETWORK	1	\$84,629.23	0.34%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$66,112.21	0.27%	0	\$0
	MYCUMORTGAGE, LLC	1	\$63,715.20	0.26%	0	\$0
	NASSAU EDUCATORS FCU	1	\$67,000.00	0.27%	0	\$0
	NUMARK CREDIT UNION	1	\$78,394.45	0.32%	0	\$0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$79,640.43	0.32%	0	\$0
	OLD NATIONAL BANK	1	\$47,784.26	0.19%	0	\$0
	OLD SECOND NATIONAL BANK	1	\$73,179.40	0.3%	0	\$0
	ORIENTAL BANK	1	\$60,660.47	0.25%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$84,561.75	0.34%	0	\$0
	PENTAGON FEDERAL C. U	6	\$430,336.11	1.75%	0	\$0
	PEOPLES BANK	1	\$80,639.55	0.33%	0	\$0
	PHH MORTGAGE CORPORATION	1	\$62,962.01	0.26%	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$37,321.80	0.15%	0	\$0
	PREMIER VALLEY BANK	1	\$66,000.00	0.27%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$38,284.22	0.16%	0	\$0
	PROGRESS BANK & TRUST	1	\$82,386.66	0.33%	0	\$0
	PULTE MORTGAGE LLC	1	\$29,867.81	0.12%	0	\$0
	QUORUM FEDERAL CREDIT UNION	3	\$227,769.84	0.93%	0	\$0
	RED CANOE CREDIT UNION	1	\$65,417.71	0.27%	0	\$0
	REDSTONE FEDERAL CREDIT UNION	4	\$242,846.04	0.99%	0	\$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$64,761.22	0.26%	0	\$0
	RENASANT BANK	3	\$202,668.32	0.82%	0	\$0
	REPUBLIC BANK & TRUST COMPANY	1	\$46,396.73	0.19%	0	\$0
	RIVER VALLEY BANK	1	\$44,803.72	0.18%	0	\$0
		1	\$56,950.49	0.23%	0	\$0

	ROCKY MOUNTAIN MORTGAGE COMPANY					
	ROGUE CREDIT UNION	1	\$70,000.00	0.28%	0	\$0
	ROYAL CREDIT UNION	3	\$175,292.16	0.71%	0	\$0
	SANTANDER BANK, N.A	16	\$995,899.29	4.05%	0	\$0
	SCOTIABANK DE PUERTO RICO	3	\$161,950.80	0.66%	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$54,760.09	0.22%	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$75,624.47	0.31%	0	\$0
	SOUTH STATE BANK	2	\$137,519.14	0.56%	0	\$0
	SPACE COAST CREDIT UNION	8	\$541,095.28	2.2%	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$60,599.06	0.25%	0	\$0
	STATE FARM BANK, F.S.B	60	\$3,847,860.34	15.63%	0	\$0
	SUMMIT CREDIT UNION	5	\$317,560.85	1.29%	0	\$0
	SUNCOAST CREDIT UNION	2	\$155,200.00	0.63%	0	\$0
	TD BANK, N.A	4	\$248,070.97	1.01%	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$74,325.04	0.3%	0	\$0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$74,231.17	0.3%	0	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$50,773.05	0.21%	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$47,290.72	0.19%	0	\$0
	THE SOUTHERN CREDIT UNION	1	\$64,715.67	0.26%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	24	\$1,473,849.69	5.99%	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$201,282.90	0.82%	0	\$0
	TROY BANK AND TRUST	1	\$29,732.67	0.12%	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$84,625.51	0.34%	0	\$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$84,628.56	0.34%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	39	\$2,377,572.38	9.66%	0	\$0
	UNITED COMMUNITY BANK	1	\$50,261.73	0.2%	0	\$0
	UW CREDIT UNION	2	\$152,382.13	0.62%	0	\$0
	VA PITTSBURGH EMPLOYEES FCU	1	\$64,212.97	0.26%	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$123,993.23	0.5%	0	\$0
	WEBSTER BANK, N.A	1	\$77,948.07	0.32%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$64,707.86	0.26%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$256,379.44	1.04%	0	\$0
	Unavailable	1	\$29,737.95	0.16%	0	\$0
<b>Total</b>		<b>382</b>	<b>\$24,619,353.37</b>	<b>100%</b>	<b>1</b>	<b>\$76,822</b>
3138WKLC7	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0

	AFL CIO FEDERAL CREDIT UNION	1	\$302,647.19	0.19%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$657,585.56	0.42%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$224,237.60	0.14%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,043,797.61	0.66%	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$212,052.14	0.13%	0	\$0
	AMERICAN INTERBANC MORTGAGE , LLC	5	\$1,274,959.98	0.81%	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$202,105.62	0.13%	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC, ACALIFORNIA LIMITED LIABIL	1	\$458,928.01	0.29%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	20	\$5,152,292.52	3.27%	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$644,022.73	0.41%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$333,000.00	0.21%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$683,961.26	0.43%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,181.08	0.26%	0	\$0
	AMRES CORPORATION	1	\$358,413.91	0.23%	0	\$0
	ANSTAFF BANK	1	\$415,162.77	0.26%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$234,184.67	0.15%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$358,700.00	0.23%	0	\$0
	AZURA CREDIT UNION	2	\$554,484.40	0.35%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$330,953.10	0.21%	0	\$0
	BANCO SANTANDER PR	1	\$207,661.77	0.13%	0	\$0
	BANK FIRST NATIONAL	1	\$424,000.00	0.27%	0	\$0
	BANK OF DEERFIELD	1	\$385,200.00	0.24%	0	\$0
	BANK OF HAWAII	2	\$771,101.10	0.49%	0	\$0
	BANK OF HAWAII RETAIL	1	\$398,219.99	0.25%	0	\$0
	BANK OF ST ELIZABETH	1	\$400,000.00	0.25%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$522,699.02	0.33%	0	\$0
	BANK SNB ISAOA	1	\$424,100.00	0.27%	0	\$0
	BANKERS TRUST COMPANY	1	\$256,557.65	0.16%	0	\$0
	BANNER BANK	1	\$446,000.00	0.28%	0	\$0
	BAXTER CREDIT UNION	1	\$338,700.00	0.21%	0	\$0
	BELL BANK	1	\$424,100.00	0.27%	0	\$0
	BELLCO CREDIT UNION	6	\$1,620,168.90	1.03%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$424,100.00	0.27%	0	\$0
	BOFI FEDERAL BANK	8	\$2,473,105.06	1.57%	0	\$0



	BOKF NA DBA BANK OF OKLAHOMA	1	\$270,777.48	0.17%	0	\$0
	BROADWAY NATIONAL BANK	1	\$262,997.80	0.17%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$401,000.00	0.25%	0	\$0
	BUSEY BANK	1	\$350,000.00	0.22%	0	\$0
	CALATLANTIC MORTGAGE, INC	1	\$415,162.77	0.26%	0	\$0
	CAPITAL BANK, N.A.,A NATIONAL BANK	1	\$368,369.85	0.23%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	25	\$8,487,439.14	5.38%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$807,416.71	0.51%	0	\$0
	CASHCALL MORTGAGE	1	\$420,000.00	0.27%	0	\$0
	CENTRAL BANK OF THE OZARKS	1	\$270,000.00	0.17%	0	\$0
	CENTURION FUNDING GROUP INC	1	\$320,000.00	0.2%	0	\$0
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$239,938.20	0.15%	0	\$0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$341,000.00	0.22%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$558,628.93	0.35%	0	\$0
	COLONIAL SAVINGS, F.A	1	\$274,179.48	0.17%	0	\$0
	COMERICA BANK	1	\$263,844.95	0.17%	0	\$0
	COMPASS HOME LOANS, LLC	1	\$373,314.53	0.24%	0	\$0
	CONSUMERS NATIONAL BANK (17448)	1	\$331,000.00	0.21%	0	\$0
	CORNERSTONE BANK	1	\$399,250.87	0.25%	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$268,722.28	0.17%	0	\$0
	CORTRUST MORTGAGE, INC	1	\$422,250.11	0.27%	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$221,420.15	0.14%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,369,529.62	0.87%	0	\$0
	DFCU FINANCIAL	12	\$3,155,553.17	2%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$246,330.81	0.16%	0	\$0
	DUBUQUE BANK & TRUST COMPANY	1	\$422,250.11	0.27%	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$422,250.11	0.27%	0	\$0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$348,457.96	0.22%	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$435,997.46	0.28%	0	\$0
	DUPONT COMMUNITY CREDIT UNION	1	\$217,500.00	0.14%	0	\$0
	EAGLE HOME MORTGAGE	1	\$267,233.49	0.17%	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$385,294.95	0.24%	0	\$0
	EQUITY PRIME MORTGAGE	1	\$300,000.00	0.19%	0	\$0
	ETHOS LENDING LLC	3	\$864,219.99	0.55%	0	\$0
	EXCHANGE BANK	1	\$335,438.34	0.21%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,801,910.71	1.14%	0	\$0

FARMINGTON BANK	2	\$547,000.00	0.35%	0	\$0
FBC MORTGAGE, LLC	10	\$3,507,327.57	2.22%	0	\$0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$424,000.00	0.27%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$325,558.15	0.21%	0	\$0
FINANCE OF AMERICA LLC	1	\$233,974.95	0.15%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,354,240.40	0.86%	0	\$0
FINANCIAL PLUS CREDIT UNION	1	\$206,000.00	0.13%	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,030,500.00	0.65%	0	\$0
FIRST CHOICE LOAN SERVICES INC	2	\$758,767.35	0.48%	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$441,600.00	0.28%	0	\$0
FIRST INTERNET BANK OF INDIANA	3	\$961,360.24	0.61%	0	\$0
FIRST INTERSTATE BANK	1	\$401,242.14	0.25%	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$68,568.66	0.04%	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$295,606.27	0.19%	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$424,100.00	0.27%	0	\$0
FIRST REPUBLIC BANK	4	\$1,050,749.48	0.67%	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$201,000.00	0.13%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,411,533.02	1.53%	0	\$0
FIRSTBANK	10	\$2,800,084.05	1.78%	0	\$0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$371,000.00	0.24%	0	\$0
FORT WORTH COMMUNITY CREDIT UNION	1	\$199,597.82	0.13%	0	\$0
FRANDSEN BANK & TRUST	1	\$370,500.00	0.24%	0	\$0
GMFS, LLC	2	\$541,527.60	0.34%	0	\$0
GREATWALL, INC	1	\$288,735.04	0.18%	0	\$0
HERMANTOWN FEDERAL CREDIT UNION	1	\$269,020.42	0.17%	0	\$0
HILLS BANK AND TRUST COMPANY	3	\$726,742.77	0.46%	0	\$0
HOME POINT FINANCIAL CORPORATION	12	\$4,074,594.12	2.58%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$317,765.34	0.2%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$210,054.20	0.13%	0	\$0
HSBC BANK USA, N.A	1	\$497,774.99	0.32%	0	\$0
INCOMMONS BANK, N.A	1	\$339,512.58	0.22%	0	\$0
INTER NATIONAL BANK	1	\$235,500.00	0.15%	0	\$0
INTERFIRST MORTGAGE COMPANY	2	\$788,987.10	0.5%	0	\$0
INTOUCH CREDIT UNION	1	\$226,308.54	0.14%	0	\$0
INVESTORS HOME MORTGAGE	1	\$363,407.90	0.23%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,379,158.50	0.87%	0	\$0
KAYE FINANCIAL CORPORATION	1	\$398,219.99	0.25%	0	\$0

	KEY BANK NATIONAL ASSOCIATION	4	\$1,068,447.20	0.68%	0	\$0
	KWIK MORTGAGE CORPORATION	3	\$683,695.90	0.43%	0	\$0
	LADERA LENDING, INC., A CALIFORNIA	1	\$297,072.12	0.19%	0	\$0
	LAKE MICHIGAN CREDIT UNION	3	\$858,779.51	0.54%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	11	\$3,411,008.70	2.16%	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	2	\$642,999.88	0.41%	0	\$0
	LANDMARK CREDIT UNION	5	\$1,514,904.63	0.96%	0	\$0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$200,000.00	0.13%	0	\$0
	LIBERTY BANK	1	\$199,110.00	0.13%	0	\$0
	LOANWISE FINANCIAL LLC	3	\$941,210.92	0.6%	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$370,000.00	0.23%	0	\$0
	M/I FINANCIAL, LLC	1	\$199,127.61	0.13%	0	\$0
	MARINE BANK	3	\$1,116,200.00	0.71%	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$275,000.00	0.17%	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$794,648.44	0.5%	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$650,769.69	0.41%	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$405,405.95	0.26%	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$483,336.59	0.31%	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$269,560.00	0.17%	0	\$0
	MORTGAGE RESEARCH CENTER LLC, DBA VETERANS UNITED HOME LOANS	1	\$467,929.27	0.3%	0	\$0
	MUFG UNION BANK, N.A	5	\$1,624,467.04	1.03%	0	\$0
	NBKC BANK	1	\$303,200.00	0.19%	0	\$0
	NMSI, INC	1	\$418,167.99	0.27%	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,125.78	0.26%	0	\$0
	NORTHPOINTE BANK	5	\$1,296,750.13	0.82%	0	\$0
	NVR MORTGAGE FINANCE, INC	4	\$1,225,617.52	0.78%	0	\$0
	OREGONIANS CREDIT UNION	1	\$219,011.20	0.14%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$511,735.41	0.32%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,967,795.75	1.25%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$622,716.51	0.4%	0	\$0
	PARKSIDE LENDING LLC	1	\$219,020.99	0.14%	0	\$0
	PENTAGON FEDERAL C. U	4	\$1,418,263.34	0.9%	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$400,000.00	0.25%	0	\$0
	PEOPLES INDEPENDENT BANK	1	\$313,114.37	0.2%	0	\$0
	PHH MORTGAGE CORPORATION	5	\$1,549,118.50	0.98%	0	\$0
	PLAZA HOME MORTGAGE	1	\$415,144.34	0.26%	0	\$0
	PREMIA MORTGAGE, LLC	2	\$662,153.23	0.42%	0	\$0
	PREMIER BANK	1	\$199,101.09	0.13%	0	\$0
		1	\$298,664.99	0.19%	0	\$0

	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE, A LIMITED LIAB					
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$224,020.54	0.14%	0	\$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$422,130.44	0.27%	0	\$0
	PULTE MORTGAGE LLC	3	\$869,001.71	0.55%	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$398,237.67	0.25%	0	\$0
	RENASANT BANK	1	\$317,580.44	0.2%	0	\$0
	RIVERHILLS BANK	1	\$208,477.42	0.13%	0	\$0
	ROYAL CREDIT UNION	1	\$222,963.65	0.14%	0	\$0
	SALAL CREDIT UNION	1	\$400,000.00	0.25%	0	\$0
	SANTANDER BANK, N.A	9	\$2,845,787.22	1.81%	0	\$0
	SHEA MORTGAGE INC	1	\$502,277.27	0.32%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$226,009.85	0.14%	0	\$0
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$283,731.74	0.18%	0	\$0
	SOFI LENDING CORP	4	\$1,054,986.83	0.67%	0	\$0
	SOUTH STATE BANK	4	\$1,104,944.97	0.7%	0	\$0
	SPACE COAST CREDIT UNION	2	\$563,468.99	0.36%	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$238,953.14	0.15%	0	\$0
	STAR BANK, A STATE BANK	1	\$231,973.44	0.15%	0	\$0
	STATE FARM BANK, F.S.B	40	\$10,918,430.66	6.93%	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$306,529.84	0.19%	0	\$0
	SUMMIT CREDIT UNION	13	\$3,424,409.47	2.17%	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$824,822.11	0.52%	0	\$0
	THE ATLANTIC FEDERAL CREDIT UNION (29345)	1	\$314,579.73	0.2%	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$750,187.47	0.48%	0	\$0
	THE HOME LOAN EXPERTS	1	\$293,713.23	0.19%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	15	\$4,122,335.97	2.61%	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	2	\$1,008,190.74	0.64%	0	\$0
	TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$366,869.85	0.23%	0	\$0
	TRUHOME SOLUTIONS, LLC	1	\$352,555.45	0.22%	0	\$0
	TRUWEST CREDIT UNION	1	\$337,207.75	0.21%	0	\$0
	TWIN RIVER NATIONAL BANK	1	\$354,415.79	0.22%	0	\$0
	TWINSTAR CREDIT UNION	1	\$322,586.74	0.2%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,870,912.06	2.46%	0	\$0
	UNITED BANK	1	\$413,171.59	0.26%	0	\$0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$278,766.37	0.18%	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$299,522.33	0.19%	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$244,396.46	0.16%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$980,346.36	0.62%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$558,507.66	0.35%	0	\$0
	UW CREDIT UNION	2	\$503,135.10	0.32%	0	\$0
	VALLEY NATIONAL BANK	18	\$4,723,160.97	3%	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$662,568.70	0.42%	0	\$0
	WATERMARK CAPITAL, INC	1	\$612,000.00	0.39%	0	\$0
	WEBSTER BANK, N.A	1	\$228,966.25	0.15%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$286,425.16	0.18%	0	\$0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$981,086.68	0.62%	0	\$0
	WOOD & HUSTON BANK	1	\$398,202.18	0.25%	0	\$0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$283,719.05	0.18%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$330,031.25	0.27%	0	\$0
<b>Total</b>		<b>522</b>	<b>\$157,647,355.68</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKLD5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$473,662.51	2.55%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,820,911.77	25.98%	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$411,364.43	2.22%	0	\$0
	CITIZENS BANK, NA	1	\$622,771.61	3.36%	0	\$0
	HSBC BANK USA, N.A	5	\$1,251,121.05	6.74%	0	\$0
	KEY BANK NATIONAL ASSOCIATION	14	\$3,331,740.51	17.96%	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$300,846.00	1.62%	0	\$0
	NASSAU EDUCATORS FCU	1	\$215,000.00	1.16%	0	\$0
	PHH MORTGAGE CORPORATION	1	\$594,721.82	3.21%	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$198,000.00	1.07%	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$362,380.18	1.95%	0	\$0
	SANTANDER BANK, N.A	11	\$2,835,325.06	15.28%	0	\$0
	STATE FARM BANK, F.S.B	1	\$244,777.14	1.32%	0	\$0
	TD BANK, N.A	3	\$826,313.49	4.45%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$477,906.28	2.58%	0	\$0
	VALLEY NATIONAL BANK	6	\$1,588,882.23	8.55%	0	\$0
<b>Total</b>		<b>66</b>	<b>\$18,555,724.08</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKLE3	ACOPIA LLC A CORPORATION	1	\$275,441.38	0.24%	0	\$0
	AMERICA ONE MORTGAGE GROUP	1	\$332,938.83	0.29%	0	\$0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$294,675.46	0.26%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$306,912.89	0.27%	0	\$0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$187,125.92	0.17%	0	\$0
	AMERICASH A CORPORATION	3	\$895,859.42	0.79%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,246,546.11	1.1%	0	\$0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$356,685.27	0.31%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$216,668.64	0.19%	0	\$0
	ARTESIA CREDIT UNION	1	\$201,327.94	0.18%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$894,310.73	0.79%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$343,685.95	0.3%	0	\$0
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$244,648.39	0.22%	0	\$0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$209,138.42	0.18%	0	\$0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	5	\$1,388,872.90	1.23%	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$310,822.72	0.27%	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$163,067.16	0.14%	0	\$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$211,107.88	0.19%	0	\$0
	CALATLANTIC MORTGAGE INC	1	\$413,284.24	0.36%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$352,084.87	0.31%	0	\$0
	CASHCALL MORTGAGE	2	\$1,073,641.62	0.95%	0	\$0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$207,244.83	0.18%	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$232,348.52	0.2%	0	\$0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$262,345.74	0.23%	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$193,845.36	0.17%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$289,396.05	0.26%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$214,055.68	0.19%	0	\$0
	COLONIAL SAVINGS, F.A	1	\$203,704.92	0.18%	0	\$0
	CREDIT UNION OF TEXAS	1	\$203,668.85	0.18%	0	\$0
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$341,229.23	0.3%	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$923,112.80	0.81%	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$426,072.15	0.38%	0	\$0

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$209,218.59	0.18%	0	\$0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$1,074,058.17	0.95%	0	\$0
ENT CREDIT UNION	1	\$252,574.18	0.22%	0	\$0
ETHOS LENDING LLC	1	\$270,129.33	0.24%	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	31	\$9,813,408.45	8.66%	0	\$0
FBT MORTGAGE, LLC	1	\$244,712.22	0.22%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$706,626.07	0.62%	0	\$0
FIDELITY COOPERATIVE BANK	2	\$672,915.19	0.59%	0	\$0
FINANCIAL PARTNERS CREDIT UNION	6	\$2,051,781.12	1.81%	0	\$0
FIRST AMERICAN BANK	1	\$241,011.34	0.21%	0	\$0
FIRST COMMAND BANK	1	\$222,043.32	0.2%	0	\$0
FIRST NATIONAL BANK OF FORT STOCKTON	1	\$213,080.87	0.19%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$607,950.87	0.54%	0	\$0
FIRSTBANK	4	\$1,182,882.71	1.04%	0	\$0
FRANKLIN SYNERGY BANK	2	\$805,486.72	0.71%	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$263,571.93	0.23%	0	\$0
GECU	1	\$240,432.97	0.21%	0	\$0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$585,518.00	0.52%	0	\$0
GOOGAIN INC	1	\$488,310.29	0.43%	0	\$0
GOOGAIN INC A CORPORATION	1	\$468,580.59	0.41%	0	\$0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$296,725.35	0.26%	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$369,044.29	0.33%	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$545,102.72	0.48%	0	\$0
HOME BRIDGE FINANCIAL SERVICES, INC	1	\$217,521.21	0.19%	0	\$0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$341,662.63	0.3%	0	\$0
HOPEWELL FEDERAL CREDIT UNION	1	\$249,517.82	0.22%	0	\$0
HSBC BANK USA, N.A	1	\$342,916.89	0.3%	0	\$0
INFINITE MORTGAGE SERVICES, LLC	1	\$227,970.79	0.2%	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$289,423.78	0.26%	0	\$0
INTERFIRST MORTGAGE COMPANY	36	\$11,036,503.74	9.74%	0	\$0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$232,903.69	0.21%	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$440,444.28	0.39%	0	\$0
JAMS-01, INC (11258)	1	\$516,357.52	0.46%	0	\$0

JMAC LENDING INC	4	\$1,131,888.27	1%	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$613,803.72	0.54%	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$694,107.72	0.61%	0	\$0
LENDIA, INC	1	\$325,048.20	0.29%	0	\$0
LIBERTY BANK	1	\$218,020.13	0.19%	0	\$0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$227,939.14	0.2%	0	\$0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,381,424.27	1.22%	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$297,379.43	0.26%	0	\$0
METRO CREDIT UNION	1	\$201,173.13	0.18%	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$199,488.41	0.18%	0	\$0
MIDWEST BANK N.A	1	\$202,953.95	0.18%	0	\$0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$309,304.70	0.27%	0	\$0
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$329,486.13	0.29%	0	\$0
MLD MORTGAGE INC DBA THE MONEY STORE A NEW JERSEY CORPORATIO	1	\$364,999.62	0.32%	0	\$0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,390,110.86	1.23%	0	\$0
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$247,654.94	0.22%	0	\$0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	4	\$819,852.46	0.72%	0	\$0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	\$695,009.86	0.61%	0	\$0
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	3	\$1,066,556.84	0.94%	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$707,682.45	0.62%	0	\$0
NORTHPOINTE BANK	4	\$1,364,379.99	1.2%	0	\$0
NUMARK CREDIT UNION	1	\$198,139.29	0.17%	0	\$0
OPES ADVISORS INC	3	\$1,099,943.73	0.97%	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$214,094.30	0.19%	0	\$0
PENTAGON FEDERAL C. U	2	\$503,938.78	0.44%	0	\$0
PEYTON FINANCIAL MORTGAGE INC	1	\$247,805.14	0.22%	0	\$0
PHH MORTGAGE CORPORATION	1	\$210,449.92	0.19%	0	\$0
POINT LOMA CREDIT UNION	1	\$282,460.44	0.25%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,080,189.95	0.95%	0	\$0
PROFESSIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED LIABILIT	1	\$390,056.34	0.34%	0	\$0
PROVIDENT SAVINGS BANK, FSB	1	\$470,164.51	0.41%	0	\$0



	PUBLIC SERVICE CREDIT UNION	1	\$199,719.13	0.18%	0	\$0
	PULTE MORTGAGE LLC	4	\$1,119,673.04	0.99%	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$728,400.36	0.64%	0	\$0
	RESMAC, INC	1	\$376,580.23	0.33%	0	\$0
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$302,896.71	0.27%	0	\$0
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$649,978.93	0.57%	0	\$0
	SANTANDER BANK, N.A	71	\$21,871,902.26	19.3%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$680,988.40	0.6%	0	\$0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$240,258.81	0.21%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$221,031.89	0.2%	0	\$0
	SOUTH STATE BANK	1	\$238,079.48	0.21%	0	\$0
	STATE COLLEGE FEDERAL CREDIT UNION	1	\$206,810.95	0.18%	0	\$0
	STATE FARM BANK, F.S.B	19	\$5,087,531.64	4.49%	0	\$0
	STATEWIDE MORTGAGE	1	\$282,172.71	0.25%	0	\$0
	SUBURBAN MORTGAGE INC	1	\$303,918.85	0.27%	0	\$0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$212,012.16	0.19%	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$413,247.26	0.36%	0	\$0
	THE COLUMBIA BANK	1	\$230,428.26	0.2%	0	\$0
	THE HOME LENDING GROUP, LLC (16740)	1	\$246,679.26	0.22%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$241,332.81	0.21%	0	\$0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$411,474.52	0.36%	0	\$0
	TOWER FEDERAL CREDIT UNION	11	\$2,970,668.94	2.62%	0	\$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$411,374.29	0.36%	0	\$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$285,170.61	0.25%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,517,634.94	2.22%	0	\$0
	VIP MORTGAGE INC	1	\$16,050.96	0.01%	0	\$0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,641.13	0.21%	0	\$0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$327,059.47	0.29%	0	\$0
	WEBSTER BANK, N.A	13	\$3,214,246.99	2.84%	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$478,696.13	0.42%	0	\$0
	WEST GATE BANK	1	\$294,405.64	0.26%	0	\$0
	WESTERN BANCORP	1	\$293,972.67	0.26%	0	\$0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$386,406.10	0.34%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	2	\$531,730.24	0.47%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$493,369.50	0.48%	0	\$0
<b>Total</b>		<b>383</b>	<b>\$113,347,310.40</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKLFO	360 MORTGAGE GROUP, LLC	1	\$95,000.00	0.25%	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$201,300.00	0.54%	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$88,000.00	0.24%	0	\$0
	ALPINE BANK & TRUST CO	2	\$191,750.00	0.51%	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$105,750.00	0.28%	0	\$0
	AMERICAN BANK & TRUST	1	\$86,700.00	0.23%	0	\$0
	AMERICAN BANK CENTER	1	\$100,000.00	0.27%	0	\$0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$110,000.00	0.29%	0	\$0
	AMERICAN EQUITY MORTGAGE INC	2	\$202,256.46	0.54%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$99,750.00	0.27%	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$99,500.00	0.27%	0	\$0
	AMERIHOM MORTGAGE COMPANY	1	\$102,564.09	0.27%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$103,118.42	0.28%	0	\$0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$92,606.41	0.25%	0	\$0
	ANSTAFF BANK	1	\$107,542.93	0.29%	0	\$0
	ARVEST BANK	1	\$104,000.00	0.28%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,073.11	0.25%	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$99,152.34	0.27%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$97,100.00	0.26%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.27%	0	\$0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$302,726.39	0.81%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$99,576.79	0.27%	0	\$0
	BANK 2	1	\$91,192.17	0.24%	0	\$0
	BANK FIRST NATIONAL	1	\$92,000.00	0.25%	0	\$0
	BANK MIDWEST	1	\$108,036.16	0.29%	0	\$0
	BANK MUTUAL	1	\$90,000.00	0.24%	0	\$0
	BANK OF RUSTON (10640)	1	\$91,606.69	0.25%	0	\$0
	BANK OF SPRINGFIELD	1	\$104,000.00	0.28%	0	\$0
	BANK OF THE OZARKS	1	\$99,300.00	0.27%	0	\$0
	BANNER BANK	1	\$96,403.74	0.26%	0	\$0
	BENTON STATE BANK	1	\$98,762.69	0.26%	0	\$0

	BOFI FEDERAL BANK	2	\$201,000.00	0.54%	0	\$0
	BOKF NA DBA BANK OF ARIZONA	1	\$103,200.00	0.28%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$88,000.00	0.24%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$102,500.00	0.27%	0	\$0
	BROKER SOLUTIONS INC	2	\$189,200.00	0.51%	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.27%	0	\$0
	BRONCO FEDERAL CREDIT UNION	1	\$105,456.33	0.28%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$109,730.00	0.29%	0	\$0
	CASHCALL MORTGAGE	2	\$194,795.95	0.52%	0	\$0
	CASON HOME LOANS A CORPORATION	1	\$104,839.44	0.28%	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,136.15	0.27%	0	\$0
	CENDERA FUNDING, INC	2	\$212,170.16	0.57%	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$103,555.39	0.28%	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$90,017.42	0.24%	0	\$0
	CENTURY LENDING COMPANY	2	\$202,925.00	0.54%	0	\$0
	CHAMPION CREDIT UNION	2	\$205,000.00	0.55%	0	\$0
	CHEMICAL BANK	2	\$191,000.00	0.51%	0	\$0
	CHEMICAL BANK HUDSONVILLE	1	\$104,000.00	0.28%	0	\$0
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$100,000.00	0.27%	0	\$0
	CHEMICAL BANK PETOSKEY NORTH	1	\$102,406.28	0.27%	0	\$0
	CHEMICAL BANK SAGINAW	1	\$92,250.00	0.25%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	0.29%	0	\$0
	CITIZENS COMMERCE NATIONAL BANK	1	\$104,800.00	0.28%	0	\$0
	CITIZENS FIRST BANK	2	\$185,387.31	0.5%	0	\$0
	CITIZENS STATE BANK OF ROSEAU	1	\$99,000.00	0.26%	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0
	COLLINS STATE BANK	1	\$103,500.00	0.28%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	4	\$395,800.00	1.06%	0	\$0
	CRESKOM BANK	1	\$103,200.00	0.28%	0	\$0
	CUMD	1	\$110,000.00	0.29%	0	\$0
	DEERE EMPLOYEES CREDIT UNION	2	\$194,285.84	0.52%	0	\$0
	DEERWOOD BANK	1	\$106,000.00	0.28%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,771.38	0.27%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$97,160.92	0.26%	0	\$0
	DUPAGE CREDIT UNION	1	\$110,000.00	0.29%	0	\$0
	EAGLE BANK & TRUST COMPANY	1	\$89,611.35	0.24%	0	\$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$99,143.78	0.27%	0	\$0

	EMORTGAGE MANAGEMENT LLC	1	\$94,750.00	0.25%	0	\$0
	ENTEGRA BANK	1	\$104,000.00	0.28%	0	\$0
	EQUITY RESOURCES, INC	1	\$103,200.00	0.28%	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$107,886.98	0.29%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$378,961.00	1.01%	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0
	FARMERS & MERCHANTS BANK	1	\$90,484.79	0.24%	0	\$0
	FARMERS STATE BANK & TRUST CO	1	\$99,592.18	0.27%	0	\$0
	FARMINGTON BANK	2	\$193,196.38	0.52%	0	\$0
	FBC MORTGAGE, LLC	1	\$100,000.00	0.27%	0	\$0
	FEDCOM CREDIT UNION	1	\$90,000.00	0.24%	0	\$0
	FINANCE OF AMERICA LLC	2	\$204,560.10	0.55%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$107,819.96	0.29%	0	\$0
	FIRST ALLIANCE CREDIT UNION	1	\$89,615.24	0.24%	0	\$0
	FIRST BANK	2	\$199,058.25	0.53%	0	\$0
	FIRST BANK PUERTO RICO	1	\$87,619.98	0.23%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$108,000.00	0.29%	0	\$0
	FIRST COMMUNITY BANK	1	\$99,576.44	0.27%	0	\$0
	FIRST DIRECT LENDING, LLC - COR	1	\$108,400.00	0.29%	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$103,000.00	0.28%	0	\$0
	FIRST FINANCIAL BANK	1	\$91,000.00	0.24%	0	\$0
	FIRST INTERSTATE BANK	1	\$87,000.00	0.23%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$95,900.00	0.26%	0	\$0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$108,750.00	0.29%	0	\$0
	FIRST NATIONAL BANK OF JOHNSON	1	\$91,130.00	0.24%	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$300,442.53	0.8%	0	\$0
	FIRST NATIONAL BANK OF PARK FALLS	1	\$89,622.95	0.24%	0	\$0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$105,949.69	0.28%	0	\$0
	FIRST RELIANCE BANK TPO	1	\$110,000.00	0.29%	0	\$0
	FIRST SOUTHERN STATE BANK	1	\$97,581.05	0.26%	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$195,600.00	0.52%	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$180,194.00	0.48%	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.29%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$281,553.41	0.75%	0	\$0
	FIRSTBANK	3	\$312,002.74	0.83%	0	\$0
	FULTON BANK, N.A	1	\$110,000.00	0.29%	0	\$0
	GECU	1	\$86,568.64	0.23%	0	\$0
	GMFS, LLC	2	\$206,800.00	0.55%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$96,372.80	0.26%	0	\$0

	GREAT LAKES CREDIT UNION	1	\$107,700.00	0.29%	0	\$0
	GREAT WESTERN BANK	1	\$102,000.00	0.27%	0	\$0
	GREEN BELT BANK & TRUST - GRUNDY CE	1	\$100,000.00	0.27%	0	\$0
	GREENTREE MORTGAGE SERVICES	1	\$91,200.00	0.24%	0	\$0
	GSF MORTGAGE CORPORATION	1	\$106,160.00	0.28%	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$200,000.00	0.54%	0	\$0
	GUARANTY BANK AND TRUST COMPANY	1	\$102,350.00	0.27%	0	\$0
	GUILD MORTGAGE COMPANY	4	\$397,001.00	1.06%	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$100,572.55	0.27%	0	\$0
	HEARTLAND HOME MORTGAGE LLC	1	\$109,070.05	0.29%	0	\$0
	HILLS BANK AND TRUST COMPANY	1	\$98,400.00	0.26%	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$90,000.00	0.24%	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$94,597.94	0.25%	0	\$0
	HomeBank	1	\$92,000.00	0.25%	0	\$0
	HOMETOWN BANK	1	\$100,000.00	0.27%	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.27%	0	\$0
	HORIZON BANK, N.A	1	\$95,000.00	0.25%	0	\$0
	HURON VALLEY FINANCIAL INC	1	\$106,340.88	0.28%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$211,236.57	0.57%	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$91,900.00	0.25%	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$319,000.00	0.85%	0	\$0
	INTERAMERICAN BANK	1	\$90,000.00	0.24%	0	\$0
	INTERFIRST MORTGAGE COMPANY	3	\$296,540.54	0.79%	0	\$0
	INTOUCH CREDIT UNION	1	\$99,160.82	0.27%	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$96,500.00	0.26%	0	\$0
	IQ CREDIT UNION	1	\$90,000.00	0.24%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$386,375.22	1.03%	0	\$0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$94,000.00	0.25%	0	\$0
	KEY BANK NATIONAL ASSOCIATION	2	\$187,481.49	0.5%	0	\$0
	KINETIC FEDERAL CREDIT UNION	1	\$85,432.34	0.23%	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$108,500.00	0.29%	0	\$0
	LAKE MICHIGAN CREDIT UNION	11	\$1,058,541.27	2.83%	0	\$0
	LAKE MORTGAGE COMPANY, INC	1	\$99,800.00	0.27%	0	\$0
	LANDMARK CREDIT UNION	1	\$99,572.49	0.27%	0	\$0
	LIBERTY BANK	1	\$109,524.98	0.29%	0	\$0
	LONE STAR NATIONAL BANK	1	\$100,000.00	0.27%	0	\$0

MAGNOLIA BANK, INC	1	\$110,000.00	0.29%	0	\$0
MANUFACTURERS BANK & TRUST CO	1	\$89,600.00	0.24%	0	\$0
MANUFACTURERS BANK AND TRUST	1	\$105,700.00	0.28%	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$101,000.00	0.27%	0	\$0
MEMBER HOME LOAN, LLC	1	\$90,747.09	0.24%	0	\$0
MEMBERS COOPERATIVE CREDIT UNION	1	\$91,000.00	0.24%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,573.35	0.27%	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$92,000.00	0.25%	0	\$0
MICHIGAN MUTUAL, INC	1	\$104,048.73	0.28%	0	\$0
MID AMERICA MORTGAGE, INC	2	\$188,470.78	0.5%	0	\$0
MID AMERICAN CREDIT UNION	1	\$109,235.73	0.29%	0	\$0
MIDFIRST BANK	1	\$108,000.00	0.29%	0	\$0
MIDFLORIDA CREDIT UNION	1	\$93,100.00	0.25%	0	\$0
MIDSOUTH BANK	1	\$87,555.14	0.23%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.29%	0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$101,600.00	0.27%	0	\$0
NORTHPOINTE BANK	1	\$88,619.51	0.24%	0	\$0
NORTHVIEW BANK	2	\$187,000.00	0.5%	0	\$0
NORTHWEST BANK OF ROCKFORD - COR	1	\$103,500.00	0.28%	0	\$0
NOVATION CREDIT UNION	1	\$108,305.92	0.29%	0	\$0
NVR MORTGAGE FINANCE, INC	2	\$207,810.00	0.56%	0	\$0
OLD NATIONAL BANK	1	\$100,000.00	0.27%	0	\$0
OLD SECOND NATIONAL BANK	1	\$108,000.00	0.29%	0	\$0
ONEAZ CREDIT UNION	1	\$102,000.00	0.27%	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.27%	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$194,664.47	0.52%	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$103,000.00	0.28%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$294,700.00	0.79%	0	\$0
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$93,598.14	0.25%	0	\$0
PARKSIDE LENDING LLC	2	\$198,000.00	0.53%	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$185,350.00	0.5%	0	\$0
PENTAGON FEDERAL C. U	4	\$412,753.49	1.1%	0	\$0
PEOPLES BANK	2	\$205,600.00	0.55%	0	\$0
PEOPLES STATE BANK	1	\$99,576.79	0.27%	0	\$0
PINNACLE BANK	1	\$108,534.01	0.29%	0	\$0
PLATINUM FINANCIAL FUNDING LLC	1	\$96,787.77	0.26%	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$105,400.00	0.28%	0	\$0
PREMIERBANK	1	\$110,000.00	0.29%	0	\$0
PRIMEBANK	2	\$191,000.00	0.51%	0	\$0
PROGRESSIVE OZARK BANK	1	\$92,606.41	0.25%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.27%	0	\$0

PURDUE FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0
R P FUNDING INC	2	\$213,700.00	0.57%	0	\$0
REDWOOD CREDIT UNION	1	\$86,700.00	0.23%	0	\$0
REGENCY MORTGAGE CORP	1	\$85,660.22	0.23%	0	\$0
RENASANT BANK	1	\$109,534.46	0.29%	0	\$0
REPUBLIC BANK & TRUST COMPANY	3	\$303,415.24	0.81%	0	\$0
ROXBORO SAVINGS BANK	1	\$108,800.00	0.29%	0	\$0
ROYAL BANK	1	\$100,000.00	0.27%	0	\$0
ROYAL CREDIT UNION	1	\$108,334.87	0.29%	0	\$0
ROYAL PACIFIC FUNDING CORP	1	\$100,100.00	0.27%	0	\$0
ROYAL UNITED MORTGAGE LLC	4	\$372,950.00	1%	0	\$0
SAFE CREDIT UNION	1	\$109,534.46	0.29%	0	\$0
SANTANDER BANK, N.A	1	\$89,611.34	0.24%	0	\$0
SCOTIABANK DE PUERTO RICO	2	\$193,660.08	0.52%	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$213,872.52	0.57%	0	\$0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$85,500.00	0.23%	0	\$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$100,000.00	0.27%	0	\$0
SOFI LENDING CORP	1	\$100,000.00	0.27%	0	\$0
SOLARITY CREDIT UNION	1	\$99,000.00	0.26%	0	\$0
SOLIDARITY COMMUNITY FCU	1	\$95,000.00	0.25%	0	\$0
SOMERSET TRUST COMPANY	1	\$96,908.93	0.26%	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0
SOUTH STORY BANK & TRUST	1	\$98,800.00	0.26%	0	\$0
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$99,581.05	0.27%	0	\$0
SPACE COAST CREDIT UNION	4	\$406,273.34	1.09%	0	\$0
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$104,555.62	0.28%	0	\$0
STANDARD MORTGAGE CORP	1	\$104,883.00	0.28%	0	\$0
STATE BANK	1	\$105,000.00	0.28%	0	\$0
STATE BANK OF LINCOLN	1	\$100,000.00	0.27%	0	\$0
STATE BANK OF NEWBURG	1	\$100,500.00	0.27%	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$98,000.00	0.26%	0	\$0
STEARNS LENDING, LLC	2	\$204,000.00	0.55%	0	\$0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$103,840.18	0.28%	0	\$0
TD BANK, N.A	5	\$512,473.18	1.37%	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$101,219.80	0.27%	0	\$0
THE CAPE COD FIVE CENTS SAVINGS	4	\$392,500.00	1.05%	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$88,000.00	0.24%	0	\$0
THE MORTGAGE FIRM, INC	2	\$186,665.19	0.5%	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$196,100.00	0.52%	0	\$0

	THOROUGHbred MORTGAGE	1	\$89,619.11	0.24%	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$97,500.00	0.26%	0	\$0
	TOWN AND COUNTRY BANK MIDWEST	1	\$100,000.00	0.27%	0	\$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$108,082.06	0.29%	0	\$0
	TRAVERSE CITY STATE BANK	1	\$108,000.00	0.29%	0	\$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$94,789.76	0.25%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$88,085.83	0.24%	0	\$0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$98,200.00	0.26%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	38	\$3,779,335.51	10.11%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$105,000.00	0.28%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$103,555.39	0.28%	0	\$0
	VALLEY NATIONAL BANK	1	\$105,600.00	0.28%	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$102,000.00	0.27%	0	\$0
	VERVE, A CREDIT UNION	1	\$102,900.00	0.28%	0	\$0
	WAUKESHA STATE BANK	1	\$110,000.00	0.29%	0	\$0
	WESTCONSIN CREDIT UNION	3	\$316,445.96	0.85%	0	\$0
	WESTERRA CREDIT UNION	1	\$99,000.00	0.26%	0	\$0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$107,737.43	0.29%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$313,085.28	0.84%	0	\$0
	Unavailable	3	\$298,355.62	0.81%	0	\$0
<b>Total</b>		<b>376</b>	<b>\$37,374,161.10</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKL8	1ST FARM CREDIT SERVICES, FLCA	1	\$119,497.26	0.23%	0	\$0
	ACADEMY MORTGAGE CORPORATION	4	\$469,170.32	0.9%	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$124,000.00	0.24%	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.24%	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.23%	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$119,500.00	0.23%	0	\$0
	ALPINE BANK & TRUST CO	5	\$580,318.05	1.11%	0	\$0
	AMARILLO NATIONAL BANK	1	\$118,231.57	0.23%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$121,067.65	0.23%	0	\$0
	AMERICAN BANK CENTER	1	\$125,000.00	0.24%	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$117,092.16	0.22%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	7	\$808,908.45	1.54%	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$118,000.00	0.23%	0	\$0



	AMERICAN PACIFIC MTG CORP	1	\$121,250.00	0.23%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$113,024.48	0.22%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$112,000.00	0.21%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$124,277.15	0.24%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$119,492.14	0.23%	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$113,076.73	0.22%	0	\$0
	BANK MUTUAL	1	\$121,179.72	0.23%	0	\$0
	BANK OF HAWAII	1	\$119,300.00	0.23%	0	\$0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$115,504.09	0.22%	0	\$0
	BANK OF SPRINGFIELD	2	\$236,050.67	0.45%	0	\$0
	BANK OF ST ELIZABETH	1	\$113,000.00	0.22%	0	\$0
	BANK SNB ISAOA	1	\$117,490.43	0.22%	0	\$0
	BANKERS TRUST COMPANY	1	\$122,474.17	0.23%	0	\$0
	BAY EQUITY LLC	1	\$118,000.00	0.23%	0	\$0
	BEAR STATE BANK, NA	1	\$124,470.98	0.24%	0	\$0
	BELL BANK	1	\$114,518.21	0.22%	0	\$0
	BENEFICIAL BANK	1	\$117,396.97	0.22%	0	\$0
	BOFI FEDERAL BANK	2	\$243,973.56	0.47%	0	\$0
	BOKF NA DBA BANK OF ARIZONA	1	\$119,481.80	0.23%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$358,947.99	0.69%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.23%	0	\$0
	BROKER SOLUTIONS INC	1	\$120,500.00	0.23%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$113,109.44	0.22%	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$114,269.25	0.22%	0	\$0
	BUSEY BANK	1	\$122,465.21	0.23%	0	\$0
	CARROLLTON BANK	1	\$120,000.00	0.23%	0	\$0
	CASHCALL MORTGAGE	4	\$487,307.79	0.93%	0	\$0
	CENTENNIAL BANK AND TRUST	1	\$117,096.37	0.22%	0	\$0
	CENTRAL BANK OF THE OZARKS	1	\$124,470.98	0.24%	0	\$0
	CENTRAL BANK OF WARRENSBURG	1	\$124,500.00	0.24%	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$119,492.14	0.23%	0	\$0
	CENTURY LENDING COMPANY	4	\$459,400.00	0.88%	0	\$0
	CHARTER BANK	1	\$111,000.00	0.21%	0	\$0
	CHEMICAL BANK CASCADE	1	\$114,518.21	0.22%	0	\$0
	CHOICE FINANCIAL GROUP, A CORPORATI	1	\$113,507.71	0.22%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	4	\$471,279.88	0.9%	0	\$0
	CHURCHILL MORTGAGE HOME LOANS	1	\$123,000.00	0.23%	0	\$0
		1	\$118,109.00	0.23%	0	\$0

	CITIZENS NATIONAL BANK OF PARK RAPIDS					
	CLINTON NATIONAL BANK	1	\$120,000.00	0.23%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$122,708.50	0.23%	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$234,937.88	0.45%	0	\$0
	COLFAX BANKING COMPANY	2	\$240,980.93	0.46%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$237,298.46	0.45%	0	\$0
	COLONIAL SAVINGS, F.A	1	\$114,005.43	0.22%	0	\$0
	COMMUNITY BANK	1	\$114,503.39	0.22%	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,481.80	0.23%	0	\$0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$111,526.58	0.21%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	4	\$468,058.18	0.89%	0	\$0
	CORTRUST MORTGAGE, INC	1	\$120,000.00	0.23%	0	\$0
	COVANTAGE CREDIT UNION	2	\$231,000.00	0.44%	0	\$0
	CREDIT UNION 1	1	\$120,000.00	0.23%	0	\$0
	CREDIT UNION OF AMERICA	1	\$114,409.64	0.22%	0	\$0
	CREDIT UNION WEST	1	\$114,314.14	0.22%	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$121,998.04	0.23%	0	\$0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$108,985.54	0.21%	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$121,971.00	0.23%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$118,874.87	0.23%	0	\$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$117,869.11	0.23%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	3	\$346,825.93	0.66%	0	\$0
	EECU	1	\$120,000.00	0.23%	0	\$0
	ELECTRO SAVINGS CREDIT UNION	1	\$122,000.00	0.23%	0	\$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$118,989.99	0.23%	0	\$0
	ELEVATIONS CREDIT UNION	1	\$121,184.95	0.23%	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$111,100.00	0.21%	0	\$0
	ENVOY MORTGAGE, LTD	1	\$113,522.40	0.22%	0	\$0
	EQUITY RESOURCES OF OHIO, INC	1	\$121,631.48	0.23%	0	\$0
	ETHOS LENDING LLC	1	\$117,500.61	0.22%	0	\$0
	F & C BANK	1	\$115,000.00	0.22%	0	\$0
	FAIRFIELD FEDERAL CREDIT UNION	1	\$114,818.41	0.22%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$600,984.75	1.15%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$112,626.17	0.22%	0	\$0
	FIRST BANK	1	\$119,492.14	0.23%	0	\$0
	FIRST BANK & TRUST	2	\$243,639.39	0.47%	0	\$0

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,497.26	0.23%	0	\$0
FIRST CENTRAL STATE BANK	1	\$115,747.99	0.22%	0	\$0
FIRST COMMUNITY MORTGAGE, INC	2	\$221,629.00	0.42%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$119,500.00	0.23%	0	\$0
FIRST INTERSTATE BANK	1	\$115,309.92	0.22%	0	\$0
FIRST MIDWEST BANK	1	\$122,966.68	0.23%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$242,400.00	0.46%	0	\$0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$119,336.99	0.23%	0	\$0
FIRST NATIONAL BANK OF LE CENTER	1	\$119,500.00	0.23%	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$470,481.63	0.9%	0	\$0
FIRST NATIONAL BANK OF WASECA	1	\$122,412.48	0.23%	0	\$0
FIRST STATE BANK	1	\$114,197.31	0.22%	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$119,000.00	0.23%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$360,986.47	0.69%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$111,200.00	0.21%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,142.72	0.23%	0	\$0
FIRSTBANK	3	\$359,959.92	0.69%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$235,819.06	0.45%	0	\$0
GECU	1	\$118,677.29	0.23%	0	\$0
GENISYS CREDIT UNION	1	\$115,389.54	0.22%	0	\$0
GLACIER HILLS CREDIT UNION	1	\$124,000.00	0.24%	0	\$0
GMFS, LLC	1	\$123,000.00	0.23%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$118,982.80	0.23%	0	\$0
GOLDEN 1 CREDIT UNION	1	\$123,500.00	0.24%	0	\$0
GREENWOOD CREDIT UNION	1	\$125,000.00	0.24%	0	\$0
GUARDIAN CREDIT UNION	2	\$244,953.69	0.47%	0	\$0
GUILD MORTGAGE COMPANY	5	\$594,414.55	1.14%	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$118,971.11	0.23%	0	\$0
HEARTLAND CREDIT UNION	1	\$111,521.19	0.21%	0	\$0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$124,476.30	0.24%	0	\$0
HERSHEY STATE BANK	1	\$116,504.84	0.22%	0	\$0
HICKORY POINT BANK & TRUST	1	\$124,525.00	0.24%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$118,972.54	0.23%	0	\$0
HILLS BANK AND TRUST COMPANY	3	\$341,255.05	0.65%	0	\$0
HOME POINT FINANCIAL CORPORATION	2	\$241,605.99	0.46%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$363,882.59	0.69%	0	\$0

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$122,479.44	0.23%	0	\$0
HOMETRUST MORTGAGE COMPANY	2	\$231,100.00	0.44%	0	\$0
HONOR CREDIT UNION	1	\$118,491.27	0.23%	0	\$0
IBMSECU	1	\$112,414.18	0.21%	1	\$108,864
IDAHO CENTRAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$240,136.66	0.46%	0	\$0
ILLINOIS BANK & TRUST	1	\$110,530.23	0.21%	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$234,723.09	0.45%	0	\$0
IMAGINE HOME LENDING, LLC	1	\$123,395.55	0.24%	0	\$0
IMPAC MORTGAGE CORP	1	\$123,475.22	0.24%	0	\$0
INDEPENDENT BANK	2	\$234,956.27	0.45%	0	\$0
INVESTORS HOME MORTGAGE	1	\$112,356.25	0.21%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$591,366.56	1.13%	0	\$0
JPMORGAN CHASE BANK, N.A	1	\$116,200.73	0.22%	0	\$0
KEY BANK NATIONAL ASSOCIATION	4	\$469,635.52	0.9%	0	\$0
LAFAYETTE AMBASSADOR BANK	1	\$111,000.00	0.21%	0	\$0
LAKE MICHIGAN CREDIT UNION	8	\$952,657.77	1.82%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	2	\$234,508.37	0.45%	0	\$0
LANDMARK CREDIT UNION	4	\$478,597.54	0.91%	0	\$0
LOGIX FEDERAL CREDIT UNION	3	\$356,474.71	0.68%	0	\$0
M AND T BANK (24351)	1	\$121,957.36	0.23%	0	\$0
MAGNOLIA BANK, INC	1	\$119,492.14	0.23%	0	\$0
MAINSTREET FEDERAL CREDIT UNION	1	\$122,000.00	0.23%	0	\$0
MANUFACTURERS BANK & TRUST COMPANY	1	\$118,000.00	0.23%	0	\$0
MARINE BANK	2	\$224,988.01	0.43%	0	\$0
MARION COUNTY STATE BANK	1	\$125,000.00	0.24%	0	\$0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$113,905.98	0.22%	0	\$0
MEGA CAPITAL FUNDING, INC	1	\$119,486.99	0.23%	0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$121,500.00	0.23%	0	\$0
MEMBERS COOPERATIVE CREDIT UNION	1	\$124,000.00	0.24%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,093.18	0.22%	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$112,429.25	0.21%	0	\$0
METRO HEALTH SERVICES FCU	1	\$113,000.00	0.22%	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$116,305.69	0.22%	0	\$0
MIDFIRST BANK	1	\$120,493.07	0.23%	0	\$0
MIDFLORIDA CREDIT UNION	2	\$232,700.00	0.44%	0	\$0
MIDLAND STATES BANK	3	\$343,531.60	0.66%	0	\$0
MIDWEST BANK	1	\$122,966.68	0.23%	0	\$0

MIDWEST HERITAGE BANK, FSB	1	\$121,473.16	0.23%	0	\$0
MIDWESTONE BANK	2	\$229,828.46	0.44%	0	\$0
MILLENNIUM FINANCIAL GROUP, INC	1	\$118,297.22	0.23%	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$116,504.84	0.22%	0	\$0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$123,728.04	0.24%	0	\$0
NATIONAL EXCHANGE BANK & TRUST	3	\$359,928.03	0.69%	0	\$0
NBC OKLAHOMA	1	\$112,521.76	0.21%	0	\$0
NEIGHBORHOOD LOANS, INC - COR	1	\$118,586.19	0.23%	0	\$0
NFM INC DBA LENDING A MARYLAND CORPORATION	1	\$122,751.50	0.23%	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$114,508.37	0.22%	0	\$0
NORTHPOINTE BANK	1	\$125,000.00	0.24%	0	\$0
NORTHWOODS BANK OF MINNESOTA	1	\$115,500.00	0.22%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$122,100.00	0.23%	0	\$0
NUVISION FCU	1	\$113,000.00	0.22%	0	\$0
OLD NATIONAL BANK	2	\$239,200.00	0.46%	0	\$0
OLD SECOND NATIONAL BANK	1	\$111,630.36	0.21%	0	\$0
ONEAZ CREDIT UNION	1	\$112,800.00	0.22%	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.22%	0	\$0
ORIENTAL BANK	1	\$119,497.26	0.23%	0	\$0
ORIGIN BANK	2	\$230,497.26	0.44%	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$110,976.47	0.21%	0	\$0
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$112,516.91	0.21%	0	\$0
PARKER COMMUNITY CREDIT UNION	2	\$230,922.91	0.44%	0	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$119,995.16	0.23%	0	\$0
PENTAGON FEDERAL C. U	3	\$348,892.14	0.67%	0	\$0
PEOPLES BANK	1	\$120,487.91	0.23%	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$122,100.00	0.23%	0	\$0
PEOPLES HOME EQUITY, INC	2	\$238,000.00	0.45%	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.22%	0	\$0
PINNACLE BANK - COR	1	\$111,934.26	0.21%	0	\$0
PLANET HOME LENDING, LLC	1	\$120,000.00	0.23%	0	\$0
PLATINUM FINANCIAL FUNDING LLC	1	\$114,213.63	0.22%	0	\$0
PLAZA HOME MORTGAGE	1	\$110,500.00	0.21%	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$123,281.31	0.24%	0	\$0
PREMIA MORTGAGE, LLC	1	\$117,600.00	0.22%	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$124,500.00	0.24%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,207.83	0.21%	0	\$0
PRIMEBANK	1	\$119,492.14	0.23%	0	\$0

PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$121,000.00	0.23%	0	\$0
PULTE MORTGAGE LLC	1	\$124,460.20	0.24%	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$112,000.00	0.21%	0	\$0
R P FUNDING INC	1	\$125,000.00	0.24%	0	\$0
RED CANOE CREDIT UNION	1	\$112,888.44	0.22%	0	\$0
RENASANT BANK	1	\$115,502.50	0.22%	0	\$0
RIVER VALLEY BANK	1	\$117,600.00	0.22%	0	\$0
ROUNDBANK	1	\$119,000.00	0.23%	0	\$0
ROYAL CREDIT UNION	3	\$356,182.10	0.68%	0	\$0
ROYAL UNITED MORTGAGE LLC	5	\$574,611.48	1.1%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$234,180.00	0.45%	0	\$0
SABINE STATE BANK & TRUST COMPANY	1	\$118,746.99	0.23%	0	\$0
SACU	1	\$115,000.00	0.22%	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.23%	0	\$0
SANTANDER BANK, N.A	1	\$114,493.13	0.22%	0	\$0
SAUK VALLEY BANK & TRUST COMPANY	1	\$124,370.69	0.24%	0	\$0
SAVINGS BANK OF DANBURY	1	\$115,504.09	0.22%	0	\$0
SCOTIABANK DE PUERTO RICO	1	\$116,059.64	0.22%	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$461,530.51	0.88%	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$123,900.00	0.24%	0	\$0
SHEA MORTGAGE INC	1	\$114,546.20	0.22%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$123,076.91	0.24%	0	\$0
SIRVA MORTGAGE, INC	1	\$115,200.00	0.22%	0	\$0
SKYWARD CREDIT UNION	1	\$123,464.52	0.24%	0	\$0
SOUTH ATLANTIC BANK	1	\$120,482.71	0.23%	0	\$0
SOUTH STATE BANK	2	\$248,636.83	0.47%	0	\$0
SOUTHEASTERN CREDIT UNION	1	\$119,492.14	0.23%	0	\$0
SPACE COAST CREDIT UNION	2	\$233,194.85	0.45%	0	\$0
SSBT MORTGAGE GROUP, LLC	1	\$115,309.49	0.22%	0	\$0
STANDARD MORTGAGE CORP	2	\$230,873.49	0.44%	0	\$0
STATE BANK OF ALCESTER	1	\$123,000.00	0.23%	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.21%	0	\$0
STATE FARM BANK, F.S.B	12	\$1,405,339.02	2.68%	0	\$0
STATE SAVINGS BANK	1	\$119,497.26	0.23%	0	\$0
STEARNS LENDING INC	1	\$116,504.84	0.22%	0	\$0
STEARNS LENDING, LLC	6	\$720,772.97	1.38%	0	\$0
STOCKMAN BANK OF MONTANA	1	\$123,500.00	0.24%	0	\$0
SUMMIT CREDIT UNION	2	\$228,700.00	0.44%	0	\$0
SUMMIT FUNDING, INC	1	\$114,000.00	0.22%	0	\$0

	SUPERIOR CREDIT UNION, INC	1	\$117,490.43	0.22%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$124,028.19	0.24%	0	\$0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$123,376.21	0.24%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$114,650.83	0.22%	0	\$0
	TD BANK, N.A	1	\$125,000.00	0.24%	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$358,486.11	0.68%	0	\$0
	TEXAS FEDERAL CREDIT UNION	1	\$118,972.54	0.23%	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$121,473.16	0.23%	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.23%	0	\$0
	THE FIRST NATIONAL BANK FO CATLIN	1	\$117,372.15	0.22%	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$119,492.14	0.23%	0	\$0
	THE INTERNATIONAL BANK OF AMHERST	1	\$125,000.00	0.24%	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,500.00	0.21%	0	\$0
	THE PRIVATE BANK AND TRUST CO	1	\$123,480.49	0.24%	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$111,516.34	0.21%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,900.00	0.22%	0	\$0
	TOWN AND COUNTRY BANK MIDWEST	1	\$120,000.00	0.23%	0	\$0
	TRAVERSE CITY STATE BANK	1	\$121,600.00	0.23%	0	\$0
	TRI COUNTIES BANK	1	\$119,057.43	0.23%	0	\$0
	TRISTAR BANK	1	\$121,000.00	0.23%	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$241,000.00	0.46%	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$232,229.58	0.44%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$343,042.09	0.66%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$2,597,515.00	4.96%	0	\$0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$122,800.00	0.23%	0	\$0
	UNITED COMMUNITY BANK	1	\$120,000.00	0.23%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$115,215.62	0.22%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$605,123.15	1.16%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,590.28	0.24%	0	\$0
	UW CREDIT UNION	3	\$364,325.24	0.7%	0	\$0
	UWHARRIE BANK	2	\$237,081.13	0.45%	0	\$0
	VALLEY NATIONAL BANK	2	\$242,961.77	0.46%	0	\$0
	VERVE, A CREDIT UNION	1	\$119,200.00	0.23%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.21%	0	\$0
	WESTCONSIN CREDIT UNION	2	\$245,143.27	0.47%	0	\$0

	WESTERRA CREDIT UNION	1	\$120,000.00	0.23%	0	\$0
	WOOD & HUSTON BANK	1	\$122,468.84	0.23%	0	\$0
	WOODFORD STATE BANK	1	\$113,284.00	0.22%	0	\$0
	WYOMING COMMUNITY BANK	1	\$120,000.00	0.23%	0	\$0
	Y-12 FCU	1	\$120,094.74	0.23%	0	\$0
	ZB, N.A. DBA AMEGY BANK	1	\$111,471.19	0.21%	0	\$0
	Unavailable	2	\$244,465.61	0.38%	0	\$0
<b>Total</b>		<b>443</b>	<b>\$52,364,531.11</b>	<b>100%</b>	<b>1</b>	<b>\$108,864</b>
3138WKLH6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$141,500.00	0.24%	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$388,000.00	0.66%	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,000.00	0.24%	0	\$0
	ALIGN CREDIT UNION	1	\$146,000.00	0.25%	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$130,410.00	0.22%	0	\$0
	AMARILLO NATIONAL BANK	1	\$139,000.00	0.24%	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$138,789.22	0.24%	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$132,000.00	0.22%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	6	\$811,825.00	1.38%	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$144,800.00	0.25%	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$149,371.57	0.25%	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$147,000.00	0.25%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$429,400.00	0.73%	0	\$0
	AMERIS BANK	1	\$128,800.00	0.22%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$137,203.06	0.23%	0	\$0
	ANSTAFF BANK	1	\$139,500.00	0.24%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,358.73	0.25%	0	\$0
	BANC OF CALIFORNIA, N.A	1	\$136,414.31	0.23%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$291,000.51	0.49%	0	\$0
	BANK FIRST NATIONAL	1	\$140,000.00	0.24%	0	\$0
	BANK SNB ISAOA	1	\$148,000.00	0.25%	0	\$0
	BANKIOWA	1	\$145,000.00	0.25%	0	\$0
	BAY EQUITY LLC	2	\$275,500.00	0.47%	0	\$0
	BELLCO CREDIT UNION	1	\$138,500.00	0.23%	0	\$0
	BEST CAPITAL FUNDING	1	\$136,923.93	0.23%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,434.29	0.22%	0	\$0
	BNC NATIONAL BANK - COR	1	\$138,500.00	0.23%	0	\$0
	BOFI FEDERAL BANK	1	\$140,000.00	0.24%	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$134,250.00	0.23%	0	\$0
	BROKER SOLUTIONS INC	1	\$150,000.00	0.25%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$129,000.00	0.22%	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$146,500.00	0.25%	0	\$0



	CALATLANTIC MORTGAGE INC	1	\$150,000.00	0.25%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$569,507.08	0.97%	0	\$0
	CASHCALL MORTGAGE	4	\$521,048.34	0.88%	0	\$0
	CB&S BANK	1	\$128,454.05	0.22%	0	\$0
	CBC NATIONAL BANK	1	\$139,000.00	0.24%	0	\$0
	CENDERA FUNDING, INC	1	\$131,947.63	0.22%	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$146,371.56	0.25%	0	\$0
	CHEMICAL BANK	1	\$125,472.12	0.21%	0	\$0
	CHEMICAL BANK HUDSONVILLE	1	\$135,200.00	0.23%	0	\$0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$130,683.22	0.22%	0	\$0
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$129,371.38	0.22%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	4	\$548,875.00	0.93%	0	\$0
	CHURCHILL MORTGAGE HOME LOANS	2	\$296,565.18	0.5%	0	\$0
	CITIZENS FIRST BANK	1	\$150,000.00	0.25%	0	\$0
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$149,353.55	0.25%	0	\$0
	CITY BANK MORTGAGE	1	\$134,371.20	0.23%	0	\$0
	CITY NATIONAL BANK	1	\$136,500.00	0.23%	0	\$0
	CITY STATE BANK	1	\$132,000.00	0.22%	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$276,756.11	0.47%	0	\$0
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$126,500.00	0.21%	0	\$0
	COMMUNITY STATE BANK	1	\$144,000.00	0.24%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	3	\$403,920.00	0.68%	0	\$0
	CONSUMERS CREDIT UNION	2	\$269,200.00	0.46%	0	\$0
	COOSA VALLEY MORTGAGE, INC	1	\$127,452.79	0.22%	0	\$0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$127,500.00	0.22%	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$139,413.47	0.24%	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$132,050.00	0.22%	0	\$0
	DACOTAH BANK	1	\$150,000.00	0.25%	0	\$0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$141,200.00	0.24%	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.22%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$267,600.00	0.45%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$146,645.16	0.25%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$146,720.03	0.25%	0	\$0
	DUPAGE CREDIT UNION	1	\$150,000.00	0.25%	0	\$0
	DUPONT COMMUNITY CREDIT UNION	1	\$130,000.00	0.22%	0	\$0
	EAST WEST BANK	1	\$128,009.00	0.22%	0	\$0

ELEVATIONS CREDIT UNION	1	\$146,377.87	0.25%	0	\$0
ENT CREDIT UNION	1	\$127,340.88	0.22%	0	\$0
ETHOS LENDING LLC - COR	1	\$137,421.85	0.23%	0	\$0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$286,035.89	0.48%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,544,348.87	2.62%	0	\$0
FAIRWINDS CREDIT UNION	2	\$283,296.10	0.48%	0	\$0
FBC MORTGAGE, LLC	3	\$411,925.00	0.7%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$125,472.12	0.21%	0	\$0
FIMI, INC	1	\$149,358.73	0.25%	0	\$0
FINANCE OF AMERICA LLC	3	\$415,417.66	0.7%	0	\$0
FIRST BANK BLUE EARTH	1	\$135,723.15	0.23%	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$148,613.87	0.25%	0	\$0
FIRST COMMERCIAL BANK	1	\$133,500.00	0.23%	0	\$0
FIRST DIRECT LENDING, LLC - COR	1	\$145,140.37	0.25%	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$139,000.00	0.24%	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$128,000.00	0.22%	0	\$0
FIRST FIDELITY BANK	1	\$126,954.92	0.22%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$131,650.00	0.22%	0	\$0
FIRST INTERSTATE BANK	2	\$276,000.00	0.47%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	3	\$406,000.00	0.69%	0	\$0
FIRST NATIONAL BANK OF OMAHA	8	\$1,093,699.05	1.85%	0	\$0
FIRST STATE BANK NEBRASKA	1	\$145,000.00	0.25%	0	\$0
FIRST STATE BANK OF ASHBY	1	\$143,285.64	0.24%	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$136,285.00	0.23%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$418,840.41	0.71%	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$141,386.79	0.24%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$288,760.23	0.49%	0	\$0
FIRSTBANK	5	\$709,092.83	1.2%	0	\$0
FLORIDA CREDIT UNION	1	\$147,373.64	0.25%	0	\$0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$126,462.52	0.21%	0	\$0
FRANKENMUTH CREDIT UNION	1	\$134,000.00	0.23%	0	\$0
FULTON BANK, N.A	1	\$147,000.00	0.25%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	8	\$1,118,900.12	1.9%	0	\$0
GECU	1	\$126,949.41	0.22%	0	\$0
GMFS, LLC	2	\$275,406.00	0.47%	0	\$0

	GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.25%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$143,000.00	0.24%	0	\$0
	GOODFIELD STATE BANK	1	\$144,572.41	0.25%	0	\$0
	GRANITE FALLS BANK	1	\$139,000.00	0.24%	0	\$0
	GREAT LAKES CREDIT UNION	2	\$275,374.71	0.47%	0	\$0
	GSF MORTGAGE CORPORATION	1	\$137,421.85	0.23%	0	\$0
	GUARANTY TRUST COMPANY	1	\$132,200.00	0.22%	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$142,000.00	0.24%	0	\$0
	GUILD MORTGAGE COMPANY	4	\$534,580.22	0.91%	0	\$0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$140,391.11	0.24%	0	\$0
	HEARTLAND CREDIT UNION	1	\$137,000.00	0.23%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$138,131.54	0.23%	0	\$0
	HILLS BANK AND TRUST COMPANY	1	\$130,139.96	0.22%	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$126,000.00	0.21%	0	\$0
	HOME POINT FINANCIAL CORPORATION	2	\$283,784.64	0.48%	0	\$0
	HOME STATE BANK	1	\$139,307.92	0.24%	0	\$0
	HOMEBANK	1	\$132,000.00	0.22%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$137,000.00	0.23%	0	\$0
	HONOR CREDIT UNION	1	\$144,000.00	0.24%	0	\$0
	HOWARD BANK	1	\$125,461.34	0.21%	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$130,000.00	0.22%	0	\$0
	INTER NATIONAL BANK, A NATIONAL BANK	1	\$131,230.84	0.22%	0	\$0
	INTERFIRST MORTGAGE COMPANY	1	\$129,352.08	0.22%	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.25%	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$128,800.00	0.22%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$1,128,917.50	1.91%	0	\$0
	KEY BANK NATIONAL ASSOCIATION	2	\$266,367.31	0.45%	0	\$0
	LAKE MICHIGAN CREDIT UNION	7	\$932,478.21	1.58%	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.24%	0	\$0
	LANDMARK COMMUNITY BANK	1	\$149,358.73	0.25%	0	\$0
	LANDMARK CREDIT UNION	8	\$1,080,310.22	1.83%	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$140,000.00	0.24%	0	\$0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$141,240.00	0.24%	0	\$0
	LEGEND BANK, N.A	1	\$135,623.58	0.23%	0	\$0
	LUTHERAN FEDERAL CREDIT UNION	1	\$143,788.88	0.24%	0	\$0

M&T BANK - COR	1	\$139,407.50	0.24%	0	\$0
MARINE BANK	1	\$126,350.00	0.21%	0	\$0
MEMBER HOME LOAN, LLC	1	\$140,000.00	0.24%	0	\$0
MEMBERS COOPERATIVE CREDIT UNION	1	\$137,600.00	0.23%	0	\$0
MERCANTILE BANK	1	\$144,000.00	0.24%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,400.95	0.23%	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$148,000.00	0.25%	0	\$0
MID AMERICA MORTGAGE, INC	1	\$149,500.00	0.25%	0	\$0
MIDDLETOWN VALLEY BANK	1	\$149,000.00	0.25%	0	\$0
MIDFLORIDA CREDIT UNION	1	\$127,000.00	0.22%	0	\$0
MIDSOUTH BANK - DOTHAN	1	\$140,403.27	0.24%	0	\$0
MIDWEST BANK	1	\$147,000.00	0.25%	0	\$0
MORTGAGE AMERICA, INC	1	\$130,548.00	0.22%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.24%	0	\$0
MORTGAGENETWORK	2	\$284,000.00	0.48%	0	\$0
NBKC BANK	2	\$273,500.00	0.46%	0	\$0
NEIGHBORHOOD LOANS, INC	1	\$141,500.00	0.24%	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$146,981.62	0.25%	0	\$0
NETWORK FUNDING, LP	1	\$130,000.00	0.22%	0	\$0
NEW ERA BANK	1	\$139,000.00	0.24%	0	\$0
NEXERA HOLDING LLC - COR	1	\$137,575.00	0.23%	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,352.25	0.25%	0	\$0
NORTHERN SKY BANK	1	\$133,034.59	0.23%	0	\$0
NORTHPOINTE BANK	1	\$135,294.17	0.23%	0	\$0
NORTHWEST COMMUNITY CREDIT UNION	2	\$276,399.22	0.47%	0	\$0
OKLAHOMA CENTRAL CREDIT UNION	1	\$133,432.89	0.23%	0	\$0
OLD SECOND NATIONAL BANK	2	\$264,758.14	0.45%	0	\$0
ONEAZ CREDIT UNION	1	\$130,000.00	0.22%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$692,650.00	1.17%	0	\$0
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$132,425.66	0.22%	0	\$0
PARKSIDE LENDING LLC	1	\$149,250.00	0.25%	0	\$0
PARTNER COLORADO CREDIT UNION	1	\$141,695.41	0.24%	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$132,000.00	0.22%	0	\$0
PENTAGON FEDERAL C. U	5	\$705,452.25	1.2%	0	\$0
PEOPLES HOME EQUITY, INC	1	\$148,000.00	0.25%	0	\$0
PEOPLES STATE BANK	2	\$272,000.00	0.46%	0	\$0
PINNACLE BANK	1	\$142,388.66	0.24%	0	\$0
PINNACLE BANK-WYOMING	1	\$132,000.00	0.22%	0	\$0
PLAZA HOME MORTGAGE	3	\$426,600.00	0.72%	0	\$0

	PREMIA MORTGAGE, LLC	1	\$142,590.00	0.24%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$392,705.72	0.67%	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.25%	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$143,390.57	0.24%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$127,120.00	0.22%	0	\$0
	R P FUNDING INC	1	\$145,000.00	0.25%	0	\$0
	RANDOLPH SAVINGS BANK	1	\$135,000.00	0.23%	0	\$0
	RANLIFE, INC	1	\$143,000.00	0.24%	0	\$0
	REDWOOD CAPITAL BANK	1	\$130,000.00	0.22%	0	\$0
	REDWOOD CREDIT UNION	1	\$130,000.00	0.22%	0	\$0
	RENASANT BANK	1	\$139,525.95	0.24%	0	\$0
	REPUBLIC BANK & TRUST COMPANY	2	\$278,876.93	0.47%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$131,500.00	0.22%	0	\$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$132,000.00	0.22%	0	\$0
	RIVER BANK & TRUST	1	\$129,455.36	0.22%	0	\$0
	RIVER VALLEY BANK	1	\$125,455.89	0.21%	0	\$0
	ROGUE CREDIT UNION	1	\$144,000.00	0.24%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,881.15	0.24%	0	\$0
	ROYAL CREDIT UNION	2	\$269,413.57	0.46%	0	\$0
	ROYAL UNITED MORTGAGE LLC	3	\$422,900.00	0.72%	0	\$0
	RUOFF MORTGAGE COMPANY	1	\$126,000.00	0.21%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$136,000.00	0.23%	0	\$0
	SABINE STATE BANK & TRUST COMPANY	1	\$136,226.87	0.23%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$262,800.00	0.45%	0	\$0
	SANTANDER BANK, N.A	1	\$148,362.05	0.25%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$143,718.91	0.24%	0	\$0
	SFMC LP DBA DBA SERVICE FIRST MORTGAGE COMPANY	1	\$141,775.60	0.24%	0	\$0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$279,816.49	0.47%	0	\$0
	SMARTBANK, A TENNESEE BANKING CORPORATION	1	\$137,820.17	0.23%	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$145,369.52	0.25%	0	\$0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$129,449.82	0.22%	0	\$0
	SPACE COAST CREDIT UNION	1	\$139,003.20	0.24%	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$268,447.25	0.45%	0	\$0
	STANDARD MORTGAGE CORP	2	\$258,000.00	0.44%	0	\$0
	STAR FINANCIAL BANK	1	\$137,200.00	0.23%	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$129,000.00	0.22%	0	\$0

STATE FARM BANK, F.S.B	1	\$146,354.04	0.25%	0	\$0
STEARNS LENDING, LLC	2	\$265,500.00	0.45%	0	\$0
STOCKMAN BANK OF MONTANA	1	\$139,656.00	0.24%	0	\$0
SUMMIT CREDIT UNION	1	\$135,200.00	0.23%	0	\$0
SUPERIOR CREDIT UNION, INC	1	\$142,083.77	0.24%	0	\$0
SWBC MORTGAGE CORPORATION	2	\$289,392.93	0.49%	0	\$0
TD BANK, N.A	2	\$280,342.25	0.48%	0	\$0
TEXANS CREDIT UNION	1	\$130,545.17	0.22%	0	\$0
THE BANK OF COMMERCE (29951)	1	\$139,905.38	0.24%	0	\$0
THE BRYN MAWR TUUST COMPANY	1	\$137,000.00	0.23%	0	\$0
THE CITIZENS BANK OF COCHRAN	1	\$126,960.40	0.22%	0	\$0
THE COLUMBIA BANK	1	\$125,500.00	0.21%	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$132,920.13	0.23%	0	\$0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$149,372.84	0.25%	0	\$0
THE FIRST NATIONAL BANK OF HENNING	1	\$142,589.04	0.24%	0	\$0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$142,400.00	0.24%	0	\$0
THE MORTGAGE COMP- HENRY 7043875	1	\$132,000.00	0.22%	0	\$0
TPNB BANK	1	\$150,000.00	0.25%	0	\$0
TRAVERSE CITY STATE BANK	1	\$150,000.00	0.25%	0	\$0
TRIDENT MORTGAGE COMPANY LP - COR	1	\$133,538.52	0.23%	0	\$0
TRISTAR BANK	1	\$140,800.00	0.24%	0	\$0
TROPICAL FINANCIAL CREDIT UNION	2	\$258,816.34	0.44%	0	\$0
TRUSTMARK NATIONAL BANK	6	\$791,209.26	1.34%	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$415,500.00	0.7%	0	\$0
TWINSTAR CREDIT UNION	2	\$266,160.55	0.45%	0	\$0
UNION BANK AND TRUST COMPANY	2	\$261,000.00	0.44%	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	24	\$3,308,301.92	5.61%	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$133,500.00	0.23%	0	\$0
UNITED FIDELITY FUNDING, CORP	1	\$134,000.00	0.23%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$149,358.73	0.25%	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,500.00	0.23%	0	\$0
UW CREDIT UNION	2	\$285,986.10	0.48%	0	\$0
VALLEY NATIONAL BANK	7	\$975,398.94	1.65%	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$300,000.00	0.51%	0	\$0
VERVE, A CREDIT UNION	2	\$270,482.76	0.46%	0	\$0
VIRGINIA COMMUNITY BANK	1	\$139,000.00	0.24%	0	\$0

	WAUKESHA STATE BANK	1	\$142,000.00	0.24%	0	\$0
	WESLEND FINANCIAL CORP	1	\$143,761.76	0.24%	0	\$0
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$131,000.00	0.22%	0	\$0
	WEST GATE BANK	1	\$140,403.27	0.24%	0	\$0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$128,000.00	0.22%	0	\$0
	WESTCONSIN CREDIT UNION	4	\$554,114.68	0.94%	0	\$0
	WILSHIRE BANK	1	\$128,900.00	0.22%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$407,254.59	0.69%	0	\$0
	Y-12 FCU	1	\$143,000.00	0.24%	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$134,500.00	0.28%	0	\$0
<b>Total</b>		<b>428</b>	<b>\$59,003,033.43</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKLJ2	1ST SECURITY BANK OF WASHINGTON	2	\$318,200.00	0.58%	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$487,639.25	0.88%	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$170,512.47	0.31%	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,359.06	0.28%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$329,776.68	0.6%	0	\$0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$169,180.95	0.31%	0	\$0
	ALPINE BANK & TRUST CO	1	\$167,000.00	0.3%	0	\$0
	AMARILLO NATIONAL BANK	1	\$166,500.00	0.3%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$175,000.00	0.32%	0	\$0
	AMERICAN BANK CENTER	1	\$167,281.78	0.3%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$323,094.05	0.59%	0	\$0
	AMERICASH A CORPORATION	1	\$150,711.55	0.27%	0	\$0
	AMERIHOM MORTGAGE COMPANY	1	\$152,345.91	0.28%	0	\$0
	ANDERSON BROTHERS BANK	1	\$159,000.00	0.29%	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$168,970.04	0.31%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,715.08	0.28%	0	\$0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$342,373.14	0.62%	0	\$0
	BANK MUTUAL	1	\$169,500.00	0.31%	0	\$0
	BANK OF ENGLAND	1	\$159,300.00	0.29%	0	\$0
	BANK OF HAWAII RETAIL	1	\$157,317.70	0.29%	0	\$0
	BANK OF IDAHO (14051)	1	\$169,265.88	0.31%	0	\$0
	BANK OF THE CASCADES	1	\$165,000.00	0.3%	0	\$0
	BAY EQUITY LLC	1	\$153,000.00	0.28%	0	\$0
	BELGRADE STATE BANK, A CORPORATION	1	\$160,000.00	0.29%	0	\$0

BLOOMBANK	1	\$165,000.00	0.3%	0	\$0
BOFI FEDERAL BANK	2	\$321,500.00	0.58%	0	\$0
BORDER STATE BANK	1	\$168,000.00	0.3%	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	2	\$335,800.00	0.61%	0	\$0
BROKER SOLUTIONS INC	1	\$165,000.00	0.3%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$153,500.00	0.28%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$475,670.00	0.86%	0	\$0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$156,750.00	0.28%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$951,633.14	1.73%	0	\$0
CASHCALL MORTGAGE	4	\$612,894.68	1.11%	0	\$0
CBC NATIONAL BANK	1	\$175,000.00	0.32%	0	\$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,333.90	0.3%	0	\$0
CENTRAL BANK OF SEDALIA	1	\$151,555.87	0.27%	0	\$0
CENTRAL MINNESOTA CREDIT UNION	2	\$318,000.00	0.58%	0	\$0
CENTURY LENDING COMPANY	1	\$165,000.00	0.3%	0	\$0
CHAMPTON CREDIT UNION	1	\$160,000.00	0.29%	0	\$0
CHEMICAL BANK	1	\$159,125.00	0.29%	0	\$0
CHEMICAL BANK PETOSKEY NORTH	1	\$164,294.61	0.3%	0	\$0
CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$156,000.00	0.28%	0	\$0
CHURCHILL MORTGAGE CORPORATION	3	\$496,001.00	0.9%	0	\$0
CITIZENS FIRST BANK	1	\$166,500.00	0.3%	0	\$0
CITIZENS STATE BANK OF ROSEAU	1	\$165,600.00	0.3%	0	\$0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$172,000.00	0.31%	0	\$0
CLM MORTGAGE LLC	1	\$150,948.14	0.27%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$628,501.72	1.14%	0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$667,051.86	1.21%	0	\$0
CONSUMERS CREDIT UNION	1	\$161,000.00	0.29%	0	\$0
CREDIT UNION OF AMERICA	1	\$170,702.59	0.31%	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$172,000.00	0.31%	0	\$0
DEAN COOPERATIVE BANK	1	\$171,800.00	0.31%	0	\$0
DEERE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.29%	0	\$0
DFCU FINANCIAL	3	\$479,200.00	0.87%	0	\$0
DUPAGE CREDIT UNION	1	\$152,000.00	0.28%	0	\$0
ELEVATIONS CREDIT UNION	2	\$345,531.43	0.63%	0	\$0
EMORTGAGE MANAGEMENT LLC	1	\$170,910.00	0.31%	0	\$0
EMPOWER CREDIT UNION	1	\$159,000.00	0.29%	0	\$0



	EQUITY PRIME MORTGAGE	1	\$157,000.00	0.28%	0	\$0
	ETHOS LENDING LLC	1	\$155,000.00	0.28%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,148,100.20	2.08%	0	\$0
	FAIRWINDS CREDIT UNION	2	\$317,887.48	0.58%	0	\$0
	FARMINGTON BANK	1	\$159,000.00	0.29%	0	\$0
	FAYETTE COUNTY NATIONAL BANK	1	\$175,000.00	0.32%	0	\$0
	FBC MORTGAGE, LLC	2	\$316,722.00	0.57%	0	\$0
	FIDELITY BANK	1	\$156,000.00	0.28%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$324,643.35	0.59%	0	\$0
	FINANCE OF AMERICA LLC	2	\$311,164.39	0.56%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$174,251.86	0.32%	0	\$0
	FIRST AMERICAN BANK N.A	2	\$324,751.69	0.59%	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,000.00	0.29%	0	\$0
	FIRST CENTURY BANK	1	\$154,400.00	0.28%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$160,000.00	0.29%	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$153,000.00	0.28%	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,309.06	0.29%	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,356.12	0.28%	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.29%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$154,400.00	0.28%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$172,000.00	0.31%	0	\$0
	FIRST INTERNET BANK OF INDIANA	2	\$315,580.00	0.57%	0	\$0
	FIRST INTERSTATE BANK	1	\$175,000.00	0.32%	0	\$0
	FIRST MIDWEST BANK	1	\$153,500.00	0.28%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$151,920.00	0.28%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$175,000.00	0.32%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$167,500.00	0.3%	0	\$0
	FIRST NATIONAL BANK OF HUNTSVILLE	2	\$314,922.86	0.57%	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$151,356.70	0.27%	0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$162,000.00	0.29%	0	\$0
	FIRST SOUTHERN BANK	1	\$167,289.00	0.3%	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,400.00	0.32%	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$166,571.68	0.3%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$471,688.67	0.86%	0	\$0
	FIRSTBANK	10	\$1,665,025.51	3.02%	0	\$0
		1	\$164,000.00	0.3%	0	\$0

	FNBA ATTN: MORTGAGE LENDING DEPARTMENT					
	FORT COMMUNITY CREDIT UNION	3	\$494,273.23	0.9%	0	\$0
	FRANSEN BANK & TRUST	2	\$342,600.00	0.62%	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$165,800.00	0.3%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$167,200.00	0.3%	0	\$0
	GECU	1	\$157,920.87	0.29%	0	\$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$167,250.00	0.3%	0	\$0
	GERSHMAN INVESTMENT CORPORATION - C	1	\$167,705.77	0.3%	0	\$0
	GMFS, LLC	1	\$154,000.00	0.28%	0	\$0
	GOLDEN 1 CREDIT UNION	1	\$165,500.00	0.3%	0	\$0
	GREAT NORTH BANK	1	\$160,000.00	0.29%	0	\$0
	GREAT WESTERN BANK	1	\$175,000.00	0.32%	0	\$0
	GUILD MORTGAGE COMPANY	4	\$672,146.86	1.22%	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$160,000.00	0.29%	0	\$0
	HOME LOAN ALLIANCE, LLC	1	\$161,000.00	0.29%	0	\$0
	HOME SOLUTION LENDERS INC	2	\$328,494.21	0.6%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$942,000.00	1.71%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$169,500.00	0.31%	0	\$0
	HONOR CREDIT UNION	1	\$171,200.00	0.31%	0	\$0
	IAA CREDIT UNION	1	\$170,000.00	0.31%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$314,250.78	0.57%	0	\$0
	IC FEDERAL CREDIT UNION	1	\$154,000.00	0.28%	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$168,000.00	0.3%	0	\$0
	ILLINOIS BANK & TRUST	1	\$173,600.00	0.31%	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$341,450.00	0.62%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$818,053.78	1.48%	0	\$0
	KEY BANK NATIONAL ASSOCIATION	1	\$173,026.39	0.31%	0	\$0
	LAKE MICHIGAN CREDIT UNION	5	\$789,708.01	1.43%	0	\$0
	LANDMARK CREDIT UNION	2	\$343,501.09	0.62%	0	\$0
	LASALLE STATE BANK	1	\$151,000.00	0.27%	0	\$0
	LEADER BANK N.A	1	\$160,500.00	0.29%	0	\$0
	LEGENDS BANK	1	\$160,000.00	0.29%	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$155,669.16	0.28%	0	\$0
	LISBON COMMUNITY FCU	1	\$167,000.00	0.3%	0	\$0
	LONE STAR NATIONAL BANK	1	\$159,200.00	0.29%	0	\$0
	MEGA CAPITAL FUNDING INC	1	\$169,280.53	0.31%	0	\$0
	MEMBER HOME LOAN, LLC	1	\$150,001.00	0.27%	0	\$0
		1	\$159,329.67	0.29%	0	\$0

MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION					
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.28%	0	\$0
MEYER MORTGAGE CORPORATION (10448)	1	\$172,817.66	0.31%	0	\$0
MIDFIRST BANK	1	\$166,000.00	0.3%	0	\$0
MIDWESTONE BANK	1	\$165,000.00	0.3%	0	\$0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$157,600.00	0.29%	0	\$0
MORTGAGE AMERICA, INC	1	\$160,000.00	0.29%	0	\$0
MORTGAGE INVESTORS GROUP	1	\$160,000.00	0.29%	0	\$0
MORTGAGENETWORK	1	\$172,000.00	0.31%	0	\$0
MOUNT VERNON BANK AND TRUST COMPANY	1	\$153,463.51	0.28%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$167,182.21	0.3%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$155,339.78	0.28%	0	\$0
MT MCKINLEY BANK, MUTUAL BANK	1	\$175,000.00	0.32%	0	\$0
MUFG UNION BANK, N.A	1	\$154,337.36	0.28%	0	\$0
NBKC BANK	1	\$162,400.00	0.29%	0	\$0
NJ LENDERS CORP	1	\$173,000.00	0.31%	0	\$0
NORTHWOODS BANK OF MINNESOTA	1	\$156,000.00	0.28%	0	\$0
NOVATION CREDIT UNION	1	\$174,251.86	0.32%	0	\$0
NUMARK CREDIT UNION	2	\$322,006.46	0.58%	0	\$0
OKLAHOMA CENTRAL CREDIT UNION	1	\$156,800.00	0.28%	0	\$0
OOSTBURG STATE BANK	1	\$155,000.00	0.28%	0	\$0
ORIGIN BANK	5	\$809,576.51	1.47%	0	\$0
PENTAGON FEDERAL C. U	1	\$162,000.00	0.29%	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$168,300.00	0.31%	0	\$0
PEOPLES INDEPENDENT BANK	1	\$173,579.74	0.31%	0	\$0
PILOT GROVE SAVINGS BANK	1	\$162,503.71	0.29%	0	\$0
PINNACLE BANK-WYOMING	1	\$154,330.65	0.28%	0	\$0
PLANET HOME LENDING, LLC	2	\$333,268.93	0.6%	0	\$0
PLATINUM MORTGAGE, INC	1	\$154,300.00	0.28%	0	\$0
PLAZA HOME MORTGAGE	1	\$150,700.00	0.27%	0	\$0
PROVIDENT CREDIT UNION	1	\$175,000.00	0.32%	0	\$0
R BANK	1	\$159,256.50	0.29%	0	\$0
R P FUNDING INC	1	\$172,000.00	0.31%	0	\$0
RAMSEY NATIONAL BANK	1	\$172,500.00	0.31%	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$154,763.15	0.28%	0	\$0
RENASANT BANK	1	\$152,345.91	0.28%	0	\$0
REPUBLIC BANK & TRUST COMPANY	1	\$174,259.38	0.32%	0	\$0
RIVER VALLEY BANK	1	\$175,000.00	0.32%	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$152,345.91	0.28%	0	\$0
ROYAL CREDIT UNION	5	\$799,020.27	1.45%	0	\$0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$158,500.00	0.29%	0	\$0
	SABINE STATE BANK & TRUST COMPANY	1	\$154,650.00	0.28%	0	\$0
	SECURITY BANK	1	\$164,301.69	0.3%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$305,980.00	0.55%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,216.28	0.28%	0	\$0
	SOFI LENDING CORP	1	\$169,500.00	0.31%	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$164,800.00	0.3%	0	\$0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$154,038.64	0.28%	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$168,100.00	0.3%	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$157,300.00	0.29%	0	\$0
	STEARNS LENDING INC	1	\$157,176.51	0.29%	0	\$0
	STEARNS LENDING, LLC	3	\$467,000.00	0.85%	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$323,800.00	0.59%	0	\$0
	SUMMIT CREDIT UNION	2	\$327,870.00	0.59%	0	\$0
	SUMMIT FUNDING, INC	1	\$155,000.00	0.28%	0	\$0
	SUTTON BANK	1	\$156,000.00	0.28%	0	\$0
	SWBC MORTGAGE CORPORATION	4	\$642,843.74	1.17%	0	\$0
	TD BANK, N.A	2	\$340,795.00	0.62%	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$174,244.29	0.32%	0	\$0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$171,264.68	0.31%	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,352.48	0.28%	0	\$0
	THE NODAWAY VALLEY BANK	1	\$170,800.00	0.31%	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$152,000.00	0.28%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$152,000.00	0.28%	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$159,900.00	0.29%	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$312,000.00	0.57%	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$627,332.61	1.14%	0	\$0
	TWINSTAR CREDIT UNION	2	\$320,524.23	0.58%	0	\$0
	TWO RIVERS BANK & TRUST	1	\$172,500.00	0.31%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$3,032,938.83	5.5%	0	\$0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$157,558.78	0.29%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$313,820.19	0.57%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$165,362.98	0.3%	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.32%	0	\$0

	UW CREDIT UNION	1	\$160,000.00	0.29%	0	\$0
	VALLEY NATIONAL BANK	2	\$324,700.00	0.59%	0	\$0
	VENTURA COUNTY CREDIT UNION	1	\$174,000.00	0.32%	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$159,000.00	0.29%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$164,102.54	0.3%	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$168,184.19	0.3%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$160,318.62	0.29%	0	\$0
	WESTERRA CREDIT UNION	1	\$166,800.00	0.3%	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,256.14	0.31%	0	\$0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$174,244.29	0.32%	0	\$0
	WYMAR FEDERAL CREDIT UNION	1	\$168,867.60	0.31%	0	\$0
	Unavailable	2	\$331,322.86	0.58%	0	\$0
<b>Total</b>		<b>340</b>	<b>\$55,145,266.07</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKLK9	121 FINANCIAL CREDIT UNION	1	\$180,000.00	0.19%	0	\$0
	3RD FINANCIAL SERVICE CORPORATION	1	\$189,200.00	0.2%	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$554,964.84	0.58%	0	\$0
	ACOPIA, LLC	1	\$189,187.74	0.2%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$378,592.21	0.39%	0	\$0
	ALLIED MORTGAGE GROUP, INC	2	\$381,200.00	0.4%	0	\$0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$187,023.33	0.19%	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$361,000.00	0.37%	0	\$0
	AMCAP MORTGAGE, LTD. - COR	2	\$389,478.88	0.4%	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$752,299.96	0.78%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	4	\$750,132.64	0.78%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$364,052.05	0.38%	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$198,239.99	0.21%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$186,407.74	0.19%	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$185,000.00	0.19%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$562,815.00	0.58%	0	\$0
	AMERIFIRST FINANCIAL, INC	2	\$356,000.00	0.37%	0	\$0
	AMERIS BANK	1	\$174,998.65	0.18%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$179,238.21	0.19%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$181,229.74	0.19%	0	\$0
	AMPLIFY FCU	1	\$191,203.73	0.2%	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$178,800.00	0.19%	0	\$0
	AUBURNBANK	1	\$199,900.00	0.21%	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$188,988.58	0.2%	0	\$0
	BANCFIRST	1	\$185,000.00	0.19%	0	\$0

	BANCO POPULAR DE PUERTO RICO	1	\$170,631.93	0.18%	0	\$0
	BANCO SANTANDER PR	1	\$186,208.59	0.19%	0	\$0
	BANK FORWARD	1	\$178,489.48	0.19%	0	\$0
	BANK MUTUAL	3	\$552,449.25	0.57%	0	\$0
	BANK OF BELLEVILLE	1	\$191,850.00	0.2%	0	\$0
	BANK OF ENGLAND	2	\$376,403.99	0.39%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$545,695.82	0.57%	0	\$0
	BANK STAR	1	\$182,225.51	0.19%	0	\$0
	BANNER BANK	1	\$179,238.21	0.19%	0	\$0
	BAY EQUITY LLC	2	\$362,346.98	0.38%	0	\$0
	BELL BANK	2	\$377,597.24	0.39%	0	\$0
	BELLCO CREDIT UNION	1	\$186,000.00	0.19%	0	\$0
	BEVERLY BANK	1	\$196,957.20	0.2%	0	\$0
	BLOOMBANK	1	\$194,530.00	0.2%	0	\$0
	BOFI FEDERAL BANK	2	\$372,415.83	0.39%	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$198,000.00	0.21%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$195,361.22	0.2%	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$188,042.45	0.2%	0	\$0
	BREMER BANK, NA	1	\$194,000.00	0.2%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$176,540.00	0.18%	0	\$0
	BROKER SOLUTIONS INC	2	\$392,480.68	0.41%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$372,910.63	0.39%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$179,245.88	0.19%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$184,500.00	0.19%	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$184,990.00	0.19%	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$177,231.33	0.18%	0	\$0
	CALI-LAND, INC	1	\$167,597.21	0.17%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,466,849.39	1.52%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$566,429.28	0.59%	0	\$0
	CARROLLTON BANK	1	\$190,000.00	0.2%	0	\$0
	CASHCALL MORTGAGE	4	\$735,580.81	0.76%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$361,238.21	0.37%	0	\$0
	CBC NATIONAL BANK	1	\$180,226.20	0.19%	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$189,187.73	0.2%	0	\$0
	CENTURY LENDING COMPANY	4	\$732,689.63	0.76%	0	\$0
	CHARTER BANK	1	\$181,000.00	0.19%	0	\$0
	CHOU TEAM REALTY, INC. DBA, MONSTER	1	\$186,200.56	0.19%	0	\$0

CHURCHILL MORTGAGE CORPORATION	6	\$1,094,631.18	1.14%	0	\$0
CITIZENS & NORTHERN BANK	1	\$185,000.00	0.19%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$562,668.46	0.58%	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$375,371.98	0.39%	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$177,298.59	0.18%	0	\$0
COLONIAL SAVINGS, F.A	1	\$176,675.75	0.18%	0	\$0
COMERICA BANK	1	\$180,500.00	0.19%	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$179,000.00	0.19%	0	\$0
COMMUNITY STATE BANK	1	\$191,577.48	0.2%	0	\$0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$186,714.47	0.19%	0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$189,081.30	0.2%	0	\$0
CONCORD MORTGAGE GROUP	1	\$181,402.55	0.19%	0	\$0
CONSUMERS CREDIT UNION	1	\$197,151.34	0.2%	0	\$0
CORNERSTONE HOME LENDING, INC	3	\$572,869.79	0.59%	0	\$0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$191,123.91	0.2%	0	\$0
COVANTAGE CREDIT UNION	1	\$182,811.17	0.19%	0	\$0
CUMBERLAND SECURITY BANK	1	\$179,200.00	0.19%	0	\$0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$196,977.96	0.2%	0	\$0
DAIYAAN, INC	1	\$195,162.08	0.2%	0	\$0
DAS ACQUISITION COMPANY, LLC	2	\$368,378.36	0.38%	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,150.32	0.2%	0	\$0
DFCU FINANCIAL	2	\$356,000.00	0.37%	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$195,162.08	0.2%	0	\$0
DHI MORTGAGE COMPANY, LTD	2	\$372,015.22	0.39%	0	\$0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$182,215.55	0.19%	0	\$0
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$196,808.91	0.2%	0	\$0
DIRECTORS MORTGAGE, INC. - COR	1	\$183,500.00	0.19%	0	\$0
DUPAGE CREDIT UNION	3	\$569,480.19	0.59%	0	\$0
EMORTGAGE MANAGEMENT LLC	1	\$177,000.00	0.18%	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$191,677.05	0.2%	0	\$0
EQUITY RESOURCES OF OHIO, INC	2	\$363,922.31	0.38%	0	\$0
ETHOS LENDING LLC	2	\$359,183.23	0.37%	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$177,684.95	0.18%	0	\$0
EXCHANGE BANK OF MISSOURI	1	\$181,000.00	0.19%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,474,876.17	1.53%	0	\$0
FAIRWINDS CREDIT UNION	3	\$544,715.65	0.57%	0	\$0
FARMERS NATIONAL BANK	1	\$188,000.00	0.2%	0	\$0

FBC MORTGAGE, LLC	2	\$373,570.88	0.39%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$191,617.98	0.2%	0	\$0
FINANCE OF AMERICA LLC	6	\$1,149,714.05	1.19%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,293,460.32	1.34%	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$382,391.16	0.4%	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,500.00	0.19%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$197,560.34	0.21%	0	\$0
FIRST CENTURY BANK	1	\$186,000.00	0.19%	0	\$0
FIRST CLASS MORTGAGE III INC	1	\$178,433.90	0.19%	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$395,838.49	0.41%	0	\$0
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$196,157.80	0.2%	0	\$0
FIRST INTERNET BANK OF INDIANA	3	\$568,789.55	0.59%	0	\$0
FIRST INTERSTATE BANK	2	\$369,500.89	0.38%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$352,750.00	0.37%	0	\$0
FIRST NATIONAL BANK NORTH	1	\$192,666.09	0.2%	0	\$0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$199,053.99	0.21%	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$195,162.08	0.2%	0	\$0
FIRST NATIONAL BANK, AMES, IOWA	1	\$183,337.85	0.19%	0	\$0
FIRST STATE BANK	1	\$178,000.00	0.18%	0	\$0
FIRST STATE COMMUNITY BANK	1	\$176,000.00	0.18%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$560,408.00	0.58%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$379,180.00	0.39%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$565,580.08	0.59%	0	\$0
FIRSTBANK	22	\$4,168,645.40	4.33%	0	\$0
FLAT BRANCH MORTGAGE, INC	1	\$187,204.35	0.19%	0	\$0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$176,675.99	0.18%	0	\$0
FRANKENMUTH CREDIT UNION	1	\$199,200.00	0.21%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$575,671.26	0.6%	0	\$0
GESA CREDIT UNION	2	\$369,653.50	0.38%	0	\$0
GMFS, LLC	3	\$572,190.18	0.59%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$363,168.98	0.38%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$181,300.00	0.19%	0	\$0
GREAT LAKES CREDIT UNION	1	\$185,000.00	0.19%	0	\$0
GREAT NORTH BANK	1	\$199,000.00	0.21%	0	\$0
GREAT SOUTHERN BANK	1	\$181,237.50	0.19%	0	\$0
GREAT WESTERN BANK	1	\$180,000.00	0.19%	0	\$0



	GUARANTY TRUST COMPANY	1	\$181,329.33	0.19%	0	\$0
	GUARDIAN CREDIT UNION	2	\$372,393.03	0.39%	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$188,681.67	0.2%	0	\$0
	GUILD MORTGAGE COMPANY	9	\$1,690,990.19	1.76%	0	\$0
	HARTFORD FINANCIAL SERVICES	1	\$192,042.05	0.2%	0	\$0
	HERRING BANK	1	\$177,661.77	0.18%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$374,084.14	0.39%	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$179,222.70	0.19%	0	\$0
	HOME POINT FINANCIAL CORPORATION	3	\$557,226.61	0.58%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,650,373.66	1.71%	0	\$0
	HORIZON BANK, N.A	1	\$180,000.00	0.19%	0	\$0
	HORIZON CREDIT UNION CORPORATION	1	\$199,000.00	0.21%	0	\$0
	HURON VALLEY FINANCIAL, INC	2	\$382,500.00	0.4%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$193,776.42	0.2%	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$184,748.73	0.19%	0	\$0
	INFINITY MORTGAGE HOLDINGS LLC	1	\$187,281.45	0.19%	0	\$0
	INTERNATIONAL CITY MORTGAGE INC	1	\$182,233.31	0.19%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$925,290.72	0.96%	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$186,350.00	0.19%	0	\$0
	KEY BANK NATIONAL ASSOCIATION	1	\$193,660.07	0.2%	0	\$0
	KINETIC FEDERAL CREDIT UNION	1	\$196,954.38	0.2%	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$193,162.24	0.2%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	2	\$357,686.96	0.37%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	1	\$179,245.88	0.19%	0	\$0
	LANDMARK CREDIT UNION	5	\$924,271.51	0.96%	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$195,000.00	0.2%	0	\$0
	LONE STAR NATIONAL BANK	1	\$181,200.00	0.19%	0	\$0
	MARINE BANK	1	\$192,423.99	0.2%	0	\$0
	MAZUMA CREDIT UNION	1	\$196,166.26	0.2%	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$198,000.00	0.21%	0	\$0
	METRO CREDIT UNION	2	\$372,170.32	0.39%	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$191,500.00	0.2%	0	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$177,844.14	0.18%	0	\$0
	MIDFIRST BANK	1	\$176,863.30	0.18%	0	\$0
	MIDLAND STATES BANK	1	\$180,000.00	0.19%	0	\$0
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$183,691.71	0.19%	0	\$0
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$191,984.04	0.2%	0	\$0
	MORTGAGE AMERICA, INC	1	\$182,000.00	0.19%	0	\$0

MORTGAGE CAPITAL ASSOCIATES, INC	1	\$192,166.56	0.2%	0	\$0
MORTGAGE CENTER LLC	1	\$189,400.00	0.2%	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$186,800.00	0.19%	0	\$0
MORTGAGE INVESTORS GROUP	4	\$752,287.86	0.78%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$179,253.50	0.19%	0	\$0
MT MCKINLEY BANK, MUTUAL BANK	1	\$189,600.00	0.2%	0	\$0
NATIONS DIRECT MORTGAGE, LLC	2	\$370,228.78	0.38%	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$191,950.62	0.2%	0	\$0
NBKC BANK	4	\$740,956.23	0.77%	0	\$0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$192,500.00	0.2%	0	\$0
NEXERA HOLDING LLC - COR	1	\$196,647.13	0.2%	0	\$0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$197,668.26	0.21%	0	\$0
NICOLET NATIONAL BANK	1	\$185,000.00	0.19%	0	\$0
NJ LENDERS CORP	1	\$195,170.50	0.2%	0	\$0
NOIC, INC	1	\$195,908.10	0.2%	0	\$0
NORTHPOINTE BANK	5	\$909,490.81	0.94%	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$177,600.00	0.18%	0	\$0
OLD NATIONAL BANK	2	\$354,730.48	0.37%	0	\$0
OLD SECOND NATIONAL BANK	2	\$369,000.00	0.38%	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$582,298.25	0.6%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$177,503.21	0.18%	0	\$0
PARKSIDE LENDING LLC	3	\$565,662.03	0.59%	0	\$0
PENN EAST FEDERAL CREDIT UNION	1	\$180,000.00	0.19%	0	\$0
PENTAGON FEDERAL C. U	1	\$190,858.00	0.2%	0	\$0
PEOPLES BANK	1	\$181,388.41	0.19%	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$196,200.00	0.2%	0	\$0
PEOPLES HOME EQUITY, INC	1	\$186,400.00	0.19%	0	\$0
PEOPLES STATE BANK	1	\$195,000.00	0.2%	0	\$0
PHH MORTGAGE CORPORATION	3	\$551,756.30	0.57%	0	\$0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$186,000.00	0.19%	0	\$0
PORT WASHINGTON STATE BANK	1	\$192,000.00	0.2%	0	\$0
PREMIA MORTGAGE, LLC	2	\$372,707.58	0.39%	0	\$0
PREMIERBANK	2	\$372,883.14	0.39%	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$180,800.00	0.19%	0	\$0
PROSPECT MORTGAGE, LLC	2	\$361,115.62	0.37%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	3	\$540,238.21	0.56%	0	\$0
PROVIDENT CREDIT UNION	2	\$374,188.15	0.39%	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$191,685.31	0.2%	0	\$0
PULTE MORTGAGE LLC	1	\$186,706.47	0.19%	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$389,311.52	0.4%	0	\$0
QUALTRUST CREDIT UNION	1	\$197,642.80	0.21%	0	\$0

	RABOBANK, N.A	1	\$179,230.48	0.19%	0	\$0
	RAYMOND JAMES BANK, N.A	1	\$186,224.46	0.19%	0	\$0
	RED RIVER BANK	1	\$179,238.21	0.19%	0	\$0
	REGENCY MORTGAGE CORP	1	\$185,382.75	0.19%	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$195,162.08	0.2%	0	\$0
	RIVER VALLEY BANK	1	\$199,600.00	0.21%	0	\$0
	ROCKY MOUNTAIN BANK	2	\$374,774.21	0.39%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$184,955.90	0.19%	0	\$0
	ROYAL CREDIT UNION	2	\$386,087.43	0.4%	0	\$0
	ROYAL PACIFIC FUNDING CORP	2	\$362,467.53	0.38%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$564,166.70	0.59%	0	\$0
	SABINE STATE BANK & TRUST COMPANY	1	\$183,205.42	0.19%	0	\$0
	SACRAMENTO CREDIT UNION	1	\$197,000.00	0.2%	0	\$0
	SAN MATEO CREDIT UNION	1	\$187,188.15	0.19%	0	\$0
	SANTANDER BANK, N.A	1	\$197,098.89	0.2%	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$181,017.61	0.19%	0	\$0
	SECURITY BANK AND TRUST COMPANY	1	\$192,000.00	0.2%	0	\$0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$189,050.00	0.2%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$564,400.00	0.59%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,203.99	0.2%	0	\$0
	SHEA MORTGAGE INC	1	\$180,000.00	0.19%	0	\$0
	SOFI LENDING CORP	4	\$735,699.69	0.76%	0	\$0
	SOLARITY CREDIT UNION	1	\$185,000.00	0.19%	0	\$0
	SOMERSET TRUST COMPANY	1	\$175,978.19	0.18%	0	\$0
	SOUTH STATE BANK	2	\$371,032.90	0.39%	0	\$0
	SPACE COAST CREDIT UNION	1	\$191,000.00	0.2%	0	\$0
	SPIRE CREDIT UNION	1	\$177,231.33	0.18%	0	\$0
	STANDARD MORTGAGE CORP	1	\$185,000.00	0.19%	0	\$0
	STATE BANK FINANCIAL	1	\$194,157.92	0.2%	0	\$0
	STATE FARM BANK, F.S.B	9	\$1,682,076.49	1.75%	0	\$0
	STEARNS LENDING INC	3	\$546,642.03	0.57%	0	\$0
	STEARNS LENDING, LLC	9	\$1,662,289.44	1.73%	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$387,800.00	0.4%	0	\$0
	SUMMIT CREDIT UNION	2	\$385,440.70	0.4%	0	\$0
	TD BANK, N.A	2	\$386,477.69	0.4%	0	\$0
	TEAM ONE CREDIT UNION	1	\$183,619.59	0.19%	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$195,659.95	0.2%	0	\$0
	THE EPHRATA NATIONAL BANK	1	\$177,100.00	0.18%	0	\$0
	THE EXCHANGE STATE BANK	1	\$179,230.48	0.19%	0	\$0
		1	\$190,175.19	0.2%	0	\$0

	THE FIRST NATIONAL BANK OF GRANBURY					
	THE HONESDALE NATIONAL BANK	1	\$180,226.20	0.19%	0	\$0
	THE MORTGAGE FIRM, INC	1	\$192,874.90	0.2%	0	\$0
	THE PEOPLES BANK	1	\$192,412.22	0.2%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$185,000.00	0.19%	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$182,500.00	0.19%	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$195,960.36	0.2%	0	\$0
	TOWN & COUNTRY BANK	1	\$192,000.00	0.2%	0	\$0
	TRI COUNTIES BANK	1	\$184,000.00	0.19%	0	\$0
	TRISTAR FINANCE INC., A WASHINGTON	1	\$189,195.89	0.2%	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$534,055.24	0.55%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$176,763.87	0.18%	0	\$0
	TUCOEMAS FEDERAL CREDIT UNION	1	\$190,832.16	0.2%	0	\$0
	TWINSTAR CREDIT UNION	2	\$375,406.84	0.39%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$2,430,971.03	2.52%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,101,391.89	1.14%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$553,368.84	0.57%	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$194,100.00	0.2%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$175,239.97	0.18%	0	\$0
	UNIVERSITY OF KENTUCKY FCU	1	\$179,238.21	0.19%	0	\$0
	UW CREDIT UNION	2	\$378,657.73	0.39%	0	\$0
	VALLEY NATIONAL BANK	1	\$180,000.00	0.19%	0	\$0
	WASHINGTON SAVINGS BANK	1	\$176,258.45	0.18%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,000.00	0.2%	0	\$0
	WATERMARK CAPITAL, INC	1	\$195,162.08	0.2%	0	\$0
	WAUKESHA STATE BANK	1	\$182,000.00	0.19%	0	\$0
	WAUMANDEE STATE BANK	1	\$190,000.00	0.2%	0	\$0
	WEI MORTGAGE LLC	1	\$183,141.62	0.19%	0	\$0
	WESLEND FINANCIAL CORP	1	\$192,365.69	0.2%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$184,232.77	0.19%	0	\$0
	WESTERRA CREDIT UNION	1	\$180,000.00	0.19%	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,104.20	0.18%	0	\$0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$186,216.56	0.19%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$179,925.00	0.19%	0	\$0
<b>Total</b>		<b>517</b>	<b>\$96,341,284.67</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3138WKLL7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$308,725.33	26.5%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$232,893.18	19.99%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$261,616.00	22.46%	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$179,238.21	15.39%	0	\$0
	VERVE, A CREDIT UNION	1	\$182,458.66	15.66%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,164,931.38</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKLM5	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$247,689.19	8.36%	0	\$0
	BELL BANK	1	\$203,367.06	6.86%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$281,171.22	9.49%	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$311,561.98	10.51%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$514,435.28	17.36%	0	\$0
	FIRST MIDWEST BANK	1	\$204,250.00	6.89%	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$211,460.00	7.14%	0	\$0
	INVICTA MORTGAGE GROUP, INC, A PENN	1	\$324,931.68	10.97%	0	\$0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$207,100.00	6.99%	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$203,394.29	6.86%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$253,854.76	8.57%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,963,215.46</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKLN3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$483,479.32	0.24%	0	\$0
	1ST SECURITY BANK OF WASHINGTON	2	\$471,926.94	0.24%	0	\$0
	360 MORTGAGE GROUP, LLC	2	\$402,315.95	0.2%	0	\$0
	ACADEMY MORTGAGE CORPORATION	7	\$2,255,979.35	1.13%	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$210,000.00	0.1%	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$362,828.44	0.18%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$267,200.00	0.13%	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$352,750.76	0.18%	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$234,000.00	0.12%	0	\$0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$237,411.30	0.12%	0	\$0
	ALPINE BANK & TRUST CO	1	\$357,000.00	0.18%	0	\$0
	ALTURA CU	1	\$229,036.41	0.11%	0	\$0
	AMERICAN BANK CENTER	1	\$227,000.00	0.11%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$488,888.33	0.24%	0	\$0

AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$452,937.51	0.23%	0	\$0
AMERICAN INTERBANC MORTGAGE , LLC	1	\$219,000.00	0.11%	0	\$0
AMERICAN INTERNET MORTGAGE, INC	10	\$2,613,270.10	1.3%	0	\$0
AMERICAN PACIFIC MTG CORP	4	\$1,601,427.24	0.8%	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$212,266.02	0.11%	0	\$0
AMERICASH ,A CORPORATION	1	\$284,403.47	0.14%	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$210,000.00	0.1%	0	\$0
AMERIS BANK	2	\$641,265.66	0.32%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$251,319.38	0.13%	0	\$0
ARVEST BANK	1	\$213,400.00	0.11%	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$260,000.00	0.13%	0	\$0
ASSURED MORTGAGE INC	1	\$220,000.00	0.11%	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$286,000.00	0.14%	0	\$0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$403,750.00	0.2%	0	\$0
AZURA CREDIT UNION	1	\$275,000.00	0.14%	0	\$0
BADGER BANK	1	\$261,000.00	0.13%	0	\$0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$213,018.27	0.11%	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$711,301.13	0.35%	0	\$0
BANK OF ENGLAND	2	\$436,276.58	0.22%	0	\$0
BANK OF GALESVILLE	1	\$200,000.00	0.1%	0	\$0
BANK OF ST ELIZABETH	1	\$238,984.28	0.12%	0	\$0
BANK OF THE CASCADES	1	\$411,867.21	0.21%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$632,418.32	0.32%	0	\$0
BANK OF TRAVELERS REST	1	\$243,000.00	0.12%	0	\$0
BANK OF WHITTIER, N.A	1	\$218,082.49	0.11%	0	\$0
BANKERS TRUST COMPANY	1	\$251,929.27	0.13%	0	\$0
BANNER BANK	3	\$672,994.12	0.34%	0	\$0
BAY EQUITY LLC	2	\$801,000.00	0.4%	0	\$0
BAY VALLEY MORTGAGE GROUP	1	\$334,549.03	0.17%	0	\$0
BAYCOAST BANK	1	\$557,677.55	0.28%	0	\$0
BELL BANK	2	\$462,911.07	0.23%	0	\$0
BEST CAPITAL FUNDING	1	\$305,000.00	0.15%	0	\$0
BOFI FEDERAL BANK	3	\$752,968.41	0.38%	0	\$0
BOKF NA DBA BANK OF KANSAS CITY	1	\$320,000.00	0.16%	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	1	\$286,308.26	0.14%	0	\$0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$209,120.19	0.1%	0	\$0

	BOURNS EFCU	1	\$300,000.00	0.15%	0	\$0
	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	1	\$430,208.40	0.21%	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$244,691.35	0.12%	0	\$0
	BROKER SOLUTIONS INC	4	\$1,053,318.93	0.53%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$212,000.00	0.11%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$522,899.64	0.26%	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$793,200.00	0.4%	0	\$0
	BUSEY BANK	1	\$308,250.00	0.15%	0	\$0
	CALATLANTIC MORTGAGE INC	1	\$220,527.73	0.11%	0	\$0
	CAPITAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,639,405.99	2.32%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$698,845.72	0.35%	0	\$0
	CARROLLTON BANK	1	\$200,000.00	0.1%	0	\$0
	CASHCALL MORTGAGE	6	\$1,958,636.64	0.98%	0	\$0
	CBC NATIONAL BANK	3	\$1,096,935.89	0.55%	0	\$0
	CENTENNIAL BANK AND TRUST	1	\$323,712.17	0.16%	0	\$0
	CENTENNIAL LENDING, LLC	1	\$203,933.25	0.1%	0	\$0
	CENTRAL BANK	1	\$265,000.00	0.13%	0	\$0
	CENTRAL BANK OF ST. LOUIS	1	\$232,050.00	0.12%	0	\$0
	CENTURY LENDING COMPANY	2	\$694,527.26	0.35%	0	\$0
	CHARTER BANK	1	\$224,028.38	0.11%	0	\$0
	CHARTERBANK	1	\$255,750.00	0.13%	0	\$0
	CHEMICAL BANK	2	\$408,153.97	0.2%	0	\$0
	CHEMICAL BANK MIDLAND MAIN	1	\$200,000.00	0.1%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	3	\$944,530.94	0.47%	0	\$0
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	2	\$473,709.85	0.24%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$735,428.92	0.37%	1	\$370,272
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$290,000.00	0.14%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,090,651.01	0.54%	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$265,000.00	0.13%	0	\$0
	COASTWAY COMMUNITY BANK	1	\$199,136.33	0.1%	0	\$0
	COMERICA BANK	1	\$278,793.77	0.14%	0	\$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$544,000.00	0.27%	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$456,042.01	0.23%	0	\$0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$351,575.19	0.18%	0	\$0

COMMUNITYAMERICA CREDIT UNION	2	\$529,730.46	0.26%	0	\$0
CONSUMERS CREDIT UNION	1	\$234,005.45	0.12%	0	\$0
COORS CREDIT UNION	1	\$240,000.00	0.12%	0	\$0
CORNERSTONE HOME LENDING, INC	6	\$1,523,508.76	0.76%	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$235,000.00	0.12%	0	\$0
CRESCENT MORTGAGE COMPANY	1	\$234,000.00	0.12%	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$199,132.77	0.1%	0	\$0
CUSO MORTGAGE CORPORATION	1	\$258,000.00	0.13%	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$661,300.00	0.33%	0	\$0
DFCU FINANCIAL	1	\$300,000.00	0.15%	0	\$0
DHI MORTGAGE COMPANY LTD	3	\$755,319.48	0.38%	0	\$0
DHI MORTGAGE COMPANY, LTD	2	\$657,206.77	0.33%	0	\$0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSSETS CORPORATION	1	\$213,261.87	0.11%	0	\$0
EARLHAM SAVINGS BANK	1	\$277,297.34	0.14%	0	\$0
ELEVATIONS CREDIT UNION	2	\$529,899.90	0.26%	0	\$0
EMORTGAGE MANAGEMENT LLC	2	\$457,850.33	0.23%	0	\$0
ENVOY MORTGAGE, LTD	4	\$1,068,319.46	0.53%	0	\$0
ETHOS LENDING LLC	4	\$1,022,450.19	0.51%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$230,930.00	0.12%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,534,366.02	1.76%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$229,500.00	0.11%	0	\$0
FAIRWINDS CREDIT UNION	1	\$249,913.96	0.12%	0	\$0
FBC MORTGAGE, LLC	5	\$1,491,234.43	0.74%	0	\$0
FIDELITY BANK	2	\$631,119.71	0.31%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,151,572.78	0.57%	0	\$0
FINANCE OF AMERICA LLC	4	\$1,287,888.17	0.64%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	3	\$842,093.15	0.42%	0	\$0
FIRST ALLIANCE CREDIT UNION	1	\$248,931.23	0.12%	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$328,631.42	0.16%	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$560,000.00	0.28%	0	\$0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORA	1	\$385,345.54	0.19%	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$222,400.00	0.11%	0	\$0
FIRST CLOVER LEAF BANK	1	\$245,000.00	0.12%	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$336,000.00	0.17%	0	\$0
FIRST FINANCIAL BANK, N.A	2	\$477,989.03	0.24%	0	\$0



FIRST GUARANTY MORTGAGE CORPORATION	1	\$248,741.96	0.12%	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$280,000.00	0.14%	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$214,071.55	0.11%	0	\$0
FIRST INTERSTATE BANK	4	\$1,026,000.00	0.51%	0	\$0
FIRST LANDMARK BANK (21155)	1	\$332,586.46	0.17%	0	\$0
FIRST MIDWEST BANK	1	\$311,300.00	0.16%	0	\$0
FIRST MINNESOTA BANK	1	\$203,574.76	0.1%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,174,013.89	0.59%	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$201,634.29	0.1%	0	\$0
FIRST NATIONAL BANK OF AVA	1	\$208,200.00	0.1%	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$976,400.23	0.49%	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$234,000.00	0.12%	0	\$0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$300,000.00	0.15%	0	\$0
FIRST REPUBLIC BANK	2	\$1,012,781.42	0.51%	0	\$0
FIRST SOUTHERN BANK	1	\$211,000.00	0.11%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$412,000.00	0.21%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$330,745.52	0.17%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,451,800.00	0.72%	0	\$0
FIRST UNITED BANK	1	\$424,100.00	0.21%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$835,700.73	0.42%	0	\$0
FIRST UNITED CREDIT UNION	2	\$636,400.00	0.32%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$799,625.10	0.4%	0	\$0
FIRSTBANK	26	\$7,106,406.92	3.55%	0	\$0
FIRSTTRUST BANK	1	\$268,000.00	0.13%	0	\$0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$264,851.32	0.13%	0	\$0
FORUM CREDIT UNION	1	\$233,995.35	0.12%	0	\$0
FRANDSEN BANK & TRUST	2	\$654,100.00	0.33%	0	\$0
FRANKLIN MORTGAGE COMPANY	1	\$278,520.00	0.14%	0	\$0
FRANKLIN SYNERGY BANK	1	\$298,704.49	0.15%	0	\$0
FREDERICK COUNTRY BANK	1	\$472,969.33	0.24%	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$225,276.31	0.11%	0	\$0
FRONTIER BANK	1	\$358,000.00	0.18%	0	\$0
FULTON BANK, N.A	1	\$235,000.00	0.12%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,773,150.20	0.88%	0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$294,000.00	0.15%	0	\$0

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$248,920.41	0.12%	0	\$0
GOLDEN 1 CREDIT UNION	1	\$245,450.00	0.12%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP	1	\$212,000.00	0.11%	0	\$0
GOOGAIN INC	1	\$636,000.00	0.32%	0	\$0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$442,200.00	0.22%	0	\$0
GROUP ONE MORTGAGE, INC. (14455)	1	\$214,298.41	0.11%	0	\$0
GUARDIAN CREDIT UNION	1	\$298,000.00	0.15%	0	\$0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$532,762.12	0.27%	0	\$0
GUILD MORTGAGE COMPANY	7	\$1,914,534.20	0.96%	0	\$0
HAPPY STATE BANK	1	\$424,100.00	0.21%	0	\$0
HOME LOAN ALLIANCE, LLC	1	\$422,323.22	0.21%	0	\$0
HOME POINT FINANCIAL CORPORATION	10	\$3,650,306.01	1.82%	0	\$0
HOME STATE BANK, N.A	1	\$237,000.00	0.12%	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$298,743.14	0.15%	0	\$0
HOME BANK	1	\$219,837.21	0.11%	0	\$0
HOME BRIDGE FINANCIAL SERVICES, INC	5	\$1,389,210.65	0.69%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$563,000.00	0.28%	0	\$0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$415,199.24	0.21%	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$422,323.22	0.21%	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$210,000.00	0.1%	0	\$0
INTERFIRST MORTGAGE COMPANY	2	\$696,992.30	0.35%	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$200,904.76	0.1%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	15	\$3,841,032.00	1.92%	0	\$0
KIRKPATRICK BANK	1	\$231,018.14	0.12%	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$219,049.96	0.11%	0	\$0
LAKE REGION BANK	1	\$210,000.00	0.1%	0	\$0
LAKEVIEW LOAN SERVICING LLC	3	\$736,089.62	0.37%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	2	\$699,556.83	0.35%	0	\$0
LANDMARK CREDIT UNION	1	\$208,108.73	0.1%	0	\$0
LEADER BANK N.A	3	\$792,790.86	0.4%	0	\$0
LEADERONE FINANCIAL CORPORATION	2	\$579,098.24	0.29%	0	\$0
LEGACY MORTGAGE SERVICES, INC	1	\$417,000.00	0.21%	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$228,000.00	0.11%	0	\$0
LOGIX FEDERAL CREDIT UNION	2	\$528,758.16	0.26%	0	\$0
M/I FINANCIAL, LLC	5	\$1,296,304.20	0.65%	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$216,000.00	0.11%	0	\$0
MCLEAN MORTGAGE CORPORATION A	2	\$552,953.09	0.28%	0	\$0

VIRGINIA CORPORATION						
MEGA CAPITAL FUNDING, INC	1	\$248,000.00	0.12%	0	\$0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$258,680.35	0.13%	0	\$0	
MID AMERICA MORTGAGE, INC	2	\$563,872.33	0.28%	0	\$0	
MIDFIRST BANK	1	\$219,440.00	0.11%	0	\$0	
MIDLAND STATES BANK	1	\$247,461.74	0.12%	0	\$0	
MIDSOUTH BANK, NA	1	\$215,000.00	0.11%	0	\$0	
MINNCO CREDIT UNION	1	\$224,237.24	0.11%	0	\$0	
MISSION FEDERAL CREDIT UNION	5	\$1,383,008.19	0.69%	0	\$0	
MLD MORTGAGE, INC	2	\$546,000.00	0.27%	0	\$0	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$555,232.53	0.28%	0	\$0	
MORTGAGE AMERICA, INC	2	\$428,000.00	0.21%	0	\$0	
MORTGAGE FINANCIAL, INC	2	\$634,814.86	0.32%	0	\$0	
MORTGAGE INVESTORS GROUP	2	\$412,390.00	0.21%	0	\$0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$485,000.00	0.24%	0	\$0	
MORTGAGENETWORK	1	\$398,324.18	0.2%	0	\$0	
MOUNTAIN AMERICA CREDIT UNION	1	\$300,050.00	0.15%	0	\$0	
MOUNTAIN WEST FINANCIAL, INC	1	\$248,952.62	0.12%	0	\$0	
MT MCKINLEY BANK, MUTUAL BANK	2	\$403,136.64	0.2%	0	\$0	
MUFG UNION BANK, N.A	3	\$1,075,180.93	0.54%	0	\$0	
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$252,537.53	0.13%	0	\$0	
NBKC BANK	3	\$985,967.38	0.49%	0	\$0	
NICOLET NATIONAL BANK	2	\$514,000.00	0.26%	0	\$0	
NJ LENDERS CORP	1	\$243,963.12	0.12%	0	\$0	
NORTH AMERICAN FINANCIAL CORP., ISAO/ATIMA, A CORPORATION	1	\$208,323.55	0.1%	0	\$0	
NORTH STAR CREDIT UNION	1	\$240,048.00	0.12%	0	\$0	
NORTHPOINTE BANK	3	\$847,494.71	0.42%	0	\$0	
NORTHWEST BANK, AN IOWA STATE BANK	1	\$251,918.40	0.13%	0	\$0	
NORTHWEST PLUS CREDIT UNION	1	\$415,000.00	0.21%	0	\$0	
NORWOOD BANK	1	\$295,000.00	0.15%	0	\$0	
NUVISION FCU	2	\$441,000.00	0.22%	0	\$0	
NVR MORTGAGE FINANCE, INC	1	\$234,270.17	0.12%	0	\$0	
OAK BANK	1	\$237,500.00	0.12%	0	\$0	
OLD NATIONAL BANK	3	\$951,000.00	0.47%	0	\$0	
OLD SECOND NATIONAL BANK	1	\$208,000.00	0.1%	0	\$0	
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE	1	\$223,061.55	0.11%	0	\$0	
ONEAZ CREDIT UNION	1	\$202,800.00	0.1%	0	\$0	
ORANGE COUNTY'S CREDIT UNION	2	\$866,734.33	0.43%	0	\$0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$309,000.00	0.15%	0	\$0	

	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$676,507.82	0.34%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFOTNIA CORP	1	\$278,317.11	0.14%	0	\$0
	PARKSIDE LENDING LLC	2	\$479,739.82	0.24%	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$225,000.00	0.11%	0	\$0
	PENTAGON FEDERAL C. U	1	\$250,000.00	0.12%	0	\$0
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$247,500.00	0.12%	0	\$0
	PEOPLES BANK - ANACORTES	1	\$342,500.00	0.17%	0	\$0
	PEOPLES HOME EQUITY, INC	2	\$832,270.60	0.42%	0	\$0
	PEOPLES STATE BANK	1	\$250,000.00	0.12%	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,671,784.98	0.83%	0	\$0
	PHH MORTGAGE CORPORATION	2	\$427,764.43	0.21%	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$204,132.41	0.1%	0	\$0
	PLANET HOME LENDING, LLC	1	\$224,564.80	0.11%	0	\$0
	PLATINUM MORTGAGE, INC	2	\$561,500.00	0.28%	0	\$0
	PLATTE VALLEY BANK - WY	1	\$248,590.08	0.12%	0	\$0
	PLAZA HOME MORTGAGE	5	\$1,194,449.66	0.6%	0	\$0
	POINT LOMA CREDIT UNION	1	\$315,000.00	0.16%	0	\$0
	PREMIA MORTGAGE, LLC	1	\$268,000.00	0.13%	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$260,000.00	0.13%	0	\$0
	PRIME HOME LOANS, INC D.B.A FLEX MO	1	\$199,136.33	0.1%	0	\$0
	PRIME MERIDIAN BANK	1	\$237,072.14	0.12%	0	\$0
	PRIMEBANK	1	\$211,102.78	0.11%	0	\$0
	PRIMEWEST MORTGAGE CORP, ISAOA	2	\$457,910.00	0.23%	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$297,943.79	0.15%	0	\$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$587,503.02	0.29%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	4	\$933,041.21	0.47%	0	\$0
	PROVIDENT CREDIT UNION	1	\$424,000.00	0.21%	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$248,931.23	0.12%	0	\$0
	PULTE MORTGAGE LLC	7	\$2,025,016.37	1.01%	0	\$0
	R P FUNDING INC	1	\$256,900.00	0.13%	0	\$0
	REDWOOD CREDIT UNION	1	\$240,000.00	0.12%	0	\$0
	RENASANT BANK	1	\$295,730.29	0.15%	0	\$0
	REPUBLIC BANK & TRUST COMPANY	3	\$712,086.40	0.36%	0	\$0
	RESMAC, INC	1	\$234,780.87	0.12%	0	\$0
	ROGUE CREDIT UNION	1	\$302,975.34	0.15%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$599,975.81	0.3%	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$229,873.00	0.11%	0	\$0
	RPM MORTGAGE, INC	2	\$553,145.33	0.28%	0	\$0
	S&T BANK	2	\$616,500.00	0.31%	0	\$0
	SAFE CREDIT UNION	1	\$261,500.00	0.13%	0	\$0

SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,638,383.42	1.32%	0	\$0
SANTANDER BANK, N.A	1	\$238,973.97	0.12%	0	\$0
SAVINGS BANK OF DANBURY	1	\$258,899.64	0.13%	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$253,000.00	0.13%	0	\$0
SECURE FINANCIAL SERVICES, INC. - C	1	\$385,755.00	0.19%	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$300,000.00	0.15%	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,115,101.45	0.56%	0	\$0
SECURITY STATE BANK	1	\$317,500.00	0.16%	0	\$0
SETTLERS BANK	1	\$199,932.87	0.1%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$221,060.46	0.11%	0	\$0
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$348,488.58	0.17%	0	\$0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$282,000.00	0.14%	0	\$0
SMART CHOICE MORTGAGE, LLC	2	\$627,590.79	0.31%	0	\$0
SOFI LENDING CORP	4	\$1,761,104.67	0.88%	0	\$0
SOUTH STATE BANK	6	\$1,678,429.74	0.84%	0	\$0
SOUTHEAST BANK	1	\$309,500.00	0.15%	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	1	\$258,921.72	0.13%	0	\$0
SOVEREIGN LENDING GROUP, INC	1	\$579,685.85	0.29%	0	\$0
SPACE COAST CREDIT UNION	1	\$270,825.41	0.14%	0	\$0
ST.MARY'S BANK	1	\$205,000.00	0.1%	0	\$0
STANDARD MORTGAGE CORP	1	\$348,488.58	0.17%	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$908,350.00	0.45%	0	\$0
STATE FARM BANK, F.S.B	4	\$926,005.63	0.46%	0	\$0
STATE SAVINGS BANK	2	\$581,070.00	0.29%	0	\$0
STEARNS LENDING INC	1	\$229,400.00	0.11%	0	\$0
STEARNS LENDING, LLC	12	\$3,770,972.80	1.88%	0	\$0
STONEGATE MORTGAGE CORPORATION	1	\$207,101.78	0.1%	0	\$0
SUMMIT CREDIT UNION	3	\$672,184.57	0.34%	0	\$0
SUMMIT FUNDING, INC	5	\$1,718,622.49	0.86%	0	\$0
SWBC MORTGAGE CORPORATION	2	\$524,630.96	0.26%	0	\$0
TD BANK, N.A	3	\$888,181.59	0.44%	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$637,400.00	0.32%	0	\$0
THE CAPE COD FIVE CENTS SAVINGS	4	\$1,126,139.88	0.56%	0	\$0
THE CENTRAL TRUST BANK	1	\$261,875.00	0.13%	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,065,400.00	0.53%	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$419,913.52	0.21%	0	\$0
TOMPKINS STATE BANK	1	\$206,273.31	0.1%	0	\$0
TOTAL MORTGAGE SERVICES, LLC	2	\$663,000.00	0.33%	0	\$0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$207,800.00	0.1%	0	\$0

	TRAVERSE CITY STATE BANK	2	\$516,940.00	0.26%	0	\$0
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$291,000.00	0.15%	0	\$0
	U.S. CENTURY BANK	1	\$250,000.00	0.12%	0	\$0
	UMPQUA BANK	2	\$1,062,977.88	0.53%	0	\$0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$398,289.96	0.2%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$4,321,532.00	2.16%	0	\$0
	UNITED FIDELITY FUNDING CORP	1	\$306,695.44	0.15%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$637,225.86	0.32%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,661,228.44	1.33%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$298,730.35	0.15%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	2	\$607,219.26	0.3%	0	\$0
	UNIVERSITY OF KENTUCKY FCU	1	\$258,103.02	0.13%	0	\$0
	USE CREDIT UNION	1	\$276,000.00	0.14%	0	\$0
	UW CREDIT UNION	1	\$357,600.00	0.18%	0	\$0
	VALLEY NATIONAL BANK	1	\$290,000.00	0.14%	0	\$0
	VALLEY WEST MORTGAGE	1	\$204,000.00	0.1%	0	\$0
	VENTURA COUNTY CREDIT UNION	1	\$300,000.00	0.15%	0	\$0
	VERITAS FUNDING, LLC ISAOA	2	\$425,000.00	0.21%	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$299,990.92	0.15%	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$252,548.26	0.13%	0	\$0
	WATERMARK CAPITAL, INC	1	\$424,000.00	0.21%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$212,164.08	0.11%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$239,004.67	0.12%	0	\$0
	WEI MORTGAGE LLC	1	\$303,483.77	0.15%	0	\$0
	WEICHERT FINANCIAL SERVICES	3	\$1,061,983.82	0.53%	0	\$0
	WESTERRA CREDIT UNION	1	\$215,650.00	0.11%	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,895.41	0.13%	0	\$0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$842,904.75	0.42%	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$428,933.25	0.21%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$306,869.08	0.15%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,076,000.00	0.54%	0	\$0
	ZB, N.A. DBA AMEGY BANK	2	\$623,686.18	0.31%	0	\$0
	Unavailable	4	\$1,142,077.44	0.53%	0	\$0
<b>Total</b>		<b>700</b>	<b>\$200,387,761.96</b>	<b>100%</b>	<b>1</b>	<b>\$370,272</b>

3138WKLP8	1ST ALLIANCE MORTGAGE LLC - COR	1	\$414,289.28	0.28%	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$228,616.12	0.15%	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$208,400.00	0.14%	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$236,000.00	0.16%	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$293,764.09	0.2%	0	\$0
	ACADEMY MORTGAGE CORPORATION	6	\$1,549,576.96	1.03%	0	\$0
	ACCURATE MORTGAGE GROUP	1	\$211,093.68	0.14%	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$210,000.00	0.14%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$214,270.69	0.14%	0	\$0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$214,728.08	0.14%	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$290,739.04	0.19%	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$590,375.00	0.39%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$529,000.00	0.35%	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$202,132.16	0.13%	0	\$0
	AMERICAN INTERBANC MORTGAGE , LLC	3	\$779,409.08	0.52%	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$248,920.41	0.17%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,994,226.42	1.33%	0	\$0
	AMERICAN PACIFIC MTG CORP	4	\$1,677,287.65	1.12%	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	3	\$746,278.24	0.5%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$276,800.00	0.18%	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$212,500.00	0.14%	0	\$0
	AMERIS BANK	2	\$471,247.76	0.31%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$526,640.52	0.35%	0	\$0
	ARIZONA BANK & TRUST	1	\$270,000.00	0.18%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$706,513.14	0.47%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$213,600.00	0.14%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$446,980.79	0.3%	0	\$0
	BANC OF CALIFORNIA,NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$215,000.00	0.14%	0	\$0
	BANK FIRST NATIONAL	1	\$200,800.00	0.13%	0	\$0
	BANK MUTUAL	1	\$220,000.00	0.15%	0	\$0
	BANK OF ENGLAND	2	\$472,741.96	0.31%	0	\$0
	BANK OF HAWAII	1	\$300,000.00	0.2%	0	\$0
	BANK OF THE CASCADES	1	\$240,000.00	0.16%	0	\$0
	BANK OF THE OZARKS	1	\$199,153.56	0.13%	0	\$0

BAY EQUITY LLC	6	\$1,622,301.92	1.08%	0	\$0
BELL BANK	2	\$422,983.94	0.28%	0	\$0
BELLCO CREDIT UNION	1	\$206,300.00	0.14%	0	\$0
BJV FINANCIAL SERVICES, INC. - COR	1	\$361,479.20	0.24%	0	\$0
BOFI FEDERAL BANK	1	\$279,300.00	0.19%	0	\$0
BOKF NA DBA BANK OF KANSAS CITY	1	\$234,283.38	0.16%	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	1	\$199,144.98	0.13%	0	\$0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$344,921.04	0.23%	0	\$0
BROKER SOLUTIONS INC	3	\$724,157.00	0.48%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$276,500.00	0.18%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$403,251.06	0.27%	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,068,442.54	0.71%	0	\$0
CAL CITIES MORTGAGE, INC	1	\$400,000.00	0.27%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$4,029,732.73	2.68%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$587,500.00	0.39%	0	\$0
CARROLLTON BANK	1	\$300,000.00	0.2%	0	\$0
CASHCALL MORTGAGE	5	\$1,531,882.09	1.02%	0	\$0
CBC NATIONAL BANK	1	\$272,840.39	0.18%	0	\$0
CENTENNIAL BANK AND TRUST	1	\$310,679.57	0.21%	0	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$264,600.00	0.18%	0	\$0
CENTRAL BANK OF ST. LOUIS	2	\$614,371.92	0.41%	0	\$0
CENTURY LENDING COMPANY	1	\$240,000.00	0.16%	0	\$0
CHEMICAL BANK HALE	1	\$202,200.00	0.13%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$398,341.11	0.27%	0	\$0
CHICAGO MORTGAGE SOLUTIONS CORPORAT	2	\$571,600.00	0.38%	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$258,910.72	0.17%	0	\$0
CITIZENS FIRST BANK	1	\$389,596.00	0.26%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,248,227.41	0.83%	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$642,214.65	0.43%	0	\$0
COASTWAY COMMUNITY BANK	1	\$366,442.56	0.24%	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$199,144.98	0.13%	0	\$0
COMMERCIAL STATE BANK, A CORPORATION	1	\$397,276.97	0.26%	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$415,217.28	0.28%	0	\$0
COMMUNITYAMERICA CREDIT UNION	2	\$690,050.00	0.46%	0	\$0
CORNERSTONE HOME LENDING, INC	3	\$855,377.49	0.57%	0	\$0
CUMBERLAND FEDERAL BANK FSB	1	\$372,000.00	0.25%	0	\$0



	DEAN COOPERATIVE BANK	1	\$231,600.00	0.15%	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.15%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$271,671.73	0.18%	0	\$0
	DHI MORTGAGE COMPANY, LTD	3	\$762,227.66	0.51%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$204,041.56	0.14%	0	\$0
	DUBUQUE BANK & TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$218,082.49	0.15%	0	\$0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$352,471.30	0.23%	0	\$0
	EMORTGAGE MANAGEMENT LLC	2	\$417,873.75	0.28%	0	\$0
	ENVOY MORTGAGE, LTD	3	\$1,044,871.67	0.7%	0	\$0
	EQUITY RESOURCES OF OHIO, INC	1	\$310,400.00	0.21%	0	\$0
	ESB MORTGAGE COMPANY	1	\$201,600.00	0.13%	0	\$0
	ETHOS LENDING LLC	3	\$1,073,986.80	0.71%	0	\$0
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$226,058.58	0.15%	0	\$0
	EUSTIS MORTGAGE CORPORATION	1	\$256,260.85	0.17%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$415,270.60	0.28%	0	\$0
	EVOLVE BANK & TRUST	1	\$290,300.00	0.19%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$598,000.00	0.4%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$360,000.00	0.24%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,464,544.67	2.97%	0	\$0
	FBC MORTGAGE, LLC	5	\$1,821,400.97	1.21%	0	\$0
	FC LENDING, LTD	1	\$302,095.06	0.2%	0	\$0
	FIDELITY BANK	1	\$230,769.20	0.15%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$336,000.00	0.22%	0	\$0
	FINANCE OF AMERICA LLC	5	\$1,649,994.99	1.1%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$771,538.42	0.51%	0	\$0
	FIREFIGHTERS CREDIT UNION	1	\$203,000.00	0.14%	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$871,805.41	0.58%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	2	\$779,100.00	0.52%	0	\$0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$219,068.93	0.15%	0	\$0
	FIRST GREEN BANK	1	\$227,044.79	0.15%	0	\$0
	FIRST INTERNET BANK OF INDIANA	5	\$1,446,572.59	0.96%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$519,663.80	0.35%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$221,701.00	0.15%	0	\$0
	FIRST NATION MORTGAGE INC	1	\$415,199.24	0.28%	0	\$0

FIRST RELIANCE BANK	1	\$234,640.00	0.16%	0	\$0
FIRST REPUBLIC BANK	4	\$1,713,780.03	1.14%	0	\$0
FIRST ROBINSON SAVINGS BANK, NA	1	\$323,596.54	0.22%	0	\$0
FIRST SOUTHERN BANK	1	\$278,978.33	0.19%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$410,000.00	0.27%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$890,904.35	0.59%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$795,506.17	0.53%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0
FIRSTBANK	23	\$5,964,046.18	3.97%	0	\$0
FIRSTTRUST BANK	1	\$243,973.56	0.16%	0	\$0
FNB BANK, INC	1	\$329,600.00	0.22%	0	\$0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$338,561.07	0.23%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$264,000.00	0.18%	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$424,100.00	0.28%	0	\$0
GMFS, LLC	1	\$211,582.35	0.14%	0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$266,854.27	0.18%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$343,800.00	0.23%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	\$291,800.00	0.19%	0	\$0
GOLDWATER BANK, NA	1	\$206,200.00	0.14%	0	\$0
GREAT LAKES CREDIT UNION	1	\$290,400.00	0.19%	0	\$0
GREATWALL, INC	1	\$392,000.00	0.26%	0	\$0
GUILD MORTGAGE COMPANY	11	\$2,717,787.29	1.81%	0	\$0
HAPO COMMUNITY CREDIT UNION (22551)	1	\$206,488.40	0.14%	0	\$0
HOME MORTGAGE ALLIANCE, LLC	1	\$291,062.93	0.19%	0	\$0
HOME POINT FINANCIAL CORPORATION	8	\$2,420,648.94	1.61%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,227,836.35	0.82%	1	\$196,022
HORIZON BANK, N.A	1	\$344,000.00	0.23%	0	\$0
HSBC BANK USA, N.A	1	\$415,217.28	0.28%	0	\$0
INTERCITY STATE BANK	1	\$258,000.00	0.17%	0	\$0
INTERFIRST MORTGAGE COMPANY	3	\$1,110,437.35	0.74%	0	\$0
INWOOD NATIONAL BANK	2	\$632,000.00	0.42%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,849,033.51	1.9%	0	\$0
JACKSON MORTGAGE COMPANY, INC	1	\$218,570.88	0.15%	0	\$0
KLEINBANK	1	\$334,000.00	0.22%	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$556,101.72	0.37%	0	\$0
LAKEVIEW LOAN SERVICING LLC	1	\$227,700.00	0.15%	0	\$0
LAKEVIEW LOAN SERVICING, LLC	2	\$409,810.98	0.27%	0	\$0
LANDMARK CREDIT UNION	1	\$215,565.07	0.14%	0	\$0

LEADER BANK N.A	1	\$497,883.92	0.33%	0	\$0
LEGACY MORTGAGE GROUP LLC	1	\$208,200.00	0.14%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$335,000.00	0.22%	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$217,407.08	0.14%	0	\$0
LPMC, LLC (22851)	1	\$373,428.92	0.25%	0	\$0
M/I FINANCIAL, LLC	2	\$837,504.21	0.56%	0	\$0
MARKESAN STATE BANK	1	\$280,000.00	0.19%	0	\$0
MARQUETTE BANK (24859)	1	\$298,717.47	0.2%	0	\$0
MCCLAIN BANK	1	\$293,079.47	0.2%	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$430,000.00	0.29%	0	\$0
MEMBERS MORTGAGE COMPANY, INC	1	\$350,550.00	0.23%	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$565,000.00	0.38%	0	\$0
METRO CREDIT UNION	1	\$199,136.33	0.13%	0	\$0
MICHIGAN MUTUAL, INC	1	\$217,000.00	0.14%	0	\$0
MIDFLORIDA CREDIT UNION	2	\$414,400.00	0.28%	0	\$0
MIDLAND STATES BANK	1	\$305,189.68	0.2%	0	\$0
MIDWESTONE BANK	1	\$417,000.00	0.28%	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$439,000.00	0.29%	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$305,000.00	0.2%	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$281,600.00	0.19%	0	\$0
MORTGAGE INVESTORS GROUP	2	\$607,785.87	0.4%	0	\$0
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$243,952.60	0.16%	0	\$0
MORTGAGENETWORK	2	\$672,000.00	0.45%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$201,900.00	0.13%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$633,511.74	0.42%	0	\$0
MT MCKINLEY BANK, MUTUAL BANK	1	\$227,044.79	0.15%	0	\$0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$207,000.00	0.14%	0	\$0
MUTUAL FEDERAL BANK	1	\$294,721.77	0.2%	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$219,874.95	0.15%	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$390,340.99	0.26%	0	\$0
NBKC BANK	3	\$713,200.00	0.47%	0	\$0
NEIGHBORHOOD LOANS, INC	1	\$278,894.66	0.19%	0	\$0
NETWORK FUNDING, LP	1	\$328,603.39	0.22%	0	\$0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$697,022.46	0.46%	0	\$0
NMSI, INC	1	\$422,169.01	0.28%	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$534,170.08	0.36%	0	\$0
NORTHPOINTE BANK	2	\$618,928.29	0.41%	0	\$0
NVR MORTGAGE FINANCE, INC	2	\$400,000.00	0.27%	0	\$0
ORIGIN BANK	1	\$421,500.00	0.28%	0	\$0
PACIFIC BAY LENDING GROUP	1	\$200,000.00	0.13%	0	\$0

	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,909,274.68	1.27%	0	\$0
	PARKSIDE LENDING LLC	5	\$1,744,412.31	1.16%	0	\$0
	PENTAGON FEDERAL C. U	1	\$215,000.00	0.14%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$208,500.00	0.14%	0	\$0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$345,048.33	0.23%	0	\$0
	PINNACLE BANK	1	\$415,217.28	0.28%	0	\$0
	PLATINUM MORTGAGE, INC	1	\$252,225.00	0.17%	0	\$0
	PLAZA HOME MORTGAGE	1	\$256,800.00	0.17%	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$362,278.77	0.24%	0	\$0
	PRIORITY ONE BANK, STATE CHARTERED BANK	1	\$247,946.19	0.17%	0	\$0
	PROGRESSIVE SAVINGS BANK	1	\$205,329.42	0.14%	0	\$0
	PROSPECT MORTGAGE, LLC	2	\$470,579.97	0.31%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,214,623.06	0.81%	0	\$0
	PROVIDENCE BANK & TRUST	1	\$268,000.00	0.18%	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$486,013.32	0.32%	0	\$0
	PULTE MORTGAGE LLC	3	\$870,794.95	0.58%	0	\$0
	REDWOOD CREDIT UNION	1	\$199,153.56	0.13%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$361,093.51	0.24%	0	\$0
	RESMAC, INC	1	\$355,120.00	0.24%	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,725.78	0.2%	0	\$0
	RIVER VALLEY BANK	1	\$211,093.68	0.14%	0	\$0
	RLM MORTGAGE LLC	1	\$415,129.37	0.28%	0	\$0
	ROCKY MOUNTAIN BANK	1	\$264,500.00	0.18%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$620,563.09	0.41%	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$345,033.55	0.23%	0	\$0
	S&T BANK	1	\$199,144.98	0.13%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$856,771.96	0.57%	0	\$0
	SANFORD INSTITUTION FOR SAVINGS	1	\$403,000.00	0.27%	0	\$0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$282,906.35	0.19%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$495,426.93	0.33%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$568,200.00	0.38%	0	\$0
	SETTLERS BANK	1	\$227,000.00	0.15%	0	\$0
	SIRVA MORTGAGE, INC	1	\$280,000.00	0.19%	0	\$0
	SKYLINE FINANCIAL CORP	2	\$736,705.14	0.49%	0	\$0
	SOFI LENDING CORP	3	\$902,118.28	0.6%	0	\$0
	SOUND COMMUNITY BANK	1	\$285,000.00	0.19%	0	\$0

	SOUTH STATE BANK	2	\$467,059.48	0.31%	0	\$0
	ST.MARY'S BANK	1	\$293,000.00	0.2%	0	\$0
	STANDARD MORTGAGE CORP	1	\$404,662.60	0.27%	0	\$0
	STATE BANK OF GRAYMONT	1	\$243,200.00	0.16%	0	\$0
	STATE BANK OF NEW RICHLAND	1	\$275,317.94	0.18%	0	\$0
	STATE FARM BANK, F.S.B	2	\$517,778.32	0.34%	0	\$0
	STEARNS LENDING, LLC	15	\$4,571,632.44	3.04%	0	\$0
	STIFEL BANK AND TRUST	2	\$479,600.00	0.32%	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$280,000.00	0.19%	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$230,381.88	0.15%	0	\$0
	SUMMIT CREDIT UNION	1	\$340,000.00	0.23%	0	\$0
	SUMMIT FUNDING, INC	1	\$233,200.00	0.16%	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$1,158,359.30	0.77%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$329,935.90	0.22%	0	\$0
	THE BANK OF COMMERCE (29951)	1	\$400,000.00	0.27%	0	\$0
	THE BRYN MAWR TRUST COMPANY	3	\$982,518.74	0.65%	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$715,055.73	0.48%	0	\$0
	THE MARIES COUNTY BANK	1	\$310,000.00	0.21%	0	\$0
	THE PARK BANK	1	\$324,000.00	0.22%	0	\$0
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$388,332.71	0.26%	0	\$0
	TRISTAR FINANCE INC., A WASHINGTON	1	\$237,967.91	0.16%	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$349,603.74	0.23%	0	\$0
	TWINSTAR CREDIT UNION	1	\$200,000.00	0.13%	0	\$0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$265,000.00	0.18%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,112,430.80	0.74%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$3,010,162.91	2%	0	\$0
	UNITED COMMUNITY BANK	1	\$247,770.94	0.16%	0	\$0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$230,000.00	0.15%	0	\$0
	UNITED FIDELITY FUNDING CORP	1	\$363,439.59	0.24%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$223,051.99	0.15%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$207,119.71	0.14%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$617,359.91	0.41%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$465,035.08	0.31%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$213,459.94	0.14%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$273,338.28	0.18%	0	\$0

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$204,114.74	0.14%	0	\$0
	UW CREDIT UNION	2	\$504,136.33	0.34%	0	\$0
	VALLEY NATIONAL BANK	4	\$965,021.16	0.64%	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$210,604.90	0.14%	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$300,675.00	0.2%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$215,000.00	0.14%	0	\$0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$214,080.86	0.14%	0	\$0
	WATERMARK CAPITAL, INC	1	\$340,000.00	0.23%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$390,374.29	0.26%	0	\$0
	WAUKESHA STATE BANK	1	\$258,908.51	0.17%	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$259,010.30	0.17%	0	\$0
	WESTERRA CREDIT UNION	1	\$250,000.00	0.17%	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$368,434.10	0.25%	0	\$0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$606,592.10	0.4%	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$254,496.23	0.17%	0	\$0
	WISCONSIN BANK & TRUST	1	\$224,057.36	0.15%	0	\$0
	WMS SERIES LLC	1	\$384,500.00	0.26%	0	\$0
	ZB, N.A. DBA AMEGY BANK	2	\$570,531.51	0.38%	0	\$0
	Unavailable	1	\$215,882.46	0.1%	0	\$0
<b>Total</b>		<b>515</b>	<b>\$150,242,798.00</b>	<b>100%</b>	<b>1</b>	<b>\$196,022</b>
3138WKLQ6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$287,500.00	0.11%	0	\$0
	1ST SECURITY BANK OF WASHINGTON	2	\$484,395.41	0.18%	0	\$0
	ACADEMY MORTGAGE CORPORATION	8	\$2,679,684.31	1%	0	\$0
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$416,611.30	0.16%	0	\$0
	ACRE MORTGAGE AND FINANCIAL INC	1	\$338,000.00	0.13%	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$698,003.15	0.26%	0	\$0
	ADVANTAGE COMMUNITY BANK	1	\$320,000.00	0.12%	0	\$0
	ALIGN CREDIT UNION	1	\$248,920.41	0.09%	0	\$0
	ALLIANCE BANK	3	\$1,010,284.67	0.38%	0	\$0
	ALPINE BANK (27660)	2	\$737,832.15	0.27%	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$201,000.00	0.07%	0	\$0
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$280,000.00	0.1%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$342,081.00	0.13%	0	\$0
	AMERICAN BANK & TRUST	1	\$384,000.00	0.14%	0	\$0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$252,700.00	0.09%	0	\$0

AMERICAN FINANCIAL RESOURCES, INC	1	\$374,400.00	0.14%	0	\$0
AMERICAN INTERBANC MORTGAGE , LLC	1	\$248,931.23	0.09%	0	\$0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$199,153.56	0.07%	0	\$0
AMERICAN INTERNET MORTGAGE, INC	6	\$1,906,048.29	0.71%	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$547,879.00	0.2%	0	\$0
AMERICAN PACIFIC MTG CORP	2	\$702,370.93	0.26%	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$316,500.00	0.12%	0	\$0
AMERIFIRST FINANCIAL, INC	1	\$218,082.49	0.08%	0	\$0
AMERIHOMES MORTGAGE COMPANY	1	\$269,979.07	0.1%	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$260,382.06	0.1%	0	\$0
AMOCO CREDIT UNION	1	\$234,991.08	0.09%	0	\$0
AMRES CORPORATION	1	\$206,106.11	0.08%	0	\$0
ARVEST BANK	1	\$313,500.00	0.12%	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$248,000.00	0.09%	0	\$0
AUSTIN CAPITAL MORTGAGE, INC	1	\$308,371.88	0.11%	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,054,626.39	0.39%	0	\$0
BANCORPSOUTH BANK	1	\$356,867.80	0.13%	0	\$0
BANK OF ENGLAND	3	\$777,000.00	0.29%	0	\$0
BANK OF HAWAII	1	\$387,450.00	0.14%	0	\$0
BANK OF HAWAII RETAIL	1	\$279,786.54	0.1%	0	\$0
BANK OF SAN ANTONIO	1	\$415,216.25	0.15%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,484,831.14	0.55%	0	\$0
BANNER BANK	1	\$294,336.28	0.11%	0	\$0
BARTON CREEK LENDING GROUP LLC	1	\$410,000.00	0.15%	0	\$0
BAXTER CREDIT UNION	1	\$241,961.15	0.09%	0	\$0
BAY EQUITY LLC	1	\$300,000.00	0.11%	0	\$0
BELL BANK	8	\$2,315,522.80	0.86%	0	\$0
BLACKHAWK BANK	1	\$221,000.00	0.08%	0	\$0
BLACKHAWK BANK & TRUST	1	\$248,000.00	0.09%	0	\$0
BOFI FEDERAL BANK	5	\$1,418,916.76	0.53%	0	\$0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$230,545.15	0.09%	0	\$0
BOKF NA DBA BANK OF KANSAS CITY	1	\$200,000.00	0.07%	0	\$0
BREMER BANK, NA	1	\$220,800.00	0.08%	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	3	\$1,075,100.00	0.4%	0	\$0
BROKER SOLUTIONS INC	5	\$1,297,235.43	0.48%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$612,000.00	0.23%	0	\$0
BROKER SOLUTIONS INC., DBA NEW	1	\$339,830.00	0.13%	0	\$0

	AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$217,100.00	0.08%	0	\$0
	C.U. MORTGAGE SERVICES, INC	2	\$787,400.00	0.29%	0	\$0
	CA LENDING INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA	1	\$348,503.72	0.13%	0	\$0
	CALATLANTIC MORTGAGE INC	1	\$257,323.20	0.1%	0	\$0
	CALATLANTIC MORTGAGE, INC	1	\$398,400.00	0.15%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	\$10,524,505.81	3.92%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$982,838.00	0.37%	0	\$0
	CAROLINA ALLIANCE BANK	1	\$320,000.00	0.12%	0	\$0
	CARROLLTON BANK	2	\$714,375.00	0.27%	0	\$0
	CASHCALL MORTGAGE	6	\$2,564,341.84	0.96%	0	\$0
	CBC NATIONAL BANK	2	\$602,400.00	0.22%	0	\$0
	CENTENNIAL LENDING, LLC	1	\$325,500.00	0.12%	0	\$0
	CENTRAL BANK ILLINOIS	1	\$217,000.00	0.08%	0	\$0
	CENTRAL BANK OF BOONE COUNTY	1	\$199,153.56	0.07%	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$205,136.95	0.08%	0	\$0
	CENTURY LENDING COMPANY	4	\$1,223,168.68	0.46%	0	\$0
	CHEMICAL BANK	2	\$654,109.16	0.24%	0	\$0
	CHEMICAL BANK CASCADE	1	\$340,000.00	0.13%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$743,425.64	0.28%	0	\$0
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	3	\$963,147.24	0.36%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	4	\$1,052,091.55	0.39%	0	\$0
	CITIZENS BANK OF ROGERSVILLE	1	\$361,800.00	0.13%	0	\$0
	CITIZENS FIRST BANK	2	\$487,162.00	0.18%	0	\$0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$257,903.87	0.1%	0	\$0
	CLEAR MOUNTAIN BANK	1	\$203,250.00	0.08%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,607,006.79	0.6%	0	\$0
	COASTAL FEDERAL CREDIT UNION	5	\$1,376,455.83	0.51%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$282,785.83	0.11%	0	\$0
	COMMERCE HOME MORTGAGE	1	\$310,000.00	0.12%	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$403,750.00	0.15%	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$199,153.56	0.07%	0	\$0
	COMMONWEATH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$325,000.00	0.12%	0	\$0
	COMMUNITY MORTGAGE, LLC	1	\$395,000.00	0.15%	0	\$0
	COMMUNITY STATE BANK	1	\$235,000.00	0.09%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	2	\$530,984.28	0.2%	0	\$0



	CORNERSTONE HOME LENDING, INC	4	\$1,395,514.08	0.52%	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$276,823.46	0.1%	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$278,190.11	0.1%	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$225,000.00	0.08%	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$507,617.15	0.19%	0	\$0
	DFCU FINANCIAL	2	\$638,754.77	0.24%	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$556,160.48	0.21%	0	\$0
	DSLDMORTGAGE, LLC	1	\$222,961.96	0.08%	0	\$0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$404,000.00	0.15%	0	\$0
	DUPAGE CREDIT UNION	1	\$275,000.00	0.1%	0	\$0
	EAGLE BANK & TRUST COMPANY	1	\$388,332.72	0.14%	0	\$0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$348,503.72	0.13%	0	\$0
	ELEVATIONS CREDIT UNION	2	\$562,465.00	0.21%	0	\$0
	EMORTGAGE MANAGEMENT LLC	2	\$651,852.98	0.24%	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$225,220.00	0.08%	0	\$0
	ENVOY MORTGAGE, LTD	3	\$1,049,799.67	0.39%	0	\$0
	EQUITY RESOURCES OF OHIO, INC	1	\$216,000.00	0.08%	0	\$0
	ESB MORTGAGE COMPANY	1	\$415,602.00	0.15%	0	\$0
	ETHOS LENDING LLC	5	\$1,735,217.28	0.65%	0	\$0
	EUSTIS MORTGAGE CORPORATION	1	\$422,323.22	0.16%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,379,330.00	0.89%	0	\$0
	FAIRWINDS CREDIT UNION	2	\$550,000.00	0.2%	0	\$0
	FARMERS STATE BANK	1	\$227,971.13	0.08%	0	\$0
	FBC MORTGAGE, LLC	4	\$1,346,696.00	0.5%	0	\$0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$293,726.09	0.11%	0	\$0
	FIDELITY BANK	1	\$242,977.75	0.09%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,280,900.00	0.48%	0	\$0
	FINANCE OF AMERICA LLC	11	\$3,515,069.95	1.31%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,579,438.49	0.59%	0	\$0
	FIRST BANK & TRUST	2	\$721,487.56	0.27%	0	\$0
	FIRST BANK PUERTO RICO	1	\$220,045.64	0.08%	0	\$0
	FIRST BANK RICHMOND NA	1	\$283,920.00	0.11%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	6	\$1,753,550.00	0.65%	0	\$0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$422,187.36	0.16%	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$338,575.56	0.13%	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$218,000.00	0.08%	0	\$0
	FIRST FEDERAL BANK & TRUST	1	\$257,200.00	0.1%	0	\$0

FIRST FEDERAL BANK OF KANSAS CITY	1	\$264,600.00	0.1%	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$296,941.37	0.11%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$260,879.92	0.1%	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$231,018.14	0.09%	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$346,547.13	0.13%	0	\$0
FIRST INTERSTATE BANK	2	\$478,865.78	0.18%	0	\$0
FIRST MINNESOTA BANK	1	\$348,000.00	0.13%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$222,500.00	0.08%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$277,000.00	0.1%	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$504,907.45	0.19%	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$248,920.41	0.09%	0	\$0
FIRST REPUBLIC BANK	1	\$422,348.29	0.16%	0	\$0
FIRST ROBINSON SAVINGS BANK, NA	1	\$280,000.00	0.1%	0	\$0
FIRST STATE BANK	1	\$422,268.58	0.16%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$208,800.00	0.08%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,753,711.41	1.03%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,128,277.19	0.42%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,208,783.15	0.45%	0	\$0
FIRSTBANK	54	\$15,213,068.18	5.67%	0	\$0
FIRSTTRUST BANK	2	\$825,229.48	0.31%	0	\$0
FLAT BRANCH MORTGAGE, INC	1	\$317,038.81	0.12%	0	\$0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$422,341.16	0.16%	0	\$0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$229,031.43	0.09%	0	\$0
FRANKLIN SYNERGY BANK	1	\$274,421.79	0.1%	0	\$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$363,408.93	0.14%	0	\$0
FULTON BANK, N.A	1	\$424,100.00	0.16%	0	\$0
GARDNER FINANCIAL SERVICES, LTD - C	1	\$291,573.30	0.11%	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$267,200.00	0.1%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,588,882.97	0.59%	0	\$0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$596,374.46	0.22%	0	\$0
GMFS, LLC	1	\$276,750.00	0.1%	0	\$0
GOLDEN 1 CREDIT UNION	3	\$711,500.00	0.26%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$232,000.00	0.09%	0	\$0
GOOGAIN, INC - COR	1	\$336,086.03	0.13%	0	\$0
GREAT WESTERN BANK	2	\$503,600.00	0.19%	0	\$0

	GROUP MORTGAGE, LLC	2	\$747,716.20	0.28%	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$865,120.15	0.32%	0	\$0
	GUILD MORTGAGE COMPANY	7	\$1,884,220.13	0.7%	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$248,920.41	0.09%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$562,000.00	0.21%	0	\$0
	HNB NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0
	HOME MORTGAGE ALLIANCE, LLC	1	\$199,162.09	0.07%	0	\$0
	HOMEBANK	1	\$334,419.50	0.12%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,319,287.02	0.86%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$555,160.61	0.21%	0	\$0
	HOMESTEAD FUNDING CORP	1	\$287,764.49	0.11%	0	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$596,900.38	0.22%	0	\$0
	HOMEWITHLOAN	1	\$314,649.07	0.12%	0	\$0
	HONOR BANK	1	\$220,000.00	0.08%	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$303,696.09	0.11%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$1,272,824.72	0.47%	0	\$0
	IBMSECU	1	\$313,050.00	0.12%	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$317,622.45	0.12%	0	\$0
	ILLINOIS STATE CREDIT UNION	1	\$280,000.00	0.1%	0	\$0
	IMPAC MORTGAGE CORP	1	\$219,784.71	0.08%	0	\$0
	INTERCITY STATE BANK	1	\$200,649.00	0.07%	0	\$0
	INTERFIRST MORTGAGE COMPANY	1	\$363,099.46	0.14%	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	23	\$6,951,429.92	2.59%	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$338,531.76	0.13%	0	\$0
	KEY MORTGAGE SERVICES, INC	2	\$635,285.98	0.24%	0	\$0
	KIRKPATRICK BANK	1	\$422,268.58	0.16%	0	\$0
	KWIK MORTGAGE CORPORATION	1	\$248,920.41	0.09%	0	\$0
	LAKE MICHIGAN CREDIT UNION	5	\$1,326,829.45	0.49%	0	\$0
	LAKESIDE BANK	1	\$393,294.25	0.15%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	7	\$1,853,830.28	0.69%	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	1	\$358,445.39	0.13%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	1	\$378,400.00	0.14%	0	\$0
	LANDMARK CREDIT UNION	3	\$836,455.53	0.31%	0	\$0
	LEADER BANK N.A	3	\$918,500.00	0.34%	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$239,000.00	0.09%	0	\$0
	LEADERONE FINANCIAL CORPORATION, A	1	\$202,123.37	0.08%	0	\$0
		1	\$415,199.24	0.15%	0	\$0

LIBERTY MORTGAGE CORPORATION, AN AL						
LIBERTY SAVINGS BANK, FSB	4	\$1,237,169.01	0.46%	0	\$0	
LIFESTORE BANK, A CORPORATION	1	\$238,641.14	0.09%	0	\$0	
LOAN CEO, LLC	1	\$409,260.58	0.15%	0	\$0	
LOGIX FEDERAL CREDIT UNION	4	\$1,236,220.80	0.46%	0	\$0	
M/I FINANCIAL, LLC	1	\$336,264.26	0.13%	0	\$0	
MARBLEHEAD BANK	2	\$753,423.79	0.28%	0	\$0	
MARLBOROUGH SAVINGS BANK	1	\$405,000.00	0.15%	0	\$0	
MARQUETTE BANK	1	\$258,100.00	0.1%	0	\$0	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$591,048.00	0.22%	0	\$0	
MAZUMA CREDIT UNION	1	\$199,668.48	0.07%	0	\$0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$201,600.00	0.08%	0	\$0	
MEGASTAR FINANCIAL CORP	1	\$199,145.06	0.07%	0	\$0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$665,000.00	0.25%	0	\$0	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$204,132.41	0.08%	0	\$0	
METRO CREDIT UNION	2	\$535,548.29	0.2%	0	\$0	
METROPOLITAN BANK	1	\$405,242.43	0.15%	0	\$0	
MID AMERICA MORTGAGE, INC	1	\$227,500.00	0.08%	0	\$0	
MIDDLETON COMMUNITY BANK	2	\$477,936.71	0.18%	0	\$0	
MIDLAND STATES BANK	1	\$415,217.28	0.15%	0	\$0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$415,252.97	0.15%	0	\$0	
MIDWESTONE BANK	2	\$630,000.00	0.23%	0	\$0	
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$201,525.97	0.08%	0	\$0	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$815,869.19	0.3%	0	\$0	
MORTGAGE 1 INCORPORATED	1	\$243,525.00	0.09%	0	\$0	
MORTGAGE FINANCIAL, INC	1	\$339,500.00	0.13%	0	\$0	
MORTGAGE INVESTORS GROUP	3	\$879,488.51	0.33%	0	\$0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$241,000.00	0.09%	0	\$0	
MORTGAGENETWORK	2	\$686,600.00	0.26%	0	\$0	
MOUNTAIN WEST FINANCIAL, INC	2	\$596,936.96	0.22%	0	\$0	
MOVEMENT MORTGAGE, LLC	1	\$330,880.00	0.12%	0	\$0	
MSA MORTGAGE, LLC - COR	1	\$349,514.51	0.13%	0	\$0	
NATIONAL EXCHANGE BANK & TRUST	1	\$314,455.77	0.12%	0	\$0	
NATIONS DIRECT MORTGAGE, LLC	1	\$252,000.00	0.09%	0	\$0	
NATIONS LENDING CORPORATION	1	\$233,600.00	0.09%	0	\$0	
NBKC BANK	5	\$1,831,128.58	0.68%	0	\$0	
NEIGHBORHOOD MORTGAGE, INC	1	\$369,397.89	0.14%	0	\$0	
NEW MEXICO BANK & TRUST	2	\$696,000.00	0.26%	0	\$0	

	NEWTOWN SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$332,500.00	0.12%	0	\$0
	NICOLET NATIONAL BANK	4	\$1,318,725.28	0.49%	0	\$0
	NJ LENDERS CORP	1	\$273,824.35	0.1%	0	\$0
	NMSI, INC	2	\$776,208.50	0.29%	0	\$0
	NORTH ALABAMA MORTGAGE, INC	1	\$219,865.54	0.08%	0	\$0
	NORTHPOINTE BANK	7	\$2,431,241.52	0.91%	0	\$0
	NORTHSTAR BANK	1	\$238,000.00	0.09%	0	\$0
	NORTHWEST PLUS CREDIT UNION	2	\$485,107.34	0.18%	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$199,162.10	0.07%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$201,600.00	0.08%	0	\$0
	NUMARK CREDIT UNION	1	\$215,067.24	0.08%	0	\$0
	NUMERICA CREDIT UNION	1	\$290,000.00	0.11%	0	\$0
	NUVISION FCU	1	\$423,800.00	0.16%	0	\$0
	NVR MORTGAGE FINANCE, INC	3	\$936,485.00	0.35%	0	\$0
	OAK BANK	1	\$354,400.00	0.13%	0	\$0
	OHNWARD BANK & TRUST	1	\$200,000.00	0.07%	0	\$0
	OLD NATIONAL BANK	2	\$561,500.00	0.21%	0	\$0
	OLD SECOND NATIONAL BANK	1	\$415,270.61	0.15%	0	\$0
	OLMSTED NATIONAL BANK	1	\$350,000.00	0.13%	0	\$0
	ONEAZ CREDIT UNION	3	\$877,500.00	0.33%	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$415,199.24	0.15%	0	\$0
	OREGONIANS CREDIT UNION	1	\$236,000.00	0.09%	0	\$0
	ORIGIN BANK	2	\$618,119.16	0.23%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$621,232.18	0.23%	0	\$0
	PACOR MORTGAGE CORP. - COR	1	\$251,250.00	0.09%	0	\$0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$330,566.31	0.12%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$3,337,415.42	1.24%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$385,250.00	0.14%	0	\$0
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$374,376.30	0.14%	0	\$0
	PARKSIDE LENDING LLC	3	\$1,120,100.00	0.42%	0	\$0
	PARTNER COLORADO CREDIT UNION	1	\$199,006.35	0.07%	0	\$0
	PENN COMMUNITY BANK	1	\$390,000.00	0.15%	0	\$0
	PENTAGON FEDERAL C. U	2	\$606,824.48	0.23%	0	\$0
	PEOPLES BANK	1	\$222,000.00	0.08%	0	\$0
	PEOPLES BANK - BURLINGTON	1	\$265,372.13	0.1%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$759,793.83	0.28%	0	\$0
	PEOPLES HOME EQUITY, INC	2	\$755,000.00	0.28%	0	\$0
	PEOPLES INDEPENDENT BANK	1	\$340,239.20	0.13%	0	\$0

PEOPLES TRUST COMPANY	1	\$226,569.00	0.08%	0	\$0
PHH MORTGAGE CORPORATION	2	\$487,794.76	0.18%	0	\$0
PLAINS COMMERCE BANK	1	\$290,000.00	0.11%	0	\$0
PLANET HOME LENDING, LLC	2	\$736,155.02	0.27%	0	\$0
PLATINUM MORTGAGE, INC	3	\$708,144.98	0.26%	0	\$0
PLAZA HOME MORTGAGE	4	\$1,208,982.10	0.45%	0	\$0
POINT LOMA CREDIT UNION	1	\$316,242.23	0.12%	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$328,601.33	0.12%	0	\$0
PREMIA MORTGAGE, LLC	3	\$1,045,002.78	0.39%	0	\$0
PREMIER MEMBERS CREDIT UNION	1	\$398,272.65	0.15%	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,482,362.31	0.55%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$541,170.56	0.2%	0	\$0
PRIME MERIDIAN BANK	1	\$415,199.24	0.15%	0	\$0
PRINCIPAL MORTGAGE, LLC	1	\$301,717.66	0.11%	0	\$0
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$481,300.00	0.18%	0	\$0
PROSPECT MORTGAGE, LLC	4	\$1,387,599.47	0.52%	0	\$0
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$422,286.93	0.16%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,339,370.97	0.5%	0	\$0
PROVIDENT CREDIT UNION	3	\$1,068,000.00	0.4%	0	\$0
PROVIDENT SAVINGS BANK, FSB	2	\$645,727.59	0.24%	0	\$0
PROVINCIAL BANK	1	\$260,121.83	0.1%	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$258,899.64	0.1%	0	\$0
PULTE MORTGAGE LLC	13	\$3,777,002.28	1.41%	0	\$0
RABOBANK, N.A	1	\$373,412.94	0.14%	0	\$0
RANDOLPH SAVINGS BANK	1	\$298,717.47	0.11%	0	\$0
RAYNE STATE BANK & TRUST COMPANY	1	\$238,973.98	0.09%	0	\$0
RCB BANK	1	\$231,920.00	0.09%	0	\$0
RED RIVER BANK	1	\$200,000.00	0.07%	0	\$0
RENASANT BANK	3	\$968,481.34	0.36%	0	\$0
REPUBLIC BANK & TRUST COMPANY	1	\$200,000.00	0.07%	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$403,408.02	0.15%	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$240,000.00	0.09%	0	\$0
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$672,235.19	0.25%	0	\$0
RIVER CITIES BANK	1	\$261,000.00	0.1%	0	\$0
RLM MORTGAGE LLC	1	\$365,800.00	0.14%	0	\$0
ROYAL PACIFIC FUNDING CORP	1	\$208,000.00	0.08%	0	\$0
RPM MORTGAGE, INC	3	\$1,017,857.70	0.38%	0	\$0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$378,424.05	0.14%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$400,000.00	0.15%	0	\$0

	SAFE CREDIT UNION	1	\$271,051.00	0.1%	0	\$0
	SALAL CREDIT UNION	1	\$212,596.44	0.08%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,032,100.00	0.76%	0	\$0
	SANTANDER BANK, N.A	1	\$415,199.24	0.15%	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$199,144.98	0.07%	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$470,000.00	0.18%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,047,504.21	0.39%	0	\$0
	SENTE MORTGAGE, INC	3	\$891,213.29	0.33%	0	\$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$415,217.28	0.15%	0	\$0
	SHEA MORTGAGE INC	1	\$258,804.00	0.1%	0	\$0
	SI MORTGAGE COMPANY	1	\$248,400.00	0.09%	0	\$0
	SI MORTGAGE COMPANY (31248)	1	\$226,149.83	0.08%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$578,534.65	0.22%	0	\$0
	SIRVA MORTGAGE, INC	1	\$270,300.00	0.1%	0	\$0
	SKY FEDERAL CREDIT UNION	1	\$244,958.89	0.09%	0	\$0
	SOFI LENDING CORP	4	\$1,190,298.09	0.44%	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$377,000.00	0.14%	0	\$0
	SOUTH STATE BANK	3	\$1,004,721.30	0.37%	0	\$0
	SOUTHLAND CREDIT UNION	1	\$303,722.19	0.11%	0	\$0
	SPACE COAST CREDIT UNION	3	\$657,965.50	0.25%	0	\$0
	SSBT MORTGAGE GROUP, LLC	1	\$270,860.45	0.1%	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$292,330.00	0.11%	0	\$0
	STATE FARM BANK, F.S.B	6	\$1,452,390.01	0.54%	0	\$0
	STATE SAVINGS BANK	1	\$274,831.92	0.1%	0	\$0
	STEARNS LENDING, LLC	13	\$4,060,697.32	1.51%	0	\$0
	STONEGATE MORTGAGE CORPORATION	4	\$974,827.60	0.36%	0	\$0
	SUMMIT CREDIT UNION	2	\$449,400.00	0.17%	0	\$0
	SUMMIT FUNDING, INC	2	\$475,001.00	0.18%	0	\$0
	SUMMIT MORTGAGE CORPORATION, A OREG	1	\$246,939.78	0.09%	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$944,890.89	0.35%	0	\$0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BANK	1	\$298,730.35	0.11%	0	\$0
	TD BANK, N.A	8	\$2,070,900.08	0.77%	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$502,000.00	0.19%	0	\$0
	THE BRYN MAWR TRUST COMPANY	3	\$874,162.10	0.33%	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	8	\$2,986,259.27	1.11%	0	\$0
	THE CENTRAL TRUST BANK	1	\$237,000.00	0.09%	0	\$0

THE FIRST NATIONAL BANK OF CARMI	1	\$298,743.14	0.11%	0	\$0
THE FIRST NATIONAL BANK OF CATLIN	1	\$344,000.00	0.13%	0	\$0
THE MORTGAGE SOURCE, INC	1	\$283,000.00	0.11%	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$417,000.00	0.16%	0	\$0
THE PARK BANK	1	\$400,000.00	0.15%	0	\$0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$324,620.31	0.12%	0	\$0
THE WASHINGTON TRUST COMPANY	1	\$422,305.14	0.16%	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$807,000.00	0.3%	0	\$0
THRIVENT FEDERAL CREDIT UNION	1	\$262,871.37	0.1%	0	\$0
TIAA-CREF TRUST COMPANY, FSB	2	\$643,811.15	0.24%	0	\$0
TRI-EMERALD FINANCIAL GROUP, INC, D	1	\$393,361.84	0.15%	0	\$0
TRIDENT MORTGAGE COMPANY LP - COR	1	\$335,793.64	0.13%	0	\$0
TROY BANK AND TRUST	1	\$266,842.68	0.1%	0	\$0
TRUSTMARK NATIONAL BANK	1	\$224,038.10	0.08%	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$284,900.00	0.11%	0	\$0
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$293,764.09	0.11%	0	\$0
UNION BANK AND TRUST COMPANY	1	\$300,000.00	0.11%	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,738,350.19	0.65%	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$4,437,748.92	1.65%	0	\$0
UNITED COMMUNITY BANK	2	\$444,000.00	0.17%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$210,175.71	0.08%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,780.89	0.09%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,483,866.22	0.93%	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	3	\$826,482.39	0.31%	0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$228,800.00	0.09%	0	\$0
USE CREDIT UNION	2	\$523,920.80	0.2%	0	\$0
UW CREDIT UNION	2	\$701,495.39	0.26%	0	\$0
VALLEY NATIONAL BANK	7	\$1,924,447.40	0.72%	0	\$0
VALUE MORTGAGE INC	1	\$325,000.00	0.12%	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$663,372.54	0.25%	0	\$0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$275,815.80	0.1%	0	\$0
WEI MORTGAGE LLC	1	\$298,717.47	0.11%	0	\$0
WEICHERT FINANCIAL SERVICES	3	\$875,449.69	0.33%	0	\$0



	WESTCONSIN CREDIT UNION	1	\$283,184.16	0.11%	0	\$0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	4	\$1,157,776.73	0.43%	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$763,687.83	0.28%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$250,000.00	0.09%	0	\$0
	WOODFORD STATE BANK	1	\$245,000.00	0.09%	0	\$0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$326,611.86	0.12%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$340,000.00	0.13%	0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$270,000.00	0.1%	0	\$0
	ZB, N.A. DBA AMEGY BANK	2	\$770,308.14	0.29%	0	\$0
	Unavailable	1	\$303,696.09	0.09%	0	\$0
<b>Total</b>		<b>894</b>	<b>\$268,509,247.46</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKL4	ABACUS FEDERAL SAVINGS BANK	1	\$230,000.00	0.96%	0	\$0
	ACADEMY MORTGAGE CORP (24545)	1	\$320,637.25	1.33%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$192,689.32	0.8%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$219,068.93	0.91%	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$905,577.40	3.76%	0	\$0
	BANK OF ENGLAND	2	\$418,259.40	1.74%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	18	\$4,620,838.37	19.2%	0	\$0
	BOFI FEDERAL BANK	1	\$525,900.00	2.19%	0	\$0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	4	\$784,823.42	3.26%	0	\$0
	CITIBANK, N.A	1	\$207,272.07	0.86%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$315,000.00	1.31%	0	\$0
	EAST COAST CAPITAL CORP	1	\$248,952.62	1.03%	0	\$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$122,003.06	0.51%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$422,140.32	1.75%	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,257,610.43	5.23%	0	\$0
	HOME POINT FINANCIAL CORPORATION	2	\$681,106.64	2.83%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,079,151.83	4.48%	0	\$0
	HOMESTEAD FUNDING CORP	3	\$739,433.60	3.07%	0	\$0
	INVESTORS HOME MORTGAGE	1	\$323,638.40	1.34%	0	\$0
	KEY BANK NATIONAL ASSOCIATION	1	\$122,461.82	0.51%	0	\$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$278,802.97	1.16%	0	\$0
	MB FINANCIAL BANK	1	\$510,546.08	2.12%	0	\$0

	NASSAU EDUCATORS FCU	10	\$3,380,653.24	14.05%	0	\$0
	PARKS HERITAGE FEDERAL CREDIT UNION	1	\$117,988.28	0.49%	0	\$0
	PHH MORTGAGE CORPORATION	1	\$147,077.94	0.61%	0	\$0
	PROSPECT MORTGAGE, LLC	2	\$786,672.70	3.27%	0	\$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$159,315.98	0.66%	0	\$0
	SANTANDER BANK, N.A	4	\$726,285.86	3.02%	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$390,000.00	1.62%	0	\$0
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$223,054.11	0.93%	0	\$0
	TD BANK, N.A	5	\$1,580,951.69	6.57%	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$415,199.24	1.73%	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$386,324.48	1.61%	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$143,000.00	0.59%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$415,217.28	1.73%	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$340,466.87	1.41%	0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$325,139.04	1.36%	0	\$0
<b>Total</b>		<b>87</b>	<b>\$24,063,260.64</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKLS2	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$203,244.74	0.57%	0	\$0
	ADVISORS MORTGAGE GROUP	1	\$376,713.61	1.05%	0	\$0
	AMCAP MORTGAGE, LTD	1	\$357,706.39	1%	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$627,525.54	1.75%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,318,247.45	3.67%	0	\$0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$211,176.24	0.59%	0	\$0
	ASPIRE FINANCIAL INS DBA TEXASLENDING COM A CORPORATION	1	\$297,422.89	0.83%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$299,935.81	0.84%	0	\$0
	BANCORPSOUTH BANK	1	\$329,157.35	0.92%	0	\$0
	BELL BANK	1	\$213,157.40	0.59%	0	\$0
	BRAND MORTGAGE GROUP LLC	1	\$292,695.21	0.82%	0	\$0
	CASHCALL MORTGAGE	1	\$353,012.55	0.98%	0	\$0
	CASON HOME LOANS A CORPORATION	1	\$228,807.04	0.64%	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$327,146.02	0.91%	0	\$0
	CENTRAL BANK OF THE MIDWEST	1	\$295,499.27	0.82%	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$347,089.91	0.97%	0	\$0

	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$198,071.89	0.55%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$577,658.16	1.61%	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$276,016.27	0.77%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$662,319.76	1.85%	0	\$0
	COLONIAL SAVINGS, F.A	1	\$247,837.90	0.69%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$413,393.61	1.15%	0	\$0
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$228,030.69	0.64%	0	\$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$325,191.60	0.91%	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$237,945.07	0.66%	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$256,622.56	0.71%	0	\$0
	EVOLVE BANK & TRUST - COR	1	\$396,540.63	1.1%	0	\$0
	FBC MORTGAGE, LLC	1	\$444,621.19	1.24%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$413,393.61	1.15%	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$312,484.68	0.87%	0	\$0
	FIRST INTERSTATE BANK	1	\$315,646.34	0.88%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$238,320.91	0.66%	0	\$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$547,370.14	1.52%	0	\$0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$376,713.61	1.05%	0	\$0
	FRANKLIN SYNERGY BANK	1	\$217,185.88	0.61%	0	\$0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$245,939.77	0.69%	0	\$0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$343,166.27	0.96%	0	\$0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$227,023.75	0.63%	0	\$0
	INTERFIRST MORTGAGE COMPANY	7	\$2,125,888.97	5.92%	0	\$0
	JG WENTWORTH HOME LENDING,LLC	1	\$513,312.08	1.43%	0	\$0
	JMAC LENDING INC	1	\$314,258.45	0.88%	0	\$0
	LANDMARK CREDIT UNION	1	\$243,477.55	0.68%	0	\$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$254,639.45	0.71%	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$204,612.70	0.57%	0	\$0

MDE HOME LOANS, LLC, A LIMITED LIAB	1	\$198,304.65	0.55%	0	\$0
MED 5 FEDERAL CREDIT UNION	1	\$350,007.73	0.98%	0	\$0
METRO CREDIT UNION	1	\$271,630.34	0.76%	0	\$0
MIDWEST BANK N.A	1	\$307,319.00	0.86%	0	\$0
MORTGAGE FINANCIAL SERVICES LLC	1	\$333,916.25	0.93%	0	\$0
MORTGAGE UNLIMITED, L.L.C	1	\$231,976.28	0.65%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$357,007.84	0.99%	0	\$0
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$292,474.15	0.81%	0	\$0
NMSI, INC	1	\$297,482.48	0.83%	0	\$0
NORTHMARK BANK	1	\$356,946.93	0.99%	0	\$0
NORTHPOINTE BANK	1	\$413,393.62	1.15%	0	\$0
NUDGE FUNDING, LLC	1	\$242,724.92	0.68%	0	\$0
OPEN MORTGAGE LLC	1	\$271,152.99	0.76%	0	\$0
PACIFIC LENDING LLC, A LIMITED LIAB	1	\$314,258.45	0.88%	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$625,003.64	1.74%	0	\$0
PHH MORTGAGE CORPORATION	3	\$651,202.63	1.81%	0	\$0
PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$413,465.23	1.15%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,196,112.43	3.33%	0	\$0
PROVIDENT SAVINGS BANK, FSB	2	\$904,269.26	2.52%	0	\$0
RESMAC, INC	1	\$352,995.11	0.98%	0	\$0
ROYAL CREDIT UNION	1	\$247,129.30	0.69%	0	\$0
SAFE CREDIT UNION	2	\$517,567.40	1.44%	0	\$0
SANTANDER BANK, N.A	2	\$504,644.12	1.41%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$198,371.87	0.55%	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	3	\$759,545.46	2.12%	0	\$0
SSBT MORTGAGE GROUP, LLC	1	\$200,567.87	0.56%	0	\$0
THE CAPE COD FIVE CENTS SAVINGS	1	\$238,957.12	0.67%	0	\$0
THE FIRST NATIONAL BANK OF TRENTON	1	\$332,102.78	0.93%	0	\$0
THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT ARBOR	1	\$258,198.65	0.72%	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,806,618.31	5.03%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$1,090,572.59	3.04%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$312,573.56	0.87%	0	\$0
UNIWYO FCU	1	\$249,863.89	0.7%	0	\$0
VALLEY NATIONAL BANK	2	\$480,829.89	1.34%	0	\$0
WESTCONSIN CREDIT UNION	1	\$309,294.00	0.86%	0	\$0
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	8	\$2,451,307.90	6.83%	0	\$0

	Unavailable	1	\$317,118.63	0.85%	0	\$0
<b>Total</b>		<b>120</b>	<b>\$35,893,128.18</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKLTO	ACADEMY MORTGAGE CORPORATION	2	\$196,375.00	0.82%	0	\$0
	AMARILLO NATIONAL BANK	1	\$96,388.10	0.4%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$92,629.75	0.39%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	3	\$311,450.63	1.31%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$87,750.00	0.37%	0	\$0
	AMERICAN SAVINGS BANK, FSB	1	\$95,621.72	0.4%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,585.96	0.43%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,600.00	0.39%	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$108,000.00	0.45%	0	\$0
	BANCORPSOUTH BANK	3	\$282,944.16	1.19%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$89,626.75	0.38%	0	\$0
	BANNER BANK	1	\$86,500.00	0.36%	0	\$0
	BAY EQUITY LLC	2	\$195,200.00	0.82%	0	\$0
	BENCHMARK COMMUNITY BANK	1	\$88,000.00	0.37%	0	\$0
	BETTER BANKS	1	\$91,577.95	0.38%	0	\$0
	BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO	1	\$106,500.00	0.45%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$101,250.00	0.43%	0	\$0
	BRAZOS NATIONAL BANK	1	\$106,449.52	0.45%	0	\$0
	BREMER BANK, NA	1	\$96,000.00	0.4%	0	\$0
	BROKER SOLUTIONS INC	1	\$100,000.00	0.42%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$104,350.00	0.44%	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$108,800.00	0.46%	0	\$0
	BRONCO FEDERAL CREDIT UNION	1	\$96,875.67	0.41%	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$101,200.00	0.42%	0	\$0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$106,875.00	0.45%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$406,263.09	1.71%	0	\$0
	CAROLINA ALLIANCE BANK	2	\$218,348.78	0.92%	0	\$0
	CASHCALL MORTGAGE	2	\$189,875.40	0.8%	0	\$0
	CASON HOME LOANS A CORPORATION	1	\$101,161.18	0.42%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$109,548.43	0.46%	0	\$0
	CENTENNIAL LENDING, LLC	1	\$98,698.21	0.41%	0	\$0
	CENTRAL BANK	1	\$109,600.00	0.46%	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.42%	0	\$0
	CENTURY LENDING COMPANY	1	\$97,240.00	0.41%	0	\$0
	CHEMICAL BANK	1	\$105,000.00	0.44%	0	\$0

CHEMICAL BANK CASCADE	1	\$86,300.00	0.36%	0	\$0
CHEMICAL BANK SAGINAW	1	\$90,000.00	0.38%	0	\$0
CITIZENS BANK OF LAS CRUCES	1	\$100,585.38	0.42%	0	\$0
CITIZENS STATE BANK	1	\$102,702.02	0.43%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,145.41	0.36%	0	\$0
COLUMBIA BANK	1	\$91,251.07	0.38%	0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$90,000.00	0.38%	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION	1	\$98,548.23	0.41%	0	\$0
CU COMMUNITY CREDIT UNION	1	\$88,400.00	0.37%	0	\$0
DEL NORTE BANK	1	\$97,000.00	0.41%	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,561.14	0.45%	0	\$0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$100,000.00	0.42%	0	\$0
EECU	1	\$88,144.04	0.37%	0	\$0
EITZEN STATE BANK	1	\$88,000.00	0.37%	0	\$0
EMORTGAGE MANAGEMENT LLC	1	\$100,100.00	0.42%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$100,000.00	0.42%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$85,490.00	0.36%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,000.00	0.42%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$616,093.31	2.59%	0	\$0
FINANCE OF AMERICA LLC	1	\$101,250.00	0.43%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	3	\$261,952.98	1.1%	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$102,000.00	0.43%	0	\$0
FIRST DAKOTA NATIONAL BANK	1	\$94,320.00	0.4%	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$106,700.00	0.45%	0	\$0
FIRST FREEDOM BANK	1	\$103,585.96	0.43%	0	\$0
FIRST GENERAL CREDIT UNION	1	\$105,000.00	0.44%	0	\$0
FIRST NATIONAL BANK IN PAXTON	1	\$96,400.00	0.4%	0	\$0
FIRST NATIONAL BANK OF CROSSETT	1	\$97,200.00	0.41%	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$202,656.03	0.85%	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$107,574.44	0.45%	0	\$0
FIRST STATE BANK	1	\$90,000.00	0.38%	0	\$0
FIRST STATE BANK SOUTHWEST	1	\$104,000.00	0.44%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,000.00	0.43%	0	\$0
FORWARD FINANCIAL BANK	1	\$88,480.00	0.37%	0	\$0
FOUNTAIN CITY FUNDING, INC	1	\$89,500.00	0.38%	0	\$0
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	\$179,600.00	0.75%	0	\$0

FULTON BANK, N.A	1	\$104,000.00	0.44%	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$91,000.00	0.38%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	5	\$501,115.86	2.1%	0	\$0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$107,102.80	0.45%	0	\$0
GMFS, LLC	1	\$100,000.00	0.42%	0	\$0
GOLDEN 1 CREDIT UNION	1	\$108,700.00	0.46%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	2	\$196,700.00	0.83%	0	\$0
GOLDWATER BANK, NA	1	\$100,000.00	0.42%	0	\$0
GREAT WESTERN BANK	1	\$94,240.00	0.4%	0	\$0
GREATER NEVADA MORTGAGE	1	\$100,000.00	0.42%	0	\$0
GUARANTY TRUST COMPANY	1	\$94,300.00	0.4%	0	\$0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$104,200.00	0.44%	0	\$0
GUILD MORTGAGE COMPANY	5	\$483,300.00	2.03%	0	\$0
HICKORY POINT BANK & TRUST	1	\$91,500.00	0.38%	0	\$0
HIGHLANDS UNION BANK	1	\$91,633.73	0.38%	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$98,896.48	0.42%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$86,250.00	0.36%	0	\$0
HOMESIDE FINANCIAL, LLC	1	\$87,638.74	0.37%	0	\$0
HOMETOWN LENDERS LLC	1	\$82,977.85	0.35%	0	\$0
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$105,042.52	0.44%	0	\$0
HONOR CREDIT UNION	2	\$190,000.00	0.8%	0	\$0
HORIZON BANK, N.A	2	\$207,000.00	0.87%	0	\$0
HOUSTON HOME LOAN, INC - COR	1	\$106,890.39	0.45%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$277,363.69	1.16%	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$106,500.00	0.45%	0	\$0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$108,094.50	0.45%	0	\$0
JLB CORPORATION - COR	1	\$86,309.22	0.36%	0	\$0
JMAC LENDING, INC	1	\$97,000.00	0.41%	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$100,000.00	0.42%	0	\$0
KIRKPATRICK BANK	1	\$93,369.04	0.39%	0	\$0
LANDMARK CREDIT UNION	1	\$105,271.57	0.44%	0	\$0
LONE STAR NATIONAL BANK	2	\$209,145.70	0.88%	0	\$0
MAGNOLIA BANK, INC	1	\$100,000.00	0.42%	0	\$0
MEMBER HOME LOAN, LLC	1	\$98,250.00	0.41%	0	\$0
MEMBERS MORTGAGE COMPANY, INC	1	\$96,000.00	0.4%	0	\$0
METRO HEALTH SERVICES FCU	1	\$95,900.00	0.4%	0	\$0
MORTGAGE 1 INCORPORATED	1	\$101,000.00	0.42%	0	\$0
MORTGAGE CENTER LLC	3	\$276,250.00	1.16%	0	\$0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$96,000.00	0.4%	0	\$0

	MORTGAGE MAKERS	1	\$95,000.00	0.4%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$93,571.78	0.39%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$90,250.00	0.38%	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$109,155.00	0.46%	0	\$0
	NBC BANK	1	\$99,200.00	0.42%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$307,147.42	1.29%	0	\$0
	NEW MEXICO BANK & TRUST	1	\$86,500.00	0.36%	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$93,750.42	0.39%	0	\$0
	NJ LENDERS CORP	1	\$105,000.00	0.44%	0	\$0
	NORTHWEST BANK OF ROCKFORD - COR	1	\$93,566.53	0.39%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$94,621.80	0.4%	0	\$0
	OLD SECOND NATIONAL BANK	1	\$103,485.96	0.43%	0	\$0
	ORIENTAL BANK	1	\$89,626.75	0.38%	0	\$0
	ORIGIN BANK	4	\$385,993.55	1.62%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$99,601.89	0.42%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$493,163.00	2.07%	0	\$0
	PARK BANK	1	\$101,500.00	0.43%	0	\$0
	PARKSIDE LENDING LLC	2	\$190,300.00	0.8%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$210,000.00	0.88%	0	\$0
	PEOPLES COMMUNITY BANK	1	\$102,572.84	0.43%	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$100,000.00	0.42%	0	\$0
	PLAZA HOME MORTGAGE	2	\$200,500.00	0.84%	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$294,207.08	1.24%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,026.48	0.44%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,250.00	0.43%	0	\$0
	PRIMEWEST MORTGAGE CORP, ISAOA	2	\$197,200.00	0.83%	0	\$0
	PROSPECT MORTGAGE, LLC	2	\$200,290.72	0.84%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$101,000.00	0.42%	0	\$0
	PROVINCIAL BANK	1	\$100,000.00	0.42%	0	\$0
	R P FUNDING INC	1	\$108,900.00	0.46%	0	\$0
	RENASANT BANK	1	\$98,809.12	0.41%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$199,037.23	0.84%	0	\$0
	ROYAL CREDIT UNION	1	\$101,576.98	0.43%	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$108,200.00	0.45%	0	\$0
	ROYAL UNITED MORTGAGE LLC	10	\$992,414.09	4.17%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,000.00	0.42%	0	\$0
	SECURITY BANK	1	\$105,564.84	0.44%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$596,979.61	2.51%	0	\$0
		1	\$109,548.43	0.46%	0	\$0



	SECURITYNATIONAL MORTGAGE COMPANY					
	SOUTHERN BANK	1	\$85,500.00	0.36%	0	\$0
	SOUTHERN COMMUNITY BANK	1	\$100,800.00	0.42%	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$108,500.00	0.46%	0	\$0
	STATE FARM BANK, F.S.B	1	\$108,321.48	0.45%	0	\$0
	STATEWIDE MORTGAGE	1	\$100,720.00	0.42%	0	\$0
	STEARNS LENDING INC	1	\$87,572.49	0.37%	0	\$0
	STEARNS LENDING, LLC	1	\$85,500.00	0.36%	0	\$0
	SUMMIT FUNDING, INC	1	\$85,500.00	0.36%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$91,500.00	0.38%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$99,194.18	0.42%	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,900.00	0.44%	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$110,000.00	0.46%	0	\$0
	TOPMARK FEDERAL CREDIT UNION	1	\$87,635.04	0.37%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$97,000.00	0.41%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.43%	0	\$0
	UMPQUA BANK	1	\$110,000.00	0.46%	0	\$0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.44%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$90,132.25	0.38%	0	\$0
	UNITED BANK	1	\$96,200.00	0.4%	0	\$0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$91,494.75	0.38%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.38%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$96,800.00	0.41%	0	\$0
	WAUKESHA STATE BANK	1	\$108,686.98	0.46%	0	\$0
	WEST GATE BANK	1	\$108,552.53	0.46%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$194,206.87	0.79%	0	\$0
<b>Total</b>		<b>242</b>	<b>\$23,820,995.49</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKL07	A1 MORTGAGE GROUP, LLC	1	\$121,499.16	0.4%	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$247,170.66	0.82%	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$110,602.17	0.37%	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$121,500.00	0.4%	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$116,315.60	0.39%	0	\$0
	ALTURA CU	1	\$112,531.37	0.37%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$111,000.00	0.37%	0	\$0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$235,540.22	0.78%	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$111,200.00	0.37%	0	\$0
AMERIFIRST FINANCIAL, INC	2	\$225,040.82	0.75%	0	\$0
AMERIS BANK	1	\$115,000.00	0.38%	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$113,477.22	0.38%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$124,800.00	0.41%	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$121,997.10	0.4%	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$124,287.67	0.41%	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$119,042.85	0.39%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$116,026.59	0.38%	0	\$0
BAY EQUITY LLC	2	\$239,515.53	0.79%	0	\$0
BELLCO CREDIT UNION	1	\$120,000.00	0.4%	0	\$0
BENEFICIAL BANK	1	\$115,000.00	0.38%	0	\$0
BOFI FEDERAL BANK	1	\$120,376.91	0.4%	0	\$0
BOKF NA DBA BANK OF TEXAS	1	\$110,500.00	0.37%	0	\$0
BROKER SOLUTIONS INC	2	\$233,000.00	0.77%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,037.59	0.37%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$113,222.43	0.37%	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$115,000.00	0.38%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$362,888.24	1.2%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$111,353.96	0.37%	0	\$0
CASHCALL MORTGAGE	1	\$114,092.07	0.38%	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$120,000.00	0.4%	0	\$0
CENTURY LENDING COMPANY	1	\$119,900.00	0.4%	0	\$0
CHARTWAY FEDERAL CREDIT UNION	1	\$113,935.13	0.38%	0	\$0
CHEMICAL BANK	1	\$125,000.00	0.41%	0	\$0
CHEMICAL BANK RIVERSIDE	1	\$118,400.00	0.39%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$114,523.06	0.38%	0	\$0
CHURCHILL MORTGAGE CORPORATION	2	\$236,147.06	0.78%	0	\$0
CITIZENS ALLIANCE BANK	1	\$112,500.00	0.37%	0	\$0
CITIZENS STATE BANK	1	\$122,250.00	0.4%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.4%	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$111,535.51	0.37%	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$121,100.81	0.4%	0	\$0
COMMUNITY MORTGAGE GROUP, INC	1	\$123,252.26	0.41%	0	\$0
COMMUNITYAMERICA CREDIT UNION	2	\$231,680.38	0.77%	0	\$0

COMMUNITYONE BANK, N.A., A CORPORATION	3	\$338,094.91	1.12%	0	\$0
CONSUMERS CREDIT UNION	1	\$120,000.00	0.4%	0	\$0
CORNERSTONE HOME LENDING, INC	1	\$120,343.92	0.4%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,333.44	0.4%	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$373,200.00	1.24%	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$123,485.74	0.41%	0	\$0
EMORTGAGE MANAGEMENT LLC	8	\$918,769.11	3.04%	0	\$0
ENVOY MORTGAGE, LTD	2	\$223,343.31	0.74%	0	\$0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$123,900.00	0.41%	0	\$0
ESB MORTGAGE COMPANY	1	\$118,705.65	0.39%	0	\$0
ETHOS LENDING LLC	1	\$113,850.00	0.38%	0	\$0
EUSTIS MORTGAGE CORPORATION	1	\$119,003.10	0.39%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$240,772.77	0.8%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$701,481.60	2.32%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$119,511.98	0.4%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$125,000.00	0.41%	0	\$0
FAIRWINDS CREDIT UNION	1	\$112,038.16	0.37%	0	\$0
FIDELITY BANK	1	\$119,502.33	0.4%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	2	\$228,553.12	0.76%	0	\$0
FINANCIAL FUNDING SOLUTIONS	1	\$119,000.00	0.39%	0	\$0
FIRST BANK	1	\$110,326.10	0.37%	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	0.41%	0	\$0
FIRST CENTRAL STATE BANK	1	\$114,532.69	0.38%	0	\$0
FIRST COMMUNITY MORTGAGE, INC	2	\$238,930.37	0.79%	0	\$0
FIRST INTERSTATE BANK	1	\$119,179.67	0.39%	0	\$0
FIRST MIDWEST BANK	1	\$113,500.00	0.38%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	3	\$355,119.56	1.18%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$119,502.33	0.4%	0	\$0
FIRST NATIONAL BANK OF OMAHA	5	\$590,055.40	1.95%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,005.32	0.4%	0	\$0
FIRST UNITED CREDIT UNION	1	\$120,000.00	0.4%	0	\$0
FIRSTBANK	1	\$111,056.11	0.37%	0	\$0
FIVE POINTS BANK OF HASTINGS	1	\$115,500.00	0.38%	0	\$0
FLAT BRANCH MORTGAGE, INC	1	\$116,000.00	0.38%	0	\$0
FULTON BANK, N.A	1	\$125,000.00	0.41%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	6	\$693,943.21	2.3%	0	\$0

	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$119,517.34	0.4%	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$111,500.00	0.37%	0	\$0
	GESA CREDIT UNION	1	\$123,086.00	0.41%	0	\$0
	GOLDWATER BANK	1	\$116,534.21	0.39%	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$113,536.76	0.38%	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$119,502.33	0.4%	0	\$0
	GUILD MORTGAGE COMPANY	3	\$366,559.00	1.21%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$122,320.00	0.41%	0	\$0
	HOME POINT FINANCIAL CORPORATION	2	\$240,010.64	0.79%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$113,527.22	0.38%	0	\$0
	HOMESTREET BANK	1	\$111,244.39	0.37%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$117,908.97	0.39%	0	\$0
	ILLINOIS BANK & TRUST	1	\$123,223.00	0.41%	0	\$0
	INDEPENDENT BANK	1	\$114,249.21	0.38%	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$114,403.57	0.38%	0	\$0
	JLB CORPORATION - COR	1	\$122,987.82	0.41%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	3	\$342,701.83	1.14%	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	1	\$121,991.96	0.4%	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.4%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$112,531.37	0.37%	0	\$0
	LIBERTY BANK	1	\$114,054.26	0.38%	0	\$0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$118,203.00	0.39%	0	\$0
	MAGNOLIA BANK, INC	1	\$120,200.00	0.4%	0	\$0
	MCCLAIN BANK	1	\$117,600.00	0.39%	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$111,534.75	0.37%	0	\$0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$123,490.95	0.41%	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$115,025.85	0.38%	0	\$0
	MID-HUDSON VALLEY FCU	1	\$110,451.53	0.37%	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$124,800.00	0.41%	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$120,000.00	0.4%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$123,983.67	0.41%	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.38%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$111,540.22	0.37%	0	\$0
	NATIONS LENDING CORPORATION	3	\$346,536.71	1.15%	0	\$0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$112,553.78	0.37%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$492,083.82	1.63%	0	\$0

NETWORK FUNDING, LP	1	\$109,846.94	0.36%	0	\$0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$113,052.96	0.37%	0	\$0
NOIC, INC	1	\$113,228.46	0.38%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,492.06	0.41%	0	\$0
OLD NATIONAL BANK	1	\$115,460.62	0.38%	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00	0.4%	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$122,500.18	0.41%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,079,409.64	3.58%	0	\$0
PARKSIDE LENDING LLC	1	\$120,000.00	0.4%	0	\$0
PLATINUM MORTGAGE, INC	1	\$119,512.37	0.4%	0	\$0
PLAZA HOME MORTGAGE	3	\$347,190.90	1.15%	0	\$0
PREMIER COMMUNITY BANK	1	\$125,000.00	0.41%	0	\$0
PREMIER LENDING LLC	1	\$114,956.13	0.38%	0	\$0
PRIMESOURCE MORTGAGE, INC. - COR	1	\$124,486.85	0.41%	0	\$0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$122,993.00	0.41%	0	\$0
PROSPECT MORTGAGE, LLC	2	\$230,439.35	0.76%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$124,502.36	0.41%	0	\$0
PYRAMAX BANK FSB	3	\$356,679.40	1.18%	0	\$0
R P FUNDING INC	3	\$350,600.00	1.16%	0	\$0
RESIDENTIAL BANCORP	1	\$123,000.00	0.41%	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$353,274.90	1.17%	0	\$0
ROYAL UNITED MORTGAGE LLC	5	\$607,350.00	2.01%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$248,300.30	0.82%	0	\$0
SECURE ONE CAPITAL CORPORATION	1	\$117,380.17	0.39%	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$937,504.80	3.11%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$367,493.97	1.22%	0	\$0
SOFI LENDING CORP	1	\$112,000.00	0.37%	0	\$0
SOLARITY CREDIT UNION	1	\$123,000.00	0.41%	0	\$0
SOUTHPOINT FINANCIAL SERVICES	1	\$119,502.33	0.4%	0	\$0
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$119,489.55	0.4%	0	\$0
SOUTHSIDE BANK	1	\$119,507.37	0.4%	0	\$0
SOUTHWEST FUNDING LP - COR	1	\$119,507.37	0.4%	0	\$0
SOUTHWEST FUNDING, LP	1	\$120,520.94	0.4%	0	\$0
STATE FARM BANK, F.S.B	5	\$596,913.77	1.98%	0	\$0
STEARNS LENDING INC	1	\$120,503.27	0.4%	0	\$0
STEARNS LENDING, LLC	5	\$593,887.83	1.97%	0	\$0
SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$119,507.37	0.4%	0	\$0
SUMNER BANK & TRUST	1	\$119,502.33	0.4%	0	\$0

	SWBC MORTGAGE CORPORATION	2	\$231,042.81	0.77%	0	\$0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BANK	1	\$111,535.18	0.37%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$123,972.04	0.41%	0	\$0
	TD BANK, N.A	1	\$112,500.00	0.37%	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$225,834.51	0.75%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$245,786.68	0.81%	0	\$0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$111,300.00	0.37%	0	\$0
	UNIVEST BANK AND TRUST CO	2	\$232,750.00	0.77%	0	\$0
	VINSON MORTGAGE SERVICES INC	1	\$119,999.00	0.4%	0	\$0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$111,494.35	0.29%	0	\$0
<b>Total</b>		<b>256</b>	<b>\$30,192,888.49</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKL5	ACADEMY MORTGAGE CORPORATION	4	\$564,627.92	1.89%	0	\$0
	ACHIEVA CREDIT UNION	1	\$140,500.00	0.47%	0	\$0
	AMARILLO NATIONAL BANK	1	\$125,498.38	0.42%	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	0.48%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,392.43	0.49%	0	\$0
	AMERIS BANK	1	\$136,000.00	0.46%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATION	1	\$133,444.27	0.45%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$125,520.00	0.42%	0	\$0
	ARVEST BANK	2	\$287,750.00	0.96%	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$286,709.92	0.96%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$139,431.10	0.47%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$264,924.89	0.89%	0	\$0
	BANK OF THE JAMES	1	\$129,912.28	0.44%	0	\$0
	BARTON CREEK LENDING GROUP LLC	1	\$133,500.00	0.45%	0	\$0
	BAY EQUITY LLC	1	\$150,000.00	0.5%	0	\$0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$148,000.00	0.5%	0	\$0
	BROKER SOLUTIONS INC	2	\$300,000.00	1.01%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,923.81	0.45%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$146,300.00	0.49%	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$135,900.61	0.46%	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$135,850.00	0.46%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$680,098.43	2.28%	0	\$0

CASHCALL MORTGAGE	2	\$273,225.48	0.92%	0	\$0
CENTRAL BANK OF THE MIDWEST	1	\$149,377.92	0.5%	0	\$0
CENTURY LENDING COMPANY	2	\$274,200.00	0.92%	0	\$0
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$128,669.61	0.43%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	3	\$405,500.00	1.36%	0	\$0
CHOICE FINANCIAL GROUP, A CORPORATI	1	\$142,904.88	0.48%	0	\$0
CITY CREDIT UNION	1	\$139,436.90	0.47%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$286,236.35	0.96%	0	\$0
COMMUNITY WEST CREDIT UNION	1	\$140,000.00	0.47%	0	\$0
COMPASS MORTGAGE, INC	1	\$126,000.00	0.42%	0	\$0
CONSUMERS CREDIT UNION	3	\$409,288.04	1.37%	0	\$0
CORNERSTONE FEDERAL CREDIT UNION	1	\$142,000.00	0.48%	0	\$0
COUNTRYSIDE BANK	1	\$149,377.92	0.5%	0	\$0
ELEVATIONS CREDIT UNION	1	\$129,000.00	0.43%	0	\$0
EMORTGAGE MANAGEMENT LLC	3	\$408,300.00	1.37%	0	\$0
ENDEAVOR CAPITAL,LLC	1	\$134,400.00	0.45%	0	\$0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$272,365.00	0.91%	0	\$0
ETHOS LENDING LLC	1	\$136,000.00	0.46%	0	\$0
EVOLVE BANK & TRUST	1	\$142,202.79	0.48%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$808,089.38	2.71%	0	\$0
FAIRWINDS CREDIT UNION	1	\$127,723.50	0.43%	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$147,200.00	0.49%	0	\$0
FARMERS AND MERCHANTS BANK	1	\$135,411.19	0.45%	0	\$0
FINANCE OF AMERICA LLC	1	\$150,000.00	0.5%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$149,377.92	0.5%	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$147,187.05	0.49%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$280,500.00	0.94%	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$132,710.51	0.45%	0	\$0
FIRST MINNESOTA BANK	1	\$129,000.00	0.43%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$270,350.00	0.91%	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$128,800.00	0.43%	0	\$0
FIRST OHIO HOME FINANCE, INC, AN OH	1	\$140,295.74	0.47%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,500.00	0.44%	0	\$0
FIRST UNITED CREDIT UNION	1	\$136,000.00	0.46%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,725.11	0.42%	0	\$0
FULTON BANK, N.A	1	\$148,000.00	0.5%	0	\$0

	GATEWAY MORTGAGE GROUP, LLC	3	\$406,898.15	1.36%	0	\$0
	GOLDWATER BANK, NA	1	\$143,000.00	0.48%	0	\$0
	GREATER NEVADA MORTGAGE	1	\$130,058.38	0.44%	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$438,400.00	1.47%	0	\$0
	GUILD MORTGAGE COMPANY	5	\$688,743.11	2.31%	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$138,750.00	0.47%	0	\$0
	HEARTLAND HOME MORTGAGE LLC	1	\$140,444.41	0.47%	0	\$0
	HOME FINANCING CENTER, INC	2	\$259,997.45	0.87%	0	\$0
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$125,976.61	0.42%	0	\$0
	HOME POINT FINANCIAL CORPORATION	2	\$254,629.38	0.85%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$694,183.62	2.33%	0	\$0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$150,000.00	0.5%	0	\$0
	HOMESTEAD FUNDING CORP	1	\$137,263.35	0.46%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$133,859.42	0.45%	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$129,600.00	0.43%	0	\$0
	IXONIA BANK	1	\$142,500.00	0.48%	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$148,700.00	0.5%	0	\$0
	JMAC LENDING, INC	1	\$150,000.00	0.5%	0	\$0
	KENTUCKY TELCO CREDIT UNION	1	\$127,474.53	0.43%	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	1	\$133,984.00	0.45%	0	\$0
	LEADER BANK N.A	1	\$132,750.00	0.45%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$150,000.00	0.5%	0	\$0
	MAGNOLIA BANK, INC	1	\$145,000.00	0.49%	0	\$0
	METROPOLITAN BANK	1	\$138,197.62	0.46%	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.47%	0	\$0
	MIDSOUTH BANK - AUBURN	1	\$126,981.90	0.43%	0	\$0
	MORTGAGE 1 INCORPORATED	2	\$269,000.00	0.9%	0	\$0
	MORTGAGE TRUST INC	1	\$140,000.00	0.47%	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,500.00	0.42%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,975.37	0.42%	0	\$0
	MUENSTER STATE BANK	1	\$129,460.86	0.43%	0	\$0
	MUFG UNION BANK, N.A	1	\$141,516.64	0.47%	0	\$0
	NATIONS LENDING CORPORATION	1	\$138,000.00	0.46%	0	\$0
	NBKC BANK	1	\$148,313.00	0.5%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	6	\$804,020.67	2.7%	0	\$0
	NORTHPOINTE BANK	1	\$132,000.00	0.44%	0	\$0
	NUMERICA CREDIT UNION	1	\$135,000.00	0.45%	0	\$0



ON Q FINANCIAL, INC	1	\$146,645.50	0.49%	0	\$0
ONEAZ CREDIT UNION	3	\$386,100.00	1.29%	0	\$0
ORIGIN BANK	1	\$137,826.02	0.46%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$661,210.16	2.22%	0	\$0
PARKSIDE LENDING LLC	1	\$135,920.00	0.46%	0	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$136,000.00	0.46%	0	\$0
PENTAGON FEDERAL C. U	1	\$135,000.00	0.45%	0	\$0
PLAINS COMMERCE BANK	1	\$128,066.66	0.43%	0	\$0
PLANET HOME LENDING, LLC	1	\$148,195.34	0.5%	0	\$0
PLAZA HOME MORTGAGE	3	\$395,722.04	1.33%	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$144,000.00	0.48%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,736.04	0.42%	0	\$0
PRIMESOURCE MORTGAGE, INC. - COR	1	\$141,411.09	0.47%	0	\$0
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$130,725.00	0.44%	0	\$0
R P FUNDING INC	3	\$412,600.00	1.38%	0	\$0
REGENT FINANCIAL GROUP INC	1	\$128,600.00	0.43%	0	\$0
REPUBLIC BANK & TRUST COMPANY	2	\$291,892.43	0.98%	0	\$0
ROYAL PACIFIC FUNDING CORP	1	\$137,850.00	0.46%	0	\$0
ROYAL UNITED MORTGAGE LLC	6	\$801,094.90	2.69%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$130,000.00	0.44%	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$539,851.61	1.81%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,000.00	0.47%	0	\$0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$129,460.86	0.43%	0	\$0
SOFI LENDING CORP	1	\$137,600.00	0.46%	0	\$0
SOUTH STATE BANK	1	\$131,250.00	0.44%	0	\$0
SOUTHERN BANK	1	\$138,738.70	0.47%	0	\$0
SOUTHWEST BANK	1	\$141,179.86	0.47%	0	\$0
SPACE COAST CREDIT UNION	1	\$129,000.00	0.43%	0	\$0
STATE FARM BANK, F.S.B	1	\$149,390.47	0.5%	0	\$0
STEARNS LENDING, LLC	7	\$991,303.84	3.32%	0	\$0
STOCKMAN BANK OF MONTANA	1	\$128,025.00	0.43%	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$147,000.00	0.49%	0	\$0
SWBC MORTGAGE CORPORATION	2	\$288,056.35	0.97%	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,000.00	0.5%	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$133,057.11	0.45%	0	\$0
THE MORTGAGE FIRM, INC	1	\$143,500.00	0.48%	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$128,000.00	0.43%	0	\$0
TRAVIS CREDIT UNION	1	\$150,000.00	0.5%	0	\$0
TROPICAL FINANCIAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$280,000.00	0.94%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$135,945.32	0.46%	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.5%	0	\$0
	VECTRA BANK COLORADO	1	\$130,000.00	0.44%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$144,404.74	0.48%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$127,474.53	0.43%	0	\$0
	WESTERRA CREDIT UNION	2	\$290,418.72	0.99%	0	\$0
<b>Total</b>		<b>217</b>	<b>\$29,821,070.09</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKLW3	1ST SECURITY BANK OF WASHINGTON	1	\$166,500.00	0.44%	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$155,550.00	0.41%	0	\$0
	ACADEMY MORTGAGE CORPORATION	6	\$961,226.57	2.54%	0	\$0
	ACHIEVA CREDIT UNION	1	\$170,000.00	0.45%	0	\$0
	ACOPIA HOME LOANS	1	\$168,080.03	0.44%	0	\$0
	ALKAN MORTGAGE CORPORATION	1	\$159,966.17	0.42%	0	\$0
	ALLIANT BANK	1	\$167,303.27	0.44%	0	\$0
	ALTERRA GROUP, LLC	1	\$170,000.00	0.45%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$150,659.01	0.4%	0	\$0
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$153,777.88	0.41%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$633,192.88	1.67%	0	\$0
	ARVEST BANK	2	\$312,400.00	0.83%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$169,302.11	0.45%	0	\$0
	BANK OF ENGLAND	2	\$335,076.74	0.89%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$324,727.65	0.86%	0	\$0
	BAY EQUITY LLC	1	\$152,000.00	0.4%	0	\$0
	BELL BANK	1	\$156,455.91	0.41%	0	\$0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$159,000.00	0.42%	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$155,858.86	0.41%	0	\$0
	BROKER SOLUTIONS INC	1	\$160,000.00	0.42%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$158,838.52	0.42%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$157,550.55	0.42%	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$475,377.40	1.26%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$169,000.00	0.45%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$307,245.58	0.81%	0	\$0

CASHCALL MORTGAGE	1	\$162,961.33	0.43%	0	\$0
CENTURY LENDING COMPANY	1	\$169,600.00	0.45%	0	\$0
CHEAHA BANK	1	\$153,367.79	0.41%	0	\$0
CHEMICAL BANK	1	\$161,826.07	0.43%	0	\$0
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$156,000.00	0.41%	0	\$0
CHEMICAL BANK RILEY ST	1	\$152,000.00	0.4%	0	\$0
CHEMICAL BANK WALKER	1	\$157,800.00	0.42%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$162,400.00	0.43%	0	\$0
CHURCHILL MORTGAGE CORPORATION	2	\$323,000.00	0.85%	0	\$0
CMG MORTGAGE, INC	1	\$152,328.48	0.4%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$473,684.37	1.25%	0	\$0
COASTWAY COMMUNITY BANK	1	\$160,608.04	0.42%	0	\$0
COLEMAN COUNTY STATE BANK	1	\$167,331.17	0.44%	0	\$0
COMMUNITY MORTGAGE CORPORATION	1	\$163,543.91	0.43%	0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$170,000.00	0.45%	0	\$0
CORNERSTONE HOME LENDING, INC	1	\$161,328.15	0.43%	0	\$0
DEMOTTE STATE BANK	1	\$159,336.44	0.42%	0	\$0
DHI MORTGAGE COMPANY, LTD	3	\$496,166.82	1.31%	0	\$0
DUPONT COMMUNITY CREDIT UNION	1	\$168,700.00	0.45%	0	\$0
EAST WEST BANK	1	\$160,000.00	0.42%	0	\$0
EMORTGAGE MANAGEMENT LLC	4	\$677,787.67	1.79%	0	\$0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$163,326.74	0.43%	0	\$0
ETHOS LENDING LLC	1	\$174,281.58	0.46%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,500.52	0.41%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$165,000.00	0.44%	0	\$0
FARMERS & MERCHANTS BANK	1	\$161,600.00	0.43%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$174,031.35	0.46%	0	\$0
FIDELITY COOPERATIVE BANK	1	\$168,644.03	0.45%	0	\$0
FINANCE OF AMERICA LLC	2	\$326,653.76	0.86%	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$154,357.18	0.41%	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,363.69	0.41%	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$167,310.32	0.44%	0	\$0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$169,294.97	0.45%	0	\$0
FIRST COMMUNITY MORTGAGE INC	1	\$152,000.00	0.4%	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$150,976.65	0.4%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,000.00	0.45%	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$172,500.00	0.46%	0	\$0

FIRST INTERSTATE BANK	2	\$321,977.76	0.85%	0	\$0
FIRST MIDWEST BANK	1	\$165,000.00	0.44%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$154,357.18	0.41%	0	\$0
FIRST STATE BANK	1	\$160,000.00	0.42%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$329,157.50	0.87%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$159,037.69	0.42%	0	\$0
FIRST UNITED CREDIT UNION	1	\$159,400.00	0.42%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$153,517.69	0.41%	0	\$0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$161,250.00	0.43%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$329,922.63	0.87%	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$154,175.58	0.41%	0	\$0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,795.42	0.42%	0	\$0
GOLDEN 1 CREDIT UNION	2	\$335,000.00	0.89%	0	\$0
GREATER NEVADA MORTGAGE	1	\$154,357.19	0.41%	0	\$0
GREENWOOD CREDIT UNION	1	\$159,000.00	0.42%	0	\$0
GUILD MORTGAGE COMPANY	3	\$489,177.69	1.29%	0	\$0
HERITAGE COMMUNITY CREDIT UNION	1	\$169,323.21	0.45%	0	\$0
HOME POINT FINANCIAL CORPORATION	2	\$326,440.53	0.86%	0	\$0
HOME STATE BANK, N.A	1	\$159,841.11	0.42%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$173,919.07	0.46%	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$302,515.70	0.8%	0	\$0
IMPAC MORTGAGE CORP	1	\$166,320.83	0.44%	0	\$0
INTERFIRST MORTGAGE COMPANY	1	\$163,525.92	0.43%	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$158,065.23	0.42%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$335,553.12	0.89%	0	\$0
JONAH BANK OF WYOMING	1	\$151,200.00	0.4%	0	\$0
LANDMARK CREDIT UNION	2	\$312,581.06	0.83%	0	\$0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$155,300.00	0.41%	0	\$0
LOANWISE FINANCIAL LLC	1	\$171,791.85	0.45%	0	\$0
MORTGAGE AMERICA, INC	1	\$167,000.00	0.44%	0	\$0
MORTGAGE CENTER LLC	4	\$635,274.24	1.68%	0	\$0
MORTGAGE INVESTORS GROUP	1	\$165,588.14	0.44%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$641,017.18	1.69%	0	\$0
MRV BANKS	2	\$306,729.02	0.81%	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$160,000.00	0.42%	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$156,846.81	0.41%	0	\$0

	NEW PENN FINANCIAL, LLC	1	\$149,987.98	0.4%	0	\$0
	NJ LENDERS CORP	1	\$164,920.17	0.44%	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,700.09	0.42%	0	\$0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$174,296.12	0.46%	0	\$0
	NORTHPOINTE BANK	2	\$322,171.95	0.85%	0	\$0
	OLD NATIONAL BANK	1	\$165,000.00	0.44%	0	\$0
	OLD SECOND NATIONAL BANK	2	\$312,365.48	0.83%	0	\$0
	ONEAZ CREDIT UNION	1	\$158,546.44	0.42%	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$170,000.00	0.45%	0	\$0
	PACIFIC BAY LENDING GROUP	1	\$167,324.27	0.44%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$160,257.53	0.42%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$302,003.67	0.8%	0	\$0
	PARTNER COLORADO CREDIT UNION	1	\$167,000.00	0.44%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$309,469.62	0.82%	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$172,500.00	0.46%	0	\$0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$175,000.00	0.46%	0	\$0
	PLATINUM MORTGAGE, INC	1	\$155,359.58	0.41%	0	\$0
	PLAZA HOME MORTGAGE	3	\$479,644.79	1.27%	0	\$0
	PREMIER MEMBERS CREDIT UNION	1	\$175,000.00	0.46%	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$169,067.00	0.45%	0	\$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$165,000.00	0.44%	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$161,733.31	0.43%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$166,833.16	0.44%	0	\$0
	PYRAMAX BANK FSB	2	\$333,168.31	0.88%	0	\$0
	QUALSTAR CREDIT UNION	2	\$320,500.00	0.85%	0	\$0
	R P FUNDING INC	4	\$636,100.00	1.68%	0	\$0
	REPUBLIC BANK & TRUST COMPANY	1	\$163,500.00	0.43%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$158,710.69	0.42%	0	\$0
	RESMAC, INC	1	\$155,353.03	0.41%	0	\$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$165,600.00	0.44%	0	\$0
	ROUND TOP STATE BANK	1	\$169,309.20	0.45%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$167,310.32	0.44%	0	\$0
	ROYAL PACIFIC FUNDING CORP	3	\$488,092.49	1.29%	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$172,000.00	0.45%	0	\$0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$156,200.00	0.41%	0	\$0
	SANTANDER BANK, N.A	1	\$173,560.84	0.46%	0	\$0
	SECURE FINANCIAL SERVICES, INC. - C	1	\$163,917.37	0.43%	0	\$0
	SECURITY BANK	1	\$171,315.25	0.45%	0	\$0

	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$469,550.00	1.24%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$665,538.75	1.76%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$158,042.99	0.42%	0	\$0
	SOFI LENDING CORP	1	\$160,000.00	0.42%	0	\$0
	SOUTH STORY BANK & TRUST	1	\$152,000.00	0.4%	0	\$0
	SOUTHERN BANK	1	\$167,310.32	0.44%	0	\$0
	STATE BANK OF ALCESTER	1	\$155,000.00	0.41%	0	\$0
	STATE FARM BANK, F.S.B	2	\$326,681.25	0.86%	0	\$0
	STEARNS LENDING INC	1	\$174,296.12	0.46%	0	\$0
	STEARNS LENDING, LLC	5	\$806,694.70	2.13%	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$155,734.87	0.41%	0	\$0
	SUMMIT FUNDING, INC	1	\$156,348.89	0.41%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$170,298.01	0.45%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$155,638.43	0.41%	0	\$0
	THE LENDER IS AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A	1	\$156,750.00	0.41%	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$162,593.38	0.43%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$169,693.31	0.45%	0	\$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,050.15	0.44%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$473,588.43	1.25%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$159,343.17	0.42%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,343.17	0.42%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$172,500.00	0.46%	0	\$0
	UWHARRIE BANK	1	\$169,316.23	0.45%	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$318,875.00	0.84%	0	\$0
	VOYAGE FCU	1	\$173,000.00	0.46%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$318,333.58	0.84%	0	\$0
	WESTERN EXPRESS LENDING	1	\$165,903.27	0.44%	0	\$0
	WHITAKER BANK, INC	1	\$154,000.00	0.41%	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$153,872.18	0.41%	0	\$0
	ZB, N.A. DBA AMEGY BANK	1	\$156,853.42	0.41%	0	\$0
	Unavailable	1	\$172,000.00	0.45%	0	\$0
<b>Total</b>		<b>234</b>	<b>\$37,833,627.79</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKLX1	ACADEMY MORTGAGE CORPORATION	2	\$358,300.00	2.25%	0	\$0
		1	\$176,273.37	1.11%	0	\$0

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC					
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$187,259.21	1.18%	0	\$0
	BANK FORWARD	1	\$175,277.48	1.1%	0	\$0
	BANK OF ENGLAND	1	\$189,000.00	1.19%	0	\$0
	BELLCO CREDIT UNION	1	\$179,268.56	1.13%	0	\$0
	BROKER SOLUTIONS INC	1	\$191,211.80	1.2%	0	\$0
	CASHCALL MORTGAGE	1	\$173,999.85	1.09%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$374,261.06	2.35%	0	\$0
	CHEMICAL BANK BYRON CENTER	1	\$180,000.00	1.13%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$374,003.54	2.35%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$185,949.54	1.17%	0	\$0
	CONSUMERS CREDIT UNION	1	\$195,000.00	1.23%	0	\$0
	CORNERSTONE HOME LENDING, INC	2	\$367,693.32	2.31%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$174,872.68	1.1%	0	\$0
	ELEVATIONS CREDIT UNION	1	\$187,716.47	1.18%	0	\$0
	ENVOY MORTGAGE, LTD	1	\$177,468.45	1.12%	0	\$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$178,785.00	1.12%	0	\$0
	ETHOS LENDING LLC	1	\$177,000.00	1.11%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,600.00	1.17%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$197,187.17	1.24%	0	\$0
	GSF MORTGAGE CORPORATION	1	\$174,488.07	1.1%	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$175,775.43	1.1%	0	\$0
	GUILD MORTGAGE COMPANY	4	\$726,684.00	4.57%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$175,284.23	1.1%	0	\$0
	HORIZON BANK, N.A	1	\$185,000.00	1.16%	0	\$0
	IAPROVE LENDING, A CALIFORNIA CORPORATION	1	\$191,227.74	1.2%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$185,251.88	1.16%	0	\$0
	KENTLAND BANK	1	\$197,934.09	1.24%	0	\$0
	LEVEL ONE BANK (23848)	1	\$183,003.32	1.15%	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$175,981.97	1.11%	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$176,000.00	1.11%	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$196,000.00	1.23%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$181,600.00	1.14%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$193,211.68	1.21%	0	\$0
	NETWORK FUNDING, LP	1	\$179,290.73	1.13%	0	\$0
	NORTHPOINTE BANK	2	\$383,262.49	2.41%	0	\$0

	ONE NEVADA CREDIT UNION	1	\$174,829.33	1.1%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.13%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$187,257.41	1.18%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$179,268.56	1.13%	0	\$0
	PEOPLES HOME EQUITY, INC	2	\$364,000.00	2.29%	0	\$0
	PHH MORTGAGE CORPORATION	4	\$769,639.37	4.84%	0	\$0
	PLAZA HOME MORTGAGE	2	\$369,283.40	2.32%	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$193,000.00	1.21%	0	\$0
	R P FUNDING INC	1	\$193,000.00	1.21%	0	\$0
	RABOBANK, N.A	1	\$179,261.06	1.13%	0	\$0
	RESMAC, INC	1	\$183,052.33	1.15%	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$194,962.66	1.22%	0	\$0
	SAVINGS BANK OF DANBURY	1	\$179,150.00	1.13%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,403.54	1.12%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$193,083.47	1.21%	0	\$0
	STATE FARM BANK, F.S.B	1	\$195,394.55	1.23%	0	\$0
	STEARNS LENDING, LLC	3	\$567,750.00	3.57%	0	\$0
	SUMMIT FUNDING, INC	1	\$196,987.99	1.24%	0	\$0
	TD BANK, N.A	1	\$175,284.82	1.1%	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$191,185.71	1.2%	0	\$0
	THE MORTGAGE SOURCE, INC	1	\$180,000.00	1.13%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$184,000.00	1.16%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$364,504.95	2.29%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$183,002.71	1.15%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$392,671.34	2.47%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$188,239.81	1.18%	0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$182,000.00	1.14%	0	\$0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,002.25	1.18%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$175,750.00	1.1%	0	\$0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$185,243.56	1.16%	0	\$0
	WMS SERIES LLC	1	\$188,600.00	1.18%	0	\$0
	Unavailable	1	\$193,500.00	1.2%	0	\$0
<b>Total</b>		<b>86</b>	<b>\$15,916,431.95</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKLY9	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$81,000.00	0.26%	0	\$0
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$73,000.00	0.23%	0	\$0



ACADEMY MORTGAGE CORPORATION	3	\$232,665.00	0.73%	0	\$0
ACCESS NATIONAL MORTGAGE	2	\$155,867.03	0.49%	0	\$0
AFFILIATED BANK	1	\$49,600.00	0.16%	0	\$0
ALCOVA MORTGAGE LLC	1	\$44,100.00	0.14%	0	\$0
ALLIANT BANK	1	\$40,000.00	0.13%	0	\$0
ALLIED MORTGAGE GROUP, INC	1	\$63,750.00	0.2%	0	\$0
ALPINE BANK & TRUST CO	4	\$262,925.00	0.83%	0	\$0
ALTERRA GROUP, LLC	1	\$69,000.00	0.22%	0	\$0
AMCAP MORTGAGE, LTD	3	\$201,639.31	0.64%	0	\$0
AMERICAN INTERNET MORTGAGE, INC	2	\$139,000.00	0.44%	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$80,000.00	0.25%	0	\$0
AMERIDREAM MORTGAGE GROUP, LLC	1	\$50,626.00	0.16%	0	\$0
AMERIS BANK	1	\$56,000.00	0.18%	0	\$0
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CU	1	\$83,007.83	0.26%	0	\$0
ARVEST BANK	3	\$161,045.00	0.51%	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$205,986.77	0.65%	0	\$0
ASSOCIATED MORTGAGE CORPORATION	1	\$60,552.94	0.19%	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$55,000.00	0.17%	0	\$0
BANCO POPULAR DE PUERTO RICO	7	\$392,577.52	1.24%	0	\$0
BANK MUTUAL	1	\$36,750.00	0.12%	0	\$0
BANK OF SPRINGFIELD	2	\$114,937.44	0.36%	0	\$0
BANK OF SULLIVAN	1	\$24,000.00	0.08%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$493,441.54	1.56%	0	\$0
BANK OF WHITTIER, N.A	1	\$52,000.00	0.16%	0	\$0
BANNER BANK	1	\$80,761.58	0.25%	0	\$0
BJV FINANCIAL SERVICES, INC. - COR	1	\$77,000.00	0.24%	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$72,000.00	0.23%	0	\$0
BLOOMBANK	1	\$60,000.00	0.19%	0	\$0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$68,000.00	0.21%	0	\$0
BROKER SOLUTIONS INC	4	\$234,250.00	0.74%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.19%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$67,525.00	0.21%	0	\$0
CALCON MUTUAL MORTGAGE LLC - COR	1	\$73,627.70	0.23%	0	\$0
CARDINAL CREDIT UNION	1	\$57,750.00	0.18%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$163,463.83	0.52%	0	\$0
CARROLLTON BANK	1	\$70,000.00	0.22%	0	\$0
CASHCALL MORTGAGE	4	\$294,250.64	0.93%	0	\$0
CBC NATIONAL BANK	1	\$53,040.00	0.17%	0	\$0

	CENDERA FUNDING, INC	1	\$50,000.00	0.16%	0	\$0
	CENTENNIAL BANK, A CORPORATION	2	\$134,445.79	0.42%	0	\$0
	CENTRAL BANK OF THE MIDWEST	1	\$85,000.00	0.27%	0	\$0
	CENTRUE BANK	1	\$46,750.00	0.15%	0	\$0
	CENTURY LENDING COMPANY	1	\$78,750.00	0.25%	0	\$0
	CHEMICAL BANK SOUTH HAVEN MAIN	1	\$30,000.00	0.09%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$122,000.00	0.38%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	4	\$263,995.97	0.83%	0	\$0
	CIVISTA BANK	1	\$63,150.00	0.2%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$133,564.45	0.42%	0	\$0
	COLONIAL SAVINGS, F.A	1	\$82,426.07	0.26%	0	\$0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$65,850.00	0.21%	0	\$0
	COMMERCIAL STATE BANK, A CORPORATION	1	\$59,656.60	0.19%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	2	\$121,320.00	0.38%	0	\$0
	CONSUMERS CREDIT UNION	1	\$85,000.00	0.27%	0	\$0
	CORNERSTONE HOME LENDING, INC	2	\$135,010.00	0.43%	0	\$0
	COUNTRY CLUB MORTGAGE, INC	1	\$69,270.00	0.22%	0	\$0
	COUNTY BANK	1	\$64,800.00	0.2%	0	\$0
	CREDIT UNION 1	1	\$79,200.00	0.25%	0	\$0
	CREDIT UNION OF DODGE CITY	1	\$37,348.32	0.12%	0	\$0
	CROGHAN COLONIAL BANK	1	\$81,892.17	0.26%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$130,280.00	0.41%	0	\$0
	CU COMMUNITY, LLC	1	\$48,000.00	0.15%	0	\$0
	CUMBERLAND FEDERAL BANK FSB	1	\$63,400.00	0.2%	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$45,000.00	0.14%	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$83,000.00	0.26%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$173,702.64	0.55%	0	\$0
	EAGLE BANK & TRUST COMPANY	1	\$56,026.06	0.18%	0	\$0
	EMORTGAGE MANAGEMENT LLC	2	\$144,000.00	0.45%	0	\$0
	ENDEAVOR CAPITAL, LLC - COR	1	\$64,000.00	0.2%	0	\$0
	ENVOY MORTGAGE, LTD	2	\$134,000.00	0.42%	0	\$0
	ESB MORTGAGE COMPANY	1	\$77,200.00	0.24%	0	\$0
	EUSTIS MORTGAGE CORPORATION	1	\$58,748.04	0.19%	0	\$0
	EXCHANGE STATE BANK	1	\$75,000.00	0.24%	0	\$0
	F&B ACQUISITIONS GROUP LLC	1	\$57,200.00	0.18%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$40,000.00	0.13%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$50,500.00	0.16%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,253,875.26	3.96%	0	\$0

FARMERS & MERCHANTS SAVINGS BANK	1	\$63,500.00	0.2%	0	\$0
FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCI	1	\$62,000.00	0.2%	0	\$0
FBC MORTGAGE, LLC	3	\$212,925.00	0.67%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$294,035.56	0.93%	0	\$0
FINANCE OF AMERICA LLC	1	\$74,692.11	0.24%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$77,500.00	0.24%	0	\$0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$80,000.00	0.25%	0	\$0
FIRST BANK PUERTO RICO	1	\$59,663.98	0.19%	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$58,450.00	0.18%	0	\$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$101,700.00	0.32%	0	\$0
FIRST EQUITY HOME LOAN, INC	1	\$48,796.79	0.15%	0	\$0
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$50,000.00	0.16%	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$67,589.86	0.21%	0	\$0
FIRST FINANCIAL CREDIT UNION	2	\$162,600.00	0.51%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$128,000.00	0.4%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$115,100.00	0.36%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$79,668.22	0.25%	0	\$0
FIRST NATIONAL BANK FORT SMITH	1	\$37,200.00	0.12%	0	\$0
FIRST NATIONAL BANK OF OMAHA	21	\$1,314,040.58	4.15%	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$45,000.00	0.14%	0	\$0
FIRST NEBRASKA BANK	1	\$50,000.00	0.16%	0	\$0
FIRST STATE BANK	1	\$62,250.00	0.2%	0	\$0
FIRST STATE BANK NEBRASKA	1	\$41,827.58	0.13%	0	\$0
FIRST STATE BANK SOUTHWEST	1	\$62,146.43	0.2%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$146,804.00	0.46%	0	\$0
FIRST UNITED CREDIT UNION	1	\$76,500.00	0.24%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$29,881.78	0.09%	0	\$0
FIRSTBANK	3	\$240,018.57	0.76%	0	\$0
FORT COMMUNITY CREDIT UNION	1	\$55,700.00	0.18%	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$58,400.00	0.18%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	5	\$333,297.66	1.05%	0	\$0
GECU	1	\$71,606.12	0.23%	0	\$0
GENEVA FINANCIAL, LLC - COR	1	\$44,817.14	0.14%	0	\$0
GEORGE MASON MORTGAGE LLC	1	\$62,115.19	0.2%	0	\$0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$73,887.34	0.23%	0	\$0
GERBER FEDERAL CREDIT UNION	1	\$50,255.00	0.16%	0	\$0

	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$50,000.00	0.16%	0	\$0
	GMFS, LLC	1	\$81,800.00	0.26%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$69,768.02	0.22%	0	\$0
	GOLDEN 1 CREDIT UNION	2	\$123,000.00	0.39%	0	\$0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$64,800.00	0.2%	0	\$0
	GREAT LAKES CREDIT UNION	1	\$75,694.31	0.24%	0	\$0
	GREAT SOUTHERN BANK	1	\$59,300.00	0.19%	0	\$0
	GREAT WESTERN BANK	2	\$121,400.00	0.38%	0	\$0
	GREATER NEVADA MORTGAGE	1	\$67,500.00	0.21%	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$65,500.00	0.21%	0	\$0
	GUARDIAN CREDIT UNION	1	\$81,000.00	0.26%	0	\$0
	GUILD MORTGAGE COMPANY	12	\$768,149.08	2.42%	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$58,407.02	0.18%	0	\$0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$53,724.38	0.17%	0	\$0
	HEARTLAND CREDIT UNION	3	\$174,446.41	0.55%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$147,000.00	0.46%	0	\$0
	HOME FINANCING CENTER, INC	1	\$75,500.00	0.24%	0	\$0
	HOME POINT FINANCIAL CORPORATION	4	\$258,347.11	0.82%	0	\$0
	HOME STATE BANK, N.A	1	\$74,800.00	0.24%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$74,406.00	0.23%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$56,000.00	0.18%	0	\$0
	HOMETOWN BANK	1	\$56,000.00	0.18%	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$40,232.14	0.13%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$110,394.26	0.35%	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$73,000.00	0.23%	0	\$0
	ILLINOIS BANK & TRUST	1	\$79,500.00	0.25%	0	\$0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$80,000.00	0.25%	0	\$0
	INTER NATIONAL BANK, A NATIONAL BANK	1	\$48,557.90	0.15%	0	\$0
	INTERCAP LENDING INC., A CORPORATION	1	\$70,125.00	0.22%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$69,320.06	0.22%	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$79,200.00	0.25%	0	\$0
	INWOOD NATIONAL BANK	1	\$78,093.76	0.25%	0	\$0
	IXONIA BANK	1	\$83,400.00	0.26%	0	\$0
	J. VIRGIL, INC	1	\$67,236.75	0.21%	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$71,215.35	0.22%	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$65,000.00	0.21%	0	\$0
	JLB CORPORATION - COR	1	\$60,250.00	0.19%	0	\$0

JMAC LENDING, INC	1	\$85,000.00	0.27%	0	\$0
JPMORGAN CHASE BANK, N.A	1	\$78,093.03	0.25%	0	\$0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$36,000.00	0.11%	0	\$0
LAKE MICHIGAN CREDIT UNION	3	\$231,037.85	0.73%	0	\$0
LAKEVIEW LOAN SERVICING LLC	1	\$67,000.00	0.21%	0	\$0
LANDMARK CREDIT UNION	2	\$95,991.87	0.3%	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$68,000.00	0.21%	0	\$0
LEADER MORTGAGE	1	\$40,000.00	0.13%	0	\$0
LEADERONE FINANCIAL CORPORATION	2	\$123,900.00	0.39%	0	\$0
LOUISIANA FEDERAL CREDIT UNION	1	\$84,539.06	0.27%	0	\$0
MARION CENTER BANK	1	\$36,000.00	0.11%	1	\$35,097
MCCLAIN BANK	2	\$118,600.00	0.37%	0	\$0
MEMBER HOME LOAN, LLC	1	\$72,000.00	0.23%	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$44,000.00	0.14%	0	\$0
MID AMERICA MORTGAGE, INC	2	\$139,000.00	0.44%	0	\$0
MIDLAND STATES BANK	2	\$122,800.00	0.39%	0	\$0
MIDWESTONE BANK	3	\$194,625.00	0.61%	0	\$0
MORTGAGE CENTER LLC	4	\$219,350.00	0.69%	0	\$0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$64,237.90	0.2%	0	\$0
MORTGAGE INVESTORS GROUP	3	\$198,750.00	0.63%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.25%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$84,800.00	0.27%	0	\$0
MUFG UNION BANK, N.A	3	\$184,796.79	0.58%	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$44,734.85	0.14%	0	\$0
NATIONAL EXCHANGE BANK & TRUST	1	\$82,000.00	0.26%	0	\$0
NATIONWIDE BANK	2	\$151,516.12	0.48%	0	\$0
NBKC BANK	2	\$131,000.00	0.41%	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	5	\$328,343.34	1.04%	0	\$0
NETWORK FUNDING, LP	2	\$157,500.00	0.5%	0	\$0
NOIC, INC	1	\$65,100.00	0.21%	0	\$0
NORTHPOINTE BANK	3	\$168,317.95	0.53%	0	\$0
NORTHVIEW BANK	1	\$64,000.00	0.2%	0	\$0
NTFN, INC., A CORPORATION	1	\$82,000.00	0.26%	0	\$0
NUMARK CREDIT UNION	1	\$50,000.00	0.16%	0	\$0
OLD NATIONAL BANK	1	\$78,600.00	0.25%	0	\$0
ONEAZ CREDIT UNION	2	\$127,900.00	0.4%	0	\$0
ORIENTAL BANK	1	\$72,846.63	0.23%	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$70,700.00	0.22%	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$70,664.05	0.22%	0	\$0
PACOR MORTGAGE CORP	1	\$65,065.97	0.21%	0	\$0

PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$48,423.28	0.15%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$254,415.10	0.8%	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$33,250.00	0.1%	0	\$0
PEOPLES HOME EQUITY, INC	4	\$287,001.10	0.91%	0	\$0
PHH MORTGAGE CORPORATION	2	\$111,881.00	0.35%	0	\$0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$85,000.00	0.27%	0	\$0
PLATINUM FINANCIAL FUNDING LLC	1	\$55,687.79	0.18%	0	\$0
PLAZA HOME MORTGAGE	5	\$287,177.85	0.91%	0	\$0
PREFERRED MORTGAGE	1	\$59,589.84	0.19%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$119,400.00	0.38%	0	\$0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$150,140.54	0.47%	0	\$0
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$55,000.00	0.17%	0	\$0
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$149,393.78	0.47%	0	\$0
R P FUNDING INC	5	\$363,900.00	1.15%	0	\$0
RCB BANK	2	\$166,720.00	0.53%	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$22,126.02	0.07%	0	\$0
RENASANT BANK	2	\$131,422.21	0.41%	0	\$0
REPUBLIC BANK & TRUST COMPANY	3	\$216,039.08	0.68%	0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$81,500.00	0.26%	0	\$0
ROSS MORTGAGE CORPORATION - COR	1	\$70,000.00	0.22%	0	\$0
ROXBORO SAVINGS BANK	1	\$42,647.81	0.13%	0	\$0
ROYAL UNITED MORTGAGE LLC	43	\$2,794,420.00	8.82%	0	\$0
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$48,172.00	0.15%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$282,500.00	0.89%	0	\$0
SAFE CREDIT UNION	1	\$69,418.47	0.22%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,250.00	0.26%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$134,295.59	0.42%	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$65,000.00	0.21%	0	\$0
SOUTH STATE BANK	2	\$100,905.00	0.32%	0	\$0
SOUTHSIDE BANK	1	\$41,325.00	0.13%	0	\$0
SOUTHWEST BANK	1	\$49,802.98	0.16%	0	\$0
STAR FINANCIAL BANK	1	\$26,046.01	0.08%	0	\$0
STATE FARM BANK, F.S.B	1	\$50,089.26	0.16%	0	\$0
STEARNS LENDING INC	1	\$82,619.77	0.26%	0	\$0
STEARNS LENDING, LLC	4	\$246,136.48	0.78%	0	\$0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$49,540.41	0.16%	0	\$0

	SUN WEST MORTGAGE COMPANY, INC	1	\$42,332.88	0.13%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$49,662.68	0.16%	0	\$0
	TD BANK, N.A	3	\$166,317.26	0.52%	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$132,883.38	0.42%	0	\$0
	THE CITIZENS BANK	1	\$59,761.13	0.19%	0	\$0
	THE CLAY CITY BANKING COMPANY	1	\$83,658.66	0.26%	0	\$0
	THE COLUMBIA BANK	1	\$70,000.00	0.22%	0	\$0
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	2	\$137,102.40	0.43%	0	\$0
	THE FIRST NATIONAL BANK	1	\$67,729.28	0.21%	0	\$0
	THE NODAWAY VALLEY BANK	1	\$45,000.00	0.14%	0	\$0
	THE STOCK EXCHANGE BANK	1	\$68,528.90	0.22%	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$108,917.26	0.34%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$70,000.00	0.22%	0	\$0
	TOMPKINS STATE BANK	1	\$68,800.00	0.22%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$82,065.17	0.26%	0	\$0
	TRUHOME SOLUTIONS, LLC	1	\$55,920.00	0.18%	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$69,709.69	0.22%	0	\$0
	TWINSTAR CREDIT UNION	1	\$62,000.00	0.2%	0	\$0
	TWO RIVERS BANK & TRUST	1	\$46,033.00	0.15%	0	\$0
	UMPQUA BANK	1	\$75,477.03	0.24%	0	\$0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.22%	0	\$0
	UNITED BANK OF UNION	1	\$40,000.00	0.13%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$54,000.00	0.17%	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$77,400.00	0.24%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	2	\$134,432.00	0.42%	0	\$0
	USX FEDERAL CREDIT UNION	1	\$70,412.71	0.22%	0	\$0
	VAN DYK MORTGAGE CORPORATION	2	\$132,000.00	0.42%	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$186,509.23	0.59%	0	\$0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$70,720.23	0.22%	0	\$0
	VISION ONE MORTGAGE	1	\$74,401.77	0.23%	0	\$0
	WALLICK & VOLK, INC	1	\$79,684.77	0.25%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$69,721.33	0.22%	0	\$0
	WAUKESHA STATE BANK	1	\$66,200.00	0.21%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$59,751.17	0.19%	0	\$0
	WESTERN COOPERATIVE CREDIT UNION	1	\$79,200.00	0.25%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$130,583.24	0.41%	0	\$0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$71,710.40	0.21%	0	\$0
<b>Total</b>		<b>492</b>	<b>\$31,698,210.31</b>	<b>100%</b>	<b>1</b>	<b>\$35,097</b>

3138WKLZ6	ACADEMY MORTGAGE CORPORATION	2	\$557,824.43	1.26%	0	\$0
	AFFILIATED BANK	2	\$500,595.21	1.13%	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$237,520.91	0.53%	0	\$0
	AMARILLO NATIONAL BANK	2	\$486,555.71	1.1%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$270,000.00	0.61%	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$199,186.63	0.45%	0	\$0
	AMERIFIRST FINANCIAL, INC	3	\$705,000.00	1.59%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$236,000.00	0.53%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$424,100.00	0.95%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$250,000.00	0.56%	0	\$0
	AURGROUP FINANCIAL CREDIT UNION	1	\$198,978.95	0.45%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.63%	0	\$0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$332,244.40	0.75%	0	\$0
	BANK OF ENGLAND	3	\$650,500.00	1.46%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$200,153.91	0.45%	0	\$0
	BAY EQUITY LLC	3	\$963,690.13	2.17%	0	\$0
	BELL BANK	1	\$243,994.22	0.55%	0	\$0
	BREMER BANK, NA	1	\$318,699.67	0.72%	0	\$0
	BROKER SOLUTIONS INC	1	\$283,000.00	0.64%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$339,000.00	0.76%	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$646,168.43	1.45%	0	\$0
	CASHCALL MORTGAGE	2	\$398,373.26	0.9%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$516,500.00	1.16%	0	\$0
	CITY BANK MORTGAGE	1	\$219,096.85	0.49%	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$604,142.01	1.36%	0	\$0
	CORNERSTONE HOME LENDING, INC	2	\$577,618.97	1.3%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$322,683.41	0.73%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$410,183.50	0.92%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$201,668.69	0.45%	0	\$0
	EECU	1	\$275,000.00	0.62%	0	\$0
	EMORTGAGE MANAGEMENT LLC	3	\$771,282.29	1.74%	0	\$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$422,358.97	0.95%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$487,500.00	1.1%	0	\$0



FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$636,150.00	1.43%	0	\$0
FINANCE OF AMERICA LLC	3	\$1,253,349.69	2.82%	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$205,154.32	0.46%	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$200,000.00	0.45%	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$326,653.49	0.74%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,010,650.00	2.28%	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$272,353.00	0.61%	0	\$0
GEO-CORP, INC	1	\$343,200.00	0.77%	0	\$0
GREAT LAKES CREDIT UNION	1	\$231,095.22	0.52%	0	\$0
GUILD MORTGAGE COMPANY	6	\$1,899,334.31	4.28%	0	\$0
HOME POINT FINANCIAL CORPORATION	3	\$841,481.29	1.89%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$456,811.28	1.03%	0	\$0
HONOLULU HOMELOANS, INC	1	\$225,000.00	0.51%	0	\$0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$254,949.06	0.57%	0	\$0
INDEPENDENT BANK	1	\$223,089.77	0.5%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$573,254.89	1.29%	0	\$0
LAKEVIEW LOAN SERVICING LLC	1	\$199,676.90	0.45%	0	\$0
LAKEVIEW LOAN SERVICING, LLC	1	\$374,456.44	0.84%	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$242,749.35	0.55%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$297,700.00	0.67%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$251,982.39	0.57%	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$424,000.00	0.95%	0	\$0
MEMBERS FIRST CREDIT UNION OF NH	1	\$200,000.00	0.45%	0	\$0
MID AMERICA MORTGAGE, INC	1	\$207,154.78	0.47%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.45%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$541,268.81	1.22%	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$258,750.00	0.58%	0	\$0
NETWORK CAPITAL FUNDING CORP	1	\$225,665.00	0.51%	0	\$0
NEVADA STATE BANK	1	\$360,000.00	0.81%	0	\$0
NUMARK CREDIT UNION	1	\$236,000.00	0.53%	1	\$227,929
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,409,908.14	3.17%	0	\$0
PARKSIDE LENDING LLC	1	\$536,000.00	1.21%	0	\$0
PEOPLES BANK (MS)	1	\$202,353.82	0.46%	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$203,162.53	0.46%	0	\$0
PEOPLES HOME EQUITY, INC	1	\$275,000.00	0.62%	0	\$0
PHH MORTGAGE CORPORATION	3	\$851,375.45	1.92%	0	\$0

PLAINS COMMERCE BANK	1	\$296,000.00	0.67%	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$270,894.72	0.61%	0	\$0
PRIORITY HOME MORTGAGE, L.P	1	\$210,000.00	0.47%	0	\$0
PROSPECT MORTGAGE, LLC	2	\$913,235.51	2.06%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$465,000.00	1.05%	0	\$0
QUALSTAR CREDIT UNION	2	\$555,000.00	1.25%	0	\$0
R P FUNDING INC	2	\$535,500.00	1.21%	0	\$0
RABOBANK, N.A	1	\$295,593.94	0.67%	0	\$0
RAYMOND JAMES BANK, N.A	1	\$300,000.00	0.68%	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$258,932.64	0.58%	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$302,764.68	0.68%	0	\$0
ROYAL PACIFIC FUNDING CORP	1	\$255,944.96	0.58%	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$201,195.82	0.45%	0	\$0
RPM MORTGAGE, INC	1	\$333,000.00	0.75%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$337,017.84	0.76%	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$441,337.08	0.99%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$947,600.00	2.13%	0	\$0
SHEA MORTGAGE INC	1	\$200,000.00	0.45%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$460,000.00	1.04%	0	\$0
STEARNS LENDING INC	1	\$424,100.00	0.95%	0	\$0
SWBC MORTGAGE CORPORATION	1	\$278,850.54	0.63%	0	\$0
TD BANK, N.A	1	\$260,531.96	0.59%	0	\$0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$215,500.00	0.49%	0	\$0
THE SOUTHERN CREDIT UNION	1	\$248,984.11	0.56%	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$292,800.00	0.66%	0	\$0
TRAVERSE CITY STATE BANK	1	\$200,000.00	0.45%	0	\$0
TRISTAR FINANCE INC, A WASHINGTON C	1	\$199,178.95	0.45%	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$889,287.72	2%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,313,838.86	2.96%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,082,836.36	2.44%	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$219,843.77	0.49%	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$204,175.46	0.46%	0	\$0
VENTURE LENDING GROUP LLC	1	\$215,200.00	0.48%	0	\$0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$314,000.00	0.71%	0	\$0
WMS SERIES LLC	1	\$252,500.00	0.57%	0	\$0
Unavailable	1	\$246,981.90	0.53%	0	\$0

<b>Total</b>			<b>158</b>	<b>\$44,416,977.30</b>	<b>100%</b>	<b>1</b>	<b>\$227,929</b>
3138WKM28	ALLIED MORTGAGE GROUP, INC	1	\$365,750.00	7.38%	0	\$0	
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,675,681.94	33.79%	0	\$0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	4.03%	0	\$0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$855,000.00	17.24%	0	\$0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	5.24%	0	\$0	
	HOME POINT FINANCIAL CORPORATION	2	\$790,000.00	15.93%	0	\$0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$316,350.00	6.38%	0	\$0	
	ROYAL UNITED MORTGAGE LLC	1	\$246,651.27	4.97%	0	\$0	
	SANTANDER BANK, N.A	1	\$249,639.15	5.04%	0	\$0	
<b>Total</b>		<b>18</b>	<b>\$4,959,072.36</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3138WKM36	ACHIEVA CREDIT UNION	1	\$188,000.00	4.96%	0	\$0	
	AMERICAN EQUITY MORTGAGE INC	1	\$260,000.00	6.85%	0	\$0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$219,500.00	5.79%	0	\$0	
	CITIZENS FIRST BANK	2	\$342,000.00	9.02%	0	\$0	
	DHI MORTGAGE COMPANY, LTD	1	\$171,992.00	4.53%	0	\$0	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	5.64%	0	\$0	
	FEMBI MORTGAGE	1	\$169,650.00	4.47%	0	\$0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$161,000.00	4.24%	0	\$0	
	FIRST GREEN BANK	1	\$220,800.00	5.82%	0	\$0	
	HOME POINT FINANCIAL CORPORATION	1	\$247,950.00	6.54%	0	\$0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$537,600.00	14.17%	0	\$0	
	M/I FINANCIAL, LLC	1	\$200,000.00	5.27%	0	\$0	
	PLATINUM MORTGAGE, INC	1	\$161,350.00	4.25%	0	\$0	
	PRIME MERIDIAN BANK	1	\$168,300.00	4.44%	0	\$0	
	SUNCOAST CREDIT UNION	1	\$167,148.00	4.41%	0	\$0	
	UNIVERSITY LENDING GROUP, LLC	1	\$204,250.00	5.38%	0	\$0	
	WELLS FARGO BANK, N.A	1	\$159,479.00	4.22%	0	\$0	
<b>Total</b>		<b>20</b>	<b>\$3,793,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3138WKM44	FIRST FEDERAL BANK & TRUST	2	\$354,550.00	24.36%	0	\$0	
	FIRST INTERSTATE BANK	5	\$935,800.00	64.3%	0	\$0	
	PINNACLE BANK-WYOMING	1	\$165,000.00	11.34%	0	\$0	
<b>Total</b>		<b>8</b>	<b>\$1,455,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3138WKM51	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$264,643.04	6.32%	0	\$0	
	ARVEST BANK	1	\$268,100.00	6.4%	0	\$0	

	BAY FEDERAL CREDIT UNION	1	\$314,575.69	7.51%	0	\$0
	CASHCALL MORTGAGE	2	\$513,655.57	12.26%	0	\$0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$251,660.22	6.01%	0	\$0
	GOTMORTGAGE	1	\$288,000.00	6.87%	0	\$0
	GRAND AVENUE REALTY & LENDING	1	\$395,442.04	9.44%	1	\$392,623
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$552,000.00	13.17%	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$240,000.00	5.73%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$342,000.00	8.16%	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$400,000.00	9.55%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$359,753.00	8.58%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$4,189,829.56</b>	<b>100%</b>	<b>1</b>	<b>\$392,623</b>
3138WKM69	ACADEMY MORTGAGE CORPORATION	1	\$170,905.00	2.64%	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$283,500.00	4.38%	0	\$0
	BROKER SOLUTIONS INC	1	\$204,000.00	3.15%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$422,900.00	6.54%	0	\$0
	CENTURY LENDING COMPANY	1	\$296,000.00	4.57%	0	\$0
	CITIZENS BANK	1	\$175,500.00	2.71%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$152,000.00	2.35%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$380,200.00	5.88%	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$154,755.00	2.39%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$220,000.00	3.4%	0	\$0
	HOME POINT FINANCIAL CORPORATION	2	\$629,631.93	9.73%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$178,600.00	2.76%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$151,245.99	2.34%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$213,500.00	3.3%	0	\$0
	MORTGAGE AMERICA, INC	1	\$180,000.00	2.78%	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$154,200.00	2.38%	0	\$0
	NORTHPOINTE BANK	1	\$357,895.02	5.53%	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,400.00	3.34%	0	\$0
	SABINE STATE BANK & TRUST COMPANY	1	\$160,750.00	2.48%	0	\$0
	SOUTH STATE BANK	1	\$186,240.00	2.88%	0	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$161,990.00	2.5%	0	\$0
	TOPONE MORTGAGE INC	1	\$318,400.00	4.92%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$352,920.00	5.45%	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$181,390.00	2.8%	0	\$0

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	VALLEY NATIONAL BANK	1	\$191,000.00	2.95%	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$208,800.00	3.23%	0	\$0
	ZIONS BANK	1	\$168,273.02	2.62%	0	\$0
<b>Total</b>		<b>30</b>	<b>\$6,470,995.96</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKM77	AMERICAN PACIFIC MTG CORP	1	\$265,000.00	13.52%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$237,150.00	12.1%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,000.00	11.22%	0	\$0
	GREATER NEVADA MORTGAGE	1	\$181,500.00	9.26%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$222,979.00	11.37%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$215,000.00	10.97%	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$206,000.00	10.51%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$412,669.00	21.05%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,960,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKM85	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,400.00	7.15%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$275,500.00	10.34%	0	\$0
	FIRSTTRUST BANK	1	\$216,000.00	8.11%	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$233,600.00	8.77%	0	\$0
	MORTGAGENETWORK	1	\$179,000.00	6.72%	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$252,556.00	9.48%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	3	\$653,105.00	24.52%	0	\$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$182,000.00	6.83%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$224,696.92	8.44%	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$256,500.00	9.64%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,663,357.92</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKM93	ADVISA MORTGAGE SERVICES, LTD	1	\$195,431.00	8.15%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$84,900.00	3.54%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	3.34%	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$124,492.06	5.19%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$195,000.00	8.13%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$311,400.00	12.99%	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$185,200.00	7.73%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$216,995.28	9.05%	0	\$0
	NBC OKLAHOMA	1	\$97,266.64	4.06%	0	\$0

	PUBLIC EMPLOYEES CREDIT UNION	1	\$54,769.58	2.28%	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$222,059.58	9.26%	0	\$0
	STEARNS LENDING, LLC	2	\$289,817.34	12.09%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$339,741.86	14.19%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,397,073.34</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKMA0	ACADEMY MORTGAGE CORPORATION	2	\$909,532.26	0.99%	0	\$0
	ACC GROUP INC.DBA DELAWARE PACIFIC	2	\$1,024,022.43	1.11%	0	\$0
	ACOPIA LLC A CORPORATION	1	\$622,664.85	0.68%	0	\$0
	ACTION ONE FINANCIAL CORPORATION	1	\$636,150.00	0.69%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$561,208.15	0.61%	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC,A CALIFORNIA LIMITED LIABIL	1	\$519,900.00	0.57%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$579,200.92	0.63%	0	\$0
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$460,483.80	0.5%	0	\$0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$531,773.35	0.58%	0	\$0
	BAY EQUITY LLC	1	\$457,554.73	0.5%	0	\$0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$1,238,696.86	1.35%	0	\$0
	BROKER SOLUTIONS INC	2	\$1,100,150.00	1.2%	0	\$0
	BUSEY BANK	1	\$520,000.00	0.57%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$3,080,397.63	3.35%	0	\$0
	CARTUS HOME LOANS	1	\$454,356.03	0.49%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$564,271.51	0.61%	0	\$0
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$519,283.58	0.57%	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$446,735.37	0.49%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$484,613.12	0.53%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$472,797.71	0.51%	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$1,169,823.44	1.27%	0	\$0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY	1	\$612,000.00	0.67%	0	\$0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$550,000.00	0.6%	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$596,000.00	0.65%	0	\$0
	EQUITY PRIME MORTGAGE LLC	1	\$548,481.81	0.6%	0	\$0
	ETHOS LENDING LLC	2	\$1,041,600.00	1.13%	0	\$0
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$531,267.05	0.58%	0	\$0
	EVOLVE BANK & TRUST- FAGAN 7045186	1	\$507,536.73	0.55%	0	\$0

	FAIRFIELD COUNTY BANK (27846)	1	\$499,279.59	0.54%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,927,650.00	2.1%	0	\$0
	FBC MORTGAGE, LLC	7	\$3,697,224.61	4.02%	0	\$0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$466,342.00	0.51%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$476,175.59	0.52%	0	\$0
	FINANCE OF AMERICA LLC	5	\$2,849,078.09	3.1%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$595,054.30	0.65%	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$602,257.78	0.66%	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$660,000.00	0.72%	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$965,098.59	1.05%	0	\$0
	FIRST REPUBLIC BANK	1	\$614,137.34	0.67%	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$482,709.04	0.53%	0	\$0
	FIRSTBANK	2	\$1,072,653.79	1.17%	0	\$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$486,129.32	0.53%	0	\$0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$1,011,200.00	1.1%	0	\$0
	GUILD MORTGAGE COMPANY	2	\$896,323.74	0.98%	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$552,500.00	0.6%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,383,897.19	1.51%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$614,000.00	0.67%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$619,391.63	0.67%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK C	1	\$496,446.17	0.54%	0	\$0
	INTERFIRST MORTGAGE COMPANY	3	\$1,457,640.87	1.59%	0	\$0
	INVESTORS HOME MORTGAGE	1	\$470,358.35	0.51%	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$933,850.00	1.02%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	1	\$570,195.46	0.62%	0	\$0
	LEADER BANK N.A	2	\$892,000.00	0.97%	0	\$0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$439,393.79	0.48%	0	\$0
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	\$439,393.79	0.48%	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$483,650.00	0.53%	0	\$0
	MCTYGUE GROUP, INC	1	\$500,000.00	0.54%	0	\$0
		1	\$519,283.58	0.57%	0	\$0

	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL					
	MORTGAGENETWORK	5	\$2,324,324.21	2.53%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$455,342.99	0.5%	0	\$0
	MOVEMENT MORTGAGE, LLC	3	\$1,741,521.89	1.9%	0	\$0
	NASA FEDERAL CREDIT UNION	1	\$591,184.39	0.64%	0	\$0
	NBKC BANK	2	\$1,003,000.00	1.09%	0	\$0
	NEXBANK SSB	1	\$593,320.40	0.65%	0	\$0
	NMSI, INC.A CALIFORNIA CORPORATION	1	\$530,000.00	0.58%	0	\$0
	NVR MORTGAGE FINANCE, INC	3	\$1,410,500.00	1.54%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$635,253.67	0.69%	0	\$0
	PARKSIDE LENDING LLC	3	\$1,601,553.09	1.74%	0	\$0
	PEOPLES HOME EQUITY, INC	5	\$2,815,526.32	3.06%	0	\$0
	PERL MORTGAGE INC	1	\$539,256.02	0.59%	0	\$0
	PINNACLE MORTGAGE, INC	1	\$444,150.00	0.48%	0	\$0
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$450,000.00	0.49%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,473,926.53	1.6%	0	\$0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	\$1,046,855.73	1.14%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$878,149.30	0.96%	0	\$0
	PULTE MORTGAGE LLC	4	\$1,850,859.66	2.01%	0	\$0
	RPM MORTGAGE, INC	1	\$591,415.52	0.64%	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$534,762.22	0.58%	0	\$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$579,110.65	0.63%	0	\$0
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$623,235.73	0.68%	0	\$0
	SANTANDER BANK, N.A	6	\$2,914,476.67	3.17%	0	\$0
	SKYLINE FINANCIAL CORP	2	\$1,144,403.67	1.25%	0	\$0
	STATE FARM BANK, F.S.B	1	\$442,539.24	0.48%	0	\$0
	STEARNS LENDING, LLC	3	\$1,383,785.68	1.51%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$457,554.73	0.5%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$591,165.87	0.64%	0	\$0
	TOWNE BANK A CORPORATION	1	\$500,000.00	0.54%	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$1,198,000.00	1.3%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,415,371.32	1.54%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$1,003,257.63	1.09%	0	\$0
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$1,045,000.00	1.14%	0	\$0
	WELLS FARGO BANK, N.A	17	\$8,665,098.61	9.39%	0	\$0
<b>Total</b>		<b>177</b>	<b>\$91,887,717.68</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>



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3138WKMB8	ACADEMY MORTGAGE CORPORATION	1	\$150,800.00	10.92%	0	\$0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$152,485.00	11.05%	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$152,400.00	11.04%	0	\$0
	FARMERS & MERCHANTS BANK	1	\$154,600.00	11.2%	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$138,495.44	10.03%	0	\$0
	FLAT BRANCH MORTGAGE, INC	1	\$143,075.00	10.36%	0	\$0
	MIDLAND STATES BANK	1	\$144,875.00	10.5%	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$152,910.00	11.08%	0	\$0
	Unavailable	1	\$190,730.88	13.82%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,380,371.32</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKMC6	FBC MORTGAGE, LLC	1	\$194,750.00	18.93%	0	\$0
	FINANCE OF AMERICA LLC	1	\$140,000.00	13.61%	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$165,223.55	16.06%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$160,000.00	15.55%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$204,636.25	19.89%	0	\$0
	INVESTORS HOME MORTGAGE	1	\$164,273.36	15.96%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,028,883.16</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKMD4	ACADEMY MORTGAGE CORPORATION	2	\$1,013,000.00	4.11%	0	\$0
	AMERICASH, A CORPORATION	1	\$565,004.29	2.29%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,227,331.13	4.98%	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,646,460.00	6.68%	0	\$0
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$433,793.34	1.76%	0	\$0
	CALATLANTIC MORTGAGE, INC	1	\$492,115.72	2%	0	\$0
	CASHCALL MORTGAGE	6	\$3,248,506.97	13.17%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$538,200.00	2.18%	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$500,000.00	2.03%	0	\$0
	EAST COAST CAPITAL CORP	1	\$470,250.00	1.91%	0	\$0
	EQUITY PRIME MORTGAGE	1	\$574,411.51	2.33%	0	\$0
	ETHOS LENDING LLC	1	\$576,000.00	2.34%	0	\$0
	FBC MORTGAGE, LLC	2	\$931,760.49	3.78%	0	\$0
	FINANCE OF AMERICA LLC	1	\$470,809.95	1.91%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$548,000.00	2.22%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$504,000.00	2.04%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$475,000.00	1.93%	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$504,000.00	2.04%	0	\$0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$474,799.89	1.93%	0	\$0

	MORTGAGENETWORK	1	\$510,541.97	2.07%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$537,524.74	2.18%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$460,687.38	1.87%	0	\$0
	PARKSIDE LENDING, LLC-URZUA	1	\$609,637.00	2.47%	0	\$0
	PEOPLES HOME EQUITY, INC	2	\$1,052,000.00	4.27%	0	\$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$571,500.00	2.32%	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$600,000.00	2.43%	0	\$0
	RPM MORTGAGE, INC	1	\$540,000.00	2.19%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$450,807.33	1.83%	0	\$0
	STEARNS LENDING INC	1	\$496,700.00	2.01%	0	\$0
	STEARNS LENDING, LLC	3	\$1,650,000.00	6.69%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$439,433.62	1.78%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$448,000.00	1.82%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$621,776.37	2.52%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$480,286.00	1.92%	0	\$0
<b>Total</b>		<b>47</b>	<b>\$24,662,337.70</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKME2	BOFI FEDERAL BANK	1	\$182,000.00	9.18%	0	\$0
	FARMERS & MERCHANTS BANK	1	\$153,000.00	7.72%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$192,933.00	9.73%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$187,740.98	9.47%	0	\$0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$144,000.00	7.26%	0	\$0
	MORTGAGENETWORK	1	\$161,700.00	8.15%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$337,548.00	17.02%	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$164,000.00	8.27%	0	\$0
	SOUTH STATE BANK	2	\$460,007.00	23.2%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,982,928.98</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKMF9	BANK OF SULLIVAN	1	\$120,000.00	6.92%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$161,500.00	9.31%	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$169,750.00	9.79%	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$132,000.00	7.61%	0	\$0
	CARROLLTON BANK	1	\$189,600.00	10.93%	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$161,500.00	9.31%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$166,000.00	9.57%	0	\$0
		1	\$178,600.00	10.3%	0	\$0

	FIRST BANK D/B/A FIRST BANK MORTGAGE					
	FLAT BRANCH MORTGAGE, INC	1	\$167,200.00	9.64%	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$128,103.27	7.39%	0	\$0
	Unavailable	1	\$159,784.47	9.23%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,734,037.74</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKMG7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$112,575.00	8.94%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$149,000.00	11.83%	0	\$0
	LAKESIDE BANK	1	\$161,500.00	12.82%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$118,750.00	9.43%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$101,850.00	8.09%	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$108,500.00	8.61%	0	\$0
	PHH MORTGAGE CORPORATION	1	\$203,899.18	16.19%	0	\$0
	STATE FARM BANK, F.S.B	1	\$104,855.34	8.33%	0	\$0
	WINTRUST MORTGAGE CORPORATION	1	\$198,518.89	15.76%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,259,448.41</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKMH5	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.17%	0	\$0
	ACADEMY MORTGAGE CORPORATION	9	\$2,452,105.00	2.31%	0	\$0
	ADVANCED MORTGAGE SOLUTIONS, LLC	1	\$265,824.12	0.25%	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	1	\$181,806.00	0.17%	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$417,800.00	0.39%	0	\$0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$304,000.00	0.29%	0	\$0
	ALLIANCE CORP. (HMAC), A CALIFORNIA CORP	1	\$372,000.00	0.35%	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$401,900.00	0.38%	0	\$0
	ALLY BANK	1	\$175,533.48	0.17%	0	\$0
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$307,677.00	0.29%	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$177,900.00	0.17%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$294,950.00	0.28%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$241,000.00	0.23%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	0.19%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$266,272.03	0.25%	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$315,000.00	0.3%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$187,000.00	0.18%	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$178,000.00	0.17%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$303,000.00	0.28%	0	\$0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$283,247.20	0.27%	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$461,750.00	0.43%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$280,000.00	0.26%	0	\$0
ARVEST BANK	3	\$723,425.00	0.68%	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$248,000.00	0.23%	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$183,000.00	0.17%	0	\$0
AVADIAN CREDIT UNION	1	\$424,100.00	0.4%	1	\$417,295
BANK OF ENGLAND	1	\$335,000.00	0.32%	0	\$0
BANK OF HAWAII	1	\$493,000.00	0.46%	0	\$0
BANKNEWPORT	1	\$250,000.00	0.24%	0	\$0
BAXTER CREDIT UNION	2	\$449,539.34	0.42%	0	\$0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$291,500.00	0.27%	0	\$0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$193,600.00	0.18%	0	\$0
BELL BANK	3	\$654,600.00	0.62%	0	\$0
BELLCO CREDIT UNION	1	\$292,000.00	0.27%	0	\$0
BERKSHIRE BANK	1	\$199,500.00	0.19%	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$470,000.00	0.44%	0	\$0
BOEING EMPLOYEES' CREDIT UNION	10	\$2,559,670.49	2.41%	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$280,000.00	0.26%	0	\$0
BROKER SOLUTIONS INC	2	\$606,250.00	0.57%	0	\$0
CALATLANTIC MORTAGGE, INC	1	\$227,638.00	0.21%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,777,780.00	1.67%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$241,000.00	0.23%	0	\$0
CASHCALL MORTGAGE	2	\$466,500.00	0.44%	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$195,000.00	0.18%	0	\$0
CENDERA FUNDING, INC	2	\$471,125.00	0.44%	0	\$0
CENTURY LENDING COMPANY	1	\$195,000.00	0.18%	0	\$0
CHEMICAL BANK	1	\$400,000.00	0.38%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	3	\$1,124,500.00	1.06%	0	\$0
CHURCHILL MORTGAGE CORPORATION	3	\$569,100.00	0.54%	0	\$0
CHURCHILL MORTGAGE HOME LOANS	2	\$741,000.00	0.7%	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$300,000.00	0.28%	0	\$0
CITIZENS FIRST BANK	1	\$196,600.00	0.18%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$256,318.78	0.24%	0	\$0
COMMONWEALTH MORTGAGE, LLC	1	\$465,000.00	0.44%	0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$217,000.00	0.2%	0	\$0

	CRESCENT MORTGAGE COMPANY	1	\$203,608.95	0.19%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$350,000.00	0.33%	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$182,000.00	0.17%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$968,870.23	0.91%	0	\$0
	DFCU FINANCIAL	1	\$395,650.00	0.37%	0	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$335,004.00	0.32%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$262,400.00	0.25%	0	\$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$279,178.02	0.26%	0	\$0
	ELEVATIONS CREDIT UNION	4	\$1,250,360.03	1.18%	0	\$0
	EMBRACE HOME LOANS, INC	1	\$199,477.32	0.19%	0	\$0
	EMORTGAGE MANAGEMENT LLC	2	\$558,400.00	0.53%	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$300,500.00	0.28%	0	\$0
	ENDEAVOR CAPITAL,LLC	1	\$424,100.00	0.4%	0	\$0
	ETHOS LENDING LLC	2	\$709,700.00	0.67%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$687,050.00	0.65%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$278,000.00	0.26%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,410,155.00	3.21%	0	\$0
	FAIRWINDS CREDIT UNION	1	\$236,000.00	0.22%	0	\$0
	FBC MORTGAGE, LLC	4	\$1,303,610.00	1.23%	0	\$0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$477,000.00	0.45%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$952,835.94	0.9%	0	\$0
	FINANCE OF AMERICA LLC	13	\$4,134,300.00	3.89%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$883,600.00	0.83%	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$287,000.00	0.27%	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$318,000.00	0.3%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	2	\$492,000.00	0.46%	0	\$0
	FIRST DIRECT LENDING LLC	1	\$190,500.00	0.18%	0	\$0
	FIRST DIRECT LENDING, A LIMITED LIA	1	\$274,500.00	0.26%	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$244,000.00	0.23%	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.2%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,500.00	0.19%	0	\$0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$401,196.00	0.38%	0	\$0

FIRST MORTGAGE COMPANY, L.L.C	1	\$191,200.00	0.18%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$478,200.00	0.45%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$181,500.00	0.17%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$191,000.00	0.18%	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$370,000.00	0.35%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,036,077.90	0.97%	0	\$0
FIRSTBANK	8	\$1,969,800.00	1.85%	0	\$0
FIRSTTRUST BANK	2	\$626,000.00	0.59%	0	\$0
FULTON BANK, N.A	2	\$540,000.00	0.51%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	8	\$2,085,695.89	1.96%	0	\$0
GECU	1	\$256,448.89	0.24%	0	\$0
GMFS, LLC	1	\$196,000.00	0.18%	0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$200,000.00	0.19%	0	\$0
GOLDEN 1 CREDIT UNION	1	\$177,000.00	0.17%	0	\$0
GRAND SAVINGS BANK	1	\$186,692.15	0.18%	0	\$0
GREATER NEVADA MORTGAGE	1	\$327,120.39	0.31%	0	\$0
GSB MORTGAGE, INC	1	\$230,000.00	0.22%	0	\$0
GUILD MORTGAGE COMPANY	10	\$3,293,865.04	3.1%	0	\$0
HAMILTON MORTGAGE CORPORATION, A CO	1	\$192,969.72	0.18%	0	\$0
HAWTHORN BANK	1	\$223,666.85	0.21%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$195,925.00	0.18%	0	\$0
HOME POINT FINANCIAL CORPORATION	11	\$3,166,622.20	2.98%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,659,635.00	1.56%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$208,000.00	0.2%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$499,910.00	0.47%	0	\$0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.22%	0	\$0
HOMeward RESIDENTIAL INC	1	\$362,942.96	0.34%	0	\$0
HOMewise INC	1	\$190,850.00	0.18%	0	\$0
HONOR BANK	1	\$192,000.00	0.18%	0	\$0
HUNTINGDON VALLEY BANK, A STATE CHARTED SAVINGS BANK	1	\$182,000.00	0.17%	0	\$0
IMPAC MORTGAGE CORP	1	\$292,500.00	0.28%	0	\$0
INDEPENDENT BANK	1	\$185,000.00	0.17%	0	\$0
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$201,449.25	0.19%	0	\$0
INTERFIRST MORTGAGE COMPANY	1	\$318,250.00	0.3%	0	\$0
INTERFIRST MORTGAGE CPOMPANY	1	\$310,000.00	0.29%	0	\$0

INTERLINC MORTGAGE SERVICES,LLC	1	\$304,000.00	0.29%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$945,825.00	0.89%	0	\$0
JAMES B. NUTTER & COMPANY	1	\$281,000.00	0.26%	0	\$0
JLB CORPORATION DBA GOLDEN OAK LEND	1	\$216,000.00	0.2%	0	\$0
KEY BANK NATIONAL ASSOCIATION	2	\$471,000.00	0.44%	0	\$0
KEY LENDING SOLUTIONS, LLC	1	\$180,570.00	0.17%	0	\$0
LAKEVIEW LOAN SERVICING LLC	1	\$357,520.00	0.34%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	1	\$220,000.00	0.21%	0	\$0
LEADER BANK N.A	1	\$230,000.00	0.22%	0	\$0
LEADERONE FINANCIAL CORPORATION, A	1	\$299,215.98	0.28%	0	\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$220,800.00	0.21%	0	\$0
LEADERONE FINANCIAL CORPORATION,A CORPORATION	1	\$295,200.00	0.28%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$424,100.00	0.4%	0	\$0
LOGIX FEDERAL CREDIT UNION	2	\$582,550.00	0.55%	0	\$0
MAGNOLIA BANK, INC	1	\$180,000.00	0.17%	0	\$0
MARKESAN STATE BANK	1	\$225,000.00	0.21%	0	\$0
MAX CREDIT UNION	1	\$225,000.00	0.21%	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$380,000.00	0.36%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$317,919.35	0.3%	0	\$0
MISSION FEDERAL CREDIT UNION	4	\$1,016,184.62	0.96%	0	\$0
MORTGAGE 1 INCORPORATED	1	\$233,900.00	0.22%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$244,800.00	0.23%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	4	\$993,000.00	0.93%	0	\$0
MUFG UNION BANK, N.A	1	\$424,100.00	0.4%	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$163,060.45	0.15%	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$200,000.00	0.19%	0	\$0
NATIONS LENDING CORPORATION	1	\$414,000.00	0.39%	0	\$0
NBKC BANK	2	\$466,680.00	0.44%	0	\$0
NEW BRITAIN MORTGAGE	1	\$178,992.00	0.17%	0	\$0
NORTHPOINTE BANK	5	\$1,284,222.72	1.21%	0	\$0
NUMARK CREDIT UNION	1	\$170,150.22	0.16%	0	\$0
NUVISION FCU	3	\$828,600.00	0.78%	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$239,924.00	0.23%	0	\$0
OLD NATIONAL BANK	1	\$180,000.00	0.17%	0	\$0
OPPORTUNITY BANK OF MONTANA	1	\$198,750.00	0.19%	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$213,500.00	0.2%	0	\$0

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$218,000.00	0.21%	0	\$0
	PACOR MORTGAGE CORP	1	\$221,000.00	0.21%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$459,450.00	0.43%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$424,000.00	0.4%	0	\$0
	PARKSIDE LENDING LLC	1	\$297,700.00	0.28%	0	\$0
	PENN STATE FEDERAL CREDIT UNION	1	\$198,000.00	0.19%	0	\$0
	PENTAGON FEDERAL C. U	3	\$779,745.82	0.73%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$202,386.00	0.19%	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$340,000.00	0.32%	0	\$0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$274,000.00	0.26%	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$478,421.99	0.45%	0	\$0
	PREFERRED CREDIT UNION	1	\$248,000.00	0.23%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	4	\$819,200.00	0.77%	0	\$0
	PURE MORTGAGE	1	\$380,000.00	0.36%	0	\$0
	QUALSTAR CREDIT UNION	1	\$205,250.00	0.19%	0	\$0
	R P FUNDING INC	1	\$277,928.74	0.26%	0	\$0
	RANDOLPH SAVINGS BANK	1	\$262,500.00	0.25%	0	\$0
	REDWOOD CREDIT UNION	3	\$859,100.00	0.81%	0	\$0
	RENASANT BANK	1	\$270,689.00	0.25%	0	\$0
	REPUBLIC BANK & TRUST COMPANY	3	\$823,784.39	0.77%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$350,000.00	0.33%	0	\$0
	ROCKY MOUNTAIN CREDIT UNION	1	\$213,000.00	0.2%	0	\$0
	ROGUE CREDIT UNION	1	\$185,137.29	0.17%	0	\$0
	ROYAL CREDIT UNION	1	\$350,000.00	0.33%	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$218,000.00	0.21%	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$176,000.00	0.17%	0	\$0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.38%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$424,500.00	0.4%	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$372,300.00	0.35%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$235,000.00	0.22%	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$284,255.18	0.27%	0	\$0
	SAVINGS BANK OF DANBURY	1	\$266,000.00	0.25%	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$193,000.00	0.18%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$334,100.00	0.31%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,650,600.00	1.55%	0	\$0
	SPACE COAST CREDIT UNION	1	\$331,000.00	0.31%	0	\$0



	ST.MARY'S BANK	1	\$292,400.00	0.28%	0	\$0
	STANDARD MORTGAGE CORP	1	\$176,000.00	0.17%	0	\$0
	STATE BANK	1	\$195,000.00	0.18%	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$227,000.00	0.21%	0	\$0
	STATE FARM BANK, F.S.B	4	\$1,065,151.00	1%	0	\$0
	STEARNS LENDING, LLC	7	\$1,837,870.00	1.73%	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$347,000.00	0.33%	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$377,764.32	0.36%	0	\$0
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$187,000.00	0.18%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$312,000.00	0.29%	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$240,000.00	0.23%	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$341,800.00	0.32%	0	\$0
	TRADITIONS BANK	1	\$267,500.00	0.25%	0	\$0
	TRAVERSE CITY STATE BANK	1	\$176,000.00	0.17%	0	\$0
	TSM INC	1	\$387,000.00	0.36%	0	\$0
	TWIN RIVER NATIONAL BANK	1	\$218,000.00	0.21%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$178,650.00	0.17%	0	\$0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$186,000.00	0.17%	0	\$0
	UNITED SOUTHERN BANK	1	\$232,000.00	0.22%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,000.00	0.19%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$647,500.00	0.61%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$380,000.00	0.36%	0	\$0
	USE CREDIT UNION	1	\$396,000.00	0.37%	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$217,500.00	0.2%	0	\$0
	UWHARRIE BANK	1	\$239,000.00	0.22%	0	\$0
	VALLEY NATIONAL BANK	2	\$447,775.81	0.42%	0	\$0
	VENTURA COUNTY CREDIT UNION	1	\$235,000.00	0.22%	0	\$0
	WAUKESHA STATE BANK	1	\$221,500.00	0.21%	0	\$0
	WESTERN COOPERATIVE CREDIT UNION	1	\$214,500.00	0.2%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$518,000.00	0.49%	0	\$0
	Unavailable	1	\$236,000.00	0.14%	0	\$0
<b>Total</b>		<b>397</b>	<b>\$106,319,852.05</b>	<b>100%</b>	<b>1</b>	<b>\$417,295</b>
3138WKMJ1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$171,258.36	9.06%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$150,000.00	7.93%	0	\$0
	FBC MORTGAGE, LLC	1	\$185,460.72	9.81%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$208,500.00	11.02%	0	\$0

	HOME POINT FINANCIAL CORPORATION	1	\$264,000.00	13.96%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$200,000.00	10.58%	0	\$0
	STATE FARM BANK, F.S.B	1	\$239,638.52	12.67%	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$157,765.07	8.34%	0	\$0
	TD BANK, N.A	1	\$139,556.82	7.38%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$175,000.00	9.25%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,891,179.49</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKMK8	ACADEMY MORTGAGE CORPORATION	8	\$1,436,857.56	9.48%	0	\$0
	AMERICA FIRST CU	1	\$248,000.00	1.64%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$480,467.22	3.17%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	\$1,570,535.72	10.36%	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$365,096.79	2.41%	0	\$0
	BROKER SOLUTIONS INC	1	\$202,000.00	1.33%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$552,905.00	3.65%	0	\$0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$149,534.24	0.99%	0	\$0
	CORNERSTONE HOME LENDING, INC	2	\$410,030.00	2.71%	0	\$0
	CYPRUS FEDERAL CREDIT UNION	1	\$150,000.00	0.99%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$191,973.00	1.27%	0	\$0
	FINANCE OF AMERICA LLC	1	\$209,000.00	1.38%	0	\$0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.94%	0	\$0
	GUILD MORTGAGE COMPANY	5	\$954,492.01	6.3%	0	\$0
	INTERCAP LENDING	1	\$157,250.00	1.04%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$131,480.00	0.87%	0	\$0
	M AND T BANK (24351)	1	\$192,769.99	1.27%	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$352,000.00	2.32%	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$699,405.00	4.62%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$431,623.00	2.85%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$851,377.32	5.62%	0	\$0
	STEARNS LENDING, LLC	4	\$725,364.70	4.79%	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$622,510.00	4.11%	0	\$0
	UNITED SECURITY FINANCIAL CORP	1	\$154,400.00	1.02%	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$539,000.00	3.56%	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$529,935.00	3.5%	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$269,000.00	1.78%	0	\$0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$295,000.00	1.95%	0	\$0

	VERITAS FUNDING, LLC ISAOA	12	\$1,964,953.00	12.97%	0	\$0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	1.11%	0	\$0
<b>Total</b>		<b>82</b>	<b>\$15,154,459.55</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKML6	ABBEVILLE BUILDING & LOAN	1	\$95,000.00	0.37%	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$204,675.00	0.8%	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$110,000.00	0.43%	0	\$0
	ALLIED FEDERAL CREDIT UNION	1	\$109,500.00	0.43%	0	\$0
	AMERICAN BANK & TRUST	1	\$96,000.00	0.38%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	11	\$1,097,464.00	4.3%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$303,250.00	1.19%	0	\$0
	AMERIS BANK	2	\$190,300.00	0.75%	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$97,750.00	0.38%	0	\$0
	AWAKON FEDERAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0
	BANK FORWARD	1	\$91,000.00	0.36%	0	\$0
	BANK MUTUAL	1	\$88,000.00	0.34%	0	\$0
	BANK OF OAKFIELD	1	\$85,600.00	0.34%	0	\$0
	BANK OF SPRINGFIELD	2	\$200,800.00	0.79%	0	\$0
	BANK SNB ISAOA	1	\$93,600.00	0.37%	0	\$0
	BELL BANK	1	\$109,000.00	0.43%	0	\$0
	BLACKHAWK BANK	1	\$95,200.00	0.37%	0	\$0
	BOFI FEDERAL BANK	2	\$205,000.00	0.8%	0	\$0
	BREMER BANK, NA	3	\$289,360.00	1.13%	0	\$0
	BREMER BANK., NA	1	\$89,200.00	0.35%	0	\$0
	BROKER SOLUTIONS INC	2	\$188,230.00	0.74%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$102,000.00	0.4%	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$93,000.00	0.36%	0	\$0
	CAPROCK FEDERAL CREDIT UNION	1	\$89,622.95	0.35%	0	\$0
	CARDINAL CREDIT UNION	1	\$91,500.00	0.36%	0	\$0
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.39%	0	\$0
	CENTRAL SAVINGS BANK	1	\$97,010.10	0.38%	0	\$0
	CHARTERBANK	1	\$103,200.00	0.4%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	6	\$616,500.00	2.42%	0	\$0
	CITIZENS & NORTHERN BANK	1	\$96,000.00	0.38%	0	\$0
	CITIZENS BANK & TRUST	1	\$90,800.00	0.36%	0	\$0
	CITIZENS BANK OF ROGERSVILLE	1	\$102,000.00	0.4%	0	\$0
	CITIZENS STATE BANK	1	\$100,000.00	0.39%	0	\$0
	CMG MORTGAGE, INC	1	\$101,000.00	0.4%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$296,417.59	1.16%	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$96,400.00	0.38%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$306,298.15	1.2%	0	\$0

	COLONIAL SAVINGS, F.A	1	\$102,962.39	0.4%	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$210,000.00	0.82%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$102,000.00	0.4%	0	\$0
	CORNERSTONE HOME LENDING, INC	3	\$284,935.12	1.12%	0	\$0
	CORTRUST MORTGAGE, IMC	1	\$105,000.00	0.41%	0	\$0
	CORTRUST MORTGAGE, INC	1	\$108,240.00	0.42%	0	\$0
	CREDIT UNION OF DODGE CITY	1	\$106,400.00	0.42%	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$86,000.00	0.34%	0	\$0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$107,000.00	0.42%	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$97,000.00	0.38%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.35%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$110,000.00	0.43%	0	\$0
	DORT FEDERAL CREDIT UNION	1	\$99,800.00	0.39%	0	\$0
	ELEVATIONS CREDIT UNION	1	\$105,000.00	0.41%	0	\$0
	ENTEGRA BANK	1	\$105,750.00	0.41%	0	\$0
	ENVISION CREDIT UNION	1	\$99,500.00	0.39%	0	\$0
	EPHRATA NATIONAL BANK	1	\$92,600.00	0.36%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$275,000.00	1.08%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$87,000.00	0.34%	0	\$0
	FAIRWINDS CREDIT UNION	1	\$100,000.00	0.39%	0	\$0
	FBC MORTGAGE, LLC	2	\$205,000.00	0.8%	0	\$0
	FIDELITY BANK	1	\$88,000.00	0.34%	0	\$0
	FINANCE OF AMERICA LLC	1	\$108,000.00	0.42%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$105,700.00	0.41%	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$90,000.00	0.35%	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$110,000.00	0.43%	0	\$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$203,800.00	0.8%	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,870.00	0.42%	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,000.00	0.35%	0	\$0
	FIRST INTERSTATE BANK	1	\$110,000.00	0.43%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.39%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$99,510.00	0.39%	0	\$0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$108,534.01	0.43%	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$90,400.00	0.35%	0	\$0

FIRST UNITED BANK & TRUST	1	\$100,000.00	0.39%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$283,469.22	1.11%	0	\$0
FIRSTBANK	1	\$106,750.00	0.42%	0	\$0
FIVE POINTS BANK	1	\$108,000.00	0.42%	0	\$0
FLAT BRANCH HOME LOANS	2	\$188,575.00	0.74%	0	\$0
FORT COMMUNITY CREDIT UNION	1	\$91,300.00	0.36%	0	\$0
FORT WORTH COMMUNITY CREDIT UNION	1	\$99,572.49	0.39%	0	\$0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$107,542.93	0.42%	0	\$0
FULTON BANK, N.A	1	\$89,500.00	0.35%	0	\$0
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$104,000.00	0.41%	0	\$0
GUARANTY TRUST COMPANY	1	\$105,000.00	0.41%	0	\$0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$97,800.00	0.38%	0	\$0
GUILD MORTGAGE COMPANY	4	\$403,300.00	1.58%	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$96,651.39	0.38%	0	\$0
HOME BANK	1	\$108,000.00	0.42%	0	\$0
HOME BRIDGE FINANCIAL SERVICES, INC	2	\$190,000.00	0.74%	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$103,200.00	0.4%	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$100,300.00	0.39%	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$196,400.00	0.77%	0	\$0
INDEPENDENT BANK	4	\$372,000.00	1.46%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$318,100.00	1.25%	0	\$0
KEY BANK NATIONAL ASSOCIATION	7	\$682,840.65	2.68%	0	\$0
LAKE MORTGAGE COMPANY, INC	2	\$200,000.00	0.78%	0	\$0
LANDMARK CREDIT UNION	4	\$391,300.00	1.53%	0	\$0
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$92,000.00	0.36%	0	\$0
LEGEND BANK	1	\$100,000.00	0.39%	0	\$0
MAQUOKETA STATE BANK	1	\$93,000.00	0.36%	0	\$0
MARINE BANK	1	\$94,540.00	0.37%	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$86,400.00	0.34%	0	\$0
MAZUMA CREDIT UNION	1	\$110,000.00	0.43%	0	\$0
MCCLAIN BANK	1	\$85,639.70	0.34%	0	\$0
MCKINLEY MORTGAGE LLC	1	\$100,000.00	0.39%	0	\$0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$109,000.00	0.43%	0	\$0
MIFFLINBURG BANK AND TRUST	1	\$95,000.00	0.37%	0	\$0
MINNCO CREDIT UNION	1	\$105,000.00	0.41%	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0
ML MORTGAGE CORP	1	\$105,000.00	0.41%	0	\$0

MWABANK	1	\$102,000.00	0.4%	0	\$0
NATIONAL EXCHANGE BANK & TRUST	1	\$99,916.55	0.39%	0	\$0
NBKC BANK	1	\$94,500.00	0.37%	0	\$0
NEW ERA BANK	1	\$99,200.00	0.39%	0	\$0
NEW MEXICO BANK & TRUST	1	\$107,600.00	0.42%	0	\$0
NORTHPOINTE BANK	1	\$104,000.00	0.41%	0	\$0
OLD NATIONAL BANK	1	\$100,000.00	0.39%	0	\$0
ON Q FINANCIAL, INC	1	\$99,576.79	0.39%	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$109,000.00	0.43%	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$107,542.93	0.42%	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$103,000.00	0.4%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$207,800.00	0.81%	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$86,000.00	0.34%	0	\$0
PEOPLES BANK & TRUST	1	\$105,200.00	0.41%	0	\$0
PLAZA HOME MORTGAGE	1	\$106,700.00	0.42%	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.39%	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$90,000.00	0.35%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	2	\$204,900.00	0.8%	0	\$0
R P FUNDING INC	1	\$100,000.00	0.39%	0	\$0
RELIANCE FIRST CAPITAL, LLC	1	\$87,300.00	0.34%	0	\$0
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$207,010.50	0.81%	0	\$0
RIVERLAND FEDERAL CREDIT UNION	1	\$89,913.96	0.35%	0	\$0
ROYAL CREDIT UNION	5	\$482,000.00	1.89%	0	\$0
ROYAL UNITED MORTGAGE LLC	2	\$188,100.00	0.74%	0	\$0
SAFE CREDIT UNION	2	\$220,000.00	0.86%	0	\$0
SAUK VALLEY BANK & TRUST COMPANY	1	\$100,000.00	0.39%	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$292,065.07	1.14%	0	\$0
SKYWARD CREDIT UNION	1	\$98,000.00	0.38%	0	\$0
SOUTH STATE BANK	2	\$189,000.00	0.74%	0	\$0
SPACE COAST CREDIT UNION	2	\$190,500.00	0.75%	0	\$0
SPIRE CREDIT UNION	1	\$87,200.00	0.34%	0	\$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$93,000.00	0.36%	0	\$0
STAR FINANCIAL BANK	1	\$90,400.00	0.35%	0	\$0
STATE BANK OF CROSS PLAINS	1	\$86,000.00	0.34%	0	\$0
STATE BANK OF LINCOLN	1	\$102,240.00	0.4%	0	\$0
STATE FARM BANK, F.S.B	5	\$505,929.19	1.98%	0	\$0
SUMMIT CREDIT UNION	1	\$105,000.00	0.41%	0	\$0
SUMMIT FUNDING, INC	1	\$104,000.00	0.41%	0	\$0
SUPERIOR CREDIT UNION, INC	1	\$87,000.00	0.34%	0	\$0
SWBC MORTGAGE CORPORATION	1	\$99,900.00	0.39%	0	\$0

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,700.00	0.43%	0	\$0
	THE CITIZENS BANK	1	\$100,000.00	0.39%	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$105,000.00	0.41%	0	\$0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$97,000.00	0.38%	0	\$0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$90,000.00	0.35%	0	\$0
	THE PEOPLES FEDERAL CREDIT UNION	1	\$106,773.17	0.42%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$292,200.00	1.15%	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$90,000.00	0.35%	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$86,034.34	0.34%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.39%	0	\$0
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$100,000.00	0.39%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$110,000.00	0.43%	0	\$0
	ULSTER SAVINGS BANK	1	\$95,000.00	0.37%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$468,404.00	1.84%	0	\$0
	UNITED COMMUNITY BANK	1	\$96,000.00	0.38%	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$288,100.00	1.13%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$205,000.00	0.8%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$293,260.00	1.15%	0	\$0
	UW CREDIT UNION	1	\$100,000.00	0.39%	0	\$0
	VALLEY STATE BANK	1	\$89,600.00	0.35%	0	\$0
	VISION BANK	1	\$110,000.00	0.43%	0	\$0
	WATERSIDE MORTGAGE, INC	1	\$109,900.00	0.55%	0	\$0
<b>Total</b>		<b>258</b>	<b>\$25,510,327.19</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKMM4	ABBEVILLE BUILDING & LOAN	1	\$120,000.00	0.46%	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.48%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	3	\$358,550.00	1.39%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$236,800.00	0.92%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$124,415.88	0.48%	0	\$0
	ANDERSON BROTHERS BANK	1	\$123,000.00	0.48%	0	\$0
	BANK OF AKRON	1	\$112,000.00	0.43%	0	\$0
	BANK OF SULLIVAN	1	\$120,000.00	0.46%	0	\$0
	BANK SNB ISAOA	1	\$114,000.00	0.44%	0	\$0
	BANKIOWA	1	\$115,000.00	0.44%	0	\$0
	BAY EQUITY LLC	2	\$236,000.00	0.91%	0	\$0

BLACKHAWK BANK	1	\$122,500.00	0.47%	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,000.00	0.43%	0	\$0
BOFI FEDERAL BANK	1	\$118,600.00	0.46%	0	\$0
BOKF NA DBA BANK OF ARKANSAS	1	\$110,500.00	0.43%	0	\$0
BREMER BANK, NA	1	\$125,000.00	0.48%	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.48%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$111,000.00	0.43%	0	\$0
CAPITAL CENTER, L.L.C	1	\$124,700.00	0.48%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$118,800.00	0.46%	0	\$0
CBC NATIONAL BANK	1	\$123,750.00	0.48%	0	\$0
CENTRAL BANK OF THE OZARKS	1	\$117,699.76	0.45%	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$120,000.00	0.46%	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$226,500.00	0.88%	0	\$0
CENTURY LENDING COMPANY	2	\$231,500.00	0.89%	0	\$0
CHEMICAL BANK HUDSONVILLE	1	\$123,500.00	0.48%	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$119,200.00	0.46%	0	\$0
CITY STATE BANK	1	\$120,000.00	0.46%	0	\$0
CIVISTA BANK	1	\$122,600.00	0.47%	0	\$0
CMG MORTGAGE INC	1	\$120,000.00	0.46%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$467,715.00	1.81%	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$124,470.98	0.48%	0	\$0
COLONIAL SAVINGS, F.A	1	\$118,350.00	0.46%	0	\$0
COMMERCE STATE BANK	1	\$111,200.00	0.43%	0	\$0
COREPLUS FEDERAL CREDIT UNION	1	\$116,800.00	0.45%	0	\$0
CORNERSTONE HOME LENDING, INC	1	\$116,000.00	0.45%	0	\$0
CREDIT UNION OF AMERICA	1	\$111,600.00	0.43%	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,500.00	0.43%	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$120,500.00	0.47%	0	\$0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$119,405.73	0.46%	0	\$0
ELEVATIONS CREDIT UNION	1	\$120,000.00	0.46%	0	\$0
EMORTGAGE MANAGEMENT LLC	1	\$124,000.00	0.48%	0	\$0
ENTEGRA BANK	1	\$123,000.00	0.48%	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$120,470.10	0.47%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,075.00	0.91%	0	\$0
FBC MORTGAGE, LLC	1	\$120,000.00	0.46%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$223,120.00	0.86%	0	\$0



	FINANCE OF AMERICA LLC	2	\$242,786.00	0.94%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$478,700.00	1.85%	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$124,000.00	0.48%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$125,000.00	0.48%	0	\$0
	FIRST CLOVER LEAF BANK	1	\$117,000.00	0.45%	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,500.00	0.46%	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,200.00	0.44%	0	\$0
	FIRST INTERSTATE BANK	1	\$115,000.00	0.44%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$120,800.00	0.47%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$112,000.00	0.43%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$125,000.00	0.48%	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$117,600.00	0.45%	0	\$0
	FIRST RELIANCE BANK TPO	1	\$112,100.00	0.43%	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.48%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,326.30	0.48%	0	\$0
	FIRSTBANK	3	\$354,702.78	1.37%	0	\$0
	FIRSTTRUST BANK	1	\$120,000.00	0.46%	0	\$0
	FLAT BRANCH MORTGAGE, INC	3	\$346,250.31	1.34%	0	\$0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$113,500.00	0.44%	0	\$0
	FRANSEN BANK & TRUST	1	\$120,000.00	0.46%	0	\$0
	GECU	1	\$113,896.75	0.44%	0	\$0
	GLENWOOD STATE BANK	1	\$112,000.00	0.43%	0	\$0
	GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.48%	0	\$0
	GREAT WESTERN BANK	1	\$125,000.00	0.48%	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$121,100.00	0.47%	0	\$0
	GUILD MORTGAGE COMPANY	5	\$602,125.47	2.33%	0	\$0
	HNB NATIONAL BANK	1	\$115,000.00	0.44%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$121,600.00	0.47%	0	\$0
	HOMEOWNERS FINANCIAL GROUP - TESSLER	1	\$116,000.00	0.45%	0	\$0
	HOMESTEAD FUNDING CORP	1	\$123,000.00	0.48%	0	\$0
	HORIZON BANK, N.A	2	\$232,000.00	0.9%	0	\$0
	HSBC BANK USA, N.A	1	\$122,494.34	0.47%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$110,400.00	0.43%	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$124,700.00	0.48%	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$113,000.00	0.44%	0	\$0

INDEPENDENT BANK	2	\$230,300.00	0.89%	0	\$0
IQ CREDIT UNION	1	\$115,000.00	0.44%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$119,800.00	0.46%	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$115,400.00	0.45%	0	\$0
KEY BANK NATIONAL ASSOCIATION	6	\$704,966.02	2.72%	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.46%	0	\$0
LANDMARK CREDIT UNION	4	\$483,226.41	1.87%	0	\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$120,000.00	0.46%	0	\$0
MEGA CAPITAL FUNDING, INC	1	\$110,500.00	0.43%	0	\$0
MIDFLORIDA CREDIT UNION	1	\$118,500.00	0.46%	0	\$0
MIDLAND STATES BANK	1	\$119,436.99	0.46%	0	\$0
MORTGAGE AMERICA, INC	1	\$125,000.00	0.48%	0	\$0
MORTGAGE CENTER LLC	1	\$116,500.00	0.45%	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.46%	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$120,000.00	0.46%	0	\$0
NBKC BANK	2	\$237,100.00	0.92%	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$121,944.00	0.47%	0	\$0
NICOLET NATIONAL BANK	1	\$116,000.00	0.45%	0	\$0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$116,000.00	0.45%	0	\$0
NORTHPOINTE BANK	1	\$125,000.00	0.48%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,800.00	0.48%	0	\$0
NOVATION CREDIT UNION	1	\$120,000.00	0.46%	0	\$0
NVR MORTGAGE FINANCE, INC	2	\$238,000.00	0.92%	0	\$0
OLD NATIONAL BANK	1	\$114,700.00	0.44%	0	\$0
ORIGIN BANK	1	\$114,500.00	0.44%	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$124,000.00	0.48%	0	\$0
PENTAGON FEDERAL C. U	3	\$366,596.00	1.42%	0	\$0
PEOPLES HOME EQUITY, INC	1	\$120,000.00	0.46%	0	\$0
PHH MORTGAGE CORPORATION	1	\$120,743.87	0.47%	0	\$0
PLAZA HOME MORTGAGE	1	\$116,000.00	0.45%	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$118,000.00	0.46%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	3	\$354,400.00	1.37%	0	\$0
RAYNE STATE BANK & TRUST COMPANY	1	\$125,000.00	0.48%	0	\$0
RELIANCE STATE BANK	1	\$112,000.00	0.43%	0	\$0
RENASANT BANK	2	\$238,000.00	0.92%	0	\$0
RIVER VALLEY BANK	1	\$109,928.03	0.42%	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$110,575.00	0.43%	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$114,400.00	0.44%	0	\$0
SAFE CREDIT UNION	1	\$114,490.05	0.44%	0	\$0

	SAN FRANCISCO FIRE CREDIT UNION	1	\$124,000.00	0.48%	0	\$0
	SANFORD INSTITUTION FOR SAVINGS	1	\$113,000.00	0.44%	0	\$0
	SANTANDER BANK, N.A	3	\$350,785.98	1.36%	0	\$0
	SAUK VALLEY BANK AND TRUST COMPANY	1	\$122,400.00	0.47%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$347,836.00	1.34%	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$114,950.00	0.44%	0	\$0
	SOFI LENDING CORP	1	\$120,000.00	0.46%	0	\$0
	SOLIDARITY COMMUNITY FCU	3	\$350,200.00	1.35%	0	\$0
	SOOPER CREDIT UNION	1	\$110,520.67	0.43%	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,000.00	0.46%	0	\$0
	SOUTH STATE BANK	1	\$125,000.00	0.48%	0	\$0
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$115,200.00	0.45%	0	\$0
	SOUTHPOINT FINANCIAL SERVICES , INC	1	\$117,709.48	0.45%	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$348,200.00	1.35%	0	\$0
	STATE FARM BANK, F.S.B	4	\$473,898.64	1.83%	0	\$0
	STEARNS LENDING INC	1	\$116,000.00	0.45%	0	\$0
	STEARNS LENDING, LLC	1	\$112,000.00	0.43%	0	\$0
	SUMMIT CREDIT UNION	1	\$123,000.00	0.48%	0	\$0
	TEXAS BANK	1	\$113,000.00	0.44%	0	\$0
	TEXAS FEDERAL CREDIT UNION	1	\$117,903.96	0.46%	0	\$0
	THE MORTGAGE WAREHOUSE, LLC	1	\$125,000.00	0.48%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$932,500.00	3.6%	0	\$0
	UNITED COMMUNITY BANK	1	\$124,769.28	0.48%	0	\$0
	UNITED WHOLESALE MORTGAGE	12	\$1,398,000.00	5.4%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$113,000.00	0.44%	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.44%	0	\$0
	UW CREDIT UNION	1	\$119,800.00	0.46%	0	\$0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$115,000.00	0.44%	0	\$0
	Unavailable	1	\$118,262.00	0.57%	0	\$0
<b>Total</b>		<b>219</b>	<b>\$25,872,346.78</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKMN2	ACADEMY MORTGAGE CORPORATION	1	\$147,950.00	0.48%	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$277,500.00	0.91%	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,400.00	0.49%	0	\$0
	AMERICAN BANK CENTER	1	\$150,000.00	0.49%	0	\$0
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$137,000.00	0.45%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	5	\$690,800.00	2.26%	0	\$0
		1	\$135,800.00	0.44%	0	\$0

	AMERICAN NATIONAL BANK AND TRUST					
	AMERIFIRST FINANCIAL CORPORATION	1	\$138,600.00	0.45%	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$139,600.00	0.46%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$126,000.00	0.41%	0	\$0
	AZURA CREDIT UNION	1	\$138,710.00	0.45%	0	\$0
	BANK FIRST NATIONAL	1	\$130,000.00	0.43%	0	\$0
	BANK OF HAWAII GUAM	1	\$150,000.00	0.49%	0	\$0
	BANK SNB ISAOA	1	\$145,000.00	0.47%	0	\$0
	BANKORION	1	\$140,000.00	0.46%	0	\$0
	BAY EQUITY LLC	2	\$296,865.00	0.97%	0	\$0
	BELLCO CREDIT UNION	2	\$275,550.82	0.9%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,800.00	0.41%	0	\$0
	BOFI FEDERAL BANK	1	\$133,000.00	0.43%	0	\$0
	BROKER SOLUTIONS INC	2	\$287,750.00	0.94%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,500.00	0.49%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	0.49%	0	\$0
	CARROLLTON BANK	1	\$133,200.00	0.44%	0	\$0
	CENTRAL KANSAS CREDIT UNION	1	\$141,884.64	0.46%	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$288,000.00	0.94%	0	\$0
	CENTRUE BANK	1	\$133,700.00	0.44%	0	\$0
	CHEMICAL BANK	1	\$132,680.63	0.43%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$274,736.00	0.9%	0	\$0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$149,591.00	0.49%	0	\$0
	COLONIAL SAVINGS, F.A	4	\$564,262.89	1.84%	0	\$0
	COMMERCIAL BANK	1	\$127,000.00	0.42%	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$141,000.00	0.46%	0	\$0
	CREDIT UNION 1	1	\$133,000.00	0.43%	0	\$0
	CREDIT UNION LENDING SOURCE LLC	1	\$146,000.00	0.48%	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$146,500.00	0.48%	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$140,000.00	0.46%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,500.00	0.42%	0	\$0
	DFCU FINANCIAL	1	\$137,650.00	0.45%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$150,000.00	0.49%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$281,034.00	0.92%	0	\$0
	EMORTGAGE MANAGEMENT LLC	2	\$266,600.00	0.87%	0	\$0
	EQUITY RESOURCES OF OHIO, INC	1	\$135,000.00	0.44%	0	\$0

FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$285,700.00	0.93%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$559,000.00	1.83%	0	\$0
FBC MORTGAGE, LLC	2	\$263,250.00	0.86%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$422,552.91	1.38%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	3	\$418,000.00	1.37%	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$144,000.00	0.47%	0	\$0
FIRST CHOICE LENDING SERVICES LLC	1	\$141,600.00	0.46%	0	\$0
FIRST CLOVER LEAF BANK	1	\$132,000.00	0.43%	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$148,000.00	0.48%	0	\$0
FIRST GENERAL CREDIT UNION	1	\$135,000.00	0.44%	0	\$0
FIRST LANDMARK BANK (21155)	1	\$126,960.39	0.42%	0	\$0
FIRST MIDWEST BANK	1	\$140,000.00	0.46%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$140,988.00	0.46%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,500.00	0.46%	0	\$0
FIRST UNITED BANK & TRUST	1	\$130,000.00	0.43%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$276,665.18	0.9%	0	\$0
FLAT BRANCH MORTGAGE, INC	1	\$135,000.00	0.44%	0	\$0
FOUNTAIN CITY FUNDING, INC	1	\$146,000.00	0.48%	0	\$0
FRANSEN BANK & TRUST	1	\$141,000.00	0.46%	0	\$0
FULTON BANK, N.A	1	\$137,000.00	0.45%	0	\$0
GMFS, LLC	2	\$277,000.00	0.91%	0	\$0
GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.49%	0	\$0
GRAND PRAIRIE CREDIT UNION	1	\$149,365.18	0.49%	0	\$0
GREAT NORTH BANK	1	\$132,500.00	0.43%	0	\$0
GREAT WESTERN BANK	1	\$140,000.00	0.46%	0	\$0
GUARDIAN CREDIT UNION	1	\$132,300.00	0.43%	0	\$0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$140,000.00	0.46%	0	\$0
GUILD MORTGAGE COMPANY	3	\$398,554.66	1.3%	0	\$0
HOME POINT FINANCIAL CORPORATION	2	\$280,744.89	0.92%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$132,450.00	0.43%	0	\$0
IBMSECU	1	\$139,850.00	0.46%	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$391,200.00	1.28%	0	\$0
IDEAL CREDIT UNION	1	\$126,000.00	0.41%	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$149,500.00	0.49%	0	\$0
INDEPENDENCE STATE BANK	1	\$136,500.00	0.45%	0	\$0
INDEPENDENT BANK	4	\$556,400.00	1.82%	0	\$0
IOWA BANKERS MORTGAGE	1	\$144,000.00	0.47%	0	\$0

	CORPORATION					
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$294,500.00	0.96%	0	\$0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$150,000.00	0.49%	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.42%	0	\$0
	LAKE MICHIGAN CREDIT UNION	7	\$943,300.00	3.08%	0	\$0
	LANDMARK CREDIT UNION	3	\$430,500.00	1.41%	0	\$0
	LIFESTORE BANK, A CORPORATION	1	\$144,000.00	0.47%	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$142,100.00	0.46%	0	\$0
	MAGNOLIA BANK, INC	1	\$146,700.00	0.48%	0	\$0
	MARINE BANK	1	\$141,000.00	0.46%	0	\$0
	MAZUMA CREDIT UNION	2	\$266,700.00	0.87%	0	\$0
	MEIJER CREDIT UNION	1	\$140,000.00	0.46%	0	\$0
	MID-HUDSON VALLEY FCU	1	\$128,000.00	0.42%	0	\$0
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$132,000.00	0.43%	0	\$0
	MORTGAGENETWORK	2	\$282,000.00	0.92%	0	\$0
	MOUND CITY BANK	1	\$126,400.00	0.41%	0	\$0
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$140,000.00	0.46%	0	\$0
	NATIONAL EXCHANGE BANK & TRUST	1	\$150,000.00	0.49%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$140,450.00	0.46%	0	\$0
	NOIC, INC	1	\$134,056.00	0.44%	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$280,500.00	0.92%	0	\$0
	NORTHEAST HOME LOAN, LLC	1	\$141,750.00	0.46%	0	\$0
	NORTHPOINTE BANK	1	\$147,373.64	0.48%	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$150,000.00	0.49%	0	\$0
	OLD SECOND NATIONAL BANK	1	\$128,000.00	0.42%	0	\$0
	PACOR MORTGAGE CORP	1	\$133,530.00	0.44%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$275,001.00	0.9%	0	\$0
	PARKSIDE LENDING LLC	2	\$281,250.00	0.92%	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.49%	0	\$0
	PEOPLES BANK & TRUST PICKETT CO	1	\$148,000.00	0.48%	0	\$0
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$277,000.00	0.91%	0	\$0
	PIONEER BANK & TRUST, A CORPORATION	1	\$139,200.00	0.46%	0	\$0
	PLANET HOME LENDING, LLC	1	\$150,000.00	0.49%	0	\$0
	PLATINUM HOME MORTGAGE CORP	1	\$142,200.00	0.46%	0	\$0
	PROVIDENT CREDIT UNION	1	\$141,000.00	0.46%	0	\$0
	PUBLIC EMPLOYEES CREDIT UNION	1	\$149,371.57	0.49%	0	\$0
	QUALTRUST CREDIT UNION	2	\$271,672.15	0.89%	0	\$0
	REDWOOD CREDIT UNION	2	\$288,000.00	0.94%	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$131,000.00	0.43%	0	\$0

	ROYAL BANK	1	\$143,500.00	0.47%	0	\$0
	SANTANDER BANK, N.A	1	\$138,411.73	0.45%	0	\$0
	SECURE FINANCIAL SERVICES, INC. - C	1	\$140,000.00	0.46%	0	\$0
	SKY FEDERAL CREDIT UNION	1	\$131,000.00	0.43%	0	\$0
	SKYWARD CREDIT UNION	1	\$128,150.00	0.42%	0	\$0
	SOFI LENDING CORP	3	\$418,600.00	1.37%	0	\$0
	SOFI MORTGAGE, LLC	1	\$149,350.00	0.49%	0	\$0
	SOMERSET TRUST COMPANY	1	\$136,000.00	0.44%	0	\$0
	SOUTH STATE BANK	3	\$405,900.00	1.33%	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$135,000.00	0.44%	0	\$0
	STANDARD MORTGAGE CORP	3	\$401,945.00	1.31%	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$147,500.00	0.48%	0	\$0
	STEARNS LENDING, LLC	3	\$436,100.00	1.43%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$150,000.00	0.49%	0	\$0
	SUMMIT CREDIT UNION	4	\$571,850.00	1.87%	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$393,100.00	1.29%	0	\$0
	THE MORTGAGE SOURCE, INC	1	\$127,500.00	0.42%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$138,000.00	0.45%	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$136,000.00	0.44%	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.49%	0	\$0
	TRUNORTH FEDERAL CREDIT UNION	1	\$127,000.00	0.42%	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.49%	0	\$0
	UNITED WHOLESALE MORTGAGE	6	\$807,150.00	2.64%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.49%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$276,600.00	0.9%	0	\$0
	UW CREDIT UNION	2	\$286,400.00	0.94%	0	\$0
	WAYNE BANK AND TRUST	1	\$137,000.00	0.45%	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$127,500.00	0.42%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$279,000.00	0.91%	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$138,000.00	0.45%	0	\$0
<b>Total</b>		<b>220</b>	<b>\$30,586,857.28</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKMP7	1ST MIDAMERICA CREDIT UNION	1	\$155,000.00	0.43%	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$503,300.00	1.38%	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,500.00	0.45%	0	\$0
	ALPINE BANK & TRUST CO	4	\$641,500.00	1.76%	0	\$0
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$160,006.04	0.44%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	8	\$1,303,400.00	3.58%	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$345,770.00	0.95%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,000.00	0.48%	0	\$0

BANK OF THE CASCADES	1	\$158,000.00	0.43%	0	\$0
BANNER BANK	1	\$154,000.00	0.42%	0	\$0
BAY EQUITY LLC	1	\$161,700.00	0.44%	0	\$0
BELL BANK	1	\$154,400.00	0.42%	0	\$0
BENCHMARK COMMUNITY BANK	1	\$153,461.16	0.42%	0	\$0
BOFI FEDERAL BANK	3	\$496,600.00	1.36%	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	3	\$487,000.00	1.34%	0	\$0
BROKER SOLUTIONS INC	1	\$168,000.00	0.46%	0	\$0
CAPITAL BANK CORPORATION	1	\$160,000.00	0.44%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,148,330.95	3.16%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$305,340.00	0.84%	0	\$0
CENTRAL BANK	1	\$157,000.00	0.43%	0	\$0
CENTRAL BANK OF THE OZARKS	1	\$165,000.00	0.45%	0	\$0
CENTURY LENDING COMPANY	1	\$156,080.00	0.43%	0	\$0
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$168,706.05	0.46%	0	\$0
CHESTERFIELD FEDERAL CREDIT UNION	1	\$152,000.00	0.42%	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.44%	0	\$0
COLONIAL SAVINGS, F.A	1	\$153,000.00	0.42%	0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$151,600.00	0.42%	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$160,000.00	0.44%	0	\$0
CONSUMERS CREDIT UNION	1	\$151,000.00	0.41%	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$167,192.00	0.46%	0	\$0
EMORTGAGE MANAGEMENT LLC	1	\$165,000.00	0.45%	0	\$0
EQUITY BANK	1	\$171,000.00	0.47%	0	\$0
ETHOS LENDING LLC	1	\$168,000.00	0.46%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$169,200.00	0.46%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$313,500.00	0.86%	0	\$0
FARMERS SAVINGS BANK	1	\$161,500.00	0.44%	0	\$0
FARMERS STATE BANK	1	\$163,500.00	0.45%	0	\$0
FAY SERVICING, LLC, A LIMITED LIABI	1	\$151,954.17	0.42%	0	\$0
FBC MORTGAGE, LLC	2	\$304,947.00	0.84%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$174,251.86	0.48%	0	\$0
FINANCE OF AMERICA LLC	2	\$332,700.00	0.91%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$172,000.00	0.47%	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$341,780.53	0.94%	0	\$0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$155,000.00	0.43%	0	\$0



FIRST MORTGAGE COMPANY, L.L.C	1	\$160,075.00	0.44%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$154,400.00	0.42%	0	\$0
FIRST NATIONAL BANK - FOX VALLEY	1	\$155,000.00	0.43%	0	\$0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$151,703.07	0.42%	0	\$0
FIRST SECURITY BANK	1	\$170,000.00	0.47%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,000.00	0.46%	0	\$0
FIRSTBANK	12	\$2,005,490.88	5.51%	0	\$0
FRANKENMUTH CREDIT UNION	1	\$163,200.00	0.45%	0	\$0
FULTON BANK, N.A	1	\$166,400.00	0.46%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$501,260.41	1.38%	0	\$0
GECU	1	\$162,972.29	0.45%	0	\$0
GMFS, LLC	1	\$155,000.00	0.43%	0	\$0
GREAT WESTERN BANK	1	\$152,640.00	0.42%	0	\$0
GUARANTY TRUST COMPANY	2	\$321,350.00	0.88%	0	\$0
GUILD MORTGAGE COMPANY	2	\$325,483.00	0.89%	0	\$0
HEARTLAND CREDIT UNION	1	\$169,000.00	0.46%	0	\$0
HICKORY POINT BANK & TRUST	1	\$154,000.00	0.42%	0	\$0
HOME POINT FINANCIAL CORPORATION	2	\$310,367.38	0.85%	0	\$0
HOME BANK	1	\$156,000.00	0.43%	0	\$0
HOME BRIDGE FINANCIAL SERVICES, INC	4	\$663,400.00	1.82%	0	\$0
HOME BRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$165,000.00	0.45%	0	\$0
HOMETOWN RESIDENTIAL MORTGAGE	1	\$170,000.00	0.47%	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$168,000.00	0.46%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$155,460.00	0.43%	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$167,000.00	0.46%	0	\$0
INTER NATIONAL BANK, A NATIONAL BANK	1	\$145,908.90	0.4%	0	\$0
IQ CREDIT UNION	1	\$164,000.00	0.45%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$320,000.00	0.88%	0	\$0
JSC FCU	1	\$171,002.08	0.47%	0	\$0
KEY BANK NATIONAL ASSOCIATION	2	\$323,500.00	0.89%	0	\$0
LAKE MICHIGAN CREDIT UNION	8	\$1,310,900.00	3.6%	0	\$0
LANDMARK CREDIT UNION	3	\$479,450.00	1.32%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$165,000.00	0.45%	0	\$0
LIBERTY BANK	1	\$167,274.52	0.46%	0	\$0
LIFESTORE BANK, A CORPORATION	1	\$157,500.00	0.43%	0	\$0
METRO BANK	1	\$156,000.00	0.43%	0	\$0
METRO CREDIT UNION	1	\$162,000.00	0.45%	0	\$0

	MICHIGAN MUTUAL, INC	1	\$175,000.00	0.48%	0	\$0
	MIDWEST EQUITY MORTGAGE LLC	1	\$174,259.38	0.48%	0	\$0
	MORTGAGENETWORK	1	\$166,500.00	0.46%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$158,000.00	0.43%	0	\$0
	NBKC BANK	1	\$160,000.00	0.44%	0	\$0
	OLD NATIONAL BANK	3	\$462,400.00	1.27%	0	\$0
	ONEAZ CREDIT UNION	1	\$159,800.00	0.44%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$164,900.00	0.45%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,000.00	0.42%	0	\$0
	PARKSIDE LENDING LLC	3	\$483,300.00	1.33%	0	\$0
	PEOPLES BANK & TRUST	1	\$171,200.00	0.47%	0	\$0
	PEOPLES BANK - WENATCHEE	1	\$152,000.00	0.42%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$156,500.00	0.43%	0	\$0
	PEOPLES HOME EQUITY, INC	2	\$326,250.00	0.9%	0	\$0
	PILOT GROVE SAVINGS BANK	1	\$171,000.00	0.47%	0	\$0
	PLAZA HOME MORTGAGE	1	\$168,000.00	0.46%	0	\$0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$153,000.00	0.42%	0	\$0
	PRIME MERIDIAN BANK	1	\$156,000.00	0.43%	0	\$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$318,381.23	0.87%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$331,100.00	0.91%	0	\$0
	PROVIDENT CREDIT UNION	1	\$175,000.00	0.48%	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$160,000.00	0.44%	0	\$0
	RAYMOND JAMES BANK, N.A	1	\$160,000.00	0.44%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$324,300.00	0.89%	0	\$0
	SAFE CREDIT UNION	2	\$340,000.00	0.93%	0	\$0
	SANTANDER BANK, N.A	4	\$643,566.31	1.77%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$335,924.65	0.92%	0	\$0
	SHEA MORTGAGE INC	1	\$168,000.00	0.46%	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$158,000.00	0.43%	0	\$0
	SOLIDARITY COMMUNITY FCU	1	\$152,200.00	0.42%	0	\$0
	SONOMA COUNTY GRANGE CREDIT UNION	1	\$163,000.00	0.45%	0	\$0
	SOUTH STATE BANK	3	\$500,500.00	1.38%	0	\$0
	SPACE COAST CREDIT UNION	1	\$160,000.00	0.44%	0	\$0
	STANDARD MORTGAGE CORP	2	\$316,500.00	0.87%	0	\$0
	STATE FARM BANK, F.S.B	2	\$319,000.00	0.88%	0	\$0
	STEARNS LENDING, LLC	4	\$660,000.00	1.81%	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.45%	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$160,000.00	0.44%	0	\$0
		1	\$165,000.00	0.45%	0	\$0

	THE AMERICAN NATIONAL BANK OF BEAVE					
	THE CAPE COD FIVE CENTS SAVINGS	1	\$169,000.00	0.46%	0	\$0
	THE CENTRAL TRUST BANK	1	\$173,550.00	0.48%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$156,000.00	0.43%	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$163,800.00	0.45%	0	\$0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$173,000.00	0.48%	0	\$0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$150,432.24	0.41%	0	\$0
	UNITED WHOLESALE MORTGAGE	8	\$1,287,841.09	3.54%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$165,000.00	0.45%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$158,800.00	0.44%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$320,792.00	0.88%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$158,000.00	0.43%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$154,848.41	0.43%	0	\$0
	VALLEY NATIONAL BANK	1	\$167,000.00	0.46%	0	\$0
	WEST ALABAMA BANK AND TRUST	1	\$168,000.00	0.46%	0	\$0
	WESTERRA CREDIT UNION	2	\$329,000.00	0.9%	0	\$0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$159,820.73	0.44%	0	\$0
	Unavailable	1	\$154,276.19	0.48%	0	\$0
<b>Total</b>		<b>224</b>	<b>\$36,388,699.52</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKM5	ALIGN CREDIT UNION	1	\$179,700.00	0.71%	0	\$0
	AMARILLO NATIONAL BANK	1	\$179,550.00	0.71%	0	\$0
	AMERICAN BANK OF OKLAHOMA	1	\$199,900.00	0.8%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$371,000.00	1.48%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,520.00	0.7%	0	\$0
	AMERIS BANK	1	\$192,000.00	0.76%	0	\$0
	AMRES CORPORATION	1	\$189,000.00	0.75%	0	\$0
	ARVEST BANK	1	\$185,000.00	0.74%	0	\$0
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.72%	0	\$0
	BANK SNB ISAOA	1	\$195,000.00	0.78%	0	\$0
	BAY EQUITY LLC	1	\$190,000.00	0.76%	0	\$0
	BAYCOAST BANK	1	\$189,000.00	0.75%	0	\$0
	BELL BANK	1	\$183,920.00	0.73%	0	\$0
	BELLCO CREDIT UNION	1	\$186,500.00	0.74%	0	\$0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$195,500.00	0.78%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.71%	0	\$0
	BROKER SOLUTIONS INC	1	\$186,032.00	0.74%	0	\$0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$178,000.00	0.71%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$185,000.00	0.74%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$190,000.00	0.76%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,000.00	0.7%	0	\$0
	CENTRAL BANK	1	\$198,400.00	0.79%	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0	\$0
	CHEMICAL BANK	1	\$192,000.00	0.76%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$192,000.00	0.76%	0	\$0
	CITIZENS BANK	1	\$187,000.00	0.74%	0	\$0
	CITIZENS FIRST BANK	1	\$194,320.00	0.77%	0	\$0
	CMG MORTGAGE INC	1	\$190,000.00	0.76%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.72%	0	\$0
	COMMUNITY FIRST BANK & TRUST	1	\$188,000.00	0.75%	0	\$0
	CONSUMERS CREDIT UNION	1	\$192,000.00	0.76%	0	\$0
	CORTRUST MORTGAGE, INC	1	\$189,600.00	0.75%	0	\$0
	DUPAGE CREDIT UNION	1	\$194,000.00	0.77%	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$189,600.00	0.75%	0	\$0
	ENVOY MORTGAGE, LTD	1	\$190,500.00	0.76%	0	\$0
	ETHOS LENDING LLC	1	\$180,000.00	0.72%	0	\$0
	EUSTIS MORTGAGE CORPORATION	1	\$189,600.00	0.75%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$742,850.00	2.96%	0	\$0
	FBC MORTGAGE, LLC	1	\$188,000.00	0.75%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$555,800.00	2.21%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$191,250.00	0.76%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$190,000.00	0.76%	0	\$0
	FIRST INTERSTATE BANK	1	\$192,000.00	0.76%	0	\$0
	FIRST MINNESOTA BANK	1	\$180,000.00	0.72%	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$196,800.00	0.78%	0	\$0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$199,920.00	0.8%	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,000.00	0.79%	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$195,200.00	0.78%	0	\$0
	FIRSTBANK	6	\$1,117,800.00	4.45%	0	\$0
	FIRSTTRUST BANK	1	\$183,000.00	0.73%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	3	\$548,100.00	2.18%	0	\$0
	GREAT NORTH BANK	1	\$178,920.00	0.71%	0	\$0
	GUARANTY TRUST COMPANY	1	\$179,200.00	0.71%	0	\$0

	GUIDANCE RESIDENTIAL, LLC	1	\$180,000.00	0.72%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$194,850.00	0.78%	0	\$0
	HEARTLAND HOME MORTGAGE LLC	1	\$190,350.00	0.76%	0	\$0
	HOME POINT FINANCIAL CORPORATION	2	\$376,840.00	1.5%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$187,500.00	0.75%	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$186,000.00	0.74%	0	\$0
	HONOR CREDIT UNION	1	\$193,500.00	0.77%	0	\$0
	HOPEWELL FEDERAL CREDIT UNION	1	\$180,000.00	0.72%	0	\$0
	HORIZON BANK, N.A	1	\$192,500.00	0.77%	0	\$0
	INDEPENDENT BANK	1	\$184,000.00	0.73%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$388,500.00	1.55%	0	\$0
	KINETIC FEDERAL CREDIT UNION	1	\$194,000.00	0.77%	0	\$0
	LAKE MICHIGAN CREDIT UNION	4	\$756,600.00	3.01%	0	\$0
	LANDMARK CREDIT UNION	1	\$176,500.00	0.7%	0	\$0
	LEGACY HOME LOANS LLC	1	\$192,000.00	0.76%	0	\$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$196,000.00	0.78%	0	\$0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$176,000.00	0.7%	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$187,650.00	0.75%	0	\$0
	MORTGAGENETWORK	1	\$185,500.00	0.74%	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00	0.74%	0	\$0
	MUFG UNION BANK, N.A	1	\$194,000.00	0.77%	0	\$0
	NATIONWIDE BANK	1	\$199,750.00	0.79%	0	\$0
	NICOLET NATIONAL BANK	1	\$186,000.00	0.74%	0	\$0
	NMSI, INC	1	\$190,000.00	0.76%	0	\$0
	OLD NATIONAL BANK	1	\$193,600.00	0.77%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$192,000.00	0.76%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$364,800.00	1.45%	0	\$0
	PINNACLE BANK - WYOMING	1	\$187,200.00	0.74%	0	\$0
	PORT WASHINGTON STATE BANK	1	\$184,000.00	0.73%	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$190,000.00	0.76%	0	\$0
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$192,164.00	0.76%	0	\$0
	RANLIFE, INC	1	\$176,550.00	0.7%	0	\$0
	RCB BANK	1	\$185,000.00	0.74%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$175,920.00	0.7%	0	\$0
	SAFE CREDIT UNION	1	\$197,500.00	0.79%	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$195,000.00	0.78%	0	\$0
	STEARNS LENDING, LLC	2	\$389,200.00	1.55%	0	\$0
	SUMMIT CREDIT UNION	1	\$181,935.00	0.72%	0	\$0
	TD BANK, N.A	4	\$759,700.00	3.02%	0	\$0

	THE CITIZENS BANK OF PHILIDELPHIA	1	\$179,500.00	0.71%	0	\$0
	THE EPHRATA NATIONAL BANK	1	\$179,000.00	0.71%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$1,318,100.00	5.24%	0	\$0
	UNITED WHOLESALE MORTGAGE	8	\$1,466,300.00	5.83%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$198,500.00	0.79%	0	\$0
	VISION BANK	1	\$195,000.00	0.77%	0	\$0
<b>Total</b>		<b>134</b>	<b>\$25,133,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKMR3	1ST MIDAMERICA CREDIT UNION	1	\$35,000.00	0.14%	0	\$0
	ABBEY CREDIT UNION	1	\$40,000.00	0.16%	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$113,000.00	0.44%	0	\$0
	ALPINE BANK & TRUST CO	4	\$199,351.00	0.78%	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$180,870.00	0.71%	0	\$0
	AMARILLO NATIONAL BANK	4	\$209,384.00	0.82%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	5	\$388,775.00	1.53%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC. ISAOA	1	\$76,000.00	0.3%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$40,000.00	0.16%	0	\$0
	AMERIS BANK	1	\$80,000.00	0.31%	0	\$0
	ARVEST BANK	1	\$54,050.00	0.21%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$322,300.00	1.27%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$38,000.00	0.15%	0	\$0
	BADGER BANK	1	\$75,000.00	0.29%	0	\$0
	BANK FIRST NATIONAL	1	\$60,000.00	0.24%	0	\$0
	BANK MUTUAL	1	\$50,000.00	0.2%	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$56,306.00	0.22%	0	\$0
	BANK OF SPRINGFIELD	1	\$50,000.00	0.2%	0	\$0
	BANKERS TRUST COMPANY	2	\$122,200.00	0.48%	0	\$0
	BANKWEST OF KANSAS	1	\$30,400.00	0.12%	0	\$0
	BELL BANK	1	\$67,500.00	0.27%	0	\$0
	BLACKHAWK BANK	1	\$67,000.00	0.26%	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$70,500.00	0.28%	0	\$0
	BOFI FEDERAL BANK	2	\$115,000.00	0.45%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$42,750.00	0.17%	0	\$0
	BREMER BANK, NA	1	\$80,000.00	0.31%	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$53,000.00	0.21%	0	\$0
	BROKER SOLUTIONS INC	1	\$83,000.00	0.33%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$55,000.00	0.22%	0	\$0
	CAMDEN NATIONAL BANK	1	\$68,000.00	0.27%	0	\$0

CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$73,500.00	0.29%	0	\$0
CAPITAL BANK CORPORATION	1	\$54,000.00	0.21%	0	\$0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0
CBC NATIONAL BANK	1	\$85,000.00	0.33%	0	\$0
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.31%	0	\$0
CENTRAL MINNESOTA CREDIT UNION	3	\$212,000.00	0.83%	0	\$0
CENTREBANK	1	\$49,050.00	0.19%	0	\$0
CENTURY LENDING COMPANY	3	\$204,000.00	0.8%	0	\$0
CHEMICAL BANK	1	\$26,000.00	0.1%	0	\$0
CHEMICAL BANK GRAYLING	1	\$81,000.00	0.32%	0	\$0
CHEMICAL BANK PORTAGE	1	\$72,400.00	0.28%	0	\$0
CHURCHILL MORTGAGE CORPORATION	2	\$155,367.00	0.61%	0	\$0
CITIZENS FIRST BANK - MAIN OFFICE	1	\$59,200.00	0.23%	0	\$0
CITIZENS STATE BANK	1	\$51,000.00	0.2%	0	\$0
CIVISTA BANK	1	\$30,000.00	0.12%	0	\$0
CLASS ACT FEDERAL CREDIT UNION	1	\$43,650.00	0.17%	0	\$0
CLEVELAND STATE BANK	1	\$68,400.00	0.27%	0	\$0
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$72,200.00	0.28%	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0
COLUMBUS METRO FED CR UNION	1	\$62,500.00	0.25%	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,000.00	0.26%	0	\$0
COMMUNITYAMERICA CREDIT UNION	2	\$148,417.00	0.58%	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$52,000.00	0.2%	0	\$0
CONSUMERS CREDIT UNION	1	\$49,500.00	0.19%	0	\$0
COVANTAGE CREDIT UNION	1	\$59,000.00	0.23%	0	\$0
CUMD	1	\$66,500.00	0.26%	0	\$0
DAKOTA WEST CREDIT UNION	1	\$76,000.00	0.3%	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$79,200.00	0.31%	0	\$0
DAS ACQUISITION COMPANY, LLC - COR	2	\$118,500.00	0.47%	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,600.00	0.31%	0	\$0
DEWITT SAVINGS BANK	1	\$50,468.96	0.2%	0	\$0
DFCU FINANCIAL	7	\$476,650.00	1.87%	0	\$0
DORT FEDERAL CREDIT UNION	1	\$62,700.00	0.25%	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$131,900.00	0.52%	0	\$0
DUPAGE CREDIT UNION	2	\$138,700.00	0.55%	0	\$0
EMORTGAGE MANAGEMENT LLC	1	\$75,000.00	0.29%	0	\$0
ENVISION CREDIT UNION	1	\$81,100.00	0.32%	0	\$0
ESB MORTGAGE COMPANY	1	\$46,700.00	0.18%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$295,750.00	1.16%	0	\$0
FAMILY SAVINGS CREDIT UNION	1	\$61,500.00	0.24%	0	\$0
	1	\$63,000.00	0.25%	0	\$0

FARMERS & MERCHANTS SAVINGS BANK						
FARMERS STATE BANK	2	\$136,800.00	0.54%	0	\$0	
FARMERS STATE BANK & TRUST CO	2	\$102,749.56	0.4%	0	\$0	
FARMINGTON BANK	1	\$72,900.00	0.29%	0	\$0	
FBC MORTGAGE, LLC	1	\$80,800.00	0.32%	0	\$0	
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$67,807.06	0.27%	0	\$0	
FIDELITY BANK	1	\$67,500.00	0.27%	0	\$0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$156,250.00	0.61%	0	\$0	
FINANCE OF AMERICA LLC	1	\$65,300.00	0.26%	0	\$0	
FIRELANDS FEDERAL CREDIT UNION	1	\$53,500.00	0.21%	0	\$0	
FIRST BANK & TRUST	1	\$70,000.00	0.28%	0	\$0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$70,000.00	0.28%	0	\$0	
FIRST BANK RICHMOND NA	2	\$127,400.00	0.5%	0	\$0	
FIRST FEDERAL BANK OF OHIO	1	\$56,500.00	0.22%	0	\$0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$133,800.00	0.53%	0	\$0	
FIRST FINANCIAL BANK	1	\$66,000.00	0.26%	0	\$0	
FIRST FINANCIAL BANK, N.A	1	\$55,000.00	0.22%	0	\$0	
FIRST FLIGHT FCU	1	\$70,000.00	0.28%	0	\$0	
FIRST INTERSTATE BANK	2	\$129,500.00	0.51%	0	\$0	
FIRST MIDWEST BANK	1	\$58,500.00	0.23%	0	\$0	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$68,700.00	0.27%	0	\$0	
FIRST MORTGAGE COMPANY, L.L.C	1	\$80,000.00	0.31%	0	\$0	
FIRST NATIONAL BANK NORTH	1	\$68,000.00	0.27%	0	\$0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$81,500.00	0.32%	0	\$0	
FIRST NATIONAL BANK OF OMAHA	3	\$219,000.00	0.86%	0	\$0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$84,000.00	0.33%	0	\$0	
FIRST NEBRASKA BANK	2	\$134,339.70	0.53%	0	\$0	
FIRST SAVINGS BANK OF DANVILLE	1	\$85,000.00	0.33%	0	\$0	
FIRST STATE BANK OF ILLINOIS	3	\$169,300.00	0.67%	0	\$0	
FIRST STATE COMMUNITY BANK	1	\$60,000.00	0.24%	0	\$0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.31%	0	\$0	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$172,500.00	0.68%	0	\$0	
FIRSTBANK	1	\$67,600.00	0.27%	0	\$0	
FIRSTFEDERAL BANK OF OHIO	1	\$31,000.00	0.12%	0	\$0	
FISHER NATIONAL BANK	1	\$66,000.00	0.26%	0	\$0	
FLANAGAN STATE BANK	1	\$64,000.00	0.25%	0	\$0	
FLORIDA CREDIT UNION	1	\$60,000.00	0.24%	0	\$0	
FORUM CREDIT UNION	1	\$80,000.00	0.31%	0	\$0	
FRANKENMUTH CREDIT UNION	1	\$63,000.00	0.25%	0	\$0	



FULTON BANK, N.A	2	\$97,000.00	0.38%	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$84,250.00	0.33%	0	\$0
GUARANTY BANK AND TRUST COMPANY	2	\$139,750.00	0.55%	0	\$0
GUILD MORTGAGE COMPANY	5	\$340,050.00	1.34%	0	\$0
HEARTLAND CREDIT UNION	1	\$80,000.00	0.31%	0	\$0
HERMANTOWN FEDERAL CREDIT UNION	1	\$67,000.00	0.26%	0	\$0
HICKORY POINT BANK & TRUST	1	\$62,400.00	0.25%	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$122,000.00	0.48%	0	\$0
HOME MORTGAGE OF AMERICA, INC	1	\$75,000.00	0.29%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$72,500.00	0.28%	0	\$0
HOMESTEAD FUNDING CORP	1	\$54,150.00	0.21%	0	\$0
HOMETOWN BANK	1	\$85,000.00	0.33%	0	\$0
HONOR CREDIT UNION	2	\$94,000.00	0.37%	0	\$0
HORIZON CREDIT UNION CORPORATION	1	\$79,856.95	0.31%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$59,000.00	0.23%	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$124,200.00	0.49%	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$334,000.00	1.31%	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$43,750.00	0.17%	0	\$0
INDEPENDENT BANK	2	\$118,180.00	0.46%	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$117,900.00	0.46%	0	\$0
IXONIA BANK	1	\$66,500.00	0.26%	0	\$0
JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00	0.2%	0	\$0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$32,000.00	0.13%	0	\$0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$39,900.00	0.16%	0	\$0
KEMBA FINANCIAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0
KEY BANK NATIONAL ASSOCIATION	4	\$267,600.00	1.05%	0	\$0
KEY MORTGAGE SERVICES, INC	1	\$55,200.00	0.22%	0	\$0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$24,992.00	0.1%	0	\$0
LAKE MORTGAGE COMPANY, INC	1	\$59,000.00	0.23%	0	\$0
LAND OF LINCOLN CREDIT UNION	1	\$34,560.00	0.14%	0	\$0
LANDMARK CREDIT UNION	6	\$440,200.00	1.73%	0	\$0
LEADER BANK N.A	2	\$137,000.00	0.54%	0	\$0
LEGACY HOME LOANS LLC	1	\$83,000.00	0.33%	0	\$0
LIVE WELL FINANCIAL, INC	1	\$56,835.00	0.22%	0	\$0
LONE STAR NATIONAL BANK	1	\$68,500.00	0.27%	0	\$0
M/I FINANCIAL, LLC	1	\$60,000.00	0.24%	0	\$0
MACHIAS SAVINGS BANK	1	\$45,600.00	0.18%	0	\$0

MAGNOLIA BANK, INC	1	\$50,000.00	0.2%	0	\$0
MAQUOKETA STATE BANK	2	\$129,600.00	0.51%	0	\$0
MARINE BANK	1	\$29,000.00	0.11%	0	\$0
MEGA CAPITAL FUNDING, INC	1	\$80,000.00	0.31%	0	\$0
MEMBER ADVANTAGE MORTGAGE	2	\$161,700.00	0.64%	0	\$0
METRO HEALTH SERVICES FCU	1	\$63,000.00	0.25%	0	\$0
MICHIGAN MUTUAL, INC	1	\$80,000.00	0.31%	0	\$0
MID-HUDSON VALLEY FCU	1	\$73,000.00	0.29%	0	\$0
MIDDLETON COMMUNITY BANK	1	\$80,000.00	0.31%	0	\$0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$42,000.00	0.17%	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$69,000.00	0.27%	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$57,500.00	0.23%	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$70,800.00	0.28%	0	\$0
MISSOURI CREDIT UNION, GRANTEE	1	\$63,200.00	0.25%	0	\$0
MORTGAGE CENTER LLC	1	\$45,000.00	0.18%	0	\$0
MORTGAGENETWORK	1	\$68,000.00	0.27%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$40,000.00	0.16%	0	\$0
MWABANK	1	\$77,820.00	0.31%	0	\$0
MYCUMORTGAGE, LLC	1	\$62,050.00	0.24%	0	\$0
NATIONWIDE BANK	1	\$50,606.00	0.2%	0	\$0
NBKC BANK	1	\$75,000.00	0.29%	0	\$0
NOBLEBANK AND TRUST	1	\$74,000.00	0.29%	0	\$0
NORTH CENTRAL BANK	1	\$63,200.00	0.25%	0	\$0
NORTHPOINTE BANK	2	\$158,400.00	0.62%	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$50,000.00	0.2%	0	\$0
OKLAHOMA CENTRAL CREDIT UNION	2	\$111,500.00	0.44%	0	\$0
OLD NATIONAL BANK	5	\$330,800.00	1.3%	0	\$0
OOSTBURG STATE BANK	1	\$71,500.00	0.28%	0	\$0
ORIENTAL BANK	1	\$41,000.00	0.16%	0	\$0
PACOR MORTGAGE CORP	1	\$76,000.00	0.3%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.33%	0	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$66,500.00	0.26%	0	\$0
PENN EAST FEDERAL CREDIT UNION	1	\$58,250.00	0.23%	0	\$0
PENTAGON FEDERAL C. U	5	\$329,026.24	1.29%	0	\$0
PEOPLES BANK	1	\$62,000.00	0.24%	0	\$0
PEOPLES BANK & TRUST CO PICKETT CO	1	\$50,000.00	0.2%	0	\$0
PEOPLES HOME EQUITY, INC	2	\$143,000.00	0.56%	0	\$0
PLATINUM MORTGAGE, INC	1	\$80,000.00	0.31%	0	\$0
PLAZA HOME MORTGAGE	2	\$108,000.00	0.42%	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$74,725.33	0.29%	0	\$0
PREMIA MORTGAGE, LLC	1	\$82,000.00	0.32%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$40,000.00	0.16%	0	\$0

PURDUE FEDERAL CREDIT UNION	2	\$143,900.00	0.57%	0	\$0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$57,000.00	0.22%	0	\$0
RED RIVER BANK	1	\$75,600.00	0.3%	0	\$0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.31%	0	\$0
RENASANT BANK	5	\$313,380.00	1.23%	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$69,000.00	0.27%	0	\$0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$76,000.00	0.3%	0	\$0
ROUNDBANK	1	\$44,500.00	0.17%	0	\$0
ROYAL CREDIT UNION	2	\$124,000.00	0.49%	0	\$0
ROYAL UNITED MORTGAGE LLC	10	\$680,000.00	2.67%	0	\$0
S&T BANK	2	\$116,800.00	0.46%	0	\$0
SABINE STATE BANK & TRUST COMPANY	1	\$63,000.00	0.25%	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.31%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$83,000.00	0.33%	0	\$0
SOMERSET TRUST COMPANY	1	\$42,000.00	0.17%	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0
SOUTH STATE BANK	6	\$411,400.00	1.62%	0	\$0
SOUTHEAST NATIONAL BANK	2	\$105,000.00	0.41%	0	\$0
SOUTHEASTERN CREDIT UNION	1	\$55,600.00	0.22%	0	\$0
SOUTHSIDE BANK	1	\$57,000.00	0.22%	0	\$0
SPACE COAST CREDIT UNION	1	\$72,000.00	0.28%	0	\$0
STAR FINANCIAL BANK	1	\$42,000.00	0.17%	0	\$0
STATE BANK	1	\$62,400.00	0.25%	0	\$0
STATE BANK OF ALCESTER	1	\$50,000.00	0.2%	0	\$0
STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.31%	0	\$0
STATE BANK OF GRAYMONT	1	\$61,447.03	0.24%	0	\$0
STATE FARM BANK, F.S.B	9	\$618,715.00	2.43%	0	\$0
STEARNS LENDING, LLC	1	\$68,434.00	0.27%	0	\$0
SUMMIT CREDIT UNION	2	\$122,500.00	0.48%	0	\$0
SUPERIOR CREDIT UNION, INC	3	\$146,688.00	0.58%	0	\$0
SWBC MORTGAGE CORPORATION	3	\$176,600.00	0.69%	0	\$0
TD BANK, N.A	5	\$291,405.00	1.15%	0	\$0
TEAM ONE CREDIT UNION	1	\$55,000.00	0.22%	0	\$0
TEXAS BANK	1	\$69,000.00	0.27%	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$116,300.00	0.46%	0	\$0
THE CENTRAL TRUST BANK	2	\$147,800.00	0.58%	0	\$0
THE FARMERS AND MERCHANTS NATIONAL	1	\$51,499.00	0.2%	0	\$0

	THE FIRST NATIONAL BANK	1	\$68,000.00	0.27%	0	\$0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$31,765.00	0.12%	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$74,500.00	0.29%	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$36,800.00	0.14%	0	\$0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$83,400.00	0.33%	0	\$0
	THE PARK BANK	1	\$42,300.00	0.17%	0	\$0
	THINK MUTUAL BANK	1	\$84,400.00	0.33%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$269,578.81	1.06%	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$50,000.00	0.2%	0	\$0
	TOPMARK FEDERAL CREDIT UNION	1	\$27,000.00	0.11%	0	\$0
	TOWN & COUNTRY BANK	1	\$71,900.00	0.28%	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$201,100.00	0.79%	0	\$0
	TROPICAL FINANCIAL CREDIT UNION	1	\$35,525.80	0.14%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.31%	0	\$0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$64,000.00	0.25%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$260,000.00	1.02%	0	\$0
	UNITED COMMUNITY BANK	4	\$212,000.00	0.83%	0	\$0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$76,900.00	0.3%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$57,950.00	0.23%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$50,000.00	0.2%	0	\$0
	UNIVERSITY OF KENTUCKY FCU	2	\$96,000.00	0.38%	0	\$0
	VALLEY NATIONAL BANK	1	\$72,000.00	0.28%	0	\$0
	VALOR FEDERAL CREDIT UNION	1	\$74,000.00	0.29%	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$77,500.00	0.3%	0	\$0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$65,000.00	0.26%	0	\$0
	WAYNE BANK AND TRUST	1	\$28,857.50	0.11%	0	\$0
	WAYNE BANK AND TRUST CO	1	\$49,500.00	0.19%	0	\$0
	WE FLORIDA FINANCIAL	1	\$65,900.00	0.26%	0	\$0
	WEST CENTRAL BANK	1	\$47,000.00	0.18%	0	\$0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$44,500.00	0.17%	0	\$0
	WOODLAND BANK	1	\$45,200.00	0.18%	0	\$0
	YS FEDERAL CREDIT UNION	1	\$41,200.00	0.16%	0	\$0
	ZB, N.A. DBA AMEGY BANK	1	\$56,815.00	0.22%	0	\$0
	ZB, N.A. DBA ZIONS BANK	1	\$73,000.00	0.29%	0	\$0
	ZIONS BANK	1	\$84,900.00	0.33%	0	\$0
	Unavailable	1	\$72,600.00	0.3%	0	\$0
<b>Total</b>		<b>405</b>	<b>\$25,442,196.94</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3138WKMS1	CONSUMERS CREDIT UNION	1	\$142,500.00	14.11%	0	\$0
	DEMOTTE STATE BANK	1	\$135,000.00	13.37%	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$192,000.00	19.02%	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$114,000.00	11.29%	0	\$0
	STAR FINANCIAL BANK	1	\$116,375.00	11.53%	0	\$0
	UNITED FEDERAL CREDIT UNION	2	\$309,853.00	30.68%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,009,728.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKMT9	EAST COAST CAPITAL CORP	1	\$103,479.99	9.99%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$287,000.00	27.71%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,774.56	15.43%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$156,800.00	15.14%	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$228,600.00	22.07%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	9.66%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,035,654.55</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKMU6	DHI MORTGAGE COMPANY, LTD	1	\$193,835.00	13.52%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$302,050.00	21.06%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$174,000.00	12.13%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$221,480.00	15.44%	0	\$0
	LINCOLN CAPITAL ADVISORS LLC	1	\$179,450.00	12.51%	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$156,750.00	10.93%	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$206,514.72	14.41%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,434,079.72</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKMV4	ENTEGRA BANK	1	\$135,000.00	12.31%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,820.90	11.84%	0	\$0
	FLORIDA CREDIT UNION	1	\$133,000.00	12.13%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$145,000.00	13.22%	0	\$0
	SOUTH STATE BANK	3	\$437,150.00	39.86%	0	\$0
	TD BANK, N.A	1	\$116,850.00	10.64%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,096,820.90</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKMW2	BETHPAGE FEDERAL CREDIT UNION	5	\$1,017,440.20	25.32%	0	\$0
	CHELSEA GROTON BANK	1	\$128,250.00	3.19%	0	\$0
	DIME BANK	1	\$209,723.46	5.22%	0	\$0
	EVOLVE BANK & TRUST	1	\$202,000.00	5.03%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,640.00	4.45%	0	\$0
		2	\$444,655.00	11.06%	0	\$0

	FIRST CITIZENS' FEDERAL CREDIT UNION					
	KEY BANK NATIONAL ASSOCIATION	1	\$165,000.00	4.11%	0	\$0
	PEOPLES CREDIT UNION	1	\$184,400.00	4.59%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,972.00	4.45%	0	\$0
	SANTANDER BANK, N.A	2	\$412,394.93	10.26%	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$350,000.00	8.71%	0	\$0
	STEARNS LENDING, LLC	1	\$232,750.00	5.79%	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$139,500.00	3.47%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	4.35%	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,018,725.59</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKMX0	ARVEST BANK	2	\$251,823.00	11.34%	0	\$0
	BANCFIRST	1	\$116,850.00	5.26%	0	\$0
	BEST CAPITAL FUNDING	1	\$199,200.00	8.97%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$164,183.51	7.39%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$739,600.00	33.31%	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$136,900.00	6.17%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$239,000.00	10.76%	0	\$0
	KIRKPATRICK BANK	1	\$116,000.00	5.22%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$139,920.00	6.3%	0	\$0
	WEOKIE CREDIT UNION	1	\$116,800.00	5.28%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,220,276.51</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKMY8	1ST STATE BANK	1	\$130,400.00	5.65%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$166,500.00	7.21%	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$120,100.00	5.2%	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$214,670.00	9.3%	0	\$0
	ERIE FEDERAL CREDIT UNION	1	\$112,000.00	4.85%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$305,712.00	13.24%	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$207,643.28	8.99%	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$377,500.00	16.35%	0	\$0
	KEY BANK NATIONAL ASSOCIATION	2	\$217,300.00	9.41%	0	\$0
	MIFFLINBURG BANK AND TRUST	1	\$93,500.00	4.05%	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$132,490.00	5.74%	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$111,400.00	4.82%	0	\$0
	TD BANK, N.A	1	\$120,000.00	5.19%	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,309,215.28</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3138WKN27	ARVEST BANK	1	\$217,059.39	5.35%	0	\$0
	BROKER SOLUTIONS INC	1	\$238,250.00	5.87%	0	\$0
	CASHCALL MORTGAGE	1	\$210,000.00	5.18%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$313,200.00	7.72%	0	\$0
	EMORTGAGE MANAGEMENT LLC	5	\$1,221,950.00	30.12%	0	\$0
	EVOLVE BANK & TRUST	1	\$208,800.00	5.15%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$342,400.00	8.44%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$335,866.41	8.28%	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$715,650.00	17.64%	0	\$0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$253,565.66	6.25%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,056,741.46</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKN35	BANK OF HAWAII	19	\$5,274,779.56	92.83%	0	\$0
	BANK OF HAWAII - GUAM	1	\$407,648.99	7.17%	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,682,428.55</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKN43	1ST MARINER BANK, A BANKING CORPORATION	1	\$65,000.00	0.13%	0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$56,000.00	0.11%	0	\$0
	1ST UNITED BANK	1	\$83,500.00	0.17%	0	\$0
	ACADEMY MORTGAGE CORPORATION	8	\$515,880.00	1.03%	0	\$0
	ACHIEVA CREDIT UNION	2	\$120,000.00	0.24%	0	\$0
	ACOPIA HOME LOANS	1	\$79,540.00	0.16%	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$69,937.00	0.14%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$85,000.00	0.17%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$50,000.00	0.1%	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$71,250.00	0.14%	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$74,800.00	0.15%	0	\$0
	ALPINE BANK & TRUST CO	1	\$60,800.00	0.12%	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0
	AMARILLO NATIONAL BANK	1	\$78,855.00	0.16%	0	\$0
	AMERICAN FEDERAL BANK	1	\$68,800.00	0.14%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	6	\$420,000.00	0.84%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$63,535.00	0.13%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$272,372.00	0.54%	0	\$0
	AMERICAN NATIONAL BANK AND TRUST	1	\$76,000.00	0.15%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$128,597.00	0.26%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE	1	\$62,419.00	0.12%	0	\$0

	CORPORATION					
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$74,000.19	0.15%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	7	\$514,350.00	1.02%	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$51,600.00	0.1%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMAEK MORTGAGE, A	1	\$44,550.00	0.09%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAE, A	1	\$71,920.00	0.14%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE. A	1	\$80,275.00	0.16%	0	\$0
	ARVEST BANK	13	\$813,231.12	1.62%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$143,950.00	0.29%	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$65,000.00	0.13%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$51,931.52	0.1%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$128,150.00	0.26%	0	\$0
	AUBURNBANK	1	\$72,800.00	0.14%	0	\$0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$42,750.00	0.09%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$208,545.00	0.42%	0	\$0
	BANCFIRST	1	\$72,000.00	0.14%	0	\$0
	BANCORPSOUTH BANK	5	\$288,700.00	0.57%	0	\$0
	BANK MUTUAL	1	\$73,417.26	0.15%	0	\$0
	BANK OF BOTETOURT	1	\$68,500.00	0.14%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$20,900.00	0.04%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$128,850.00	0.26%	0	\$0
	BANNER BANK	1	\$81,600.00	0.16%	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$48,384.74	0.1%	0	\$0
	BAXTER CREDIT UNION	1	\$51,000.00	0.1%	0	\$0
	BAY AREA CREDIT UNION	1	\$56,700.00	0.11%	0	\$0
	BAY EQUITY LLC	5	\$341,300.00	0.68%	0	\$0
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$77,600.00	0.15%	0	\$0
	BEAR STATE BANK, NA	1	\$49,934.16	0.1%	0	\$0
	BENEFICIAL BANK	1	\$49,500.00	0.1%	0	\$0
	BLACKHAWK BANK	1	\$66,600.00	0.13%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$72,000.00	0.14%	0	\$0
	BOFI FEDERAL BANK	1	\$60,000.00	0.12%	0	\$0
	BOKF NA DBA BANK OF ARKANSAS	2	\$110,000.00	0.22%	0	\$0
	BOONE BANK & TRUST, CO	1	\$53,600.00	0.11%	0	\$0
	BORDER STATE BANK	1	\$76,000.00	0.15%	0	\$0
		3	\$144,950.00	0.29%	0	\$0



BREMER BANK, NATIONAL ASSOCIATION					
BROKER SOLUTIONS INC	4	\$244,150.00	0.49%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$134,500.00	0.27%	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.15%	0	\$0
BRONCO FEDERAL CREDIT UNION	1	\$65,436.00	0.13%	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$71,250.00	0.14%	0	\$0
CAMDEN NATIONAL BANK	2	\$112,300.00	0.22%	0	\$0
CARDINAL CREDIT UNION	1	\$41,000.00	0.08%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.16%	0	\$0
CASTLE & COOKE MORTGAGE, LLC	3	\$212,200.00	0.42%	0	\$0
CBC NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0
CENDERA FUNDING, INC	1	\$80,000.00	0.16%	0	\$0
CENTENNIAL BANK, A CORPORATION	1	\$60,800.00	0.12%	0	\$0
CENTRAL KANSAS CREDIT UNION	1	\$21,000.00	0.04%	0	\$0
CENTRAL STATE BANK	1	\$78,300.00	0.16%	0	\$0
CENTREBANK	1	\$28,700.00	0.06%	0	\$0
CENTRUE BANK	1	\$47,500.00	0.09%	0	\$0
CENTURY LENDING COMPANY	2	\$135,900.00	0.27%	0	\$0
CHEMICAL BANK	6	\$366,040.00	0.73%	0	\$0
CHEMICAL BANK CADILLAC DOWNTOWN	2	\$128,000.00	0.25%	0	\$0
CHEMICAL BANK GAYLORD MAIN	1	\$76,000.00	0.15%	0	\$0
CHEMICAL BANK GRAYLING	1	\$72,200.00	0.14%	0	\$0
CHEMICAL BANK HALE	2	\$107,350.00	0.21%	0	\$0
CHEMICAL BANK ST LOUIS	1	\$34,200.00	0.07%	0	\$0
CITIZENS BANK	1	\$63,643.87	0.13%	0	\$0
CITIZENS BANK OF ROGERSVILLE	1	\$60,000.00	0.12%	0	\$0
CITIZENS BANK, NA	1	\$73,598.46	0.15%	0	\$0
CITIZENS COMMERCE NATIONAL BANK	1	\$78,000.00	0.16%	0	\$0
CITIZENS FIRST BANK	2	\$124,000.00	0.25%	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$45,125.00	0.09%	0	\$0
CITIZENS STATE BANK	1	\$59,310.00	0.12%	0	\$0
CIVISTA BANK	1	\$48,500.00	0.1%	0	\$0
CLARA LENDING CO	1	\$69,907.82	0.14%	0	\$0
CMG MORTGAGE INC	1	\$66,000.00	0.13%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$79,789.92	0.16%	0	\$0
COASTAL CAROLINA NATIONAL BANK	1	\$75,900.00	0.15%	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$136,000.00	0.27%	0	\$0
COLONIAL SAVINGS, F.A	1	\$50,000.00	0.1%	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$75,600.00	0.15%	0	\$0

	COMMUNITY BANK OF THE SOUTH	1	\$50,000.00	0.1%	0	\$0
	COMMUNITY BANK OF MARSHALL	1	\$58,000.00	0.12%	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$77,093.64	0.15%	0	\$0
	COMMUNITY STAR CREDIT UNION	1	\$80,910.00	0.16%	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,675.00	0.14%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	4	\$226,941.80	0.45%	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$66,000.00	0.13%	0	\$0
	CONCORD MORTGAGE GROUP	2	\$136,000.00	0.27%	0	\$0
	CONSUMERS CREDIT UNION	2	\$150,400.00	0.3%	0	\$0
	COOSA VALLEY CREDIT UNION	1	\$67,900.00	0.14%	0	\$0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$81,000.00	0.16%	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$80,655.00	0.16%	0	\$0
	COUNTY BANK	1	\$39,200.00	0.08%	0	\$0
	COVANTAGE CREDIT UNION	1	\$72,000.00	0.14%	0	\$0
	CREDIT UNION OF AMERICA	4	\$237,974.43	0.47%	0	\$0
	CREDIT UNION OF NEW JERSEY	1	\$67,500.00	0.13%	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$138,650.00	0.28%	0	\$0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$46,800.00	0.09%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$75,400.00	0.15%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$50,000.00	0.1%	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$36,000.00	0.07%	0	\$0
	DORT FEDERAL CREDIT UNION	1	\$40,200.00	0.08%	0	\$0
	DUPONT COMMUNITY CREDIT UNION	2	\$121,900.00	0.24%	0	\$0
	EMORY ALLIANCE CREDIT UNION	1	\$76,000.00	0.15%	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$71,106.24	0.14%	0	\$0
	ENTEGRA BANK	1	\$45,000.00	0.09%	0	\$0
	ENVOY MORTGAGE, LTD	1	\$63,000.00	0.13%	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$53,500.00	0.11%	0	\$0
	EQUITY RESOURCES OF OHIO, INC	1	\$50,872.00	0.1%	0	\$0
	EQUITY RESOURCES, INC	1	\$68,400.00	0.14%	0	\$0
	ERIE FEDERAL CREDIT UNION	1	\$70,450.00	0.14%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$212,920.00	0.42%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$80,000.00	0.16%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$81,200.00	0.16%	0	\$0
	EVERETT FINANCIAL, INC	1	\$80,000.00	0.16%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0

	EVOLVE BANK & TRUST	1	\$70,000.00	0.14%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$2,008,494.83	4%	1	\$51,810
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$80,800.00	0.16%	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$76,500.00	0.15%	0	\$0
	FARMERS & MERCHANTS BANK	1	\$75,000.00	0.15%	0	\$0
	FARMERS STATE BANK OF HARTLAND	1	\$41,600.00	0.08%	0	\$0
	FBC MORTGAGE, LLC	2	\$136,720.00	0.27%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$320,361.24	0.64%	0	\$0
	FINANCE OF AMERICA LLC	2	\$144,000.00	0.29%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$301,600.00	0.6%	0	\$0
	FINANCIAL FUNDING SOLUTIONS	2	\$116,885.00	0.23%	0	\$0
	FIRST AMERICAN BANK	1	\$67,175.00	0.13%	0	\$0
	FIRST BANK PUERTO RICO	2	\$157,400.00	0.31%	0	\$0
	FIRST BANK RICHMOND NA	1	\$73,577.00	0.15%	0	\$0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	4	\$229,025.00	0.46%	0	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$96,000.00	0.19%	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$350,064.40	0.7%	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$54,230.10	0.11%	0	\$0
	FIRST FINANCIAL BANK	1	\$65,600.00	0.13%	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$68,000.00	0.14%	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$77,425.00	0.15%	0	\$0
	FIRST INTERSTATE BANK	3	\$181,600.00	0.36%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$382,285.00	0.76%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$53,000.00	0.11%	0	\$0
	FIRST NATIONAL BANK	1	\$68,000.00	0.14%	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$183,000.00	0.36%	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$434,275.00	0.86%	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$137,730.00	0.27%	0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$78,321.10	0.16%	0	\$0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$128,400.00	0.26%	0	\$0
	FIRST RELIANCE BANK TPO	1	\$55,875.00	0.11%	0	\$0
	FIRST SERVICE BANK	1	\$72,202.61	0.14%	0	\$0
	FIRST STATE BANK	1	\$72,000.00	0.14%	0	\$0
	FIRST STATE BANK AND TRUST COMPANY, INC	1	\$60,000.00	0.12%	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$142,480.00	0.28%	0	\$0

	FIRST STATE COMMUNITY BANK	1	\$69,200.00	0.14%	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$127,100.00	0.25%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$368,795.55	0.73%	0	\$0
	FIRSTBANK	3	\$220,950.00	0.44%	0	\$0
	FLAT BRANCH MORTGAGE, INC	3	\$217,900.00	0.43%	0	\$0
	FORUM CREDIT UNION	2	\$119,400.00	0.24%	0	\$0
	FOUNTAIN CITY FUNDING, INC	1	\$52,500.00	0.1%	0	\$0
	FRANSEN BANK & TRUST	1	\$70,205.00	0.14%	0	\$0
	FRANSEN BANK & TRUST, A CORPORATION	1	\$77,893.02	0.16%	0	\$0
	FRANKENMUTH CREDIT UNION	3	\$166,655.00	0.33%	0	\$0
	FULTON BANK, N.A	1	\$72,750.00	0.14%	0	\$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$55,000.00	0.11%	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$69,111.00	0.14%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	12	\$827,594.66	1.65%	0	\$0
	GECU	1	\$71,295.00	0.14%	0	\$0
	GENISYS CREDIT UNION	1	\$51,750.00	0.1%	0	\$0
	GEORGE MASON MORTGAGE LLC	1	\$76,896.28	0.15%	0	\$0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.1%	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$82,500.00	0.16%	0	\$0
	GERSHMAN INVESTMENT CORP	2	\$134,000.00	0.27%	0	\$0
	GMFS, LLC	2	\$156,000.00	0.31%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$69,000.00	0.14%	0	\$0
	GOLDEN 1 CREDIT UNION	2	\$158,300.00	0.32%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$75,000.00	0.15%	0	\$0
	GOLDWATER BANK, NA	1	\$75,000.00	0.15%	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$119,900.00	0.24%	0	\$0
	GREAT WESTERN BANK	2	\$121,000.00	0.24%	0	\$0
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$71,550.00	0.14%	0	\$0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$60,000.00	0.12%	0	\$0
	GUARANTY BANK AND TRUST COMPANY	1	\$55,974.50	0.11%	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$75,750.00	0.15%	0	\$0
	GUILD MORTGAGE COMPANY	15	\$1,029,842.62	2.05%	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$76,630.00	0.15%	0	\$0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$72,800.00	0.14%	0	\$0
		2	\$149,850.00	0.3%	0	\$0

HIGHLANDS RESIDENTIAL MORTGAGE, LTD						
HILLS BANK AND TRUST COMPANY	2	\$119,000.00	0.24%	0	\$0	
HOME MORTGAGE OF AMERICA, INC	3	\$190,750.00	0.38%	0	\$0	
HOME PLACE MORTGAGE LOANS INC	1	\$80,000.00	0.16%	0	\$0	
HOME POINT FINANCIAL CORPORATION	2	\$120,000.00	0.24%	0	\$0	
HOME SERVICES LENDING	1	\$82,555.00	0.16%	0	\$0	
HOMEBRIDGE FINANCIAL SERVICES INC DBA CAPWEST HOME LOANS	1	\$70,000.00	0.14%	0	\$0	
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$642,208.00	1.28%	0	\$0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$78,000.00	0.16%	0	\$0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$63,750.00	0.13%	0	\$0	
HOMESTEAD FUNDING CORP	3	\$203,320.00	0.4%	0	\$0	
HOMESTREET BANK	1	\$52,000.00	0.1%	0	\$0	
HOMETOWN BANK	1	\$64,500.00	0.13%	0	\$0	
HOMETRUST MORTGAGE COMPANY	1	\$67,500.00	0.13%	0	\$0	
HOMEWISE INC	1	\$74,800.00	0.15%	0	\$0	
HOMEWISE, INC	1	\$73,000.00	0.15%	0	\$0	
HORIZON BANK, N.A	3	\$134,100.00	0.27%	0	\$0	
HOUSTONIAN MORTGAGE GROUP	1	\$63,280.00	0.13%	0	\$0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$166,330.56	0.33%	0	\$0	
IDAHO CENTRAL CREDIT UNION	1	\$53,520.00	0.11%	0	\$0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$52,380.00	0.1%	0	\$0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$34,675.00	0.07%	0	\$0	
INDEPENDENT BANK	6	\$359,925.00	0.72%	0	\$0	
INSIGHT CREDIT UNION	1	\$62,000.00	0.12%	0	\$0	
INSPIRED FINANCIAL SERVICES, LLC	1	\$75,000.00	0.15%	0	\$0	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$81,092.00	0.16%	0	\$0	
INTERCAP LENDING INC	1	\$72,100.00	0.14%	0	\$0	
INTERCAP LENDING INC., A CORPORATION	1	\$45,000.00	0.09%	0	\$0	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$78,750.00	0.16%	0	\$0	
JEFFERSON BANK OF MISSOURI	1	\$75,000.00	0.15%	0	\$0	
KELLOGG COMMUNITY CREDIT UNION	1	\$60,500.00	0.12%	0	\$0	
KENT COUNTY CREDIT UNION	1	\$61,800.00	0.12%	0	\$0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0	
KEY BANK NATIONAL ASSOCIATION	5	\$283,901.62	0.57%	0	\$0	
KEY MORTGAGE SERVICES, INC	1	\$62,650.00	0.12%	0	\$0	
LA SALLE STATE BANK	1	\$71,250.00	0.14%	0	\$0	

	LAKE MICHIGAN CREDIT UNION	2	\$106,170.00	0.21%	0	\$0
	LAKE MORTGAGE COMPANY, INC	1	\$40,000.00	0.08%	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$141,200.00	0.28%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	1	\$84,875.00	0.17%	0	\$0
	LANDMARK CREDIT UNION	3	\$199,550.00	0.4%	0	\$0
	LEADERONE FINANCIAL CORPORATION	3	\$196,000.00	0.39%	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$73,800.00	0.15%	0	\$0
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$59,920.99	0.12%	0	\$0
	MACHIAS SAVINGS BANK	2	\$111,650.00	0.22%	0	\$0
	MAGNOLIA BANK, INC	1	\$69,760.00	0.14%	0	\$0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$84,000.00	0.17%	0	\$0
	MANN MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$67,500.00	0.13%	0	\$0
	MANN MORTGAGE, LLC, A LIMITES LIABILITY COMPANY, 1220 WHITEF	1	\$60,000.00	0.12%	0	\$0
	MARINE BANK	1	\$37,345.00	0.07%	0	\$0
	MAZUMA CREDIT UNION	1	\$41,950.00	0.08%	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$106,543.00	0.21%	0	\$0
	MEMBERS 1ST CREDIT UNION	1	\$69,920.00	0.14%	0	\$0
	MEMBERS FIRST CREDIT UNION	1	\$40,000.00	0.08%	0	\$0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$79,891.67	0.16%	0	\$0
	MICHIGAN MUTUAL, INC	1	\$83,366.08	0.17%	0	\$0
	MID AMERICA MORTGAGE, INC	3	\$212,100.00	0.42%	0	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0
	MIDLAND STATES BANK	1	\$53,200.00	0.11%	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,350.00	0.11%	0	\$0
	MIDWEST HERITAGE BANK, FSB	1	\$78,400.00	0.16%	0	\$0
	MIDWESTONE BANK	1	\$60,610.00	0.12%	0	\$0
	MORIA DEVELOPMENT, INC	2	\$138,100.00	0.28%	0	\$0
	MORIA DEVELOPMENT, INC.AN ARIZONA CORPORATION	1	\$82,500.00	0.16%	0	\$0
	MORTGAGE CENTER LLC	2	\$141,900.00	0.28%	0	\$0
	MORTGAGE INVESTORS GROUP	4	\$281,900.00	0.56%	0	\$0
	MORTGAGENETWORK	2	\$140,000.00	0.28%	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$71,000.00	0.14%	0	\$0
	MUFG UNION BANK, N.A	1	\$60,000.00	0.12%	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$152,475.00	0.3%	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$58,500.00	0.12%	0	\$0
	NATIONS LENDING CORPORATION	2	\$148,805.00	0.3%	0	\$0

	NATIONS RELIABLE LENDING, LLC	2	\$136,975.00	0.27%	0	\$0
	NBC BANK	1	\$80,000.00	0.16%	0	\$0
	NBKC BANK	1	\$84,000.00	0.17%	0	\$0
	NEIGHBORHOOD CREDIT UNION	1	\$70,000.00	0.14%	0	\$0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$126,323.54	0.25%	0	\$0
	NEVADA STATE BANK	1	\$37,000.00	0.07%	0	\$0
	NEWTON FEDERAL BANK	1	\$59,920.99	0.12%	0	\$0
	NOIC, INC	1	\$38,000.00	0.08%	0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$84,550.00	0.17%	0	\$0
	NORTHPOINTE BANK	4	\$258,500.00	0.51%	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$50,000.00	0.1%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$170,600.00	0.34%	0	\$0
	NTFN, INC., A CORPORATION	1	\$79,950.00	0.16%	0	\$0
	NUMARK CREDIT UNION	1	\$76,000.00	0.15%	0	\$0
	NUVISION FCU	1	\$63,200.00	0.13%	0	\$0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0
	OLD NATIONAL BANK	1	\$80,550.00	0.16%	0	\$0
	ON Q FINANCIAL, INC	1	\$84,000.00	0.17%	0	\$0
	ONEAZ CREDIT UNION	4	\$292,650.00	0.58%	0	\$0
	ORIGIN BANK	1	\$56,900.00	0.11%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.15%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.17%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$158,400.00	0.32%	0	\$0
	PATRIOT FEDERAL CREDIT UNION	1	\$79,500.00	0.16%	0	\$0
	PEOPLES BANK	4	\$239,800.00	0.48%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$80,000.00	0.16%	0	\$0
	PEOPLES HOME EQUITY, INC	7	\$539,766.00	1.07%	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$53,350.00	0.11%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$84,400.00	0.17%	0	\$0
	PLATINUM MORTGAGE, INC	5	\$359,175.00	0.72%	0	\$0
	PLATTE VALLEY BANK	1	\$45,000.00	0.09%	0	\$0
	PORT WASHINGTON STATE BANK	1	\$75,000.00	0.15%	0	\$0
	PORTLAND FEDERAL CREDIT UNION	1	\$47,530.00	0.09%	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$176,432.51	0.35%	0	\$0
	PREMIER COMMUNITY BANK	2	\$138,300.00	0.28%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$658,850.00	1.31%	0	\$0
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$60,800.00	0.12%	0	\$0
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$68,200.00	0.14%	0	\$0

	PROFED FEDERAL CREDIT UNION/ESCROW	3	\$225,005.00	0.45%	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$60,738.91	0.12%	0	\$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$66,913.76	0.13%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$50,000.00	0.1%	0	\$0
	PROVIDENCE BANK	2	\$150,700.00	0.3%	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0
	R P FUNDING INC	1	\$61,520.00	0.12%	0	\$0
	RABOBANK, N.A	1	\$31,000.00	0.06%	0	\$0
	RANLIFE, INC	1	\$81,550.00	0.16%	0	\$0
	RCB BANK	1	\$78,850.00	0.16%	0	\$0
	REDWOOD CREDIT UNION	1	\$53,700.00	0.11%	0	\$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$82,400.00	0.16%	0	\$0
	RENASANT BANK	3	\$167,861.06	0.33%	0	\$0
	REPUBLIC BANK & TRUST COMPANY	1	\$49,000.00	0.1%	0	\$0
	REPUBLIC BANK & TRUST	1	\$80,000.00	0.16%	0	\$0
	RESIDENTIAL HOME FUNDING CORP	2	\$127,835.00	0.25%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$269,350.00	0.54%	0	\$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$185,000.00	0.37%	0	\$0
	RIVER CITIES BANK	1	\$67,200.00	0.13%	0	\$0
	RIVER VALLEY BANK	1	\$46,400.00	0.09%	0	\$0
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$58,900.00	0.12%	0	\$0
	ROBINS FINANCIAL CREDIT UNION	1	\$63,524.38	0.13%	0	\$0
	ROYAL BANK	1	\$57,050.00	0.11%	0	\$0
	ROYAL CREDIT UNION	4	\$280,807.83	0.56%	0	\$0
	ROYAL UNITED MORTGAGE LLC	21	\$1,406,335.00	2.8%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$901,108.00	1.79%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,000.00	0.15%	0	\$0
	SANTANDER BANK, N.A	3	\$172,844.30	0.34%	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$36,000.00	0.07%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$82,450.00	0.16%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$130,000.00	0.26%	0	\$0
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$94,050.00	0.19%	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$80,000.00	0.16%	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO LLC	1	\$54,970.00	0.11%	0	\$0



SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$114,735.64	0.23%	0	\$0
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$151,500.00	0.3%	0	\$0
SINGING RIVER CREDIT UNION	1	\$73,600.00	0.15%	0	\$0
SIU CREDIT UNION	1	\$66,500.00	0.13%	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$83,300.00	0.17%	0	\$0
SOUTH STATE BANK	3	\$208,358.00	0.41%	0	\$0
SOUTHEAST BANK	1	\$78,800.00	0.16%	0	\$0
SPACE COAST CREDIT UNION	4	\$238,997.31	0.48%	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$69,000.00	0.14%	0	\$0
ST.MARY'S BANK	1	\$50,000.00	0.1%	0	\$0
STAR FINANCIAL BANK	2	\$106,986.51	0.21%	0	\$0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$68,850.00	0.14%	0	\$0
STATE FARM BANK, F.S.B	16	\$921,126.68	1.83%	0	\$0
STATE STREET BANK	1	\$76,500.00	0.15%	0	\$0
STATEWIDE MORTGAGE	2	\$140,350.00	0.28%	0	\$0
STEARNS LENDING, LLC	2	\$117,850.00	0.23%	0	\$0
STOCK YARDS BANK & TRUST COMPANY	2	\$125,500.00	0.25%	0	\$0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$73,800.00	0.15%	0	\$0
SUMMIT CREDIT UNION	1	\$85,000.00	0.17%	0	\$0
SUMMIT FUNDING ADVISORS, LLC	1	\$76,500.00	0.15%	0	\$0
SUMMIT FUNDING, INC	1	\$82,500.00	0.16%	0	\$0
SUNRISE BANKS N.A	1	\$66,850.00	0.13%	0	\$0
SUNSHINE BANK	1	\$72,000.00	0.14%	0	\$0
SWBC MORTGAGE CORPORATION	2	\$122,400.00	0.24%	0	\$0
TD BANK, N.A	6	\$352,124.38	0.7%	0	\$0
TEAM ONE CREDIT UNION	1	\$53,350.00	0.11%	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$83,125.00	0.17%	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$62,000.00	0.12%	0	\$0
THE CITIZENS BANK OF PHILIDELPHIA	1	\$64,750.00	0.13%	0	\$0
THE FIRST NATIONAL BANK OF CARMI	1	\$59,500.00	0.12%	0	\$0
THE HARDIN COUNTY BANK	1	\$53,600.00	0.11%	0	\$0
THE MORTGAGE FIRM, INC	2	\$132,100.00	0.26%	0	\$0
THE WASHINGTON TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$70,000.00	0.14%	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$112,200.00	0.22%	0	\$0
TOWNE MORTGAGE COMPANY	1	\$78,000.00	0.16%	0	\$0
TRI COUNTIES BANK	1	\$44,850.00	0.09%	0	\$0
TRIDENT MORTGAGE COMPANY LP	1	\$70,000.00	0.14%	0	\$0

	TRUSTAR FEDERAL CREDIT UNION	1	\$49,400.00	0.1%	0	\$0
	TWINSTAR CREDIT UNION	1	\$79,690.06	0.16%	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$84,000.00	0.17%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$131,102.00	0.26%	0	\$0
	UNITED BANK & TRUST NA	1	\$49,500.00	0.1%	0	\$0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$59,100.00	0.12%	0	\$0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$76,000.00	0.15%	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$77,500.00	0.15%	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$69,000.00	0.14%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$152,000.00	0.3%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$79,000.00	0.16%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$76,214.21	0.15%	0	\$0
	UNIVEST BANK AND TRUST CO	2	\$101,100.00	0.2%	0	\$0
	VALOR FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$75,690.00	0.15%	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$139,645.00	0.28%	0	\$0
	VIBRANT CREDIT UNION	1	\$47,000.00	0.09%	0	\$0
	WANIGAS CREDIT UNION	1	\$65,960.00	0.13%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$55,448.32	0.11%	0	\$0
	WESTERRA CREDIT UNION	1	\$53,000.00	0.11%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$75,000.00	0.15%	0	\$0
	WISCONSIN BANK & TRUST	1	\$75,660.00	0.15%	0	\$0
	WOODLANDS NATIONAL BANK	1	\$42,750.00	0.09%	0	\$0
	ZEAL CREDIT UNION	1	\$68,800.00	0.14%	0	\$0
	Unavailable	2	\$154,630.00	0.32%	0	\$0
<b>Total</b>		<b>771</b>	<b>\$50,214,840.39</b>	<b>100%</b>	<b>1</b>	<b>\$51,810</b>
3138WKN50	1ST STATE BANK	1	\$57,600.00	0.08%	0	\$0
	ACADEMY MORTGAGE CORPORATION	12	\$750,760.00	1%	0	\$0
	ACCESS NATIONAL MORTGAGE	2	\$148,800.00	0.2%	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$80,000.00	0.11%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	2	\$138,500.00	0.18%	0	\$0
	AFFILIATED BANK	3	\$173,239.00	0.23%	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$154,239.97	0.21%	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$281,050.07	0.38%	0	\$0

ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$70,000.00	0.09%	0	\$0
ALLIANCE BANK	1	\$56,000.00	0.07%	0	\$0
ALLIANT CREDIT UNION	2	\$157,250.00	0.21%	0	\$0
ALLIED MORTGAGE GROUP, INC	1	\$59,920.99	0.08%	0	\$0
ALPENA ALCONA AREA CREDIT UNION	3	\$216,770.00	0.29%	0	\$0
ALPINE BANK & TRUST CO	3	\$187,550.00	0.25%	0	\$0
ALTRA FEDERAL CREDIT UNION	2	\$166,450.00	0.22%	0	\$0
AMARILLO NATIONAL BANK	4	\$249,660.77	0.33%	0	\$0
AMERICAN BANK & TRUST	1	\$48,800.00	0.07%	0	\$0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$56,745.00	0.08%	0	\$0
AMERICAN FINANCIAL NETWORK, INC	1	\$65,000.00	0.09%	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0
AMERICAN INTERNET MORTGAGE, INC	5	\$359,575.00	0.48%	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$210,426.74	0.28%	0	\$0
AMERICAN MORTGAGE SERVICE CO	1	\$57,000.00	0.08%	0	\$0
AMERICAN NATIONAL BANK AND TRUST	1	\$71,500.00	0.1%	0	\$0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$154,101.24	0.21%	0	\$0
AMERIFIRST FINANCIAL CORPORATION	7	\$447,030.00	0.6%	0	\$0
AMERIS BANK	3	\$210,300.00	0.28%	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$56,975.24	0.08%	0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$69,853.50	0.09%	0	\$0
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$60,000.00	0.08%	0	\$0
ANDERSON BROTHERS BANK	1	\$71,910.00	0.1%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$72,000.00	0.1%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$268,700.00	0.36%	0	\$0
ARVEST BANK	16	\$1,073,516.78	1.43%	0	\$0
ASHLAND CREDIT UNION	1	\$68,211.19	0.09%	0	\$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$73,200.00	0.1%	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$688,424.00	0.92%	0	\$0
ASSOCIATED CREDIT UNION	1	\$85,000.00	0.11%	0	\$0
ASSOCIATED MORTGAGE CORPORATION	1	\$78,096.07	0.1%	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$133,400.00	0.18%	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$313,224.00	0.42%	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$77,600.00	0.1%	0	\$0
ATLANTIC BAY MORTGAGE, LLC	1	\$75,000.00	0.1%	0	\$0

	AUSTIN CAPITAL MORTGAGE, INC	1	\$79,200.00	0.11%	0	\$0
	AWAKON FEDERAL CREDIT UNION	1	\$76,475.00	0.1%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$290,300.00	0.39%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$72,000.00	0.1%	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$78,292.87	0.1%	0	\$0
	BANCORPSOUTH BANK	8	\$563,125.98	0.75%	0	\$0
	BANK MUTUAL	3	\$170,650.00	0.23%	0	\$0
	BANK OF BOTETOURT	3	\$177,995.00	0.24%	0	\$0
	BANK OF ENGLAND	1	\$82,450.00	0.11%	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$56,000.00	0.07%	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$75,430.00	0.1%	0	\$0
	BANK OF SAN ANGELO	1	\$84,150.00	0.11%	0	\$0
	BANK OF SPRINGFIELD	1	\$48,750.00	0.07%	0	\$0
	BANK OF SULLIVAN	1	\$60,750.00	0.08%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$222,000.00	0.3%	0	\$0
	BANK SNB ISAOA	1	\$60,000.00	0.08%	0	\$0
	BANKIOWA	1	\$60,000.00	0.08%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$150,755.00	0.2%	0	\$0
	BARR GROUP, INC	2	\$146,000.00	0.19%	0	\$0
	BAXTER CREDIT UNION	6	\$410,734.00	0.55%	0	\$0
	BAY EQUITY LLC	2	\$150,000.00	0.2%	0	\$0
	BELL BANK	2	\$127,300.00	0.17%	0	\$0
	BENEFICIAL BANK	1	\$50,821.90	0.07%	0	\$0
	BENTON STATE BANK	1	\$64,000.00	0.09%	0	\$0
	BESSER CREDIT UNION	1	\$55,800.00	0.07%	0	\$0
	BLACKHAWK BANK	1	\$74,500.00	0.1%	0	\$0
	BLACKHAWK BANK & TRUST	1	\$50,000.00	0.07%	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,000.00	0.1%	0	\$0
	BLOOMBANK	2	\$124,930.00	0.17%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$161,000.00	0.21%	0	\$0
	BOFI FEDERAL BANK	2	\$169,000.00	0.23%	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$82,500.00	0.11%	0	\$0
	BOKF NA DBA BANK OF ARKANSAS	1	\$62,000.00	0.08%	0	\$0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$73,150.00	0.1%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$77,500.00	0.1%	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$63,000.00	0.08%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	6	\$413,910.00	0.55%	0	\$0
	BROKER SOLUTIONS INC	2	\$139,300.00	0.19%	0	\$0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$62,500.00	0.08%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$192,350.00	0.26%	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$46,500.00	0.06%	0	\$0
	C.U. MORTGAGE SERVICES, INC	3	\$220,800.00	0.29%	0	\$0
	CAMDEN NATIONAL BANK	1	\$84,400.00	0.11%	0	\$0
	CAPITAL BANK CORPORATION	1	\$68,000.00	0.09%	0	\$0
	CARDINAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.11%	0	\$0
	CARROLLTON BANK	2	\$147,000.00	0.2%	0	\$0
	CASON HOME LOANS A CORPORATION	4	\$265,311.20	0.35%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$34,435.00	0.05%	0	\$0
	CB&S BANK	1	\$75,050.00	0.1%	0	\$0
	CBC NATIONAL BANK	2	\$133,125.00	0.18%	0	\$0
	CENTRAL STATE BANK	2	\$138,700.00	0.19%	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0
	CENTRUE BANK	1	\$66,500.00	0.09%	0	\$0
	CENTURY LENDING COMPANY	4	\$284,800.00	0.38%	0	\$0
	CHARTERBANK	1	\$85,000.00	0.11%	0	\$0
	CHEMICAL BANK	2	\$168,900.00	0.23%	0	\$0
	CHEMICAL BANK BIG RAPIDS	1	\$81,700.00	0.11%	0	\$0
	CHEMICAL BANK GAYLORD SOUTH	1	\$37,800.00	0.05%	0	\$0
	CHEMICAL BANK HALE	1	\$76,000.00	0.1%	0	\$0
	CHEMICAL BANK WEST KALAMAZOO	1	\$80,000.00	0.11%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$85,000.00	0.11%	0	\$0
	CHIPHONE FEDERAL CREDIT UNION	3	\$186,409.92	0.25%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	4	\$316,901.00	0.42%	0	\$0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$57,892.00	0.08%	0	\$0
	CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.08%	0	\$0
	CITIZENS FIRST BANK	11	\$744,594.00	0.99%	0	\$0
	CITIZENS FIRST BANK - SPARTA	1	\$75,000.00	0.1%	0	\$0
	CITIZENS STATE BANK	1	\$28,463.31	0.04%	0	\$0
	CITIZENS STATE BANK OF NEW CASTLE	1	\$67,050.00	0.09%	0	\$0
	CITY NATIONAL BANK	1	\$73,400.00	0.1%	0	\$0
	CITY STATE BANK	1	\$80,000.00	0.11%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$67,500.00	0.09%	0	\$0
	CIVISTA BANK	2	\$98,609.00	0.13%	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	3	\$215,050.00	0.29%	0	\$0
	CMG MORTGAGE, INC	1	\$84,000.00	0.11%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$447,325.00	0.6%	0	\$0

	COASTAL CAROLINA NATIONAL BANK	1	\$78,375.00	0.1%	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$84,500.00	0.11%	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$80,750.00	0.11%	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$122,725.00	0.16%	0	\$0
	COMMUNITY BANK AND TRUST CO, A BANK	1	\$67,900.00	0.09%	0	\$0
	COMMUNITY FIRST BANK OF INDIANA	1	\$55,812.24	0.07%	0	\$0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$71,295.00	0.1%	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,800.00	0.09%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	3	\$216,519.00	0.29%	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$79,800.00	0.11%	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$32,500.00	0.04%	0	\$0
	CONCORD MORTGAGE GROUP	1	\$66,318.00	0.09%	0	\$0
	CONSUMERS CREDIT UNION	3	\$193,970.00	0.26%	0	\$0
	COPOCO COMMUNITY CREDIT UNION	1	\$27,000.00	0.04%	0	\$0
	CORNERSTONE HOME LENDING, INC	2	\$112,000.00	0.15%	0	\$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$85,000.00	0.11%	0	\$0
	COVANTAGE CREDIT UNION	1	\$71,250.00	0.1%	0	\$0
	CREDIT UNION OF AMERICA	2	\$103,444.10	0.14%	0	\$0
	CREDIT UNION OF COLORADO	1	\$73,000.00	0.1%	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$106,000.00	0.14%	0	\$0
	CROSS KEYS BANK (14540)	2	\$163,150.00	0.22%	0	\$0
	DACOTAH BANK	1	\$68,000.00	0.09%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$255,000.00	0.34%	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$137,437.00	0.18%	0	\$0
	DHI MORTGAGE COMPANY, LTD	3	\$202,700.00	0.27%	0	\$0
	DIRECTORS MORTGAGE INC	1	\$77,000.00	0.1%	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$133,750.00	0.18%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$84,390.00	0.11%	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$70,106.39	0.09%	0	\$0
	DUPONT COMMUNITY CREDIT UNION	1	\$84,700.00	0.11%	0	\$0
	EAGLE HOME MORTGAGE	1	\$81,387.00	0.11%	0	\$0
	EAST WEST BANK	1	\$57,600.00	0.08%	0	\$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0
	EMI EQUITY MORTGAGE	2	\$138,000.00	0.18%	0	\$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0

	ENTEGRA BANK	1	\$72,000.00	0.1%	0	\$0
	ENVISION CREDIT UNION	1	\$74,000.00	0.1%	0	\$0
	ENVOY MORTGAGE, LTD	3	\$182,240.38	0.24%	0	\$0
	EQUITABLE SAVINGS & LOAN ASSN	1	\$52,316.70	0.07%	0	\$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$77,473.00	0.1%	0	\$0
	EQUITY RESOURCES OF OHIO, INC	2	\$160,800.00	0.21%	0	\$0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$61,529.22	0.08%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$72,250.00	0.1%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$59,350.00	0.08%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$152,805.00	0.2%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$80,000.00	0.11%	0	\$0
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$72,200.00	0.1%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPO	1	\$79,800.00	0.11%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$121,435.00	0.16%	0	\$0
	EVOLVE BANK & TRUST	5	\$371,380.13	0.5%	0	\$0
	EXCHANGE BANK	1	\$84,000.00	0.11%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$81,950.00	0.11%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$2,537,075.64	3.39%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$68,400.00	0.09%	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$74,000.00	0.1%	0	\$0
	FBC MORTGAGE, LLC	5	\$334,100.00	0.45%	0	\$0
	FEDCOM CREDIT UNION	1	\$57,000.00	0.08%	0	\$0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$49,539.00	0.07%	0	\$0
	FIDELITY BANK	3	\$221,000.00	0.29%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$167,293.36	0.22%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$236,000.00	0.31%	0	\$0
	FINANCIAL FUNDING SOLUTIONS INC	1	\$80,025.00	0.11%	0	\$0
	FIRST BANK	1	\$82,800.00	0.11%	0	\$0
	FIRST BANK PUERTO RICO	3	\$214,653.00	0.29%	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$72,250.00	0.1%	0	\$0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$74,925.00	0.1%	0	\$0
		1	\$44,000.00	0.06%	0	\$0

FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK					
FIRST COMMUNITY BANK	1	\$84,900.00	0.11%	0	\$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$64,990.00	0.09%	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$75,000.00	0.1%	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$70,400.00	0.09%	0	\$0
FIRST FEDERAL OF LAKEWOOD	1	\$21,375.00	0.03%	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$202,193.81	0.27%	0	\$0
FIRST FIDELITY BANK	1	\$66,400.00	0.09%	0	\$0
FIRST FINANCIAL BANK	1	\$72,675.00	0.1%	0	\$0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$65,960.00	0.09%	0	\$0
FIRST INTERSTATE BANK	1	\$70,800.00	0.09%	0	\$0
FIRST LIBERTY FINANCIAL MORTGAGE A	1	\$58,822.44	0.08%	0	\$0
FIRST MIDWEST BANK	1	\$58,000.00	0.08%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	5	\$255,940.00	0.34%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$266,100.00	0.36%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$45,000.00	0.06%	0	\$0
FIRST NATIONAL BANK	1	\$85,000.00	0.11%	0	\$0
FIRST NATIONAL BANK FORT SMITH	1	\$75,895.30	0.1%	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$184,900.00	0.25%	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$178,965.00	0.24%	0	\$0
FIRST NATIONAL BANK OF TREMONT	1	\$72,675.00	0.1%	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$59,917.34	0.08%	0	\$0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$58,000.00	0.08%	0	\$0
FIRST NEBRASKA BANK	1	\$56,000.00	0.07%	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$48,750.00	0.07%	0	\$0
FIRST RELIANCE BANK TPO	1	\$66,500.00	0.09%	0	\$0
FIRST ROBINSON SAVINGS BANK N.A	1	\$53,093.24	0.07%	0	\$0
FIRST ROBINSON SAVINGS BANK, NA	1	\$47,400.00	0.06%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$55,100.00	0.07%	0	\$0
FIRST STATE BANK SOUTHWEST	1	\$63,460.00	0.08%	0	\$0
FIRST STATE COMMUNITY BANK	2	\$147,000.00	0.2%	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$74,497.22	0.1%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$320,401.00	0.43%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$668,747.54	0.89%	0	\$0
FIRSTBANK	6	\$339,501.00	0.45%	0	\$0



FISHER NATIONAL BANK	1	\$68,000.00	0.09%	0	\$0
FIVE STAR CREDIT UNION	1	\$69,600.00	0.09%	0	\$0
FLAT BRANCH HOME LOANS	1	\$72,770.00	0.1%	0	\$0
FLAT BRANCH MORTGAGE, INC	8	\$501,319.00	0.67%	0	\$0
FORUM CREDIT UNION	1	\$49,500.00	0.07%	0	\$0
FRANKENMUTH CREDIT UNION	2	\$141,000.00	0.19%	0	\$0
FREESTAR FINANCIAL CREDIT UNION	1	\$29,209.80	0.04%	0	\$0
FULTON BANK OF NEW JERSEY	1	\$30,000.00	0.04%	0	\$0
FULTON BANK, N.A	2	\$146,500.00	0.2%	0	\$0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0
GATEWAY MORTGAGE CORPORATION	4	\$242,150.00	0.32%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	12	\$841,980.00	1.12%	0	\$0
GECU	2	\$162,354.44	0.22%	0	\$0
GESA CREDIT UNION	1	\$74,250.00	0.1%	0	\$0
GMFS, LLC	2	\$158,399.11	0.21%	0	\$0
GOLDEN 1 CREDIT UNION	1	\$65,000.00	0.09%	0	\$0
GOLDEN OAK LENDING	1	\$75,000.00	0.1%	0	\$0
GOLDWATER BANK	1	\$74,901.24	0.1%	0	\$0
GREAT LAKES CREDIT UNION	1	\$75,000.00	0.1%	0	\$0
GREAT WESTERN BANK	5	\$290,400.00	0.39%	0	\$0
GREENTREE MORTGAGE SERVICES	1	\$58,400.00	0.08%	0	\$0
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$135,525.00	0.18%	0	\$0
GUARANTY TRUST COMPANY	1	\$70,000.00	0.09%	0	\$0
GUARDIAN CREDIT UNION	1	\$80,700.00	0.11%	0	\$0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$76,000.00	0.1%	0	\$0
GUILD MORTGAGE COMPANY	19	\$1,352,876.61	1.81%	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$68,700.00	0.09%	0	\$0
GULF ATLANTIC FUNDING GROUP, INC	1	\$80,000.00	0.11%	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$75,000.00	0.1%	0	\$0
HEARTLAND CREDIT UNION	1	\$74,000.00	0.1%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$236,605.00	0.32%	0	\$0
HOME MORTGAGE OF AMERICA, INC	2	\$151,200.00	0.2%	0	\$0
HOME POINT FINANCIAL CORPORATION	2	\$135,300.00	0.18%	0	\$0
HOME SAVINGS BANK	2	\$129,100.00	0.17%	0	\$0
HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.09%	0	\$0
HOME STATE BANK, N.A	1	\$77,900.00	0.1%	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$39,645.00	0.05%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$726,584.00	0.97%	0	\$0

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$161,000.00	0.21%	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$161,557.07	0.22%	0	\$0
	HOMESERVICES LENDING, LLC. A LIMITED LIABILITY COMPANY	1	\$82,000.00	0.11%	0	\$0
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$74,548.25	0.1%	0	\$0
	HOMESTEAD FUNDING CORP	2	\$165,102.00	0.22%	0	\$0
	HOMESTREET BANK	4	\$280,500.00	0.37%	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$70,900.00	0.09%	0	\$0
	HOMEWISER, INC	1	\$77,899.60	0.1%	0	\$0
	HONDA FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0
	HONOR CREDIT UNION	2	\$151,400.00	0.2%	0	\$0
	HORIZON BANK, N.A	2	\$123,000.00	0.16%	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$30,200.00	0.04%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$326,037.80	0.44%	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$133,020.00	0.18%	0	\$0
	ILLINOIS BANK & TRUST	1	\$61,750.00	0.08%	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$170,850.00	0.23%	0	\$0
	INDEPENDENCE NATIONAL BANK	1	\$65,000.00	0.09%	0	\$0
	INDEPENDENT BANK	6	\$396,450.00	0.53%	0	\$0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$50,000.00	0.07%	0	\$0
	INSIGHT CREDIT UNION	1	\$80,000.00	0.11%	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$78,000.00	0.1%	0	\$0
	INTERCAP LENDING	1	\$76,500.00	0.1%	0	\$0
	INTERCAP LENDING INC	1	\$66,400.00	0.09%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$83,300.00	0.11%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$77,600.00	0.1%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$60,705.00	0.08%	0	\$0
	JEFFERSON BANK OF MISSOURI	2	\$134,075.00	0.18%	0	\$0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$75,000.00	0.1%	0	\$0
	KALSEE CREDIT UNION	2	\$135,000.00	0.18%	0	\$0
	KELLOGG COMMUNITY CREDIT UNION	1	\$51,184.16	0.07%	0	\$0
	KENT COUNTY CREDIT UNION	2	\$120,000.00	0.16%	0	\$0
	KEY BANK NATIONAL ASSOCIATION	17	\$1,215,486.77	1.62%	0	\$0
	KEY MORTGAGE SERVICES, INC	1	\$67,500.00	0.09%	0	\$0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$50,000.00	0.07%	0	\$0
	LA SALLE STATE BANK	1	\$66,400.00	0.09%	0	\$0
	LAKE MORTGAGE COMPANY, INC	1	\$79,100.00	0.11%	0	\$0

LAKEVIEW LOAN SERVICING LLC	2	\$147,587.04	0.2%	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$77,600.00	0.1%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	1	\$85,000.00	0.11%	0	\$0
LANDMANDS BANK	1	\$54,000.00	0.07%	0	\$0
LANDMARK CREDIT UNION	3	\$236,300.00	0.32%	0	\$0
LEADERONE FINANCIAL CORPORATION	2	\$132,500.00	0.18%	0	\$0
LEGACY HOME LOANS LLC	1	\$70,000.00	0.09%	0	\$0
LEGENDS BANK	1	\$84,000.00	0.11%	0	\$0
LIBERTY BANK	2	\$110,411.77	0.15%	0	\$0
LIBERTY MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$76,696.55	0.1%	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$65,000.00	0.09%	0	\$0
MAGNOLIA BANK, INC	2	\$137,250.00	0.18%	0	\$0
MAQUOKETA STATE BANK	1	\$53,500.00	0.07%	0	\$0
MARINE BANK	1	\$68,630.00	0.09%	0	\$0
MARKESAN STATE BANK	1	\$75,000.00	0.1%	0	\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$151,200.00	0.2%	0	\$0
MAZUMA CREDIT UNION	1	\$27,000.00	0.04%	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$50,000.00	0.07%	0	\$0
MEMBER ONE FEDERAL CREDIT UNION	1	\$70,908.61	0.09%	0	\$0
MEMBERS FIRST CREDIT UNION	2	\$164,825.00	0.22%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.09%	0	\$0
METRO HEALTH SERVICES FCU	2	\$156,175.00	0.21%	0	\$0
MICHIGAN MUTUAL, INC	3	\$191,500.00	0.26%	0	\$0
MID AMERICA MORTGAGE, INC	3	\$212,655.00	0.28%	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$58,400.00	0.08%	0	\$0
MIDDLETOWN VALLEY BANK	1	\$67,000.00	0.09%	0	\$0
MIDFIRST BANK	1	\$82,650.00	0.11%	0	\$0
MIDFLORIDA CREDIT UNION	3	\$183,200.00	0.24%	0	\$0
MIDLAND STATES BANK	2	\$136,040.00	0.18%	0	\$0
MIDWEST BANK N.A	1	\$52,682.10	0.07%	0	\$0
MIDWESTONE BANK	1	\$72,000.00	0.1%	0	\$0
MILLSTREAM AREA CREDIT UNION	1	\$48,500.00	0.06%	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$133,150.00	0.18%	0	\$0
MISSOURI CREDIT UNION, GRANTEE	1	\$81,700.00	0.11%	0	\$0
MORIA DEVELOPMENT, INC	3	\$184,500.00	0.25%	0	\$0
MORRIS BANK	1	\$50,000.00	0.07%	0	\$0
MORTGAGE CENTER LLC	2	\$128,780.00	0.17%	0	\$0
MORTGAGE FINANCIAL, INC	1	\$59,500.00	0.08%	0	\$0
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$49,861.98	0.07%	0	\$0

	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$82,650.00	0.11%	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$136,900.00	0.18%	0	\$0
	MORTGAGE RESEARCH CENTER, LLC	4	\$288,000.00	0.38%	0	\$0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$75,035.17	0.1%	0	\$0
	MORTGAGE TRUST INC	2	\$154,000.00	0.21%	0	\$0
	MORTGAGENETWORK	1	\$78,412.00	0.1%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$40,000.00	0.05%	0	\$0
	MUFG UNION BANK, N.A	1	\$40,500.00	0.05%	0	\$0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$62,700.00	0.08%	0	\$0
	NATIONAL EXCHANGE BANK & TRUST	2	\$115,000.00	0.15%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$67,500.00	0.09%	0	\$0
	NATIONS LENDING CORPORATION	4	\$291,288.00	0.39%	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$79,200.00	0.11%	0	\$0
	NATIONWIDE BANK	1	\$55,950.00	0.07%	0	\$0
	NEIGHBORHOOD FINANCE CORPORATION	3	\$242,168.13	0.32%	0	\$0
	NETWORK CAPITAL FUNDING	1	\$75,000.00	0.1%	0	\$0
	NEXBANK SSB	3	\$244,259.35	0.33%	0	\$0
	NICOLET NATIONAL BANK	1	\$85,000.00	0.11%	0	\$0
	NJ LENDERS CORP	1	\$69,800.00	0.09%	0	\$0
	NOIC, INC	2	\$114,933.58	0.15%	0	\$0
	NORTHEAST SECURITY BANK	1	\$79,710.00	0.11%	0	\$0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$37,950.02	0.05%	0	\$0
	NORTHPOINTE BANK	10	\$739,420.00	0.99%	0	\$0
	NORTHVIEW BANK	1	\$84,000.00	0.11%	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$479,800.00	0.64%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$80,000.00	0.11%	0	\$0
	NTFN, INC	1	\$78,000.00	0.1%	0	\$0
	NUMARK CREDIT UNION	1	\$80,400.00	0.11%	0	\$0
	NUMERICA CREDIT UNION	2	\$154,750.00	0.21%	0	\$0
	NVR MORTGAGE FINANCE, INC	3	\$217,000.00	0.29%	0	\$0
	OLD NATIONAL BANK	2	\$151,775.00	0.2%	0	\$0
	OLD SECOND NATIONAL BANK	1	\$73,200.00	0.1%	0	\$0
	ONEAZ CREDIT UNION	2	\$164,800.00	0.22%	0	\$0
	ORIENTAL BANK	1	\$52,361.47	0.07%	0	\$0
	ORIGIN BANK	1	\$60,000.00	0.08%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$76,714.09	0.1%	0	\$0
		1	\$76,000.00	0.1%	0	\$0

	PATHWAYS FINANCIAL CREDIT UNION, INC					
	PEOPLES BANK	3	\$217,290.00	0.29%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$54,500.00	0.07%	0	\$0
	PEOPLES HOME EQUITY, INC	2	\$162,500.00	0.22%	0	\$0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$77,300.37	0.1%	0	\$0
	PEOPLES STATE BANK	2	\$120,000.00	0.16%	0	\$0
	PIONEER BANK	1	\$67,627.00	0.09%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$129,200.00	0.17%	0	\$0
	PLATINUM MORTGAGE, INC	3	\$212,837.00	0.28%	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0
	POST COMMUNITY CREDIT UNION	1	\$84,075.00	0.11%	0	\$0
	PRAIRIE STATE BANK & TRUST	4	\$271,919.47	0.36%	0	\$0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$60,000.00	0.08%	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$199,750.00	0.27%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$463,334.76	0.62%	0	\$0
	PRIMEBANK	1	\$77,400.00	0.1%	0	\$0
	PRIMEWEST MORTGAGE CORP, ISAOA	4	\$269,150.00	0.36%	0	\$0
	PRIVATE MORTGAGE WHOLESALE INC	1	\$83,600.00	0.11%	0	\$0
	PROFED FEDERAL CREDIT UNION	1	\$73,100.00	0.1%	0	\$0
	PROFINIUM, INC., A CORPORATION	1	\$40,000.00	0.05%	0	\$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$71,907.32	0.1%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	6	\$439,199.90	0.59%	0	\$0
	PROVIDENCE BANK	1	\$45,750.00	0.06%	0	\$0
	PULTE MORTGAGE LLC	3	\$193,000.00	0.26%	0	\$0
	R P FUNDING INC	3	\$219,600.00	0.29%	0	\$0
	RABOBANK, N.A	1	\$73,000.00	0.1%	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$57,482.87	0.08%	0	\$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$63,050.00	0.08%	0	\$0
	RENASANT BANK	3	\$207,500.00	0.28%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$389,410.00	0.52%	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$57,500.00	0.08%	0	\$0
	RESMAC, INC	1	\$84,000.00	0.11%	0	\$0
	RESOURCE FINANCIAL SERVICES, INC	1	\$84,390.00	0.11%	0	\$0
	RH FUNDING CO	1	\$85,000.00	0.11%	0	\$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$70,000.00	0.09%	0	\$0
	ROCKY MOUNTAIN BANK	1	\$70,200.00	0.09%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING	4	\$287,331.52	0.38%	0	\$0

	CORPORATION					
	ROYAL BANK	2	\$111,000.00	0.15%	0	\$0
	ROYAL CREDIT UNION	1	\$84,881.04	0.11%	0	\$0
	ROYAL UNITED MORTGAGE LLC	19	\$1,269,718.62	1.69%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$814,863.35	1.09%	0	\$0
	SABINE STATE BANK & TRUST COMPANY	1	\$64,125.00	0.09%	0	\$0
	SAFE CREDIT UNION	2	\$157,749.79	0.21%	0	\$0
	SAGINAW MEDICAL FEDERAL CU	1	\$75,660.00	0.1%	0	\$0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$80,750.00	0.11%	0	\$0
	SANTANDER BANK, N.A	7	\$419,545.83	0.56%	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$69,905.71	0.09%	0	\$0
	SCOTIABANK DE PUERTO RICO	7	\$528,199.78	0.7%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$81,400.00	0.11%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$129,900.00	0.17%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$78,000.00	0.1%	0	\$0
	SENTE MORTGAGE, INC	2	\$157,600.00	0.21%	0	\$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$79,055.00	0.11%	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$58,221.48	0.08%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC	3	\$182,525.00	0.24%	0	\$0
	SMART FINANCIAL CREDIT UNION	1	\$84,550.00	0.11%	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$183,933.01	0.25%	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$78,850.00	0.11%	0	\$0
	SOUTH STATE BANK	6	\$393,738.48	0.53%	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$67,950.00	0.09%	0	\$0
	SOUTHEAST NATIONAL BANK	1	\$79,200.00	0.11%	0	\$0
	SOUTHERN BANK	1	\$70,713.00	0.09%	0	\$0
	SOUTHSIDE BANK	1	\$80,750.00	0.11%	0	\$0
	SOUTHSIDE BANK (N. TEXAS)	1	\$60,000.00	0.08%	0	\$0
	SPACE COAST CREDIT UNION	1	\$60,600.00	0.08%	0	\$0
	STANDARD MORTGAGE CORP	1	\$25,000.00	0.03%	0	\$0
	STAR FINANCIAL BANK	3	\$189,940.00	0.25%	0	\$0
	STATE BANK	1	\$76,000.00	0.1%	0	\$0
		2	\$90,000.00	0.12%	0	\$0

STATE EMPLOYEES CREDIT UNION OF MD, INC						
STATE FARM BANK, F.S.B	12	\$836,844.72	1.12%	0	\$0	
STEARNS LENDING, LLC	6	\$403,410.00	0.54%	0	\$0	
STOCK YARDS BANK & TRUST COMPANY	1	\$78,267.02	0.1%	0	\$0	
STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.11%	0	\$0	
STOCKTON MORTGAGE CORPORATION	1	\$66,414.40	0.09%	0	\$0	
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$83,659.24	0.11%	0	\$0	
SUMMIT CREDIT UNION	3	\$198,270.00	0.26%	0	\$0	
SUMMIT FUNDING, INC	3	\$239,500.00	0.32%	0	\$0	
SUN WEST MORTGAGE COMPANY, INC	3	\$201,679.61	0.27%	0	\$0	
SUNCOAST CREDIT UNION	2	\$130,774.00	0.17%	0	\$0	
SUPERIOR CREDIT UNION, INC	1	\$52,000.00	0.07%	0	\$0	
SWBC MORTGAGE CORPORATION	3	\$194,462.00	0.26%	0	\$0	
TD BANK, N.A	10	\$674,060.00	0.9%	0	\$0	
TEAM ONE CREDIT UNION	1	\$67,900.00	0.09%	0	\$0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$162,000.00	0.22%	0	\$0	
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMP	1	\$81,600.00	0.11%	0	\$0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$57,250.00	0.08%	0	\$0	
THE BRYN MAWR TRUST COMPANY	1	\$75,000.00	0.1%	0	\$0	
THE CAPE COD FIVE CENTS SAVINGS	1	\$80,000.00	0.11%	0	\$0	
THE CENTRAL TRUST BANK	4	\$269,740.00	0.36%	0	\$0	
THE EDGAR COUNTY BANK AND TRUST CO	1	\$55,100.00	0.07%	0	\$0	
THE FARMERS BANK OF LIBERTY	1	\$70,000.00	0.09%	0	\$0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.11%	0	\$0	
THE FIRST NATIONAL BANK OF CARMI	2	\$84,000.00	0.11%	0	\$0	
THE FIRST NATIONAL BANK OF CATLIN	1	\$47,500.00	0.06%	0	\$0	
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	2	\$151,000.00	0.2%	0	\$0	
THE MORTGAGE FIRM, INC	1	\$63,750.00	0.09%	0	\$0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.07%	0	\$0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$78,850.00	0.11%	0	\$0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,000.00	0.11%	0	\$0	
THOROUGHbred MORTGAGE	1	\$67,900.00	0.09%	0	\$0	
THREE RIVERS FEDERAL CREDIT UNION	4	\$276,936.00	0.37%	0	\$0	
TLC COMMUNITY CREDIT UNION	2	\$138,092.92	0.18%	0	\$0	
TOWN AND COUNTRY BANK MIDWEST	1	\$77,900.00	0.1%	0	\$0	
TRIDENT MORTGAGE COMPANY LP	1	\$83,638.00	0.11%	0	\$0	

	TRUMARK FINANCIAL CREDIT UNION	1	\$78,500.00	0.1%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$82,025.00	0.11%	0	\$0
	TRUWEST CREDIT UNION	1	\$83,600.00	0.11%	0	\$0
	TWO RIVERS BANK & TRUST	1	\$63,900.00	0.09%	0	\$0
	ULSTER SAVINGS BANK	2	\$150,500.00	0.2%	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$68,800.00	0.09%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$938,844.88	1.25%	0	\$0
	UNITED BANK OF UNION	1	\$64,500.00	0.09%	0	\$0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$26,675.00	0.04%	0	\$0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$57,500.00	0.08%	0	\$0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	2	\$137,303.44	0.18%	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$55,000.00	0.07%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$224,021.16	0.3%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$140,500.00	0.19%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$247,300.00	0.33%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	2	\$132,850.00	0.18%	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$44,500.00	0.06%	0	\$0
	V.I.P NORTGAGE, INC	1	\$50,000.00	0.07%	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$326,400.00	0.44%	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATIONQ	1	\$80,000.00	0.11%	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$85,000.00	0.11%	0	\$0
	VIBRANT CREDIT UNION	1	\$59,347.38	0.08%	0	\$0
	WALLICK & VOLK, INC	1	\$78,667.00	0.1%	0	\$0
	WALLICK AND VOLK, INC	1	\$50,000.00	0.07%	0	\$0
	WALLINK AND VOLK, INC	1	\$85,000.00	0.11%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.11%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$60,000.00	0.08%	0	\$0
	WEST CENTRAL BANK	2	\$133,900.00	0.18%	0	\$0
	WEST PLAINS BANK	1	\$36,000.00	0.05%	0	\$0
	WESTCONSIN CREDIT UNION	2	\$146,426.11	0.2%	0	\$0
	WESTERN COOPERATIVE CREDIT UNION	1	\$50,000.00	0.07%	0	\$0
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$64,512.98	0.09%	0	\$0
	WESTFIELD BANK FSB	1	\$82,000.00	0.11%	0	\$0
	WINTRUST MORTGAGE CORPORATION	1	\$68,400.00	0.09%	0	\$0
		2	\$141,010.00	0.19%	0	\$0



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
	WISCONSIN BANK & TRUST	2	\$153,900.00	0.21%	0	\$0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$56,250.00	0.08%	0	\$0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$75,500.00	0.1%	0	\$0
	ZEAL CREDIT UNION	2	\$141,415.00	0.19%	0	\$0
	Unavailable	4	\$294,599.27	0.36%	0	\$0
<b>Total</b>		<b>1,094</b>	<b>\$74,928,932.93</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKN68	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$214,300.00	12.12%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$293,900.00	16.62%	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$187,950.00	10.63%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	2	\$567,944.88	32.12%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$196,300.00	11.1%	0	\$0
	PEOPLES BANK. A KANSAS CORPORATION	1	\$307,700.00	17.41%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,768,094.88</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKN76	AMERISAVE MORTGAGE CORPORATION	1	\$374,898.13	10.59%	0	\$0
	ARVEST BANK	1	\$260,157.00	7.35%	0	\$0
	BROKER SOLUTIONS INC	2	\$497,200.00	14.04%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	11.78%	0	\$0
	CASHCALL MORTGAGE	1	\$349,517.79	9.87%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$413,520.00	11.68%	0	\$0
	GENEVA FINANCIAL, LLC. AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,202.99	6.22%	0	\$0
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$195,092.06	5.51%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$314,600.00	8.89%	0	\$0
	PHH MORTGAGE CORPORATION	1	\$217,588.85	6.15%	0	\$0
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$281,000.00	7.92%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,540,776.82</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKN84	OHOMESTEAD FUNDING CORP	1	\$399,920.00	0.48%	0	\$0
	ALLIED MORTGAGE GROUP, INC	3	\$1,040,000.00	1.26%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$342,000.00	0.41%	0	\$0
	APPROVED FUNDING CORP	1	\$384,000.00	0.46%	0	\$0
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$340,000.00	0.41%	0	\$0
		3	\$906,300.00	1.09%	0	\$0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
	AUBURN COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.22%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,507,605.00	1.82%	0	\$0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$340,575.00	0.41%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$897,750.00	1.08%	0	\$0
	CITIBANK,N.A	1	\$214,031.61	0.26%	0	\$0
	CLIFFCO, INC	1	\$338,000.00	0.41%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,211,450.00	2.67%	0	\$0
	COMMUNITY BANK, NA	2	\$593,900.00	0.72%	0	\$0
	EAST COAST CAPITAL CORP	1	\$299,595.89	0.36%	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$260,000.00	0.31%	0	\$0
	ENVOY MORTGAGE, LTD	2	\$600,239.09	0.72%	0	\$0
	EVANS BANK, N.A	3	\$668,000.00	0.81%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$960,750.00	1.16%	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,096,000.00	3.74%	0	\$0
	GREENWAY MORTGAGE FUNDING CORP	1	\$300,000.00	0.36%	0	\$0
	HOME POINT FINANCIAL CORPORATION	8	\$2,319,927.93	2.8%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$8,181,573.00	9.88%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,098,750.00	1.33%	0	\$0
	HOMESTEAD FUNDING CORP	13	\$3,494,459.23	4.22%	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$370,923.00	0.45%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$583,000.00	0.7%	0	\$0
	INVESTORS HOME MORTGAGE	1	\$290,000.00	0.35%	0	\$0
	JET DIRECT FUNDING CORP	6	\$1,975,997.51	2.39%	0	\$0
	KEY BANK NATIONAL ASSOCIATION	29	\$6,312,512.64	7.62%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	1	\$384,000.00	0.46%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$230,400.00	0.28%	0	\$0
	LIVE WELL FINANCIAL INC	1	\$243,000.00	0.29%	0	\$0
	LYNX MORTGAGE BANK LLC	1	\$403,750.00	0.49%	0	\$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,875,000.00	2.26%	0	\$0
	MB FINANCIAL BANK	6	\$4,644,888.06	5.61%	0	\$0
	MID-ISLAND MORTGAGE CORP	7	\$2,741,915.86	3.31%	0	\$0
	MORTGAGENETWORK	1	\$424,000.00	0.51%	0	\$0
	NASSAU EDUCATORS FCU	7	\$2,158,760.57	2.61%	0	\$0
	NJ LENDERS CORP	1	\$403,700.00	0.49%	0	\$0

	NVR MORTGAGE FINANCE, INC	7	\$1,743,486.00	2.11%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,093,920.00	1.32%	0	\$0
	PLAZA HOME MORTGAGE	9	\$2,882,750.00	3.48%	0	\$0
	RESIDENTIAL HOME FUNDING CORP	2	\$498,250.00	0.6%	0	\$0
	RESMAC, INC	7	\$2,578,896.67	3.11%	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$215,153.93	0.26%	0	\$0
	SANTANDER BANK, N.A	22	\$7,271,745.27	8.78%	0	\$0
	TD BANK, N.A	10	\$3,103,495.00	3.75%	0	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,234,920.00	1.49%	0	\$0
	THE ADIRONDACK TRUST COMPANY	1	\$222,300.00	0.27%	0	\$0
	THE FEDERAL SAVINGS BANK	2	\$1,246,500.00	1.51%	0	\$0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$260,000.00	0.31%	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$332,000.00	0.4%	0	\$0
	THOROUGHbred MORTGAGE	1	\$194,750.00	0.24%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,424,000.00	1.72%	0	\$0
	ULSTER SAVINGS BANK	4	\$1,239,600.00	1.5%	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$585,000.00	0.71%	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$531,094.93	0.64%	0	\$0
	US MORTGAGE CORPORATION	1	\$213,750.00	0.26%	0	\$0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$326,735.58	0.39%	0	\$0
	VALLEY NATIONAL BANK	1	\$170,000.00	0.21%	0	\$0
	WEICHERT FINANCIAL SERVICES	5	\$1,255,602.79	1.52%	0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.21%	0	\$0
<b>Total</b>		<b>260</b>	<b>\$82,808,624.56</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKN92	BANCO POPULAR DE PUERTO RICO	2	\$390,408.98	7.17%	0	\$0
	CAPITAL MORTGAGE SERVICES CORP	1	\$345,844.23	6.35%	0	\$0
	EMI EQUITY MORTGAGE	1	\$424,100.00	7.79%	0	\$0
	FIRST BANK PUERTO RICO	8	\$1,807,114.01	33.19%	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	3	\$644,750.00	11.84%	0	\$0
	ORIENTAL BANK	2	\$396,250.00	7.28%	0	\$0
	ORIENTALBANK	1	\$151,790.58	2.79%	0	\$0
	SCOTIABANK DE PUERTO RICO	3	\$732,514.41	13.45%	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$403,750.00	7.41%	0	\$0
	VIG MORTGAGE CORP	1	\$148,800.00	2.73%	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,445,322.21</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKNA9	ACADEMY MORTGAGE CORPORATION	3	\$308,226.64	0.62%	0	\$0

ALLIANCE FINANCIAL RESOURCES, LLC	1	\$92,039.45	0.18%	0	\$0
ALPINE BANK & TRUST CO	2	\$211,610.44	0.42%	0	\$0
ALTRA FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$94,725.80	0.19%	0	\$0
AMERICAN INTERNET MORTGAGE, INC	10	\$967,800.00	1.94%	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	0.2%	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$184,400.00	0.37%	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,300.00	0.22%	0	\$0
ARVEST BANK	1	\$89,500.00	0.18%	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$485,386.08	0.97%	0	\$0
ASSOCIATED CREDIT UNION	1	\$110,000.00	0.22%	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,056.73	0.21%	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,500.00	0.2%	0	\$0
BANCFIRST	2	\$192,200.00	0.38%	0	\$0
BANCO POPULAR DE PUERTO RICO	1	\$90,604.20	0.18%	0	\$0
BANK MUTUAL	4	\$364,013.06	0.73%	0	\$0
BANK OF BOLIVAR, A MISSOURI BANKING COPORATION	1	\$108,336.71	0.22%	0	\$0
BANK OF BOTETOURT	1	\$93,000.00	0.19%	0	\$0
BANK OF COMMERCE	1	\$106,700.00	0.21%	0	\$0
BANK OF SAN ANGELO	1	\$102,600.00	0.21%	0	\$0
BANK OF SPRINGFIELD	2	\$201,150.00	0.4%	0	\$0
BANK OF TENNESSEE	1	\$99,546.73	0.2%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$98,000.00	0.2%	0	\$0
BANK OF WASHINGTON	1	\$85,867.00	0.17%	0	\$0
BANK SNB	1	\$103,000.00	0.21%	0	\$0
BAXTER CREDIT UNION	1	\$92,150.00	0.18%	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0
BLACKHAWK BANK	1	\$100,000.00	0.2%	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,877.41	0.17%	0	\$0
BLUCURRENT CREDIT UNION	1	\$102,702.69	0.21%	0	\$0
BOEING EMPLOYEES' CREDIT UNION	2	\$177,668.67	0.36%	0	\$0
BOFI FEDERAL BANK	1	\$108,750.00	0.22%	0	\$0
BORDER STATE BANK	2	\$201,350.00	0.4%	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$90,915.00	0.18%	0	\$0
BROKER SOLUTIONS INC	1	\$107,000.00	0.21%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$106,000.00	0.21%	0	\$0
BUSEY BANK	1	\$92,500.00	0.18%	0	\$0

	CALATLANTIC MORTGAGE INC	1	\$100,000.00	0.2%	0	\$0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$101,846.37	0.2%	0	\$0
	CAPITAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.2%	0	\$0
	CARROLLTON BANK	3	\$303,500.00	0.61%	0	\$0
	CASON HOME LOANS A CORPORATION	1	\$104,056.75	0.21%	0	\$0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$105,131.78	0.21%	0	\$0
	CBC NATIONAL BANK	3	\$318,000.00	0.64%	0	\$0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$84,738.14	0.17%	0	\$0
	CENTRAL BANK OF BOONE COUNTY	1	\$100,000.00	0.2%	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$99,853.79	0.2%	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0
	CENTURY LENDING COMPANY	1	\$91,000.00	0.18%	0	\$0
	CHARTER BANK	1	\$109,095.31	0.22%	0	\$0
	CHEMICAL BANK	2	\$218,738.24	0.44%	0	\$0
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$95,059.75	0.19%	0	\$0
	CHEMICAL BANK EAST PARIS	1	\$107,681.27	0.22%	0	\$0
	CHIPPEWA VALLEY BANK	1	\$99,763.11	0.2%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$215,000.00	0.43%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,080.59	0.2%	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$109,845.02	0.22%	0	\$0
	COASTWAY COMMUNITY BANK	1	\$100,291.58	0.2%	0	\$0
	COMMUNITY BANK	1	\$90,000.00	0.18%	0	\$0
	COMMUNITY BANK, NA	2	\$184,200.00	0.37%	0	\$0
	COMMUNITY SAVINGS BANK	2	\$218,137.95	0.44%	0	\$0
	COMMUNITY STATE BANK	1	\$90,000.00	0.18%	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,383.36	0.2%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	3	\$284,366.85	0.57%	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$100,000.00	0.2%	0	\$0
	CORNERSTONE MORTGAGE LLC	1	\$106,349.94	0.21%	0	\$0
	CORTRUST MORTGAGE, INC	2	\$179,135.00	0.36%	0	\$0
	COUNTRYSIDE BANK	1	\$106,684.23	0.21%	0	\$0
	COUNTY BANK	1	\$99,375.00	0.2%	0	\$0
	COVANTAGE CREDIT UNION	3	\$298,918.45	0.6%	0	\$0
	CREDIT UNION OF COLORADO	1	\$96,000.00	0.19%	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$193,285.82	0.39%	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$104,703.61	0.21%	0	\$0
		1	\$88,100.00	0.18%	0	\$0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$89,373.90	0.18%	0	\$0
	CUMBERLAND SECURITY BANK	1	\$95,034.79	0.19%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,900.00	0.19%	0	\$0
	DFCU FINANCIAL	1	\$107,800.00	0.22%	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$193,090.00	0.39%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$107,837.84	0.22%	0	\$0
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$102,000.00	0.2%	0	\$0
	DILLON CREDIT UNION	1	\$110,000.00	0.22%	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$402,649.55	0.81%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$99,500.00	0.2%	0	\$0
	DUPACO COMMUNITY UNION	1	\$101,250.00	0.2%	0	\$0
	DUPAGE CREDIT UNION	1	\$89,041.34	0.18%	0	\$0
	ELEVATIONS CREDIT UNION	1	\$98,175.00	0.2%	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$199,913.00	0.4%	0	\$0
	ENT CREDIT UNION	1	\$85,226.75	0.17%	0	\$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$104,848.71	0.21%	0	\$0
	EVANS BANK, N.A	1	\$90,000.00	0.18%	0	\$0
	EXCHANGE BANK & TRUST	1	\$102,830.00	0.21%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,172,694.76	2.35%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$105,000.00	0.21%	0	\$0
	FARMERS AND MERCHANTS BANK	2	\$189,458.12	0.38%	0	\$0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$85,855.30	0.17%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$107,767.95	0.22%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$202,625.46	0.41%	0	\$0
	FINANCIAL PLUS CREDIT UNION	1	\$110,000.00	0.22%	0	\$0
	FIRST AMERICAN BANK	1	\$92,400.00	0.18%	0	\$0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$90,250.00	0.18%	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$92,150.00	0.18%	0	\$0
	FIRST BANK PUERTO RICO	1	\$91,870.37	0.18%	0	\$0
	FIRST BANK RICHMOND NA	3	\$305,312.99	0.61%	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A	2	\$200,730.00	0.4%	0	\$0
	FIRST FEDERAL BANK & TRUST	1	\$90,369.61	0.18%	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.22%	0	\$0

FIRST FEDERAL BANK OF THE MIDWEST	3	\$298,311.31	0.6%	0	\$0
FIRST FLIGHT FCU	2	\$205,762.48	0.41%	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$88,737.35	0.18%	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,000.00	0.17%	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$99,750.00	0.2%	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$188,825.00	0.38%	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$106,800.00	0.21%	0	\$0
FIRST NORTHERN CREDIT UNION	2	\$203,420.02	0.41%	0	\$0
FIRST ROBINSON SAVINGS BANK, NA	1	\$95,000.00	0.19%	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$96,000.00	0.19%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$487,482.27	0.97%	0	\$0
FIRSTBANK	6	\$599,850.00	1.2%	0	\$0
FISHER NATIONAL BANK	1	\$92,000.00	0.18%	0	\$0
FORUM CREDIT UNION	2	\$215,843.29	0.43%	0	\$0
FORWARD FINANCIAL BANK	1	\$95,086.06	0.19%	0	\$0
FOX COMMUNITIES CREDIT UNION	1	\$87,000.00	0.17%	0	\$0
FRIENDS AND FAMILY CREDIT UNION	1	\$98,660.80	0.2%	0	\$0
FRONTIER BANK	1	\$100,000.00	0.2%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	4	\$380,234.76	0.76%	0	\$0
GECU	4	\$364,755.26	0.73%	0	\$0
GEORGE MASON MORTGAGE, LLC	1	\$105,000.00	0.21%	0	\$0
GIBSLAND BANK & TRUST	1	\$101,000.00	0.2%	0	\$0
GMFS, LLC	1	\$85,600.00	0.17%	0	\$0
GOLDEN BELT BANK FSA	1	\$97,850.00	0.2%	0	\$0
GREENFIELD COOPERATIVE BANK	1	\$108,000.00	0.22%	0	\$0
GTE FEDERAL CREDIT UNION	1	\$100,851.21	0.2%	0	\$0
GUILD MORTGAGE COMPANY	2	\$192,656.57	0.39%	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$90,210.00	0.18%	0	\$0
HARBORONE BANK	1	\$98,701.33	0.2%	0	\$0
HEARTLAND CREDIT UNION	1	\$98,000.00	0.2%	0	\$0
HICKORY POINT BANK & TRUST	2	\$212,321.25	0.42%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$104,799.75	0.21%	0	\$0
HILLS BANK AND TRUST COMPANY	2	\$205,320.00	0.41%	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$94,400.00	0.19%	0	\$0
HOME MORTGAGE OF AMERICA, INC	1	\$105,920.00	0.21%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$203,000.00	0.41%	0	\$0
HOMEPATH LENDING, INC, A CALIFORNIA	1	\$105,850.65	0.21%	0	\$0
HOMESERVICES LENDING, LLC D/B/A LON	1	\$100,000.00	0.2%	0	\$0

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.22%	0	\$0
HOMESTREET BANK	1	\$106,400.00	0.21%	0	\$0
HONOR BANK	1	\$99,910.00	0.2%	0	\$0
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$362,677.87	0.73%	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$291,316.88	0.58%	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$303,400.00	0.61%	0	\$0
INTEGRITY FIRST BANK	1	\$88,350.00	0.18%	0	\$0
INTEGRITY FIRST BANK, N.A	1	\$107,010.00	0.21%	0	\$0
INTERRA CREDIT UNION	1	\$104,300.39	0.21%	0	\$0
INVESTORS HOME MORTGAGE	1	\$87,000.00	0.17%	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$190,800.00	0.38%	0	\$0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$98,655.00	0.2%	0	\$0
KELLOGG COMMUNITY CREDIT UNION	1	\$99,806.21	0.2%	0	\$0
KEY BANK NATIONAL ASSOCIATION	18	\$1,808,819.99	3.62%	0	\$0
LAKE MICHIGAN CREDIT UNION	7	\$693,625.24	1.39%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.2%	0	\$0
LANDMARK CREDIT UNION	3	\$327,682.34	0.66%	0	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$183,000.00	0.37%	0	\$0
LEGENDS BANK	1	\$98,720.54	0.2%	0	\$0
LIBERTY BANK	2	\$194,609.91	0.39%	0	\$0
LINN AREA CREDIT UNION	1	\$99,605.55	0.2%	0	\$0
LUSO FEDERAL CREDIT UNION	1	\$98,625.00	0.2%	0	\$0
MACHIAS SAVINGS BANK	1	\$103,850.15	0.21%	0	\$0
MANUFACTURERS BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0
MARINE BANK	1	\$109,092.59	0.22%	0	\$0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,544.62	0.21%	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$107,900.00	0.22%	0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$92,500.00	0.18%	0	\$0
MEMBERS MORTGAGE COMPANY, INC	1	\$110,000.00	0.22%	0	\$0
MERCANTILE BANK	1	\$103,800.00	0.21%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$265,671.73	0.53%	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$109,645.29	0.22%	0	\$0
METRO CREDIT UNION	1	\$100,000.00	0.2%	0	\$0
MID AMERICA MORTGAGE, INC	1	\$105,151.35	0.21%	0	\$0
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$100,847.88	0.2%	0	\$0



	MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0
	MIDLAND MORTGAGE CORPORATION, A COR	1	\$103,706.42	0.21%	0	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$89,300.00	0.18%	0	\$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$53,165.15	0.11%	0	\$0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$99,270.34	0.2%	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$88,000.00	0.18%	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$107,500.00	0.21%	0	\$0
	MORTGAGE RESEARCH CENTER, LLC	1	\$96,227.59	0.19%	0	\$0
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$99,859.10	0.2%	0	\$0
	MTEFCU, A FEDERAL CREDIT UNION	1	\$98,100.00	0.2%	0	\$0
	MWABANK	2	\$171,530.00	0.34%	0	\$0
	NASSAU EDUCATORS FCU	1	\$86,000.00	0.17%	0	\$0
	NATIONAL EXCHANGE BANK & TRUST	1	\$90,000.00	0.18%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$212,821.91	0.43%	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$103,347.52	0.21%	0	\$0
	NATIONWIDE BANK	1	\$90,000.00	0.18%	0	\$0
	NAVIGATOR CREDIT UNION	1	\$105,500.00	0.21%	0	\$0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$106,099.64	0.21%	0	\$0
	NEXBANK SSB	1	\$106,125.26	0.21%	0	\$0
	NOIC, INC	1	\$91,670.65	0.18%	0	\$0
	NORTH CENTRAL BANK	1	\$104,000.00	0.21%	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$97,359.52	0.19%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$101,520.00	0.2%	0	\$0
	NUMERICA CREDIT UNION	1	\$107,218.82	0.21%	0	\$0
	NUVISION FCU	1	\$99,859.10	0.2%	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$90,000.00	0.18%	0	\$0
	OLD NATIONAL BANK	3	\$294,300.00	0.59%	0	\$0
	ONEAZ CREDIT UNION	2	\$192,300.00	0.38%	0	\$0
	ORIENTAL BANK	3	\$312,813.83	0.63%	0	\$0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	2	\$203,704.88	0.41%	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$90,000.00	0.18%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$94,600.00	0.19%	0	\$0
	PARKSIDE LENDING LLC	1	\$108,000.00	0.22%	0	\$0
	PEOPLES BANK	1	\$86,600.00	0.17%	0	\$0
	PEOPLES BANK - BARKLEY FC	1	\$88,000.00	0.18%	0	\$0
	PEOPLES BANK - LYNDEN	1	\$93,750.00	0.19%	0	\$0
	PEOPLES HOME EQUITY, INC	3	\$305,050.00	0.61%	0	\$0
		1	\$104,200.00	0.21%	0	\$0

PEOPLES TRUST COMPANY OF ST. ALBANS						
PERU FEDERAL SAVINGS BANK	1	\$91,500.00	0.18%	0	\$0	
PILGRIM MORTGAGE LLC	1	\$100,000.00	0.2%	0	\$0	
PINNACLE BANK-WYOMING	1	\$100,000.00	0.2%	0	\$0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0	
PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.21%	0	\$0	
PREMIA MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$102,400.00	0.2%	0	\$0	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$98,067.00	0.2%	0	\$0	
PROGRESS BANK AND TRUST	1	\$107,500.00	0.21%	0	\$0	
PROGRESSIVE SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0	
PROSPECT MORTGAGE, LLC	1	\$91,861.43	0.18%	0	\$0	
PROSPERITY HOME MORTGAGE, LLC	3	\$298,400.00	0.6%	0	\$0	
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$99,859.10	0.2%	0	\$0	
PULTE MORTGAGE LLC	2	\$200,990.00	0.4%	0	\$0	
REDSTONE FEDERAL CREDIT UNION	2	\$206,934.90	0.41%	0	\$0	
REDWOOD CREDIT UNION	1	\$102,954.74	0.21%	0	\$0	
REPUBLIC BANK & TRUST COMPANY	1	\$103,200.00	0.21%	0	\$0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$104,500.00	0.21%	0	\$0	
RIVER CITIES BANK	1	\$91,200.00	0.18%	0	\$0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0	
ROBINS FINANCIAL CREDIT UNION	1	\$109,600.00	0.22%	0	\$0	
ROYAL CREDIT UNION	5	\$495,345.13	0.99%	0	\$0	
ROYAL UNITED MORTGAGE LLC	1	\$104,200.00	0.21%	0	\$0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$91,889.89	0.18%	0	\$0	
S&T BANK	1	\$91,000.00	0.18%	0	\$0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$99,855.66	0.2%	0	\$0	
SAN DIEGO COUNTY CREDIT UNION	1	\$89,102.75	0.18%	0	\$0	
SANTANDER BANK, N.A	10	\$974,059.73	1.95%	0	\$0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$97,300.00	0.19%	0	\$0	
SAVINGS BANK OF DANBURY	1	\$105,000.00	0.21%	0	\$0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0	
SCOTIABANK DE PUERTO RICO	1	\$98,860.51	0.2%	0	\$0	
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$85,376.81	0.17%	0	\$0	
SIMPLICITY CREDIT UNION	1	\$102,345.65	0.2%	0	\$0	
SIU CREDIT UNION	1	\$102,455.44	0.2%	0	\$0	
SOMERSET TRUST COMPANY	1	\$90,293.17	0.18%	0	\$0	
SOUTH STATE BANK	1	\$95,000.00	0.19%	0	\$0	

	SOUTHEASTERN CREDIT UNION	1	\$100,800.00	0.2%	0	\$0
	ST.MARY'S BANK	1	\$100,000.00	0.2%	0	\$0
	STANDARD MORTGAGE CORP	2	\$201,300.00	0.4%	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$107,100.00	0.21%	0	\$0
	STATE FARM BANK, F.S.B	19	\$1,880,669.36	3.76%	0	\$0
	STEARNS LENDING, LLC	1	\$90,000.00	0.18%	0	\$0
	SUMMIT CREDIT UNION	5	\$493,244.03	0.99%	0	\$0
	SUNCOAST CREDIT UNION	4	\$406,340.00	0.81%	0	\$0
	SUPERIOR CREDIT UNION, INC	2	\$189,863.13	0.38%	0	\$0
	SUTTON BANK	1	\$95,060.00	0.19%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$95,060.00	0.19%	0	\$0
	TD BANK, N.A	2	\$185,589.88	0.37%	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$99,852.68	0.2%	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,250.00	0.21%	0	\$0
	THE CITIZENS BANK OF PHILIDELPHIA	1	\$106,000.00	0.21%	0	\$0
	THE FIRST NATIONAL BANK OF BARRY	1	\$99,550.00	0.2%	0	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$89,598.58	0.18%	0	\$0
	THE MCCUE MORTGAGE COMPANY	1	\$89,734.41	0.18%	0	\$0
	THE MORTGAGE FIRM, INC	1	\$100,800.00	0.2%	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$179,404.41	0.36%	0	\$0
	THINK MUTUAL BANK	1	\$92,000.00	0.18%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$607,846.13	1.22%	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$99,199.81	0.2%	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$103,300.00	0.21%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$88,225.51	0.18%	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$106,700.00	0.21%	0	\$0
	TOWN AND COUNTRY BANK MIDWEST	1	\$100,000.00	0.2%	0	\$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$107,958.44	0.22%	0	\$0
	TWINSTAR CREDIT UNION	3	\$311,543.86	0.62%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$185,500.00	0.37%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$200,546.17	0.4%	0	\$0
	UNITED BANK OF UNION	2	\$190,350.00	0.38%	0	\$0
	UNITED CONSUMERS CREDIT UNION	1	\$101,356.98	0.2%	0	\$0
	UNITED HERITAGE CREDIT UNION	1	\$104,690.12	0.21%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,400.00	0.19%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$199,577.69	0.4%	0	\$0

	UW CREDIT UNION	6	\$573,788.19	1.15%	0	\$0
	VALLEY NATIONAL BANK	1	\$109,845.01	0.22%	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,500.00	0.19%	0	\$0
	VICTORIAN FINANCE, LLC	1	\$108,482.91	0.22%	0	\$0
	VISIONS FCU	1	\$100,000.00	0.2%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$104,975.00	0.21%	0	\$0
	WANIGAS CREDIT UNION	1	\$90,113.00	0.18%	0	\$0
	WAYNE BANK AND TRUST	1	\$95,000.00	0.19%	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$95,864.74	0.19%	0	\$0
	WESBANCO BANK, INC	1	\$105,847.27	0.21%	0	\$0
	WESTCONSIN CREDIT UNION	3	\$263,934.59	0.53%	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$101,537.67	0.2%	0	\$0
	WOOD & HUSTON BANK	1	\$98,408.73	0.2%	0	\$0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$109,600.00	0.22%	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$93,954.43	0.19%	0	\$0
	YADKIN BANK	1	\$105,000.00	0.21%	0	\$0
	Unavailable	2	\$202,660.00	0.32%	0	\$0
<b>Total</b>		<b>507</b>	<b>\$50,006,546.22</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKNB7	1ST MIDAMERICA CREDIT UNION	1	\$147,200.00	0.29%	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.3%	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.3%	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$139,419.28	0.28%	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0
	ALPINE BANK & TRUST CO	1	\$149,600.00	0.3%	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$145,350.00	0.29%	0	\$0
	ALTURA CU	1	\$148,000.00	0.3%	0	\$0
	AMCAP MORTGAGE, LTD	2	\$270,045.06	0.54%	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$148,500.00	0.3%	0	\$0
	AMERICAN BANK, N.A	1	\$147,250.00	0.29%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$149,420.29	0.3%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,012,600.00	2.02%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$588,501.33	1.17%	0	\$0
	AMERIHOM MORTGAGE COMPANY	1	\$143,300.00	0.29%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$135,013.73	0.27%	0	\$0
	ARVEST BANK	1	\$150,000.00	0.3%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$292,687.37	0.58%	0	\$0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$563,000.00	1.12%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$148,000.00	0.3%	0	\$0
	AUBURNBANK	1	\$150,000.00	0.3%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$300,000.00	0.6%	0	\$0
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$140,066.60	0.28%	0	\$0
	BANK OF HAWAII GUAM	1	\$145,000.00	0.29%	0	\$0
	BANK OF SPRINGFIELD	1	\$146,999.96	0.29%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$437,583.65	0.87%	0	\$0
	BAXTER CREDIT UNION	2	\$295,736.86	0.59%	0	\$0
	BAY EQUITY LLC	2	\$279,228.52	0.56%	0	\$0
	BELLCO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$279,000.00	0.56%	0	\$0
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	\$130,791.04	0.26%	0	\$0
	BOFI FEDERAL BANK	2	\$292,000.00	0.58%	0	\$0
	BREMER BANK, NA	1	\$149,850.00	0.3%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.3%	0	\$0
	BUSEY BANK	1	\$147,150.00	0.29%	0	\$0
	C2 FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0
	CAPITAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0
	CAPITOL BANK	1	\$149,300.00	0.3%	0	\$0
	CASHCALL MORTGAGE	1	\$149,100.00	0.3%	0	\$0
	CASON HOME LOANS A CORPORATION	1	\$135,011.91	0.27%	0	\$0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$141,195.33	0.28%	0	\$0
	CB&S BANK	1	\$150,000.00	0.3%	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$141,895.56	0.28%	0	\$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$150,000.00	0.3%	0	\$0
	CENTRAL SAVINGS BANK	1	\$147,000.00	0.29%	0	\$0
	CENTRAL TRUST BANK	1	\$149,000.00	0.3%	0	\$0
	CHAMPION CREDIT UNION	1	\$150,000.00	0.3%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.3%	0	\$0
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$143,602.52	0.29%	0	\$0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCAITION, A FEDERALLY CH	1	\$145,599.13	0.29%	0	\$0
	CITY STATE BANK	1	\$148,200.00	0.3%	0	\$0
	CMG MORTGAGE INC	2	\$289,152.42	0.58%	0	\$0
		3	\$439,491.39	0.88%	0	\$0

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	\$129,816.84	0.26%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$144,291.80	0.29%	0	\$0
	COMMERCE BANK	1	\$147,000.00	0.29%	0	\$0
	COMMERCE HOME MORTGAGE	1	\$133,825.38	0.27%	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$141,985.28	0.28%	0	\$0
	COMMUNITY BANK DELAWARE	1	\$150,000.00	0.3%	0	\$0
	COMMUNITY BANK, NA	1	\$150,000.00	0.3%	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.3%	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$149,350.00	0.3%	0	\$0
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$146,532.79	0.29%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,600.00	0.3%	0	\$0
	DFCU FINANCIAL	1	\$126,500.00	0.25%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$147,192.00	0.29%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$150,000.00	0.3%	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$140,000.00	0.28%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$147,028.22	0.29%	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$289,123.44	0.58%	0	\$0
	ENCORE BANK, N.A	1	\$150,000.00	0.3%	0	\$0
	ENT CREDIT UNION	1	\$131,618.99	0.26%	0	\$0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$126,023.57	0.25%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,732,141.51	3.46%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$126,100.00	0.25%	0	\$0
	FAMILY SAVINGS CREDIT UNION	1	\$148,410.00	0.3%	0	\$0
	FBC MORTGAGE, LLC	1	\$149,600.00	0.3%	0	\$0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$150,000.00	0.3%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$713,411.93	1.42%	0	\$0
	FIDELITY BANK, A SAVING BANK	1	\$139,465.37	0.28%	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$146,834.33	0.29%	0	\$0
	FINANCE OF AMERICA LLC	2	\$296,093.87	0.59%	0	\$0

	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.3%	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$139,170.83	0.28%	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$145,800.00	0.29%	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$279,733.48	0.56%	0	\$0
	FIRST BANK PUERTO RICO	1	\$150,000.00	0.3%	0	\$0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$146,155.88	0.29%	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$140,000.00	0.28%	0	\$0
	FIRST FEDERAL BANK & TRUST	1	\$144,000.00	0.29%	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.3%	0	\$0
	FIRST INTERSTATE BANK	1	\$149,900.00	0.3%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$145,550.00	0.29%	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$147,250.00	0.29%	0	\$0
	FIRST NATIONAL BANK OF TENNESSEE	2	\$271,221.74	0.54%	0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$141,782.43	0.28%	0	\$0
	FIRST REPUBLIC BANK	1	\$140,000.00	0.28%	0	\$0
	FIRST STATE BANK NEBRASKA	1	\$148,000.00	0.3%	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$298,794.72	0.6%	0	\$0
	FIRSTBANK	5	\$743,338.00	1.48%	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$149,600.00	0.3%	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$132,441.19	0.26%	0	\$0
	FULTON BANK, N.A	1	\$150,000.00	0.3%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	3	\$442,219.57	0.88%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$149,567.04	0.3%	0	\$0
	GOLDEN 1 CREDIT UNION	1	\$145,000.00	0.29%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$147,300.00	0.29%	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$139,196.78	0.28%	0	\$0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$148,000.00	0.3%	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$300,000.00	0.6%	0	\$0
	HOMESTEAD FUNDING CORP	1	\$148,455.00	0.3%	0	\$0
	HOMESTREET BANK	1	\$147,459.00	0.29%	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$134,805.49	0.27%	0	\$0
	HONOR CREDIT UNION	1	\$148,000.00	0.3%	0	\$0
	HORIZON BANK, N.A	1	\$149,600.00	0.3%	0	\$0
		1	\$147,500.00	0.29%	0	\$0

	IAPPROVE LENDING, A CALIFORNIA CORPORATION					
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$140,801.33	0.28%	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$129,820.90	0.26%	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$293,375.00	0.59%	0	\$0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$147,925.00	0.3%	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$147,250.00	0.29%	0	\$0
	ILLINOIS BANK & TRUST	1	\$147,200.00	0.29%	0	\$0
	INDEPENDENT BANK	1	\$147,900.00	0.3%	0	\$0
	INTERCITY STATE BANK	1	\$145,015.00	0.29%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$150,000.00	0.3%	0	\$0
	JMAC LENDING, INC	1	\$140,000.00	0.28%	0	\$0
	JPMORGAN CHASE BANK, N.A	2	\$274,131.73	0.55%	0	\$0
	KARPE MORTGAGE, INC	1	\$135,616.10	0.27%	0	\$0
	KEY BANK NATIONAL ASSOCIATION	9	\$1,282,981.99	2.56%	0	\$0
	KIRKPATRICK BANK	1	\$150,000.00	0.3%	0	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$148,785.74	0.3%	0	\$0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$136,588.01	0.27%	0	\$0
	LAKE MICHIGAN CREDIT UNION	5	\$733,072.00	1.46%	0	\$0
	LAKESIDE BANK	1	\$143,239.81	0.29%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$147,000.00	0.29%	0	\$0
	LANDMARK CREDIT UNION	1	\$150,000.00	0.3%	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$144,000.00	0.29%	0	\$0
	LIBERTY BANK	2	\$295,582.73	0.59%	0	\$0
	LOAN SIMPLE, INC	1	\$134,618.92	0.27%	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$137,300.00	0.27%	0	\$0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #603A	1	\$149,788.66	0.3%	0	\$0
	MERCANTILE BANK	1	\$146,063.00	0.29%	0	\$0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$146,647.08	0.29%	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$150,000.00	0.3%	0	\$0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$149,200.00	0.3%	0	\$0
	MORTGAGE INVESTORS GROUP	3	\$433,353.00	0.86%	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$149,625.00	0.3%	0	\$0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$147,329.17	0.29%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	2	\$287,836.95	0.57%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$143,000.00	0.29%	0	\$0
		1	\$150,000.00	0.3%	0	\$0



	NATIONS DIRECT MORTGAGE, LLC.D A MOTIVE LENDING					
	NEXBANK SSB	1	\$147,796.10	0.29%	0	\$0
	NOIC, INC	1	\$148,900.00	0.3%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$149,150.00	0.3%	0	\$0
	NTFN, INC	1	\$149,576.64	0.3%	0	\$0
	NUVISION FCU	1	\$148,500.00	0.3%	0	\$0
	ON Q FINANCIAL, INC	1	\$150,000.00	0.3%	0	\$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$136,379.03	0.27%	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$149,826.16	0.3%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$142,100.00	0.28%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$149,576.58	0.3%	0	\$0
	PARKSIDE LENDING LLC	1	\$149,793.34	0.3%	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$280,000.00	0.56%	0	\$0
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$128,006.92	0.26%	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$144,900.00	0.29%	0	\$0
	PEOPLES BANK	1	\$148,500.00	0.3%	0	\$0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$145,789.64	0.29%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$125,754.35	0.25%	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$147,796.10	0.29%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$277,067.75	0.55%	0	\$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$128,822.28	0.26%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$299,000.00	0.6%	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$140,000.00	0.28%	0	\$0
	PULTE MORTGAGE LLC	3	\$447,203.65	0.89%	0	\$0
	RABOBANK, N.A	1	\$150,000.00	0.3%	0	\$0
	RANDOLPH SAVINGS BANK	1	\$149,000.00	0.3%	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$132,592.70	0.26%	0	\$0
	RENASANT BANK	2	\$287,783.88	0.57%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$150,000.00	0.3%	0	\$0
	RMK FINANCIAL CORP	1	\$136,311.94	0.27%	0	\$0
	ROYAL PACIFIC FUNDING CORP	3	\$433,000.00	0.86%	0	\$0
	RUHL MORTGAGE INC	1	\$144,472.38	0.29%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$299,380.00	0.6%	0	\$0

SALEM FIVE MORTGAGE COMPANY, LLC	2	\$300,000.00	0.6%	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$149,788.66	0.3%	0	\$0
SANTANDER BANK, N.A	15	\$2,111,975.00	4.22%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0
SENTE MORTGAGE, INC	1	\$148,500.00	0.3%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$438,708.49	0.88%	0	\$0
SKYLINE HOME LOANS	1	\$150,000.00	0.3%	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$275,764.19	0.55%	0	\$0
SOUTH STATE BANK	2	\$298,295.41	0.6%	0	\$0
SOUTHERN BANK	1	\$146,500.00	0.29%	0	\$0
STATE BANK OF LINCOLN	1	\$147,920.00	0.3%	0	\$0
STATE FARM BANK, F.S.B	4	\$536,484.92	1.07%	0	\$0
STEARNS LENDING, LLC	2	\$293,797.10	0.59%	0	\$0
SUMMIT CREDIT UNION	3	\$447,200.00	0.89%	0	\$0
SUMMIT FUNDING INC	1	\$134,335.79	0.27%	0	\$0
SUNCOAST CREDIT UNION	1	\$150,000.00	0.3%	0	\$0
SWBC MORTGAGE CORPORATION	2	\$298,200.00	0.6%	0	\$0
TALMER BANK AND TRUST	1	\$138,598.78	0.28%	0	\$0
THE ADIRONDACK TRUST COMPANY	1	\$148,320.00	0.3%	0	\$0
THE BANK OF COMMERCE (29951)	1	\$147,283.34	0.29%	0	\$0
THE CAPE COD FIVE CENTS SAVINGS	2	\$300,000.00	0.6%	0	\$0
THE CENTRAL TRUST BANK	1	\$145,594.57	0.29%	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$149,000.00	0.3%	0	\$0
THINK MUTUAL BANK	1	\$147,200.00	0.29%	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$300,000.00	0.6%	0	\$0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$148,949.27	0.3%	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$126,451.31	0.25%	0	\$0
TRI COUNTIES BANK	1	\$146,124.42	0.29%	0	\$0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$142,052.77	0.28%	0	\$0
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$149,175.00	0.3%	0	\$0
UNITED COMMUNITY BANK	1	\$144,400.00	0.29%	0	\$0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$149,549.44	0.3%	0	\$0
UNITED CONSUMERS CREDIT UNION	1	\$146,792.87	0.29%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$289,797.93	0.58%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$564,997.28	1.13%	0	\$0
USE CREDIT UNION	1	\$150,000.00	0.3%	0	\$0

	UW CREDIT UNION	2	\$297,250.00	0.59%	0	\$0
	VANGUARD FUNDING LLC - COR	1	\$139,307.80	0.28%	0	\$0
	VENTURA COUNTY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0
	VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$141,624.09	0.28%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,600.00	0.29%	0	\$0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$147,350.00	0.29%	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$148,000.00	0.3%	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$146,788.20	0.23%	0	\$0
<b>Total</b>		<b>346</b>	<b>\$50,105,331.61</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKNC5	1ST STATE BANK	2	\$328,800.00	0.33%	0	\$0
	ABBEVILLE BUILDING & LOAN	3	\$476,110.58	0.48%	0	\$0
	ABBEVILLE FIRST BANK	1	\$150,100.00	0.15%	0	\$0
	ACADEMY MORTGAGE CORPORATION	5	\$816,415.81	0.82%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$161,405.00	0.16%	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$160,535.00	0.16%	0	\$0
	ALPINE BANK & TRUST CO	1	\$166,250.00	0.17%	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$159,500.00	0.16%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,200.00	0.16%	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$171,220.39	0.17%	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$159,900.00	0.16%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,134,825.00	1.13%	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$154,000.00	0.15%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,080.00	0.16%	0	\$0
	ARVEST BANK	2	\$347,900.00	0.35%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$463,633.70	0.46%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$325,000.00	0.32%	0	\$0
	BADGER BANK	1	\$175,000.00	0.17%	0	\$0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$162,970.05	0.16%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$334,266.81	0.33%	0	\$0
	BANK OF BOLIVAR, A MISSOURI CORPORATION	1	\$156,000.00	0.16%	0	\$0
	BANK OF SAINT ELIZABETH	1	\$157,000.00	0.16%	0	\$0
	BANK OF SPRINGFIELD	1	\$153,000.00	0.15%	0	\$0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$499,765.76	0.5%	0	\$0
	BANKSTAR FINANCIAL	1	\$175,000.00	0.17%	0	\$0
	BANKWEST OF KANSAS	2	\$322,400.00	0.32%	0	\$0
	BANNER BANK	1	\$173,000.00	0.17%	0	\$0
	BAY VALLEY MORTGAGE GROUP	1	\$157,000.00	0.16%	0	\$0
	BELL BANK	2	\$323,900.00	0.32%	0	\$0
	BELLCO CREDIT UNION	1	\$164,000.00	0.16%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$344,600.00	0.34%	0	\$0
	BLACKHAWK BANK	1	\$167,600.00	0.17%	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,000.00	0.16%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$341,578.37	0.34%	0	\$0
	BOFI FEDERAL BANK	2	\$330,800.00	0.33%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$157,250.00	0.16%	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$150,350.00	0.15%	0	\$0
	BREMER BANK, NA	3	\$495,020.00	0.49%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$173,399.20	0.17%	0	\$0
	BROADWAY NATIONAL BANK	1	\$171,920.00	0.17%	0	\$0
	BROKER SOLUTIONS INC	5	\$830,700.00	0.83%	0	\$0
	BUSEY BANK	1	\$157,500.00	0.16%	0	\$0
	C & T MORTGAGE, INC - COR	1	\$156,655.00	0.16%	0	\$0
	CAPITAL CREDIT UNION	2	\$307,470.00	0.31%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$166,250.00	0.17%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$322,550.00	0.32%	0	\$0
	CARROLLTON BANK	2	\$322,700.00	0.32%	0	\$0
	CASHCALL MORTGAGE	1	\$160,000.00	0.16%	0	\$0
	CB&S BANK	1	\$163,864.98	0.16%	0	\$0
	CBC NATIONAL BANK	1	\$165,000.00	0.16%	0	\$0
	CENTURY LENDING COMPANY	1	\$166,250.00	0.17%	0	\$0
	CHAMPION CREDIT UNION	1	\$170,000.00	0.17%	0	\$0
	CHARTER BANK	1	\$175,000.00	0.17%	0	\$0
	CHEMICAL BANK	1	\$169,760.47	0.17%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$173,700.00	0.17%	0	\$0
	CHOICE BANK	1	\$160,000.00	0.16%	0	\$0
	CITIZENS STATE BANK	1	\$160,000.00	0.16%	0	\$0
	CMG MORTGAGE, INC	2	\$321,670.00	0.32%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$784,604.32	0.78%	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$485,252.01	0.48%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$174,753.42	0.17%	0	\$0
	COMMERCE BANK	1	\$166,000.00	0.17%	0	\$0

	COMMERCIAL BANK OF TEXAS, N.A	2	\$327,000.00	0.33%	0	\$0
	COMMUNITY FIRST BANK	1	\$154,400.00	0.15%	0	\$0
	COMMUNITY SAVINGS BANK	1	\$158,000.00	0.16%	0	\$0
	COMMUNITY STATE BANK	2	\$335,050.00	0.33%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	3	\$470,015.00	0.47%	0	\$0
	CONCHO EDUCATORS FEDERAL CREDIT UNION	1	\$160,773.15	0.16%	0	\$0
	CONSUMERS CREDIT UNION	1	\$159,500.00	0.16%	0	\$0
	CORTRUST MORTGAGE, INC	1	\$167,400.00	0.17%	0	\$0
	CREDIT UNION OF AMERICA	1	\$175,000.00	0.17%	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$167,200.00	0.17%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$324,700.00	0.32%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$169,592.00	0.17%	0	\$0
	DHI MORTGAGE COMPANY, LTD	4	\$668,039.00	0.67%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$151,842.00	0.15%	0	\$0
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$156,800.00	0.16%	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$316,750.00	0.32%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$171,475.00	0.17%	0	\$0
	DSL D MORTGAGE, LLC	1	\$160,550.00	0.16%	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$169,750.00	0.17%	0	\$0
	DUPAGE CREDIT UNION	2	\$316,168.83	0.32%	0	\$0
	ELEVATIONS CREDIT UNION	2	\$324,467.56	0.32%	0	\$0
	EMORTGAGE MANAGEMENT LLC	3	\$482,900.00	0.48%	0	\$0
	ENT CREDIT UNION	1	\$163,372.44	0.16%	0	\$0
	ETHOS LENDING LLC	3	\$472,700.00	0.47%	0	\$0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$161,500.00	0.16%	0	\$0
	EXCHANGE BANK	1	\$155,500.00	0.16%	0	\$0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$154,781.60	0.15%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,931.00	0.16%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$164,767.52	0.16%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$4,564,144.89	4.56%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$150,100.00	0.15%	0	\$0
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$170,704.06	0.17%	0	\$0
	FARMINGTON BANK	1	\$173,700.00	0.17%	0	\$0

FBC MORTGAGE, LLC	3	\$479,840.00	0.48%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,316,094.12	1.32%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	4	\$674,600.00	0.67%	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$156,750.00	0.16%	0	\$0
FIRST AMERICAN BANK	1	\$163,768.88	0.16%	0	\$0
FIRST BANK	1	\$162,000.00	0.16%	0	\$0
FIRST BANK & TRUST	1	\$171,000.00	0.17%	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$175,000.00	0.17%	0	\$0
FIRST BANK RICHMOND NA	1	\$150,400.00	0.15%	0	\$0
FIRST BANKERS TRUST COMPANY, N.A	2	\$322,800.00	0.32%	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.16%	0	\$0
FIRST CENTRAL STATE BANK	1	\$164,350.00	0.16%	0	\$0
FIRST CLOVER LEAF BANK	1	\$152,800.00	0.15%	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$152,000.00	0.15%	0	\$0
FIRST DAKOTA NATIONAL BANK	1	\$155,685.00	0.16%	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.16%	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$627,136.00	0.63%	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$158,400.00	0.16%	0	\$0
FIRST INTERSTATE BANK	7	\$1,107,639.33	1.11%	0	\$0
FIRST MINNESOTA BANK	2	\$339,200.00	0.34%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$165,000.00	0.16%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$319,500.00	0.32%	0	\$0
FIRST NATIONAL BANK OF OMAHA	6	\$934,803.00	0.93%	0	\$0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$159,080.00	0.16%	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$151,900.00	0.15%	0	\$0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$155,000.00	0.15%	0	\$0
FIRST ROBINSON SAVINGS BANK N.A	1	\$166,200.00	0.17%	0	\$0
FIRST SAVINGS BANK OF DANVILLE	1	\$155,800.00	0.16%	0	\$0
FIRST STATE BANK	1	\$165,200.00	0.17%	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$169,600.00	0.17%	0	\$0
FIRST STATE COMMUNITY BANK	1	\$159,600.00	0.16%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$157,600.00	0.16%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$172,800.00	0.17%	0	\$0
FIRSTBANK	11	\$1,778,053.86	1.78%	0	\$0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$159,286.59	0.16%	0	\$0

	FRANKLIN SYNERGY BANK	1	\$157,425.00	0.16%	0	\$0
	FREEDOM MORTGAGE CORPORATION	2	\$330,537.36	0.33%	0	\$0
	FRONTIER COMMUNITY CREDIT UNION	1	\$175,000.00	0.17%	0	\$0
	FULTON BANK, N.A	1	\$169,750.00	0.17%	0	\$0
	GATEWAY MORTGAGE CORPORATION	4	\$640,630.00	0.64%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	5	\$821,466.74	0.82%	0	\$0
	GECU	2	\$312,640.43	0.31%	0	\$0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$11,639.73	0.01%	0	\$0
	GLACIER HILLS CREDIT UNION	1	\$158,400.00	0.16%	0	\$0
	GMFS, LLC	2	\$321,700.00	0.32%	0	\$0
	GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.17%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$307,900.00	0.31%	0	\$0
	GOOGAIN INC A CORPORATION	1	\$164,534.24	0.16%	0	\$0
	GREAT WESTERN BANK	1	\$160,126.00	0.16%	0	\$0
	GUARANTY TRUST COMPANY	1	\$151,200.00	0.15%	0	\$0
	GUARDIAN CREDIT UNION	1	\$175,000.00	0.17%	0	\$0
	GUILD MORTGAGE COMPANY	5	\$798,377.87	0.8%	0	\$0
	HARBORONE BANK	1	\$155,000.00	0.15%	0	\$0
	HEARTLAND CREDIT UNION	3	\$475,964.54	0.48%	0	\$0
	HICKORY POINT BANK & TRUST	2	\$327,625.00	0.33%	0	\$0
	HILLS BANK AND TRUST COMPANY	1	\$156,800.00	0.16%	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$154,631.82	0.15%	0	\$0
	HOME BANK & TRUST CO	1	\$158,726.04	0.16%	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$319,400.00	0.32%	0	\$0
	HOME POINT FINANCIAL CORPORATION	3	\$485,750.00	0.49%	0	\$0
	HOME SAVINGS BANK	1	\$168,300.00	0.17%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$986,800.00	0.99%	0	\$0
	HONOR BANK	1	\$150,300.00	0.15%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$332,525.08	0.33%	0	\$0
	IC FEDERAL CREDIT UNION	1	\$173,145.00	0.17%	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$333,250.00	0.33%	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$168,625.00	0.17%	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$171,900.00	0.17%	0	\$0
	IMPAC MORTGAGE CORP	1	\$153,500.00	0.15%	0	\$0
	INDEPENDENT AUSTIN	1	\$160,650.00	0.16%	0	\$0
	INDEPENDENT BANK	2	\$328,937.00	0.33%	0	\$0
	INVESTORS HOME MORTGAGE	1	\$156,000.00	0.16%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$650,800.00	0.65%	0	\$0
	JEFFERSON BANK OF MISSOURI	2	\$308,835.00	0.31%	0	\$0
	KD CAPITAL MORTGAGE CORPORATION	1	\$167,000.00	0.17%	0	\$0
	KENSINGTON BANK	1	\$168,767.94	0.17%	0	\$0

	KEY BANK NATIONAL ASSOCIATION	4	\$632,850.00	0.63%	0	\$0
	KEY LENDING SOLUTIONS, LLC	1	\$173,250.00	0.17%	0	\$0
	KEY MORTGAGE SERVICES, INC	1	\$160,250.00	0.16%	0	\$0
	KIRKPATRICK BANK	1	\$157,500.00	0.16%	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$152,100.00	0.15%	0	\$0
	LAKE MICHIGAN CREDIT UNION	5	\$796,903.00	0.8%	0	\$0
	LANDMARK CREDIT UNION	6	\$972,038.52	0.97%	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0
	LEADER MORTGAGE CORP	1	\$171,650.00	0.17%	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$166,000.00	0.17%	0	\$0
	LEGENDS BANK	1	\$155,101.72	0.15%	0	\$0
	LIBERTY BANK	2	\$334,527.98	0.33%	0	\$0
	LIBERTY NATIONAL BANK	1	\$165,000.00	0.16%	0	\$0
	LINCOLN SAVINGS BANK	1	\$165,965.82	0.17%	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0
	M AND T BANK (24351)	1	\$154,981.32	0.15%	0	\$0
	M/I FINANCIAL, LLC	1	\$160,000.00	0.16%	0	\$0
	MACHIAS SAVINGS BANK	1	\$153,900.00	0.15%	0	\$0
	MARINE BANK	1	\$170,050.00	0.17%	0	\$0
	MAX CREDIT UNION	1	\$160,000.00	0.16%	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$153,500.00	0.15%	0	\$0
	METROPOLITAN MORTGAGE CORPORATION	1	\$174,950.00	0.17%	0	\$0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	5	\$805,568.30	0.8%	0	\$0
	MIDFIRST BANK	1	\$151,050.00	0.15%	0	\$0
	MIDFLORIDA CREDIT UNION	2	\$332,975.00	0.33%	0	\$0
	MIDLAND STATES BANK	1	\$160,455.00	0.16%	0	\$0
	MIDWESTONE BANK	2	\$321,000.00	0.32%	0	\$0
	MINNSTAR BANK, N.A	1	\$168,000.00	0.17%	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$171,200.00	0.17%	0	\$0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$150,150.00	0.15%	0	\$0
	MORTGAGENETWORK	1	\$162,730.39	0.16%	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	4	\$654,000.00	0.65%	0	\$0
	MOUNTAIN VALLEY BANK	1	\$174,494.86	0.17%	0	\$0
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$170,517.29	0.17%	0	\$0
	NATIONWIDE BANK	1	\$173,100.00	0.17%	0	\$0
	NBKC BANK	2	\$325,200.00	0.32%	0	\$0
	NETWORK FUNDING, LP	1	\$150,537.59	0.15%	0	\$0
	NEWTOWN SAVINGS BANK	1	\$167,000.00	0.17%	0	\$0
	NEXBANK SSB	2	\$323,511.27	0.32%	0	\$0
	NORTHPOINTE BANK	4	\$661,500.00	0.66%	0	\$0
		4	\$668,155.00	0.67%	0	\$0



	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NUVISION FCU	1	\$151,000.00	0.15%	0	\$0
	OAKTREE FUNDING CORP	1	\$169,760.48	0.17%	0	\$0
	OLD NATIONAL BANK	7	\$1,153,151.00	1.15%	0	\$0
	OPPORTUNITY BANK OF MONTANA	1	\$154,100.00	0.15%	0	\$0
	ORIGIN BANK	1	\$158,535.00	0.16%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$335,300.00	0.34%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$327,900.00	0.33%	0	\$0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	2	\$334,681.02	0.33%	0	\$0
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$164,767.52	0.16%	0	\$0
	PARKSIDE LENDING LLC	4	\$655,079.00	0.65%	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$170,893.00	0.17%	0	\$0
	PEOPLES BANK	1	\$171,920.00	0.17%	0	\$0
	PEOPLES BANK OF KENTUCKY, INC	1	\$160,000.00	0.16%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$166,950.00	0.17%	0	\$0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$168,550.00	0.17%	0	\$0
	PEOPLES STATE BANK	1	\$160,000.00	0.16%	0	\$0
	PHH MORTGAGE CORPORATION	1	\$172,132.49	0.17%	0	\$0
	PIONEER BANK & TRUST, A CORPORATION	1	\$163,769.96	0.16%	0	\$0
	PLATINUM MORTGAGE, INC	4	\$634,280.20	0.63%	0	\$0
	PLAZA HOME MORTGAGE	1	\$161,405.00	0.16%	0	\$0
	POINT LOMA CREDIT UNION	2	\$334,271.72	0.33%	0	\$0
	PORT WASHINGTON STATE BANK	2	\$311,000.00	0.31%	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$498,950.00	0.5%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$174,483.55	0.17%	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$155,686.87	0.16%	0	\$0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$170,000.00	0.17%	0	\$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$150,100.00	0.15%	0	\$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$341,500.00	0.34%	0	\$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$154,771.65	0.15%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	4	\$659,912.00	0.66%	0	\$0
	PROVIDENT SAVINGS BANK, FSB	3	\$492,955.00	0.49%	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$159,290.58	0.16%	0	\$0
	PULTE MORTGAGE LLC	1	\$170,000.00	0.17%	0	\$0
	RED RIVER BANK	1	\$151,500.00	0.15%	0	\$0

	REDSTONE FEDERAL CREDIT UNION	1	\$172,251.37	0.17%	0	\$0
	REDWOOD CREDIT UNION	3	\$475,200.00	0.47%	0	\$0
	RENASANT BANK	3	\$501,376.20	0.5%	0	\$0
	REPUBLIC BANK & TRUST COMPANY	1	\$173,850.00	0.17%	0	\$0
	RESOURCE BANK, N.A	1	\$171,500.00	0.17%	0	\$0
	RLM MORTGAGE LLC	1	\$170,000.00	0.17%	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$325,800.00	0.33%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$152,000.00	0.15%	0	\$0
	ROYAL BANK	2	\$307,000.00	0.31%	0	\$0
	ROYAL CREDIT UNION	8	\$1,317,296.24	1.32%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$483,011.25	0.48%	0	\$0
	SANTANDER BANK, N.A	15	\$2,455,426.44	2.45%	0	\$0
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$157,543.94	0.16%	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,791.21	0.15%	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$160,000.00	0.16%	0	\$0
	SEACOAST MORTGAGE CORPORATION	1	\$162,161.64	0.16%	0	\$0
	SEACOAST NATIONAL BANK	1	\$157,055.41	0.16%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$474,500.00	0.47%	0	\$0
	SELCO COMMUNITY CREDIT UNION	5	\$759,488.83	0.76%	0	\$0
	SELECT BANK	1	\$151,200.00	0.15%	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$158,000.00	0.16%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,300.00	0.17%	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$163,995.00	0.16%	0	\$0
	SIMPLICITY CREDIT UNION	1	\$164,000.00	0.16%	0	\$0
	SKYLINE FINANCIAL CORP	1	\$170,000.00	0.17%	0	\$0
	SMARTBANK	1	\$160,645.24	0.16%	0	\$0
	SMARTBANK, A TENNESSEE BANKING CORPORATION	1	\$171,746.61	0.17%	0	\$0
	SOLIDARITY COMMUNITY FCU	1	\$169,600.00	0.17%	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$169,759.38	0.17%	0	\$0
	SPACE COAST CREDIT UNION	2	\$321,424.14	0.32%	0	\$0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0
	ST.MARY'S BANK	2	\$331,600.00	0.33%	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.16%	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$317,494.99	0.32%	0	\$0

	STATE FARM BANK, F.S.B	18	\$2,951,801.74	2.95%	0	\$0
	STEARNS LENDING, LLC	8	\$1,283,052.00	1.28%	0	\$0
	SUMMIT CREDIT UNION	4	\$640,773.00	0.64%	0	\$0
	SUNCOAST CREDIT UNION	2	\$329,489.00	0.33%	0	\$0
	TD BANK, N.A	2	\$345,000.00	0.34%	0	\$0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC,A LIMITED LIABILI	1	\$153,768.05	0.15%	0	\$0
	THE EVANGELINE BANK & TRUST COMPANY	1	\$153,283.72	0.15%	0	\$0
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$156,750.00	0.16%	0	\$0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$151,200.00	0.15%	0	\$0
	THE MORTGAGE FIRM, INC	1	\$165,000.00	0.16%	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$327,000.00	0.33%	0	\$0
	THE PEOPLES BANK	1	\$174,600.00	0.17%	0	\$0
	THINK MUTUAL BANK	1	\$167,170.64	0.17%	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$158,450.00	0.16%	0	\$0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$159,548.35	0.16%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$166,000.00	0.17%	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$173,800.00	0.17%	0	\$0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$161,000.00	0.16%	0	\$0
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$154,500.00	0.15%	0	\$0
	TRUBANK	1	\$160,000.00	0.16%	0	\$0
	TRUWEST CREDIT UNION	1	\$161,990.00	0.16%	0	\$0
	TWIN RIVER NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0
	TWINSTAR CREDIT UNION	1	\$169,510.83	0.17%	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$174,800.00	0.17%	0	\$0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$168,254.95	0.17%	0	\$0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$162,000.00	0.16%	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$170,942.41	0.17%	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$153,000.00	0.15%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$160,000.00	0.16%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$481,345.00	0.48%	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$166,165.54	0.17%	0	\$0

	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$313,000.00	0.31%	0	\$0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$167,763.29	0.17%	0	\$0
	UW CREDIT UNION	2	\$322,670.40	0.32%	0	\$0
	VALLEY NATIONAL BANK	1	\$164,762.00	0.16%	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$166,250.00	0.17%	0	\$0
	VIBE CREDIT UNION	1	\$170,800.00	0.17%	0	\$0
	WALDO STATE BANK	1	\$151,551.42	0.15%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.17%	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$159,674.71	0.16%	0	\$0
	WEST ALABAM BANK AND TRUST	1	\$166,000.00	0.17%	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$165,000.00	0.16%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$173,850.00	0.17%	0	\$0
	WESTERRA CREDIT UNION	2	\$320,100.00	0.32%	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,507.15	0.17%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$166,250.00	0.17%	0	\$0
	WMS SERIES LLC	1	\$167,965.00	0.17%	0	\$0
	WOLF RIVER COMMUNITY BANK	1	\$158,000.00	0.16%	0	\$0
	Unavailable	2	\$317,996.34	0.51%	0	\$0
<b>Total</b>		<b>617</b>	<b>\$100,079,009.02</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKND3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$87,000.00	0.09%	0	\$0
	1ST MARINER BANK	1	\$86,400.00	0.09%	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$90,800.00	0.09%	0	\$0
	ACADEMY MORTGAGE CORPORATION	14	\$1,395,486.00	1.39%	0	\$0
	ACHIEVA CREDIT UNION	1	\$109,000.00	0.11%	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$93,500.00	0.09%	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	3	\$299,150.00	0.3%	0	\$0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$108,000.00	0.11%	0	\$0
	ALLIANT CREDIT UNION	1	\$94,400.00	0.09%	0	\$0
	ALLIED MORTGAGE GROUP, INC	5	\$489,350.00	0.49%	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$91,200.00	0.09%	0	\$0
	ALPINE BANK & TRUST CO	3	\$307,200.00	0.31%	0	\$0
	ALTERRA GROUP, LLC	1	\$104,000.00	0.1%	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$97,970.00	0.1%	0	\$0
	ALTURA CU	1	\$108,500.00	0.11%	0	\$0
	AMARILLO NATIONAL BANK	1	\$104,500.00	0.1%	0	\$0
	AMCAP MORTGAGE LTD	1	\$110,000.00	0.11%	0	\$0

AMCAP MORTGAGE, LTD	1	\$108,750.00	0.11%	0	\$0
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0
AMERICAN BANK & TRUST	1	\$105,000.00	0.1%	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,000.00	0.1%	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$90,948.90	0.09%	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0
AMERICAN INTERNET MORTGAGE, INC	7	\$649,200.00	0.65%	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$401,535.00	0.4%	0	\$0
AMERICAN NATIONAL BANK & TRUST	1	\$92,625.00	0.09%	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$495,214.62	0.49%	0	\$0
AMERICAN PACIFIC MTG CORP	1	\$87,600.00	0.09%	0	\$0
AMERICAN SECURITY MORTGAGE CORP	1	\$100,000.00	0.1%	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,750.00	0.1%	0	\$0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$91,881.57	0.09%	0	\$0
AMERIFIRST FINANCIAL CORPORATION	16	\$1,489,095.00	1.49%	0	\$0
AMERIS BANK	5	\$461,400.00	0.46%	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$97,000.00	0.1%	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$98,000.00	0.1%	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$93,150.00	0.09%	0	\$0
APPLE MORTGAGE CORP	1	\$93,675.00	0.09%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$110,000.00	0.11%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$304,250.00	0.3%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,A	1	\$89,600.00	0.09%	0	\$0
ARVEST BANK	12	\$1,180,970.00	1.18%	0	\$0
ARVEST MORTGAGE COMPANY	1	\$96,515.00	0.1%	0	\$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$86,000.00	0.09%	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,450.00	0.09%	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$104,760.00	0.1%	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$399,650.00	0.4%	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$316,558.41	0.32%	0	\$0
ATLANTIC HOME LOANS, INC	1	\$97,435.00	0.1%	0	\$0
AUSTIN CAPITAL MORTGAGE, INC	1	\$95,250.00	0.1%	0	\$0
AWAKON FEDERAL CREDIT UNION	1	\$99,500.00	0.1%	0	\$0

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$105,925.00	0.11%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$497,367.74	0.5%	0	\$0
	BANK FIRST NATIONAL	1	\$100,500.00	0.1%	0	\$0
	BANK OF AKRON	1	\$90,000.00	0.09%	0	\$0
	BANK OF BELLEVILLE	1	\$100,000.00	0.1%	0	\$0
	BANK OF SULLIVAN	1	\$89,400.00	0.09%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$200,750.00	0.2%	0	\$0
	BANNER BANK	3	\$297,260.00	0.3%	0	\$0
	BAY EQUITY LLC	3	\$303,920.00	0.3%	0	\$0
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$103,400.00	0.1%	0	\$0
	BELL BANK	1	\$94,050.00	0.09%	0	\$0
	BLACKHAWK BANK	1	\$106,400.00	0.11%	0	\$0
	BLOOMBANK	1	\$89,861.68	0.09%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$100,000.00	0.1%	0	\$0
	BOFI FEDERAL BANK	4	\$399,751.00	0.4%	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$88,500.00	0.09%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$207,500.00	0.21%	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$95,876.43	0.1%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$385,050.00	0.38%	0	\$0
	BROKER SOLUTIONS INC	6	\$600,225.00	0.6%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,200.00	0.11%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$299,400.00	0.3%	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$213,900.00	0.21%	0	\$0
	CALCITE CREDIT UNION	1	\$103,000.00	0.1%	0	\$0
	CALCULATED RISK ANALYTICS LLC	1	\$100,000.00	0.1%	0	\$0
	CAPITAL CENTER, L.L.C	1	\$90,000.00	0.09%	0	\$0
	CARDINAL CREDIT UNION	1	\$85,405.00	0.09%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.1%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$107,654.79	0.11%	0	\$0
	CARROLLTON BANK	1	\$99,750.00	0.1%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$208,300.00	0.21%	0	\$0
	CBC NATIONAL BANK	1	\$101,000.00	0.1%	0	\$0
	CENDERA FUNDING, INC	4	\$401,450.00	0.4%	0	\$0
	CENDERA FUNDING,INC	1	\$101,650.00	0.1%	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$95,600.00	0.1%	0	\$0
	CENTRAL BANK OF OKLAHOMA	1	\$109,200.00	0.11%	0	\$0

CENTRAL BANK OF THE MIDWEST	1	\$107,920.00	0.11%	0	\$0
CENTREBANK	1	\$91,105.00	0.09%	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0
CENTRUE BANK	1	\$91,800.00	0.09%	0	\$0
CENTURY LENDING COMPANY	1	\$96,000.00	0.1%	0	\$0
CHEMICAL BANK	4	\$386,375.00	0.39%	0	\$0
CHEMICAL BANK SAGINAW	1	\$94,287.00	0.09%	0	\$0
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$107,500.00	0.11%	0	\$0
CHEMICAL BANK TRAVERSE CITY FRONT ST	2	\$178,000.00	0.18%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$102,000.00	0.1%	0	\$0
CHRISTENSEN FINANCIAL, INC	1	\$100,000.00	0.1%	0	\$0
CHURCHILL MORTGAGE CORPORATION	2	\$185,000.00	0.18%	0	\$0
CITIZENS BANK OF ROGERSVILLE	1	\$99,900.00	0.1%	0	\$0
CITIZENS FIRST BANK	5	\$503,920.00	0.5%	0	\$0
CITIZENS NATIONAL BANK	1	\$97,000.00	0.1%	0	\$0
CITIZENS STATE BANK OF LOYAL	2	\$181,200.00	0.18%	0	\$0
CITIZENSSTATEBANK	1	\$89,600.00	0.09%	0	\$0
CIVISTA BANK	1	\$88,000.00	0.09%	0	\$0
CLOVERBELT CREDIT UNION	1	\$89,500.00	0.09%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$597,695.00	0.6%	0	\$0
CO-OP CREDIT UNION	1	\$99,865.29	0.1%	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$101,250.00	0.1%	0	\$0
COASTAL HERITAGE BANK	1	\$104,855.34	0.1%	0	\$0
COASTWAY COMMUNITY BANK	2	\$197,854.53	0.2%	0	\$0
COFFEE COUNTY BANK	1	\$103,500.00	0.1%	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$105,361.08	0.11%	0	\$0
COLUMBIA BANK	1	\$100,000.00	0.1%	0	\$0
COLUMBUS METRO FED CR UNION	1	\$93,575.00	0.09%	0	\$0
COMMERCE BANK	2	\$195,250.00	0.2%	0	\$0
COMMERCE STATE BANK	2	\$187,000.00	0.19%	0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$88,750.00	0.09%	0	\$0
COMMUNITY STATE BANK	1	\$99,450.00	0.1%	0	\$0
COMMUNITYAMERICA CREDIT UNION	4	\$382,565.00	0.38%	0	\$0
CONSUMERS CREDIT UNION	1	\$109,150.00	0.11%	0	\$0
COOSA VALLEY MORTGAGE, INC	1	\$106,000.00	0.11%	0	\$0
CORNERSTONE HOME LENDING, INC	4	\$395,862.23	0.4%	0	\$0
COVANTAGE CREDIT UNION	1	\$87,300.00	0.09%	0	\$0
CREDIT UNION OF AMERICA	1	\$88,000.00	0.09%	0	\$0
CREDIT UNION OF DODGE CITY	1	\$86,400.00	0.09%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,250.00	0.09%	0	\$0
CU COMMUNITY CREDIT UNION	1	\$88,000.00	0.09%	0	\$0

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,871.28	0.1%	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$105,600.00	0.11%	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$89,400.00	0.09%	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$89,900.00	0.09%	0	\$0
	DEERWOOD BANK	1	\$98,000.00	0.1%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$482,600.00	0.48%	0	\$0
	DFCU FINANCIAL	3	\$307,000.00	0.31%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$88,000.00	0.09%	0	\$0
	DHI MORTGAGE COMPANY, LTD	5	\$508,610.00	0.51%	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$85,500.00	0.09%	0	\$0
	DUPONT COMMUNITY CREDIT UNION	1	\$105,600.00	0.11%	0	\$0
	EAGLE BANK & TRUST COMPANY	1	\$94,373.00	0.09%	0	\$0
	EAGLE SAVINGS BANK	1	\$107,010.00	0.11%	0	\$0
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.1%	0	\$0
	EMI EQUITY MORTGAGE	1	\$93,750.00	0.09%	0	\$0
	EMORTGAGE MANAGEMENT LLC	3	\$289,150.00	0.29%	0	\$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$85,350.00	0.09%	0	\$0
	ENVOY MORTGAGE, LTD	2	\$207,350.00	0.21%	0	\$0
	ERIE FEDERAL CREDIT UNION	2	\$194,800.00	0.19%	0	\$0
	ESB MORTGAGE COMPANY	1	\$107,000.00	0.11%	0	\$0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$88,700.00	0.09%	0	\$0
	ETHOS LENDING LLC	2	\$204,500.00	0.2%	0	\$0
	EVANS BANK, N.A	1	\$100,000.00	0.1%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$109,800.00	0.11%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$95,000.00	0.09%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$296,665.29	0.3%	0	\$0
	EVERETTFINANCIAL,INC.D/B/A.SUPREME LENDING,A TEXAS CORPORATI	1	\$89,250.00	0.09%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$206,100.00	0.21%	0	\$0
	EVOLVE BANK & TRUST	4	\$401,892.53	0.4%	0	\$0
	EXCHANGE BANK	1	\$99,862.23	0.1%	0	\$0
	EXCHANGE STATE BANK	1	\$105,000.00	0.1%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,787,826.77	1.79%	0	\$0
	FAIRWINDS CREDIT UNION	1	\$101,500.00	0.1%	0	\$0
	FARMERS & MERCHANTS BANK	1	\$95,000.00	0.09%	0	\$0
	FARMERS BANK, WINDSOR VA	2	\$199,659.50	0.2%	0	\$0
	FBC MORTGAGE, LLC	7	\$672,788.89	0.67%	0	\$0



	FBT MORTGAGE, LLC	1	\$88,228.28	0.09%	0	\$0
	FEDERAL HOME LOAN BANK	1	\$99,750.00	0.1%	0	\$0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$91,180.00	0.09%	0	\$0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$102,000.00	0.1%	0	\$0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$100,000.00	0.1%	0	\$0
	FIDELITY BANK	2	\$194,500.00	0.19%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$479,269.73	0.48%	0	\$0
	FINANCE OF AMERICA LLC	4	\$399,800.00	0.4%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$474,000.00	0.47%	0	\$0
	FINANCIAL FUNDING SOLUTIONS INC	1	\$104,500.00	0.1%	0	\$0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$96,425.00	0.1%	0	\$0
	FIRST BANK & TRUST	1	\$96,000.00	0.1%	0	\$0
	FIRST BANK PUERTO RICO	1	\$91,878.85	0.09%	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$93,100.00	0.09%	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.11%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$85,500.00	0.09%	0	\$0
	FIRST COMMONWEALTH BANK	1	\$105,000.00	0.1%	0	\$0
	FIRST COMMONWEALTH FCU	1	\$102,000.00	0.1%	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.09%	0	\$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$108,300.00	0.11%	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$86,000.00	0.09%	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$104,500.00	0.1%	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,600.00	0.11%	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$95,600.00	0.1%	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$106,000.00	0.11%	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$99,865.29	0.1%	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$99,920.00	0.1%	0	\$0
	FIRST GENERAL CREDIT UNION	1	\$99,900.00	0.1%	0	\$0
	FIRST HERITAGE MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$109,800.00	0.11%	0	\$0
	FIRST INTERSTATE BANK	2	\$184,725.00	0.18%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	11	\$1,067,315.00	1.07%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$109,600.00	0.11%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$87,400.00	0.09%	0	\$0
	FIRST NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0

FIRST NATIONAL BANK - FOX VALLEY	1	\$106,000.00	0.11%	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,270.00	0.09%	0	\$0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$109,748.59	0.11%	0	\$0
FIRST NATIONAL BANK OF MICHIGAN	1	\$90,000.00	0.09%	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$408,500.00	0.41%	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$188,850.00	0.19%	0	\$0
FIRST NEBRASKA BANK	2	\$200,000.00	0.2%	0	\$0
FIRST RELIANCE BANK TPO	3	\$277,800.00	0.28%	0	\$0
FIRST STATE BANK	2	\$185,500.00	0.19%	0	\$0
FIRST STATE BANK NEBRASKA	1	\$89,531.96	0.09%	0	\$0
FIRST STATE BANK OF CAMPBELL HILL	1	\$100,000.00	0.1%	0	\$0
FIRST STATE COMMUNITY BANK	2	\$204,500.00	0.2%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$794,199.22	0.79%	0	\$0
FIRSTBANK	12	\$1,193,017.26	1.19%	0	\$0
FIRSTTRUST BANK	1	\$85,551.26	0.09%	0	\$0
FLANAGAN STATE BANK	1	\$100,000.00	0.1%	0	\$0
FLAT BRANCH HOME LOANS	1	\$105,000.00	0.1%	0	\$0
FLAT BRANCH MORTGAGE, INC	5	\$481,758.73	0.48%	0	\$0
FOUNTAIN CITY FUNDING, INC	1	\$90,900.00	0.09%	0	\$0
FOX COMMUNITIES CREDIT UNION	1	\$92,800.00	0.09%	0	\$0
FRANDSEN BANK & TRUST	1	\$108,000.00	0.11%	0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$92,000.00	0.09%	0	\$0
FULTON BANK, N.A	3	\$307,582.34	0.31%	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$94,500.00	0.09%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	12	\$1,174,667.86	1.17%	0	\$0
GENEQUITY MORTGAGE INC	1	\$110,000.00	0.11%	0	\$0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.1%	0	\$0
GESA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$99,500.00	0.1%	0	\$0
GLACIER HILLS CREDIT UNION	1	\$100,350.00	0.1%	0	\$0
GMH MORTGAGE SERVICES, LLC	1	\$100,783.00	0.1%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$199,000.00	0.2%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$104,000.00	0.1%	0	\$0
GREAT LAKES CREDIT UNION	1	\$95,875.00	0.1%	0	\$0
GREAT WESTERN BANK	1	\$89,000.00	0.09%	0	\$0
GREATER NEVADA MORTGAGE	2	\$200,000.00	0.2%	0	\$0
GREATWALL, INC	1	\$95,250.00	0.1%	0	\$0

	GREYLOCK FEDERAL CREDIT UNION	1	\$106,700.00	0.11%	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$108,650.00	0.11%	0	\$0
	GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE COMPANIES	1	\$100,000.00	0.1%	0	\$0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$100,000.00	0.1%	0	\$0
	GUARANTY TRUST COMPANY	1	\$97,000.00	0.1%	0	\$0
	GUARDIAN CREDIT UNION	1	\$105,000.00	0.1%	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$90,250.00	0.09%	0	\$0
	GUIDANCE RESIDENTIAL, LLC	1	\$97,600.00	0.1%	0	\$0
	GUILD MORTGAGE COMPANY	21	\$2,117,028.88	2.12%	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0
	GULF SOUTH MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0
	HALLMARK HOME MORTGAGE, LLC	4	\$407,060.00	0.41%	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$100,000.00	0.1%	0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$107,857.78	0.11%	0	\$0
	HARBORONE BANK	2	\$215,700.00	0.22%	0	\$0
	HEARTLAND CREDIT UNION	2	\$208,250.00	0.21%	0	\$0
	HEARTLAND HOME MORTGAGE LLC	1	\$105,622.48	0.11%	0	\$0
	HF HOMESTEAD FUNDING	1	\$107,000.00	0.11%	0	\$0
	HIAWATHA BANK AND TRUST COMPANY	1	\$109,761.27	0.11%	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$95,867.17	0.1%	0	\$0
	HOME MORTGAGE OF AMERICA, INC	2	\$194,500.00	0.19%	0	\$0
	HOME POINT FINANCIAL CORPORATION	5	\$504,000.00	0.5%	0	\$0
	HOME STATE BANK, N.A	1	\$100,000.00	0.1%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,410,550.00	1.41%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$108,000.00	0.11%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,000.00	0.1%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$105,000.00	0.1%	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$99,611.90	0.1%	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$95,500.00	0.1%	0	\$0
	HOMESTEAD FUNDING CORP	2	\$211,000.00	0.21%	0	\$0
	HOMESTREET BANK	2	\$214,452.00	0.21%	0	\$0
	HOMEWISSE	1	\$100,000.00	0.1%	0	\$0
	HONOR CREDIT UNION	3	\$292,847.85	0.29%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$92,000.00	0.09%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$600,956.06	0.6%	0	\$0

	IBMSECU	1	\$85,680.00	0.09%	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$198,600.00	0.2%	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$290,525.00	0.29%	0	\$0
	INDEPENDENT BANK	4	\$387,803.00	0.39%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$86,138.97	0.09%	0	\$0
	INTERLINC MORTGAGE SERVICES,LLC	1	\$101,175.00	0.1%	0	\$0
	INVESTORS HOME MORTGAGE	1	\$101,600.00	0.1%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$108,750.00	0.11%	0	\$0
	JACKSON MORTGAGE COMPANY, INC	1	\$87,000.00	0.09%	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$104,000.00	0.1%	0	\$0
	JG WENTWORTH HOME LENDING,LLC	2	\$206,000.00	0.21%	0	\$0
	KELLOGG COMMUNITY CREDIT UNION	1	\$101,862.60	0.1%	0	\$0
	KEY BANK NATIONAL ASSOCIATION	14	\$1,382,588.74	1.38%	0	\$0
	KEY MORTGAGE SERVICES, INC	2	\$207,920.00	0.21%	0	\$0
	LAKE MICHIGAN CREDIT UNION	5	\$472,183.00	0.47%	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	2	\$203,920.00	0.2%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	1	\$91,100.00	0.09%	0	\$0
	LAND OF LINCOLN CREDIT UNION	1	\$91,000.00	0.09%	0	\$0
	LANDMARK CREDIT UNION	3	\$294,450.00	0.29%	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$198,800.00	0.2%	0	\$0
	LEGACY MORTGAGE GROUP LLC	1	\$103,500.00	0.1%	0	\$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$198,100.00	0.2%	0	\$0
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$105,100.00	0.11%	0	\$0
	LISTERHILL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0
	LOANLEADERS OF AMERICA, INC., A CORPORATION	1	\$98,000.00	0.1%	0	\$0
	MAGNOLIA BANK, INC	1	\$92,000.00	0.09%	0	\$0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$106,000.00	0.11%	0	\$0
	MANN MORTGAGE LLC, DBA WESTCORP MORTGAGE GROUP	1	\$92,000.00	0.09%	0	\$0
	MANN MORTGAGE, LLC	1	\$104,000.00	0.1%	0	\$0
	MANN MORTGAGE, LLC DBA ALLLED MORTGAGE RESOURCE, A LIMITED L	1	\$100,000.00	0.1%	0	\$0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC, A LIMITED	1	\$106,875.00	0.11%	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFIS	1	\$107,000.00	0.11%	0	\$0
	MARINE BANK	1	\$91,500.00	0.09%	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$86,450.00	0.09%	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,750.00	0.1%	0	\$0

MARYLAND MUTUAL MORTGAGE LLC	1	\$100,000.00	0.1%	0	\$0
MCKINLEY MORTGAGE LLC	1	\$100,000.00	0.1%	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$108,000.00	0.11%	0	\$0
MEGASTAR FINANCIAL CORP	1	\$86,870.00	0.09%	0	\$0
MEIJER CREDIT UNION	2	\$187,500.00	0.19%	0	\$0
MEMBERS 1ST CREDIT UNION	1	\$94,900.00	0.09%	0	\$0
MEMBERS FIRST CREDIT UNION	1	\$95,000.00	0.09%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,872.61	0.09%	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$202,000.00	0.2%	0	\$0
METRO CREDIT UNION	1	\$100,000.00	0.1%	0	\$0
MICHIGAN MUTUAL, INC	3	\$290,268.31	0.29%	0	\$0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$209,500.00	0.21%	0	\$0
MID AMERICA MORTGAGE, INC	1	\$100,800.00	0.1%	0	\$0
MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$95,870.69	0.1%	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$95,124.57	0.1%	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0
MIDWEST BANK	1	\$109,250.00	0.11%	0	\$0
MIDWEST BANK N.A	1	\$105,000.00	0.1%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$90,300.00	0.09%	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$109,250.00	0.11%	0	\$0
MIDWESTONE BANK	1	\$105,600.00	0.11%	0	\$0
MISSOURI CREDIT UNION, GRANTEE	3	\$284,400.00	0.28%	0	\$0
MORTGAGE 1 INCORPORATED	1	\$99,000.00	0.1%	0	\$0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$96,000.00	0.1%	0	\$0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$96,000.00	0.1%	0	\$0
MORTGAGE AMERICA, INC	1	\$105,000.00	0.1%	0	\$0
MORTGAGE CENTER LLC	3	\$289,180.00	0.29%	0	\$0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$110,000.00	0.11%	0	\$0
MORTGAGE INVESTORS GROUP	4	\$408,095.00	0.41%	0	\$0
MORTGAGE RESEARCH CENTER, LLC	1	\$102,664.63	0.1%	0	\$0
MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$104,800.00	0.1%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.1%	0	\$0
MORTGAGE TRUST INC	1	\$95,086.92	0.1%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$378,434.15	0.38%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$97,000.00	0.1%	0	\$0

	MOVEMENT MORTGAGE, LLC	1	\$99,261.06	0.1%	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$87,000.00	0.09%	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$108,000.00	0.11%	0	\$0
	NATIONAL EXCHANGE BANK & TRUST	2	\$189,700.00	0.19%	0	\$0
	NATIONAS RELIABLE LENDING, LLC	1	\$103,920.00	0.1%	0	\$0
	NATIONS LENDING CORPORATION	1	\$105,000.00	0.1%	0	\$0
	NBKC BANK	1	\$86,000.00	0.09%	0	\$0
	NBKC BANK, A KANSAS STATE BANK	1	\$110,000.00	0.11%	0	\$0
	NEIGHBORHOOD LOANS, INC	1	\$107,350.00	0.11%	0	\$0
	NETWORK FUNDING, LP	2	\$208,500.00	0.21%	0	\$0
	NEXBANK SSB	2	\$198,465.92	0.2%	0	\$0
	NICOLET NATIONAL BANK	1	\$98,000.00	0.1%	0	\$0
	NOIC, INC	2	\$193,721.15	0.19%	0	\$0
	NORTH ALABAMA MORTGAGE, INC	1	\$105,000.00	0.1%	0	\$0
	NORTHPOINTE BANK	4	\$389,970.00	0.39%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	10	\$1,062,400.00	1.06%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$90,000.00	0.09%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$90,400.00	0.09%	0	\$0
	NTFN, IC., A CORPORATION	1	\$105,200.00	0.11%	0	\$0
	NUMARK CREDIT UNION	1	\$89,100.00	0.09%	0	\$0
	OLD NATIONAL BANK	2	\$204,199.86	0.2%	0	\$0
	OLD SECOND NATIONAL BANK	1	\$92,000.00	0.09%	0	\$0
	ON Q FINANCIAL, INC	1	\$103,500.00	0.1%	0	\$0
	ONEAZ CREDIT UNION	3	\$297,500.00	0.3%	0	\$0
	OPEN MORTGAGE, LLC	2	\$209,000.00	0.21%	0	\$0
	ORIENTAL BANK	2	\$197,462.23	0.2%	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$87,187.63	0.09%	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$90,000.00	0.09%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$201,000.00	0.2%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$104,502.18	0.1%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA COPOR	1	\$85,350.00	0.09%	0	\$0
	PEOPLES BANK	3	\$295,865.29	0.3%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$90,000.00	0.09%	0	\$0
	PEOPLES HOME EQUITY, INC	8	\$799,580.00	0.8%	0	\$0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$100,000.00	0.1%	0	\$0
	PHELPS COUNTY BANK	1	\$107,500.00	0.11%	0	\$0

PINNACLE BANK-WYOMING	1	\$102,900.00	0.1%	0	\$0
PIONEER BANK	1	\$100,800.00	0.1%	0	\$0
PLANET HOME LENDING, LLC	1	\$100,000.00	0.1%	0	\$0
PLATINUM FINANCIAL FUNDING LLC	1	\$91,762.69	0.09%	0	\$0
PLATINUM MORTGAGE, INC	3	\$298,540.00	0.3%	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$92,000.00	0.09%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$704,504.77	0.7%	0	\$0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$95,071.76	0.1%	0	\$0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$94,874.90	0.09%	0	\$0
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$106,000.00	0.11%	0	\$0
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$191,995.00	0.19%	0	\$0
PROSPECT MORTGAGE, LLC	1	\$106,053.68	0.11%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	6	\$564,825.00	0.56%	0	\$0
PROVIDENCE BANK & TRUST	1	\$87,400.00	0.09%	0	\$0
RED RIVER BANK, A CORPORATION	1	\$104,354.00	0.1%	0	\$0
RENASANT BANK	4	\$396,804.41	0.4%	0	\$0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$104,800.00	0.1%	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$202,875.00	0.2%	0	\$0
RESMAC, INC	2	\$190,095.05	0.19%	0	\$0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$100,000.00	0.1%	0	\$0
RIVER VALLEY BANK	1	\$95,000.00	0.09%	0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$87,639.00	0.09%	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$190,558.36	0.19%	0	\$0
ROYAL CREDIT UNION	3	\$308,711.25	0.31%	0	\$0
ROYAL UNITED MORTGAGE LLC	11	\$1,086,500.00	1.09%	0	\$0
RPM MORTGAGE, INC	1	\$108,000.00	0.11%	0	\$0
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$104,000.00	0.1%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	15	\$1,491,169.00	1.49%	0	\$0
SABINE STATE BANK & TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0
SAFE CREDIT UNION	2	\$197,000.00	0.2%	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$87,430.00	0.09%	0	\$0
SANTANDER BANK, N.A	1	\$103,863.04	0.1%	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$211,000.00	0.21%	0	\$0
	1	\$86,250.00	0.09%	0	\$0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY					
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$104,000.00	0.1%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$211,600.00	0.21%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$280,000.00	0.28%	0	\$0
	SELCO COMMUNITY CREDIT UNION	1	\$96,000.00	0.1%	0	\$0
	SENTE MORTGAGE, INC	1	\$110,000.00	0.11%	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,480.00	0.1%	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO LLC	1	\$95,000.00	0.09%	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$281,324.64	0.28%	0	\$0
	SHAREPOINT CREDIT UNION	1	\$92,635.00	0.09%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$378,731.48	0.38%	0	\$0
	SIGNATURE BANK OF ARKANSAS	1	\$97,500.00	0.1%	0	\$0
	SIGNATURE FEDERAL CREDIT UNION	1	\$96,700.00	0.1%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$87,784.25	0.09%	0	\$0
	SIMPLICITY CREDIT UNION	1	\$94,620.00	0.09%	0	\$0
	SOUTH ATLANTIC BANK	1	\$107,107.19	0.11%	0	\$0
	SOUTH STATE BANK	2	\$207,100.00	0.21%	0	\$0
	SOUTHSIDE BANK	1	\$109,250.00	0.11%	0	\$0
	SOUTHWEST FUNDING, LP	1	\$95,200.00	0.1%	0	\$0
	SPACE COAST CREDIT UNION	1	\$95,000.00	0.09%	0	\$0
	ST.MARY'S BANK	2	\$201,450.00	0.2%	0	\$0
	STAR FINANCIAL BANK	1	\$94,400.00	0.09%	0	\$0
	STATE BANK OF ALCESTER	1	\$100,800.00	0.1%	0	\$0
	STATE BANK OF WATERLOO	1	\$95,000.00	0.09%	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$97,500.00	0.1%	0	\$0
	STATE FARM BANK, F.S.B	15	\$1,435,184.95	1.43%	0	\$0
	STATEWIDE MORTGAGE	1	\$89,910.00	0.09%	0	\$0
	STEARNS LENDING INC	1	\$100,000.00	0.1%	0	\$0
	STEARNS LENDING, LLC	7	\$656,830.00	0.66%	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$101,300.00	0.1%	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$104,000.00	0.1%	0	\$0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$100,000.00	0.1%	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$108,500.16	0.11%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$298,170.00	0.3%	0	\$0



SUMMIT FUNDING, INC	2	\$192,500.00	0.19%	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$104,250.00	0.1%	0	\$0
SUN WEST MORTGAGE COMPANY, INC	2	\$208,800.00	0.21%	0	\$0
SUNCOAST CREDIT UNION	1	\$86,894.00	0.09%	0	\$0
SWBC MORTGAGE CORPORATION	4	\$405,200.00	0.4%	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$90,953.77	0.09%	0	\$0
TD BANK, N.A	4	\$380,985.00	0.38%	0	\$0
TELCOE FEDERAL CREDIT UNION	1	\$99,615.63	0.1%	0	\$0
TEUTOPOLIS STATE BANK	1	\$90,000.00	0.09%	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$98,895.00	0.1%	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$293,875.00	0.29%	0	\$0
THE CENTRAL TRUST BANK	1	\$96,000.00	0.1%	0	\$0
THE EQUITABLE MORTGAGE CORPORATION	1	\$95,265.00	0.1%	0	\$0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LON SERVICES, A	1	\$90,500.00	0.09%	0	\$0
THE MORTGAGE FIRM, INC	1	\$105,600.00	0.11%	0	\$0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,465.84	0.1%	0	\$0
THE MORTGAGE HOUSE, INC	1	\$104,300.00	0.1%	0	\$0
THE WASHINGTON TRUST COMPANY	1	\$89,600.00	0.09%	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$104,500.00	0.1%	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$190,000.00	0.19%	0	\$0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$103,214.30	0.1%	0	\$0
TJC MORTGAGE, INC	1	\$88,500.00	0.09%	0	\$0
TLC COMMUNITY CREDIT UNION	2	\$181,960.37	0.18%	0	\$0
TOMPKINS STATE BANK	1	\$99,750.00	0.1%	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$108,675.00	0.11%	0	\$0
TOTAL MORTGAGE SERVICES, LLC	3	\$301,515.00	0.3%	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$190,600.00	0.19%	0	\$0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$107,350.00	0.11%	0	\$0
TRI COUNTIES BANK	1	\$105,000.00	0.1%	0	\$0
TRIDENT MORTGAGE COMPANY LP	1	\$89,600.00	0.09%	0	\$0
TRISTAR BANK	1	\$95,800.00	0.1%	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$189,910.00	0.19%	0	\$0
TWINSTAR CREDIT UNION	1	\$100,000.00	0.1%	0	\$0
TWO RIVERS BANK & TRUST	1	\$99,750.00	0.1%	0	\$0
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0
UNION BANK AND TRUST COMPANY	2	\$196,600.00	0.2%	0	\$0

UNION HOME MORTGAGE CORP., A CORPORATION	17	\$1,675,287.90	1.67%	0	\$0
UNITED BANK	2	\$178,877.38	0.18%	0	\$0
UNITED COMMUNITY BANK	1	\$85,600.00	0.09%	0	\$0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$108,000.00	0.11%	0	\$0
UNITED FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0
UNITED WHOLESALE MORTGAGE	1	\$93,700.00	0.09%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,000.00	0.1%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$280,639.36	0.28%	0	\$0
UNIVERSAL LENDING CORPORATION	3	\$287,233.56	0.29%	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$98,800.00	0.1%	0	\$0
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.1%	0	\$0
US MORTGAGES, A CORPORATION	1	\$108,859.69	0.11%	0	\$0
UWHARRIE BANK	2	\$176,450.00	0.18%	0	\$0
VALLEY NATIONAL BANK	3	\$320,000.00	0.32%	0	\$0
VALLEY STATE BANK	1	\$109,155.00	0.11%	0	\$0
VAN DYK MORTGAGE CORPORATION	2	\$210,000.00	0.21%	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$177,400.00	0.18%	0	\$0
VERITAS FUNDING, LLC ISAOA	2	\$215,300.00	0.22%	0	\$0
VIBRANT CREDIT UNION	1	\$96,000.00	0.1%	0	\$0
VICTORIAN FINANCE, LLC	3	\$297,988.01	0.3%	0	\$0
VILLAGE BANK, A MINNESOTA CORPORATI	1	\$109,858.41	0.11%	0	\$0
WALLICK & VOLK INC	1	\$110,000.00	0.11%	0	\$0
WANIGAS CREDIT UNION	1	\$98,800.00	0.1%	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,800.00	0.11%	0	\$0
WATERSTONE MORTGAGE CORPORATION	2	\$191,100.00	0.19%	0	\$0
WE FLORIDA FINANCIAL	1	\$96,000.00	0.1%	0	\$0
WEICHERT FINANCIAL SERVICES	1	\$100,666.89	0.1%	0	\$0
WESTCONSIN CREDIT UNION	1	\$89,751.56	0.09%	0	\$0
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$109,250.00	0.11%	0	\$0
WINTERWOOD MORTGAGE GROUP LLC	1	\$103,357.40	0.1%	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$102,500.00	0.1%	0	\$0
WMS SERIES LLC	1	\$100,000.00	0.1%	0	\$0
WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$197,250.00	0.2%	0	\$0
Y-12 FCU	1	\$107,000.00	0.11%	0	\$0
ZEAL CREDIT UNION	2	\$186,000.00	0.19%	0	\$0

	Unavailable	2	\$197,800.00	0.12%	0	\$0
<b>Total</b>		<b>1,016</b>	<b>\$100,056,751.02</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKNE1	ACADEMY MORTGAGE CORPORATION	29	\$3,986,956.00	2.66%	0	\$0
	ACCENTRA CREDIT UNION	1	\$144,600.00	0.1%	0	\$0
	ACHIEVA CREDIT UNION	1	\$134,525.00	0.09%	0	\$0
	ACOPIA HOME LOANS	2	\$277,296.22	0.19%	0	\$0
	ACOPIA, LLC	1	\$145,000.00	0.1%	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$149,625.00	0.1%	0	\$0
	ACOPIA, LLC,A CORPORATION	1	\$130,235.94	0.09%	0	\$0
	AFFILIATED BANK	1	\$133,400.00	0.09%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,000.00	0.09%	0	\$0
	ALL SQUARE MORTGAGE INC	1	\$131,500.00	0.09%	0	\$0
	ALLIANT BANK	1	\$135,850.00	0.09%	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$127,000.00	0.08%	0	\$0
	ALPINE BANK & TRUST CO	1	\$136,000.00	0.09%	0	\$0
	ALTERRA GROUP, LLC	1	\$127,000.00	0.08%	0	\$0
	ALTERRA GROUP,LLC	1	\$142,312.35	0.09%	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$276,450.00	0.18%	0	\$0
	AMARILLO NATIONAL BANK	2	\$275,300.00	0.18%	0	\$0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$144,000.00	0.1%	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$131,490.00	0.09%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$127,965.00	0.09%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$129,000.00	0.09%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$129,600.00	0.09%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$138,710.00	0.09%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$141,882.00	0.09%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$132,750.00	0.09%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$264,709.18	0.18%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$133,950.00	0.09%	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$133,000.00	0.09%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$139,950.00	0.09%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$126,054.97	0.08%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$140,376.90	0.09%	0	\$0
	AMERICASH, A CORPORATION	1	\$140,000.00	0.09%	0	\$0
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$148,000.00	0.1%	0	\$0

AMERIFIRST FINANCIAL CORPORATION	6	\$850,224.00	0.57%	0	\$0
AMERIHOME MORTGAGE COMPANY	2	\$262,700.00	0.18%	0	\$0
AMERIS BANK	3	\$445,200.00	0.3%	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$977,407.24	0.65%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	8	\$1,059,740.00	0.71%	0	\$0
ARVEST BANK	10	\$1,358,805.00	0.91%	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$562,207.00	0.38%	0	\$0
ASSOCIATED MORTGAGE CORPORATION	2	\$263,835.42	0.18%	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	6	\$817,725.00	0.55%	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$723,980.00	0.48%	0	\$0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$409,700.00	0.27%	0	\$0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$271,825.00	0.18%	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$130,400.00	0.09%	0	\$0
BANK MIDWEST	1	\$127,000.00	0.08%	0	\$0
BANK OF ENGLAND	2	\$294,525.00	0.2%	0	\$0
BANK OF HAWAII	1	\$150,000.00	0.1%	0	\$0
BANK OF LANCASTER	1	\$127,250.00	0.08%	0	\$0
BANK OF MAGNOLIA COMPANY	1	\$130,950.00	0.09%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$422,000.00	0.28%	0	\$0
BANK OF WASHINGTON	1	\$127,370.00	0.08%	0	\$0
BANK SNB	1	\$142,320.00	0.09%	0	\$0
BANNER BANK	5	\$678,050.00	0.45%	0	\$0
BAXTER CREDIT UNION	1	\$135,900.00	0.09%	0	\$0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$145,600.00	0.1%	0	\$0
BAY EQUITY LLC	5	\$680,700.00	0.45%	0	\$0
BAY EQUITY, LLC	3	\$419,650.00	0.28%	0	\$0
BEAR STATE BANK, NA	1	\$144,000.00	0.1%	0	\$0
BELL BANK	1	\$150,000.00	0.1%	0	\$0
BELLCO CREDIT UNION	1	\$139,500.00	0.09%	0	\$0
BERKSHIRE BANK	1	\$144,000.00	0.1%	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,600.00	0.09%	0	\$0
BLUELEAF LENDING	1	\$142,303.68	0.09%	0	\$0
BNA BANK	1	\$144,000.00	0.1%	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$149,600.00	0.1%	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	3	\$405,887.00	0.27%	0	\$0
BRAND MORTGAGE GROUP, LLC	2	\$270,905.65	0.18%	0	\$0

BRANSON BANK	1	\$138,400.00	0.09%	0	\$0
BREMER BANK NA	1	\$138,750.00	0.09%	0	\$0
BREMER BANK, NA	1	\$140,000.00	0.09%	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$144,800.00	0.1%	0	\$0
BRIDGE COMMUNITY BANK	1	\$132,472.60	0.09%	0	\$0
BRIDGEWATER SAVINGS BANK - COR	1	\$134,900.00	0.09%	0	\$0
BRIKHO CAPITAL, INC - COR	1	\$129,000.00	0.09%	0	\$0
BROKER SOLUTIONS INC	8	\$1,112,680.00	0.74%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$274,260.00	0.18%	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$405,700.00	0.27%	0	\$0
C & T MORTGAGE	1	\$132,986.89	0.09%	0	\$0
C.U. MORTGAGE SERVICES, INC	4	\$536,250.00	0.36%	0	\$0
CALATLANTIC MORTGAGE INC	2	\$295,912.00	0.2%	0	\$0
CAMPUS FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0
CAPACITY LENDING, LLC	1	\$147,200.00	0.1%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$283,340.00	0.19%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$150,000.00	0.1%	0	\$0
CAROLINA ALLIANCE BANK	2	\$287,410.00	0.19%	0	\$0
CASHCALL MORTGAGE	1	\$135,400.00	0.09%	0	\$0
CASTLE & COOKE MORTGAGE, LLC	5	\$700,948.10	0.47%	0	\$0
CENDERA FUNDING, INC	1	\$142,500.00	0.1%	0	\$0
CENTENNIAL LENDING, LLC	2	\$265,004.48	0.18%	0	\$0
CENTRAL STATE BANK	1	\$132,000.00	0.09%	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$293,625.00	0.2%	0	\$0
CENTRUE BANK	2	\$260,100.00	0.17%	0	\$0
CENTURY LENDING COMPANY	3	\$416,900.00	0.28%	0	\$0
CHEMICAL BANK	1	\$131,100.00	0.09%	0	\$0
CHEMICAL BANK BYRON CENTER	1	\$132,000.00	0.09%	0	\$0
CHEMICAL BANK GAYLORD SOUTH	1	\$131,100.00	0.09%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	3	\$419,000.00	0.28%	0	\$0
CHURCHILL MORTGAGE CORPORATION	2	\$260,525.00	0.17%	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$146,400.00	0.1%	0	\$0
CITIZENS FIRST BANK	7	\$987,055.00	0.66%	0	\$0
CITIZENS NATL HENDERSON	1	\$126,522.00	0.08%	0	\$0
CITY NATIONAL BANK	1	\$136,430.00	0.09%	0	\$0
CIVISTA BANK	1	\$130,500.00	0.09%	0	\$0
CLEAR LAKE BANK & TRUST COMPANY	1	\$145,000.00	0.1%	0	\$0
CLUB MORTGAGE, INC., A CORPORATION	1	\$142,200.00	0.09%	0	\$0
CMG MORTGAGE INC	1	\$133,200.00	0.09%	0	\$0
CMG MORTGAGE, INC	3	\$413,710.00	0.28%	0	\$0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,248,835.88	0.83%	0	\$0
	COASTAL CAROLINA NATIONAL BANK	1	\$127,500.00	0.09%	0	\$0
	COASTAL FEDERAL CREDIT UNION	4	\$553,880.13	0.37%	0	\$0
	COLUMBIA CREDIT UNION	1	\$149,000.00	0.1%	0	\$0
	COMMERCE BANK	2	\$279,375.00	0.19%	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$279,000.00	0.19%	0	\$0
	COMMERCIAL STATE BANK, A CORPORATION	1	\$149,600.00	0.1%	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$678,502.00	0.45%	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$129,440.65	0.09%	0	\$0
	COMMUNITY BANK	1	\$129,980.00	0.09%	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,500.00	0.1%	0	\$0
	COMMUNITY STATE BANK	1	\$126,000.00	0.08%	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,599.00	0.09%	0	\$0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$133,000.00	0.09%	0	\$0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$140,600.00	0.09%	0	\$0
	CONNECT HOME LOANS	1	\$150,000.00	0.1%	0	\$0
	CORNERSTONE HOME LENDING, INC	5	\$706,668.00	0.47%	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$140,000.00	0.09%	0	\$0
	CPM FEDERAL CREDIT UNION	1	\$141,750.00	0.09%	0	\$0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$138,899.00	0.09%	0	\$0
	CREDIT UNION LENDING SOURCE LLC	1	\$138,000.00	0.09%	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$134,400.00	0.09%	0	\$0
	CROSS KEYS BANK, A CORPORATION	1	\$135,850.00	0.09%	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$136,100.00	0.09%	0	\$0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$127,000.00	0.08%	0	\$0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$148,000.00	0.1%	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.09%	0	\$0
	DENALI STATE BANK	1	\$136,000.00	0.09%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$673,135.00	0.45%	0	\$0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$137,564.44	0.09%	0	\$0
	DHI MORTGAGE COMPANY LTD	3	\$420,836.00	0.28%	0	\$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$135,000.00	0.09%	0	\$0
	DHI MORTGAGE COMPANY, LTD	7	\$970,056.57	0.65%	0	\$0
		1	\$144,000.00	0.1%	0	\$0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DIRECTORS MORTGAGE INC	1	\$145,000.00	0.1%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$557,314.11	0.37%	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$135,800.00	0.09%	0	\$0
	E MORTGAGE MANAGEMENT	1	\$141,400.00	0.09%	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$127,920.00	0.09%	0	\$0
	EECU	1	\$128,250.00	0.09%	0	\$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$283,675.95	0.19%	0	\$0
	ELEVATIONS CREDIT UNION	1	\$131,740.00	0.09%	0	\$0
	EMORTGAGE MANAGEMENT LLC	9	\$1,226,390.00	0.82%	0	\$0
	ENDEAVOR CAPITAL LLC	1	\$147,000.00	0.1%	0	\$0
	ENT CREDIT UNION	1	\$137,550.23	0.09%	0	\$0
	ENVISION CREDIT UNION	1	\$135,703.00	0.09%	0	\$0
	ENVOY MORTGAGE, LTD	6	\$833,350.00	0.56%	0	\$0
	EQUITY PRIME MORTGAGE LLC	1	\$129,649.14	0.09%	0	\$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$265,920.00	0.18%	0	\$0
	ETHOS LENDING LLC	2	\$268,749.17	0.18%	0	\$0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$127,965.00	0.09%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$144,000.00	0.1%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$398,100.00	0.27%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$147,250.00	0.1%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$391,851.44	0.26%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATI	1	\$130,000.00	0.09%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$410,060.00	0.27%	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING , A TEXAS CORPOR	1	\$134,000.00	0.09%	0	\$0
	EVERETT FINANCIAL, INC, D/B/A/ SUPREME LENDING, A TEXAS CORPORAT	1	\$136,000.00	0.09%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$670,271.44	0.45%	0	\$0
	EVOLVE BANK & TRUST	1	\$133,000.00	0.09%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,000.00	0.1%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	\$4,766,444.31	3.18%	0	\$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$144,530.00	0.1%	0	\$0
	FBC MORTGAGE, LLC	7	\$995,220.00	0.66%	0	\$0
	FIDELITY BANK	1	\$128,676.00	0.09%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$675,355.79	0.45%	0	\$0
	FINANCE OF AMERICA LLC	13	\$1,807,350.00	1.21%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	11	\$1,533,300.00	1.02%	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.09%	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$127,200.00	0.08%	0	\$0
	FIRST BANK OF TENNESSEE	1	\$145,000.00	0.1%	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,319.00	0.1%	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$145,403.00	0.1%	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$280,887.97	0.19%	0	\$0
	FIRST HERITAGE MORTGAGE, LLC	1	\$144,000.00	0.1%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	5	\$689,663.00	0.46%	0	\$0
	FIRST INTERSTATE BANK	1	\$135,000.00	0.09%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$839,719.00	0.56%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$128,400.00	0.09%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$139,000.00	0.09%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$145,800.00	0.1%	0	\$0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$145,760.00	0.1%	0	\$0
	FIRST NATIONAL BANK	1	\$125,500.00	0.08%	0	\$0
	FIRST NATIONAL BANK OF CATLIN	1	\$144,300.00	0.1%	0	\$0
	FIRST NATIONAL BANK OF FORT STOCKTON	1	\$149,806.92	0.1%	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$807,390.00	0.54%	0	\$0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$142,811.69	0.1%	0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$138,750.00	0.09%	0	\$0
	FIRST NATIONAL MORTGAGE SERVICES,LLC, A TENNESSEE LIMITED LI	1	\$134,200.00	0.09%	0	\$0
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$130,900.00	0.09%	0	\$0
	FIRST OPTION MORTGAGE, LLC	1	\$134,100.00	0.09%	0	\$0
	FIRST SOUTHERN BANK	1	\$127,729.00	0.09%	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$527,000.00	0.35%	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$419,900.00	0.28%	0	\$0
	FIRST UNITED BANK & TRUST COMPANY	1	\$129,356.91	0.09%	0	\$0
		4	\$547,705.00	0.37%	0	\$0



FIRST UNITED BANK AND TRUST COMPANY						
FIRST UNITED CREDIT UNION	2	\$284,250.00	0.19%	0	\$0	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$567,097.79	0.38%	0	\$0	
FIRSTBANK	3	\$407,644.28	0.27%	0	\$0	
FLANAGAN STATE BANK	1	\$132,400.00	0.09%	0	\$0	
FLAT BRANCH MORTGAGE, INC	1	\$148,493.74	0.1%	0	\$0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$132,400.00	0.09%	0	\$0	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$135,000.00	0.09%	0	\$0	
FOOTHILLS BANK AND TRUST	1	\$130,500.00	0.09%	0	\$0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$134,000.00	0.09%	0	\$0	
FULTON BANK, N.A	2	\$281,200.00	0.19%	0	\$0	
GARDNER FINANCIAL SERVICES, LTD - C	1	\$134,830.15	0.09%	0	\$0	
GATEWAY MORTGAGE GROUP, LLC	14	\$1,901,213.90	1.27%	0	\$0	
GENEVA FINANCIAL, LLC	1	\$134,826.22	0.09%	0	\$0	
GENEVA FINANCIAL, LLC AN ARIZONA LLC	1	\$146,400.00	0.1%	0	\$0	
GEORGE MASON MORTGAGE, LLC	1	\$148,000.00	0.1%	0	\$0	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.1%	0	\$0	
GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.09%	0	\$0	
GEORGETOWN MORTGAGE, LLC	2	\$273,950.00	0.18%	0	\$0	
GESA CREDIT UNION	1	\$130,125.00	0.09%	0	\$0	
GMFS, LLC	6	\$819,405.00	0.55%	0	\$0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$141,289.98	0.09%	0	\$0	
GOLDEN 1 CREDIT UNION	2	\$260,000.00	0.17%	0	\$0	
GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$140,000.00	0.09%	0	\$0	
GREAT RIVER FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0	
GREAT WESTERN BANK	3	\$410,422.00	0.27%	0	\$0	
GREATWALL, INC	2	\$284,000.00	0.19%	0	\$0	
GROUP ONE MORTGAGE, INC. (14455)	1	\$144,400.00	0.1%	0	\$0	
GSF MORTGAGE CORPORATION	2	\$268,250.00	0.18%	0	\$0	
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$134,400.00	0.09%	0	\$0	
GUILD MORTGAGE COMPANY	13	\$1,758,228.13	1.17%	0	\$0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$144,267.00	0.1%	0	\$0	
GULF SOUTH MORTGAGE, LLC	1	\$147,000.00	0.1%	0	\$0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$144,400.00	0.1%	0	\$0	

	HAMILTON GROUP FUNDING INC A FLORIDA COMPANY	1	\$131,826.18	0.09%	0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$139,000.00	0.09%	0	\$0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$130,326.13	0.09%	0	\$0
	HANCOCK MORTGAGE PARTNERS,LLC	1	\$146,372.15	0.1%	0	\$0
	HERMANTOWN FEDERAL CREDIT UNION	1	\$144,584.22	0.1%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$258,498.21	0.17%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., LIMITED LIABILITY PARTN	1	\$148,500.00	0.1%	0	\$0
	HIGHTECHLENDING, INC	1	\$150,000.00	0.1%	0	\$0
	HILLTOP NATIONAL BANK	1	\$132,000.00	0.09%	0	\$0
	HOCKING VALLEY BANK	1	\$150,000.00	0.1%	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$131,920.00	0.09%	0	\$0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$134,814.01	0.09%	0	\$0
	HOME POINT FINANCIAL CORPORATION	4	\$561,343.66	0.37%	0	\$0
	HOME SAVINGS BANK	2	\$282,000.00	0.19%	0	\$0
	HOME STATE BANK	1	\$137,000.00	0.09%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$2,432,321.15	1.62%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$279,625.00	0.19%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$142,500.00	0.1%	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$139,920.00	0.09%	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$287,282.08	0.19%	0	\$0
	HOMESTAR FINANCIAL CORPORATION	2	\$270,909.88	0.18%	0	\$0
	HOMESTEAD FUNDING CORP	1	\$138,842.00	0.09%	0	\$0
	HOMESTREET BANK	3	\$432,017.00	0.29%	0	\$0
	HOMETOWN BANK	1	\$135,900.00	0.09%	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$130,000.00	0.09%	0	\$0
	HOMEWOOD MORTGAGE, LLC - COR	1	\$150,000.00	0.1%	0	\$0
	HONOR CREDIT UNION	2	\$252,400.00	0.17%	0	\$0
	HOPEWELL FEDERAL CREDIT UNION	1	\$136,837.98	0.09%	0	\$0
	HORIZON BANK, N.A	4	\$543,250.00	0.36%	0	\$0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$143,000.00	0.1%	0	\$0
	HORIZON CREDIT UNION CORPORATION	1	\$148,000.00	0.1%	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$141,075.00	0.09%	0	\$0
	HOUSTONIAN MORTGAGE GROUP	1	\$137,600.00	0.09%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$392,926.18	0.26%	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$413,780.00	0.28%	0	\$0
	INDEPENDENT BANK	4	\$558,710.00	0.37%	0	\$0

	INLANTA MORTGAGE INC	1	\$131,290.00	0.09%	0	\$0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$150,000.00	0.1%	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$145,500.00	0.1%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$135,000.00	0.09%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$129,500.00	0.09%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$126,255.00	0.08%	0	\$0
	JG WENTWORTH HOME LENDING , LLC	1	\$139,350.00	0.09%	0	\$0
	JMAC LENDING, INC	1	\$142,800.00	0.1%	0	\$0
	KEY BANK NATIONAL ASSOCIATION	11	\$1,503,479.94	1%	0	\$0
	KEY MORTGAGE SERVICES INC	1	\$137,564.44	0.09%	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$137,950.00	0.09%	0	\$0
	LAKE MICHIGAN CREDIT UNION	5	\$709,653.89	0.47%	0	\$0
	LAKE REGION BANK	1	\$147,000.00	0.1%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$144,800.00	0.1%	0	\$0
	LANCASTER MORTGAGE COMPANY	1	\$137,750.00	0.09%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	1	\$140,600.00	0.09%	0	\$0
	LAND OF LINCOLN CREDIT UNION	1	\$147,500.00	0.1%	0	\$0
	LANDMARK CREDIT UNION	3	\$400,294.40	0.27%	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$149,250.00	0.1%	0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$290,000.00	0.19%	0	\$0
	LEADERONE FINANCIAL CORPORATION, A	2	\$265,792.43	0.18%	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$141,600.00	0.09%	0	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$130,000.00	0.09%	0	\$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$148,500.00	0.1%	0	\$0
	LIBERTY BANK	1	\$148,222.17	0.1%	0	\$0
	LIFESTORE BANK, A CORPORATION	1	\$147,920.00	0.1%	0	\$0
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$146,400.00	0.1%	0	\$0
	LYNX MORTGAGE BANK LLC	1	\$144,000.00	0.1%	0	\$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$150,000.00	0.1%	0	\$0
	MACHIAS SAVINGS BANK	1	\$147,925.00	0.1%	0	\$0
	MANN MORTGAGE, LLC	1	\$138,520.00	0.09%	0	\$0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$145,250.00	0.1%	0	\$0
	MANN MORTGAGE, LLC DBA LIFE MORTGAG	1	\$140,000.00	0.09%	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$141,500.00	0.09%	0	\$0
		2	\$276,000.00	0.18%	0	\$0

MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA						
MARSHALL COMMUNITY CREDIT UNION	1	\$145,500.00	0.1%	0	\$0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,000.00	0.1%	0	\$0	
MEGA CAPITAL FUNDING, INC	1	\$144,900.00	0.1%	0	\$0	
MEGASTAR FINANCIAL CORP	1	\$126,590.53	0.08%	0	\$0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$144,750.00	0.1%	0	\$0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$129,105.00	0.09%	0	\$0	
MEMBERS FIRST CREDIT UNION	1	\$137,600.00	0.09%	0	\$0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$293,800.94	0.2%	0	\$0	
METRO HEALTH SERVICES FCU	1	\$133,860.00	0.09%	0	\$0	
MICHIGAN MUTUAL, INC	1	\$150,000.00	0.1%	0	\$0	
MICHIGAN MUTUAL, INC.DBA MIMUTUAL MORTGAGE	1	\$126,000.00	0.08%	0	\$0	
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$140,000.00	0.09%	0	\$0	
MID AMERICA MORTGAGE, INC	4	\$555,040.00	0.37%	0	\$0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	0	\$0	
MIDFLORIDA CREDIT UNION	1	\$144,045.00	0.1%	0	\$0	
MIDLAND STATES BANK	1	\$148,000.00	0.1%	0	\$0	
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$150,000.00	0.1%	0	\$0	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$145,600.00	0.1%	0	\$0	
MORIA DEVELOPMENT, INC	2	\$272,700.00	0.18%	0	\$0	
MORTGAGE 1 INCORPORATED	2	\$267,410.00	0.18%	0	\$0	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$146,500.00	0.1%	0	\$0	
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$137,700.00	0.09%	0	\$0	
MORTGAGE AMERICA, INC	2	\$280,789.06	0.19%	0	\$0	
MORTGAGE INVERSTORS GROUP, A GENERAL PARTNERSHIP	1	\$150,000.00	0.1%	0	\$0	
MORTGAGE INVESTORS GROUP	5	\$688,830.00	0.46%	0	\$0	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$126,000.00	0.08%	0	\$0	
MORTGAGE TEAM 1, INC	1	\$136,000.00	0.09%	0	\$0	
MORTGAGE TRUST INC	1	\$150,000.00	0.1%	0	\$0	
MORTGAGENETWORK	4	\$577,275.78	0.39%	0	\$0	
MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.1%	0	\$0	
MOUNTAIN WEST FINANCIAL	1	\$144,600.00	0.1%	0	\$0	
MOUNTAIN WEST FINANCIAL, INC	1	\$149,802.47	0.1%	0	\$0	
MOVEMENT MORTGAGE LLC	1	\$129,883.00	0.09%	0	\$0	

	MOVEMENT MORTGAGE, LLC	1	\$133,609.00	0.09%	0	\$0
	MUFG UNION BANK, N.A	3	\$408,800.00	0.27%	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	2	\$293,801.61	0.2%	0	\$0
	NATIONS LENDING CORPORATION	4	\$545,162.00	0.36%	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$127,580.00	0.09%	0	\$0
	NEIGHBORHOOD CREDIT UNION	1	\$132,000.00	0.09%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$127,500.00	0.09%	0	\$0
	NETWORK FUNDING, LP	1	\$150,000.00	0.1%	0	\$0
	NETWORK FUNDING, LP	1	\$150,000.00	0.1%	0	\$0
	NEXBANK SSB	2	\$284,150.38	0.19%	0	\$0
	NICOLET NATIONAL BANK	1	\$144,000.00	0.1%	0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$147,802.00	0.1%	0	\$0
	NORTHPOINTE BANK	5	\$695,371.89	0.46%	0	\$0
	NORWHICH COMMERICAK GROUP, INC. D/B/A NORCOM MORTGAGE, A COR	1	\$130,500.00	0.09%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$942,410.89	0.63%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$285,418.02	0.19%	0	\$0
	NTFN, INC., A CORPORATION	1	\$125,400.00	0.08%	0	\$0
	NUMARK CREDIT UNION	1	\$135,000.00	0.09%	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$130,000.00	0.09%	0	\$0
	OAK BANK/LENDER	1	\$144,500.00	0.1%	0	\$0
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$139,823.86	0.09%	0	\$0
	ON Q FINANCIAL, INC	3	\$398,165.00	0.27%	0	\$0
	ONEAZ CREDIT UNION	3	\$420,650.00	0.28%	0	\$0
	OPEN MORTGAGE, LLC	1	\$133,600.00	0.09%	0	\$0
	ORIENTAL BANK	1	\$132,824.86	0.09%	0	\$0
	ORIGIN BANK	1	\$128,600.00	0.09%	0	\$0
	ORRSTOWN BANK	1	\$142,720.00	0.1%	0	\$0
	OVM FINANCIAL	1	\$145,800.00	0.1%	0	\$0
	OVM FINANCIAL, INC., A CORPORATION	1	\$137,572.68	0.09%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$275,500.00	0.18%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE-EDWARDS 5047065	1	\$150,000.00	0.1%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$264,250.00	0.18%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$144,750.00	0.1%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA C	1	\$136,000.00	0.09%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$135,000.00	0.09%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$269,500.00	0.18%	0	\$0

	PARKER COMMUNITY CREDIT UNION	1	\$141,720.11	0.09%	0	\$0
	PARKSIDE LENDING LLC	3	\$427,500.00	0.29%	0	\$0
	PEACH STATE BANK & TRUST	1	\$137,600.00	0.09%	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$147,920.00	0.1%	0	\$0
	PEOPLES BANK	1	\$137,750.00	0.09%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.09%	0	\$0
	PEOPLES HOME EQUITY, INC	13	\$1,795,256.00	1.2%	0	\$0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$138,000.00	0.09%	0	\$0
	PINNACLE BANK-WYOMING	1	\$139,320.44	0.09%	0	\$0
	PLATINUM HOME MORTGAGE CORP ISAOA	1	\$134,100.00	0.09%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$133,500.00	0.09%	0	\$0
	PLATINUM MORTGAGE, INC	1	\$134,900.00	0.09%	0	\$0
	PLAZA HOME MORTGAGE	5	\$685,933.73	0.46%	0	\$0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$147,250.00	0.1%	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$392,400.00	0.26%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,299,788.97	0.87%	0	\$0
	PRIMEWEST MORTGAGE CORP, ISAOA	2	\$277,920.00	0.19%	0	\$0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$140,000.00	0.09%	0	\$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$281,160.00	0.19%	0	\$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$260,512.11	0.17%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	4	\$569,500.00	0.38%	0	\$0
	PROVIDENCE BANK	1	\$137,700.00	0.09%	0	\$0
	PROVIDENT SAVINGS BANK, FSB	2	\$293,550.00	0.2%	0	\$0
	PULTE MORTGAGE LLC	4	\$570,450.00	0.38%	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$143,550.00	0.1%	0	\$0
	R P FUNDING INC	4	\$570,750.00	0.38%	0	\$0
	RANLIFE, INC	1	\$126,500.00	0.08%	0	\$0
	RED RIVER BANK, A CORPORATION	1	\$145,000.00	0.1%	0	\$0
	REPUBLIC BANK & TRUST COMPANY	1	\$132,000.00	0.09%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$274,277.00	0.18%	0	\$0
	RESMAC, INC	2	\$277,987.00	0.19%	0	\$0
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$148,000.00	0.1%	0	\$0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$125,930.14	0.08%	0	\$0
	ROBINS FINANCIAL CREDIT UNION	1	\$146,500.00	0.1%	0	\$0
	ROCKY MOUNTAIN BANK	2	\$266,655.00	0.18%	0	\$0

ROGUE CREDIT UNION	1	\$145,500.00	0.1%	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$137,700.00	0.09%	0	\$0
ROYAL CREDIT UNION	3	\$403,019.78	0.27%	0	\$0
ROYAL PACIFIC FUNDING CORP	1	\$142,500.00	0.1%	0	\$0
ROYAL UNITED MORTGAGE LLC	5	\$651,400.00	0.43%	0	\$0
RPM MORTGAGE, INC	1	\$149,806.92	0.1%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$794,515.00	0.53%	0	\$0
SAFE CREDIT UNION	1	\$145,000.00	0.1%	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$143,818.83	0.1%	0	\$0
SANTANDER BANK, N.A	5	\$676,492.65	0.45%	0	\$0
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.1%	0	\$0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$134,000.00	0.09%	0	\$0
SECURE ONE CAPITAL CORPORATION	1	\$126,500.00	0.08%	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$298,010.00	0.2%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$535,100.00	0.36%	0	\$0
SELCO COMMUNITY CREDIT UNION	1	\$133,000.00	0.09%	0	\$0
SENTE MORTGAGE, INC	2	\$300,000.00	0.2%	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$424,730.00	0.28%	0	\$0
SHAMROCK FINANCIAL CORPORATION	1	\$146,596.48	0.1%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$274,500.00	0.18%	0	\$0
SIOUXLAND NATIONAL BANK	1	\$142,500.00	0.1%	0	\$0
SIRVA MORTGAGE, INC	1	\$138,700.00	0.09%	0	\$0
SKYLINE FINANCIAL CORP	1	\$133,600.00	0.09%	0	\$0
SKYLINE HOME LOANS	1	\$128,700.00	0.09%	0	\$0
SMART CHOICE MORTGAGE, LLC	2	\$281,100.00	0.19%	0	\$0
SOFI LENDING CORP	1	\$144,000.00	0.1%	0	\$0
SOLARITY CREDIT UNION	1	\$149,815.00	0.1%	0	\$0
SOUND COMMUNITY BANK	1	\$140,000.00	0.09%	0	\$0
SOUTH ATLANTIC BANK	1	\$144,000.00	0.1%	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$277,425.93	0.19%	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$280,950.00	0.19%	0	\$0
SOUTH STATE BANK	1	\$133,500.00	0.09%	0	\$0
SOUTHEAST BANK	1	\$134,800.00	0.09%	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	1	\$125,910.00	0.08%	0	\$0
SOUTHSIDE BANK	3	\$445,950.00	0.3%	0	\$0
SPACE COAST CREDIT UNION	2	\$277,000.00	0.18%	0	\$0
ST.MARY'S BANK	1	\$144,000.00	0.1%	0	\$0

	STATE FARM BANK, F.S.B	11	\$1,522,157.79	1.02%	0	\$0
	STATE SAVINGS BANK	1	\$134,000.00	0.09%	0	\$0
	STATEWIDE MORTGAGE	1	\$137,918.00	0.09%	0	\$0
	STATEWIDE MORTGAGE, LLC	1	\$144,000.00	0.1%	0	\$0
	STEARNS LENDING INC	1	\$144,000.00	0.1%	0	\$0
	STEARNS LENDING, LLC	12	\$1,649,205.04	1.1%	0	\$0
	STERLING BANK & TRUST, F.S.B	1	\$146,250.00	0.1%	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$149,250.00	0.1%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$146,107.35	0.1%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$272,250.00	0.18%	0	\$0
	SUMMIT FUNDING, INC	10	\$1,342,644.19	0.9%	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	2	\$286,210.00	0.19%	0	\$0
	SUNSHINE BANK	1	\$145,350.00	0.1%	0	\$0
	SWBC MORTGAGE CORPORATION	6	\$815,120.00	0.54%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$281,549.56	0.19%	0	\$0
	TD BANK, N.A	3	\$416,609.00	0.28%	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$138,550.00	0.09%	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$267,000.00	0.18%	0	\$0
	THE CENTRAL TRUST BANK	1	\$136,000.00	0.09%	0	\$0
	THE EDGAR COUNTY BANK AND TRUST CO	1	\$141,500.00	0.09%	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$133,683.73	0.09%	0	\$0
	THE FIRST NATIONAL BANK	1	\$142,500.00	0.1%	0	\$0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$129,227.68	0.09%	0	\$0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$127,328.25	0.08%	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$148,953.59	0.1%	0	\$0
	THE MORTGAGE SOURCE, INC	1	\$132,500.00	0.09%	0	\$0
	THE MORTGAGE SOURCE, INCE	1	\$132,809.28	0.09%	0	\$0
	THE PRIVATE BANK AND TRUST	1	\$142,405.00	0.1%	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$125,703.00	0.08%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$269,513.00	0.18%	0	\$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$129,000.00	0.09%	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$259,935.00	0.17%	0	\$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$132,050.00	0.09%	0	\$0
	TRI COUNTIES BANK	1	\$142,500.00	0.1%	0	\$0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$132,579.12	0.09%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$408,125.00	0.27%	0	\$0



	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$131,814.64	0.09%	0	\$0
	TWINSTAR CREDIT UNION	2	\$274,613.03	0.18%	0	\$0
	U.S. CENTURY BANK	1	\$145,000.00	0.1%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$701,673.60	0.47%	0	\$0
	UNITED BANK	1	\$126,750.00	0.08%	0	\$0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$136,000.00	0.09%	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$134,037.26	0.09%	0	\$0
	UNITED SECURITY FINANCIAL CORP	1	\$147,975.00	0.1%	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$276,600.00	0.18%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.1%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$425,251.80	0.28%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$554,215.00	0.37%	0	\$0
	UNIVERSAL LENDING CORP- BRANDON 7046848	1	\$142,000.00	0.09%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$127,000.00	0.08%	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$132,586.78	0.09%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$132,525.00	0.09%	0	\$0
	USE CREDIT UNION	1	\$140,000.00	0.09%	0	\$0
	UWHARRIE BANK	1	\$139,000.00	0.09%	0	\$0
	VALLEY NATIONAL BANK	1	\$139,500.00	0.09%	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$397,050.00	0.26%	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION1	1	\$130,000.00	0.09%	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$150,000.00	0.1%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$130,000.00	0.09%	0	\$0
	WALLICK & VOLK, INC	3	\$402,500.00	0.27%	0	\$0
	WALLICK AND VOLK, INC	1	\$147,626.85	0.1%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.1%	0	\$0
	WAUKESHA STATE BANK	1	\$131,600.00	0.09%	0	\$0
	WEICHERT FINANCIAL SERVICES	2	\$286,263.26	0.19%	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$138,700.00	0.09%	0	\$0
	WILLAMETTE VALLEY BANK	1	\$142,500.00	0.1%	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$144,411.92	0.1%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$688,732.97	0.46%	0	\$0
	WOODFORD STATE BANK	1	\$148,000.00	0.1%	0	\$0
		1	\$128,100.00	0.09%	0	\$0

	WR STARKEY MORTGAGE, LLP NMLS# 2146					
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$146,000.00	0.1%	0	\$0
	WYOMING BANK AND TRUST	1	\$126,100.00	0.08%	0	\$0
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$150,000.00	0.1%	0	\$0
	ZEAL CREDIT UNION	2	\$259,400.00	0.17%	0	\$0
	Unavailable	1	\$138,800.00	-0.16%	0	\$0
<b>Total</b>		<b>1,085</b>	<b>\$149,857,605.40</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKNF8	ACADEMY MORTGAGE CORPORATION	23	\$3,739,520.09	3.74%	0	\$0
	ACCESS NATIONAL MORTGAGE	2	\$327,462.93	0.33%	0	\$0
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.15%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$156,000.00	0.16%	0	\$0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS	1	\$156,400.00	0.16%	0	\$0
	ALLIED MORTGAGE GROUP, INC	3	\$491,320.00	0.49%	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$158,650.00	0.16%	0	\$0
	ALPINE BANK & TRUST CO	1	\$173,600.00	0.17%	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$166,800.00	0.17%	0	\$0
	ALTURA CU	3	\$479,500.00	0.48%	0	\$0
	AMARILLO NATIONAL BANK	1	\$150,400.00	0.15%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$167,772.28	0.17%	0	\$0
	AMERICAN BANCSHARAES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$164,000.00	0.16%	0	\$0
	AMERICAN BANK CENTER	1	\$168,800.00	0.17%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$171,000.00	0.17%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$162,000.00	0.16%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$482,585.00	0.48%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$496,145.00	0.5%	0	\$0
	AMERIFIRST FINANCIAL, INC	2	\$312,000.00	0.31%	0	\$0
	AMERIS BANK	1	\$157,605.00	0.16%	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$164,000.00	0.16%	0	\$0
	ARIZONA FEDERAL CREDIT UNION	1	\$155,120.46	0.15%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$324,961.94	0.32%	0	\$0
	ARVEST BANK	2	\$330,550.00	0.33%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,750.00	0.16%	0	\$0
	ATLANTI BAY MORTGAGE GROUP LLC	1	\$158,650.00	0.16%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$992,988.00	0.99%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$496,224.35	0.5%	0	\$0

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$166,325.00	0.17%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$150,791.96	0.15%	0	\$0
	BANK OF COLORADO, A COLORADO BANKIN	1	\$161,100.00	0.16%	0	\$0
	BANK OF ENGLAND	1	\$153,805.00	0.15%	0	\$0
	BANK OF HAWAII	2	\$305,901.17	0.31%	0	\$0
	BANK OF SULLIVAN	1	\$172,000.00	0.17%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$668,360.22	0.67%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$151,200.00	0.15%	0	\$0
	BAXTER CREDIT UNION	1	\$163,793.67	0.16%	0	\$0
	BAY EQUITY LLC	1	\$168,080.00	0.17%	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$164,444.82	0.16%	0	\$0
	BEAR STATE BANK, NA	1	\$160,000.00	0.16%	0	\$0
	BELL BANK	1	\$152,950.00	0.15%	0	\$0
	BEST CAPITAL FUNDING	1	\$173,000.00	0.17%	0	\$0
	BLOOMBANK	1	\$162,000.00	0.16%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$153,600.00	0.15%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$498,100.00	0.5%	0	\$0
	BROKER SOLUTIONS INC	3	\$464,304.34	0.46%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.17%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$316,075.00	0.32%	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$155,200.00	0.16%	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$155,000.00	0.15%	0	\$0
	CAPITAL M LENDING LLC	1	\$160,000.00	0.16%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$333,750.00	0.33%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$491,550.00	0.49%	0	\$0
	CARROLLTON BANK	1	\$168,000.00	0.17%	0	\$0
	CASON HOME LOANS A CORPORATION	1	\$170,788.64	0.17%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$465,000.00	0.46%	0	\$0
	CENDERA FUNDING, INC	1	\$158,110.00	0.16%	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$158,400.00	0.16%	0	\$0
	CENTURY LENDING COMPANY	1	\$170,400.00	0.17%	0	\$0
	CHARTERBANK	1	\$152,000.00	0.15%	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$164,900.00	0.16%	0	\$0
	CHEMICAL BANK	2	\$302,100.00	0.3%	0	\$0
		1	\$154,000.00	0.15%	0	\$0

CHEMICAL BANK CADILLAC DOWNTOWN						
CHEMICAL BANK HALE	1	\$166,250.00	0.17%	0	\$0	
CHEMICAL BANK HUDSONVILLE	1	\$153,900.00	0.15%	0	\$0	
CHERRY CREEK MORTGAGE CO., INC	4	\$659,720.00	0.66%	0	\$0	
CHURCHILL MORTGAGE HOME LOANS	2	\$327,000.00	0.33%	0	\$0	
CITIZENS FIRST BANK	4	\$647,196.00	0.65%	0	\$0	
CITIZENS STATE BANK	1	\$160,000.00	0.16%	0	\$0	
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$174,128.77	0.17%	0	\$0	
CMG MORTGAGE, INC	2	\$316,500.00	0.32%	0	\$0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$821,119.43	0.82%	0	\$0	
COASTAL CAROLINA NATIONAL BANK	1	\$174,500.00	0.17%	0	\$0	
COASTAL FEDERAL CREDIT UNION	1	\$172,800.00	0.17%	0	\$0	
COLONIAL SAVINGS, F.A	1	\$169,100.00	0.17%	0	\$0	
COMMERCE BANK	2	\$331,200.00	0.33%	0	\$0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$170,900.00	0.17%	0	\$0	
COMMUNITYAMERICA CREDIT UNION	3	\$500,956.00	0.5%	0	\$0	
CONSUMERS CREDIT UNION	1	\$161,000.00	0.16%	0	\$0	
CORNERSTONE HOME LENDING, INC	2	\$310,000.00	0.31%	0	\$0	
CORNERSTONE MORTGAGE, INC	1	\$151,810.00	0.15%	0	\$0	
CORRY FEDERAL CREDIT UNION	1	\$157,800.00	0.16%	0	\$0	
CREDENCE FUNDING CORPORATION	1	\$159,700.00	0.16%	0	\$0	
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$163,920.00	0.16%	0	\$0	
CREDIT UNION OF AMERICA	1	\$153,000.00	0.15%	0	\$0	
CREDIT UNION WEST	1	\$163,400.00	0.16%	0	\$0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0	
DHI MORTGAGE COMPANY LTD	1	\$153,235.00	0.15%	0	\$0	
DHI MORTGAGE COMPANY, LTD	3	\$488,390.00	0.49%	0	\$0	
DRAPER AND KRAMER MORTGAGE CORP	2	\$307,000.00	0.31%	0	\$0	
DSLDMORTGAGE, LLC	1	\$155,120.00	0.15%	0	\$0	
DUPONT COMMUNITY CREDIT UNION	1	\$174,000.00	0.17%	0	\$0	
EECU	2	\$326,800.00	0.33%	0	\$0	
ELEVATIONS CREDIT UNION	1	\$152,000.00	0.15%	0	\$0	
ELITE FINANCING GROUP, LLC	1	\$162,605.66	0.16%	0	\$0	
EMORTGAGE MANAGEMENT LLC	2	\$322,100.00	0.32%	0	\$0	
ENVOY MORTGAGE, LTD	5	\$802,379.88	0.8%	0	\$0	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.16%	0	\$0	
EQUITY RESOURCES, INC	1	\$150,400.00	0.15%	0	\$0	
ERIE FEDERAL CREDIT UNION	1	\$157,200.00	0.16%	0	\$0	

	ETHOS LENDING LLC	1	\$163,000.00	0.16%	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$166,250.00	0.17%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$157,500.00	0.16%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$158,250.00	0.16%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$162,225.00	0.16%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$166,960.00	0.17%	0	\$0
	EVERETT FINANCIAL, INC	1	\$171,000.00	0.17%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$659,704.00	0.66%	0	\$0
	EVOLVE BANK & TRUST	1	\$173,000.00	0.17%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$171,763.03	0.17%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,594,527.84	2.59%	0	\$0
	FAIRWINDS CREDIT UNION	1	\$172,000.00	0.17%	0	\$0
	FARMERS & MERCHANTS SAVINGS BANK	2	\$332,125.00	0.33%	0	\$0
	FARMERS BANK, WINDSOR VA	1	\$166,250.00	0.17%	0	\$0
	FBC MORTGAGE, LLC	3	\$488,759.37	0.49%	0	\$0
	FFC MORTGAGE CORP	1	\$159,900.00	0.16%	0	\$0
	FIDELITY BANK	2	\$330,258.00	0.33%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,308,708.19	1.31%	0	\$0
	FIMI, INC	1	\$160,000.00	0.16%	0	\$0
	FINANCE OF AMERICA LLC	3	\$504,533.82	0.5%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$650,768.31	0.65%	0	\$0
	FIREFIGHTERS CREDIT UNION	1	\$166,250.00	0.17%	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$313,000.00	0.31%	0	\$0
	FIRST COMMONWEALTH FCU	1	\$158,000.00	0.16%	0	\$0
	FIRST EQUITY HOME LOAN, INC	1	\$152,000.00	0.15%	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.17%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$165,600.00	0.17%	0	\$0
	FIRST INTERSTATE BANK	1	\$170,525.00	0.17%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$336,680.00	0.34%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$164,000.00	0.16%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$173,500.00	0.17%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$161,025.00	0.16%	0	\$0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$164,000.00	0.16%	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$493,014.11	0.49%	0	\$0
FIRST NEBRASKA BANK	1	\$154,000.00	0.15%	0	\$0
FIRST STATE BANK AND TRUST COMPANY	1	\$158,650.00	0.16%	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$160,000.00	0.16%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$484,354.00	0.48%	0	\$0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$152,000.00	0.15%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$328,000.00	0.33%	0	\$0
FIRSTBANK	7	\$1,154,790.00	1.15%	0	\$0
FLAT BRANCH MORTGAGE, INC	2	\$333,700.00	0.33%	0	\$0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$157,500.00	0.16%	0	\$0
FULTON BANK, N.A	1	\$151,200.00	0.15%	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$161,250.00	0.16%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	9	\$1,405,252.39	1.4%	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$152,000.00	0.15%	0	\$0
GLACIER BANK A CORPORATION	1	\$152,775.00	0.15%	0	\$0
GLOBAL BANCORP BDA NEWRATE LENDING	1	\$156,797.90	0.16%	0	\$0
GMFS, LLC	5	\$826,190.00	0.83%	0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$169,653.00	0.17%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$332,000.00	0.33%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$163,000.00	0.16%	0	\$0
GREATWALL, INC	2	\$330,075.00	0.33%	0	\$0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$163,800.00	0.16%	0	\$0
GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0
GUARANTY TRUST COMPANY	1	\$162,700.54	0.16%	0	\$0
GUILD MORTGAGE COMPANY	9	\$1,438,596.83	1.44%	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$160,550.00	0.16%	0	\$0
HOME LOAN ALLIANCE, LLC	1	\$155,500.00	0.16%	0	\$0
HOME MORTGAGE ALLIANCE, LLC	1	\$153,552.09	0.15%	0	\$0
HOME POINT FINANCIAL CORPORATION	6	\$970,769.00	0.97%	0	\$0
HOME SERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LI	1	\$170,910.00	0.17%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,649,927.00	1.65%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$171,000.00	0.17%	0	\$0

	HOMESERVICES FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,200.00	0.15%	0	\$0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$157,600.00	0.16%	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.16%	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$157,050.00	0.16%	0	\$0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.16%	0	\$0
	HOMESTREET BANK	2	\$307,800.00	0.31%	0	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$341,488.00	0.34%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$489,771.62	0.49%	0	\$0
	IDEAL CREDIT UNION	1	\$150,300.00	0.15%	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$166,400.00	0.17%	0	\$0
	IMPAC MORTGAGE CORP	1	\$175,000.00	0.17%	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$167,200.00	0.17%	0	\$0
	IUKA STATE BANK	1	\$160,000.00	0.16%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$162,985.09	0.16%	0	\$0
	JACKSON COUNTY BANK	1	\$172,100.00	0.17%	0	\$0
	JMAC LENDING, INC	2	\$320,784.04	0.32%	0	\$0
	KEY BANK NATIONAL ASSOCIATION	5	\$844,928.68	0.84%	0	\$0
	LAKE MICHIGAN CREDIT UNION	3	\$498,439.37	0.5%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	2	\$325,412.03	0.33%	0	\$0
	LANDMARK CREDIT UNION	2	\$318,956.53	0.32%	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$164,872.54	0.16%	0	\$0
	LEADERONE FINANCIAL CORPORATION, A	1	\$162,775.00	0.16%	0	\$0
	LEGACY HOME LOANS LLC	2	\$325,875.00	0.33%	0	\$0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$161,785.00	0.16%	0	\$0
	LHM FINANCIAL CORPORATION	1	\$152,000.00	0.15%	0	\$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$324,000.00	0.32%	0	\$0
	LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.17%	0	\$0
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$160,000.00	0.16%	0	\$0
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING AND LOAN ASSOCIATION	1	\$159,000.00	0.16%	0	\$0
	LUTHERAN FEDERAL CREDIT UNION	1	\$167,778.77	0.17%	0	\$0
	MAGNOLIA BANK, INC	1	\$163,000.00	0.16%	0	\$0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,520.00	0.16%	0	\$0

	MEMBER HOME LOAN, LLC	1	\$152,578.86	0.15%	0	\$0
	MEMBERS MORTGAGE COMPANY, INC	1	\$153,000.00	0.15%	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$154,400.00	0.15%	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$159,200.00	0.16%	0	\$0
	MIDLAND STATES BANK	2	\$326,000.00	0.33%	0	\$0
	MIDWEST BANK N.A	1	\$174,474.74	0.17%	0	\$0
	MILLENNIUM BANK	1	\$161,600.00	0.16%	0	\$0
	MOBILITY CREDIT UNION	1	\$166,000.00	0.17%	0	\$0
	MORIA DEVELOPMENT, INC	2	\$344,900.00	0.34%	0	\$0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$161,300.00	0.16%	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$164,000.00	0.16%	0	\$0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$156,000.00	0.16%	0	\$0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$156,000.00	0.16%	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$170,910.00	0.17%	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$157,700.00	0.16%	0	\$0
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$160,000.00	0.16%	0	\$0
	MORTGAGENETWORK	1	\$168,888.00	0.17%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	4	\$659,797.90	0.66%	0	\$0
	MUFG UNION BANK, N.A	1	\$164,000.00	0.16%	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$153,750.00	0.15%	0	\$0
	NATIONS LENDING CORPORATION	1	\$175,000.00	0.17%	0	\$0
	NATIONS RELIABLE LENDING, LLC	2	\$311,200.00	0.31%	0	\$0
	NBKC BANK	1	\$168,150.00	0.17%	0	\$0
	NEIGHBORHOOD MORTGAGE, INC	1	\$159,000.00	0.16%	0	\$0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$154,796.00	0.15%	0	\$0
	NEXBANK SSB	5	\$809,259.88	0.81%	0	\$0
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$151,295.92	0.15%	0	\$0
	NICOLET NATIONAL BANK	1	\$173,550.00	0.17%	0	\$0
	NORTHPOINTE BANK	1	\$167,778.77	0.17%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$988,000.00	0.99%	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$152,000.00	0.15%	0	\$0
	NVR MORTGAGE FINANCE, INC	2	\$343,587.00	0.34%	0	\$0
	ONEAZ CREDIT UNION	1	\$166,800.00	0.17%	0	\$0
	ORIGIN BANK	1	\$168,992.17	0.17%	0	\$0
	ORRSTOWN BANK	1	\$156,275.00	0.16%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$337,277.74	0.34%	0	\$0



	PALM LENDING, LLC	1	\$156,788.52	0.16%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$158,500.00	0.16%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$171,750.00	0.17%	0	\$0
	PARKSIDE LENDING LLC	5	\$811,574.74	0.81%	0	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$166,036.00	0.17%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$166,400.00	0.17%	0	\$0
	PEOPLES HOME EQUITY, INC	10	\$1,639,930.00	1.64%	0	\$0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$152,000.00	0.15%	0	\$0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$157,782.31	0.16%	0	\$0
	PEOPLES STATE BANK	1	\$159,800.00	0.16%	0	\$0
	PHELPS COUNTY BANK	1	\$160,000.00	0.16%	0	\$0
	PLATINUM MORTGAGE, INC	3	\$498,878.36	0.5%	0	\$0
	PLAZA HOME MORTGAGE	4	\$661,200.00	0.66%	0	\$0
	POLARIS HOME FUNDING CORP	1	\$152,000.00	0.15%	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$338,843.00	0.34%	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$479,909.56	0.48%	0	\$0
	PREMIA MORTGAGE, LLC	1	\$162,694.25	0.16%	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$338,155.00	0.34%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$329,905.00	0.33%	0	\$0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$156,000.00	0.16%	0	\$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$160,000.00	0.16%	0	\$0
	PROSPECT MORTGAGE, LLC	2	\$315,342.22	0.32%	0	\$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$169,371.54	0.17%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	3	\$500,500.00	0.5%	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$165,750.00	0.17%	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$158,720.51	0.16%	0	\$0
	R P FUNDING INC	1	\$172,000.00	0.17%	0	\$0
	RANDOLPH SAVINGS BANK	2	\$315,900.00	0.32%	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$159,485.73	0.16%	0	\$0
	REGENCY MORTGAGE CORP	1	\$168,977.19	0.17%	0	\$0
	RENASANT BANK	4	\$636,405.56	0.64%	0	\$0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$154,360.00	0.15%	0	\$0
	RESEDENTIAL MORTGAGE SERVICES INC	1	\$159,375.00	0.16%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$168,750.00	0.17%	0	\$0
		1	\$152,000.00	0.15%	0	\$0

	RESIDENTIAL MORTHAHE SERVICES, INC					
	RESMAC, INC	2	\$324,000.00	0.32%	0	\$0
	RESOURCES LENDERS, INC., CALIFORNIA CORPORATION, A CALIFORNI	1	\$173,850.00	0.17%	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	0.16%	0	\$0
	ROCKY MOUNTAIN BANK	2	\$315,600.00	0.32%	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$170,769.66	0.17%	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,300.00	0.15%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$495,850.00	0.5%	0	\$0
	ROYAL CREDIT UNION	2	\$336,614.06	0.34%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$794,335.00	0.79%	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$152,276.21	0.15%	0	\$0
	SAFE CREDIT UNION	1	\$156,800.00	0.16%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$153,810.00	0.15%	0	\$0
	SANTANDER BANK, N.A	4	\$637,513.03	0.64%	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$334,779.57	0.33%	0	\$0
	SEATTLE'S BEST MORTGAGE, INC	1	\$157,962.77	0.16%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$322,150.00	0.32%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$625,105.00	0.62%	0	\$0
	SELCO COMMUNITY CREDIT UNION	1	\$157,500.00	0.16%	0	\$0
	SENTE MORTGAGE, INC	1	\$175,000.00	0.17%	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$155,200.00	0.16%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$494,432.62	0.49%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$153,900.00	0.15%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$156,000.00	0.16%	0	\$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,000.00	0.15%	0	\$0
	SKYLINE FINANCIAL CORP	1	\$162,000.00	0.16%	0	\$0
	SOFI LENDING CORP	1	\$160,000.00	0.16%	0	\$0
	SOLARITY CREDIT UNION	1	\$172,000.00	0.17%	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$152,000.00	0.15%	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$152,000.00	0.15%	0	\$0
	SOUTH STATE BANK	4	\$651,560.00	0.65%	0	\$0

	SOUTHERN TRUST MORTGAGE, LLC	1	\$165,888.77	0.17%	0	\$0
	SPACE COAST CREDIT UNION	1	\$169,530.73	0.17%	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$156,000.00	0.16%	0	\$0
	ST.MARY'S BANK	1	\$166,009.00	0.17%	0	\$0
	STANDARD MORTGAGE CORP	1	\$163,400.00	0.16%	0	\$0
	STATE FARM BANK, F.S.B	5	\$790,035.96	0.79%	0	\$0
	STEARNS LENDING, LLC	5	\$824,050.00	0.82%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE,INC.,A MICHI	1	\$159,794.05	0.16%	0	\$0
	SUMMIT CREDIT UNION	1	\$151,809.71	0.15%	0	\$0
	SUMMIT FUNDING, INC	4	\$650,850.00	0.65%	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$153,750.00	0.15%	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$325,000.00	0.32%	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$161,910.00	0.16%	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$170,000.00	0.17%	0	\$0
	THE CITIZENS BANK OF MERIDIAN	1	\$155,785.07	0.16%	0	\$0
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$152,798.52	0.15%	0	\$0
	THE MORTGAGE FIRM, INC	2	\$332,359.36	0.33%	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$166,400.00	0.17%	0	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$165,604.54	0.17%	0	\$0
	TRADITIONS BANK	1	\$157,292.60	0.16%	0	\$0
	TRAILWEST BANK	1	\$153,600.00	0.15%	0	\$0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$174,756.71	0.17%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$151,050.00	0.15%	0	\$0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$153,900.00	0.15%	0	\$0
	TWINSTAR CREDIT UNION	4	\$646,680.47	0.65%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$465,500.00	0.47%	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$168,482.25	0.17%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$336,300.00	0.34%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$473,338.00	0.47%	0	\$0
	US MORTGAGES	2	\$321,575.98	0.32%	0	\$0
	UWHARRIE BANK	1	\$159,125.00	0.16%	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$172,672.32	0.17%	0	\$0
	VANKEEF FINANCIAL LLC	1	\$163,300.00	0.16%	0	\$0
	VANTAGE WEST CREDIT UNION	1	\$152,000.00	0.15%	0	\$0
	WALLICK & VOLK, INC	1	\$147,499.83	0.15%	0	\$0
	WALLICK AND VOLK INC	1	\$165,300.00	0.17%	0	\$0
	WASHINGTON STATE EMPLOYEES	2	\$324,500.00	0.32%	0	\$0

	CREDIT UNION					
	WATERSTONE MORTGAGE CORPORATION	1	\$159,000.00	0.16%	0	\$0
	WEICHERT FINANCIAL SERVICES	2	\$306,785.07	0.31%	0	\$0
	WELLS FARGO BANK, N.A	1	\$169,750.00	0.17%	0	\$0
	WESLEND FINANCIAL CORP	1	\$170,000.00	0.17%	0	\$0
	WEST GATE BANK	1	\$169,596.02	0.17%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$171,697.36	0.17%	0	\$0
	WESTERRA CREDIT UNION	2	\$337,000.00	0.34%	0	\$0
	Unavailable	1	\$172,800.00	0.23%	0	\$0
<b>Total</b>		<b>617</b>	<b>\$100,100,388.41</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKNG6	ACADEMY MORTGAGE CORPORATION	1	\$248,800.00	5.1%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$383,700.00	7.86%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$202,500.00	4.15%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$204,000.00	4.18%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$839,212.06	17.19%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$682,880.00	13.99%	0	\$0
	FINANCE OF AMERICA LLC	2	\$461,800.00	9.46%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$212,000.00	4.34%	0	\$0
	MICHIGAN MUTUAL, INC	1	\$195,700.00	4.01%	0	\$0
	MORIA DEVELOPMENT, INC	1	\$222,130.00	4.55%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$250,000.00	5.12%	0	\$0
	PULTE MORTGAGE LLC	1	\$204,608.00	4.19%	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$295,200.00	6.05%	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$206,400.00	4.23%	0	\$0
	WALLICK AND VOLK, INC	1	\$274,000.00	5.58%	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,882,930.06</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKNH4	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$508,532.75	10.4%	0	\$0
	BANK MUTUAL	1	\$158,500.00	3.24%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,000.00	3.11%	0	\$0
	GUARANTY TRUST COMPANY	1	\$179,752.01	3.68%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$164,800.00	3.37%	0	\$0
	LANDMARK CREDIT UNION	6	\$1,027,850.80	21.02%	0	\$0
	NICOLET NATIONAL BANK	1	\$150,500.00	3.08%	0	\$0
	ROYAL BANK	1	\$164,000.00	3.35%	0	\$0
	SETTLERS BANK	1	\$180,000.00	3.68%	0	\$0

	STEARNS LENDING, LLC	1	\$190,080.00	3.89%	0	\$0
	SUMMIT CREDIT UNION	4	\$704,050.00	14.4%	0	\$0
	UW CREDIT UNION	7	\$1,309,550.00	26.78%	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,889,615.56</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKNJ0	ACADEMY MORTGAGE CORPORATION	5	\$1,349,424.97	0.95%	0	\$0
	ACOPIA, LLC	1	\$393,457.18	0.28%	0	\$0
	ALIGN CREDIT UNION	1	\$324,000.00	0.23%	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$317,475.00	0.22%	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$572,740.00	0.4%	0	\$0
	AMERICAN BANK, N.A	1	\$200,000.00	0.14%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$360,302.91	0.25%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$845,000.00	0.6%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,000.00	0.14%	0	\$0
	AMERIS BANK	1	\$368,000.00	0.26%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$278,267.25	0.2%	0	\$0
	ARVEST BANK	3	\$658,258.73	0.46%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$951,529.80	0.67%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$459,500.00	0.32%	0	\$0
	BANK FORWARD	1	\$274,521.13	0.19%	0	\$0
	BANK OF HAWAII RETAIL	3	\$1,381,246.38	0.98%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$314,114.21	0.22%	0	\$0
	BANK SNB ISAOA	1	\$424,100.00	0.3%	0	\$0
	BANKNEWPORT	1	\$424,000.00	0.3%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$216,000.00	0.15%	0	\$0
	BAY VALLEY MORTGAGE GROUP	1	\$266,000.00	0.19%	0	\$0
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$406,500.00	0.29%	0	\$0
	BELL BANK	3	\$645,300.00	0.46%	0	\$0
	BEST LOAN CHOICE, INC	1	\$297,600.00	0.21%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$626,300.00	0.44%	0	\$0
	BOFI FEDERAL BANK	2	\$854,000.00	0.6%	0	\$0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$203,200.00	0.14%	0	\$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$237,650.00	0.17%	0	\$0
	BOURNS EFCU	1	\$476,100.00	0.34%	0	\$0
	BROKER SOLUTIONS INC	1	\$409,900.00	0.29%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$769,000.00	0.54%	0	\$0
		4	\$1,627,090.21	1.15%	0	\$0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$407,199.21	0.29%	0	\$0
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$250,000.00	0.18%	0	\$0
	CALATLANTIC MORTGAGE INC	1	\$319,958.57	0.23%	0	\$0
	CALATLANTIC MORTGAGE, INC	1	\$290,000.00	0.2%	0	\$0
	CALIFORNIA CREDIT UNION	1	\$290,000.00	0.2%	0	\$0
	CAPSTONE DIRECT, INC	1	\$349,517.79	0.25%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$4,953,121.98	3.5%	0	\$0
	CASHCALL MORTGAGE	28	\$10,003,583.40	7.06%	0	\$0
	CBC NATIONAL BANK	1	\$292,595.71	0.21%	0	\$0
	CENTRAL BANK	1	\$299,412.61	0.21%	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$225,250.00	0.16%	0	\$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$250,000.00	0.18%	0	\$0
	CENTURY LENDING COMPANY	1	\$342,000.00	0.24%	0	\$0
	CHEMICAL BANK	1	\$295,800.00	0.21%	0	\$0
	CITIZENS BANK	1	\$228,000.00	0.16%	0	\$0
	CITIZENS TRI-COUNTY BANK	1	\$310,500.00	0.22%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,161,210.22	1.53%	0	\$0
	CONTOUR MORTGAGE CORPORATION, A NEW	1	\$247,658.32	0.17%	0	\$0
	CORNERSTONE BANK	1	\$255,075.00	0.18%	0	\$0
	CREDIT UNION LENDING SOURCE LLC	1	\$205,000.00	0.14%	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$404,000.00	0.29%	0	\$0
	CROSS KEYS BANK (14540)	1	\$423,515.70	0.3%	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	0.25%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$823,500.00	0.58%	0	\$0
	ELEVATIONS CREDIT UNION	1	\$252,000.00	0.18%	0	\$0
	ENVOY MORTGAGE, LTD	1	\$370,000.00	0.26%	0	\$0
	EQUITY RESOURCES, INC	1	\$212,000.00	0.15%	0	\$0
	ETHOS LENDING LLC	2	\$638,000.00	0.45%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,302,950.19	2.33%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$287,000.00	0.2%	0	\$0
	FARMINGTON BANK	1	\$380,000.00	0.27%	0	\$0
	FBC MORTGAGE, LLC	3	\$1,054,600.00	0.74%	0	\$0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$320,500.00	0.23%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,865,209.31	1.32%	0	\$0

	FINANCE OF AMERICA LLC	7	\$2,093,327.41	1.48%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$314,566.02	0.22%	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$409,422.32	0.29%	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$352,300.00	0.25%	0	\$0
	FIRST FEDERAL BANK & TRUST	1	\$362,800.00	0.26%	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$229,000.00	0.16%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$283,900.00	0.2%	0	\$0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$223,309.59	0.16%	0	\$0
	FIRST INTERSTATE BANK	4	\$1,335,039.12	0.94%	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$221,255.00	0.16%	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$402,300.00	0.28%	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$404,442.02	0.29%	0	\$0
	FIRSTBANK	1	\$328,000.00	0.23%	0	\$0
	FIRSTTRUST BANK	1	\$207,944.86	0.15%	0	\$0
	FNB BANK, N.A	1	\$219,127.69	0.15%	0	\$0
	FULTON BANK, N.A	1	\$320,000.00	0.23%	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$207,000.00	0.15%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$625,720.29	0.44%	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$424,000.00	0.3%	0	\$0
	GMFS, LLC	1	\$308,000.00	0.22%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$588,000.00	0.42%	0	\$0
	GUARANTY TRUST COMPANY	1	\$286,958.58	0.2%	0	\$0
	GUARDIAN CREDIT UNION	1	\$265,000.00	0.19%	0	\$0
	GUILD MORTGAGE COMPANY	4	\$1,457,650.72	1.03%	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$226,000.00	0.16%	0	\$0
	HAWAII LAW ENFORCEMENT FEDERAL CRED	1	\$319,000.00	0.23%	0	\$0
	HIGHTECHLENDING INC	1	\$300,000.00	0.21%	0	\$0
	HILLS BANK AND TRUST COMPANY	2	\$483,920.00	0.34%	0	\$0
	HOCKING VALLEY BANK	1	\$250,039.16	0.18%	0	\$0
	HOLYOKE CREDIT UNION	1	\$318,061.19	0.22%	0	\$0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$293,594.95	0.21%	0	\$0
	HOME MORTGAGE ALLIANCE, LLC	2	\$574,800.00	0.41%	0	\$0
	HOME POINT FINANCIAL CORPORATION	5	\$1,503,386.50	1.06%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,999,602.40	2.82%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,811,863.37	1.28%	0	\$0
	HOMESTREET BANK	2	\$529,900.00	0.37%	0	\$0

	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$205,640.00	0.15%	0	\$0
	IMPAC MORTGAGE CORP	2	\$589,531.57	0.42%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$280,000.00	0.2%	0	\$0
	JMAC LENDING, INC	1	\$416,425.49	0.29%	0	\$0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$220,196.21	0.16%	0	\$0
	KEY BANK NATIONAL ASSOCIATION	2	\$531,690.63	0.38%	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$264,000.00	0.19%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	5	\$1,269,005.23	0.9%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	3	\$973,071.42	0.69%	0	\$0
	LEADER BANK N.A	1	\$450,000.00	0.32%	0	\$0
	LIBERTY BANK	1	\$278,400.00	0.2%	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$280,000.00	0.2%	0	\$0
	MALVERN FEDERAL SAVINGS BANK	1	\$250,000.00	0.18%	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$238,132.00	0.17%	0	\$0
	MEGA CAPITAL FUNDING	1	\$309,000.00	0.22%	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$242,665.22	0.17%	0	\$0
	METRO CREDIT UNION	3	\$759,000.00	0.54%	0	\$0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$643,710.60	0.45%	0	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$346,500.00	0.24%	0	\$0
	MIDDLETON COMMUNITY BANK	2	\$421,000.00	0.3%	0	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$372,000.00	0.26%	0	\$0
	MISSION FEDERAL CREDIT UNION	4	\$1,388,054.42	0.98%	0	\$0
	MLEND	1	\$416,425.49	0.29%	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$324,000.00	0.23%	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$314,940.00	0.22%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$424,000.00	0.3%	0	\$0
	MORTGAGENETWORK	1	\$330,100.00	0.23%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,805,240.87	1.27%	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$635,082.00	0.45%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$394,455.80	0.28%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$570,000.00	0.4%	0	\$0
	NBKC BANK	4	\$1,229,621.00	0.87%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$750,200.00	0.53%	0	\$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$640,736.57	0.45%	0	\$0



	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$294,000.00	0.21%	0	\$0
	NORTHPOINTE BANK	3	\$1,172,100.00	0.83%	0	\$0
	NORTHSTAR MORTGAGE CORP	1	\$359,504.02	0.25%	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$300,000.00	0.21%	0	\$0
	OLD NATIONAL BANK	1	\$208,800.00	0.15%	0	\$0
	ON Q FINANCIAL, INC	1	\$399,448.91	0.28%	0	\$0
	OOSTBURG STATE BANK	1	\$276,581.47	0.2%	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$299,280.46	0.21%	0	\$0
	PACIFIC BAY LENDING GROUP	1	\$424,000.00	0.3%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$279,611.43	0.2%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,288,455.00	0.91%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$350,000.00	0.25%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$251,400.00	0.18%	0	\$0
	PEOPLES HOME EQUITY, INC	3	\$1,020,100.00	0.72%	0	\$0
	PEOPLES STATE BANK	2	\$416,400.00	0.29%	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$300,000.00	0.21%	0	\$0
	PLANET HOME LENDING, LLC	4	\$1,399,510.70	0.99%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$300,000.00	0.21%	0	\$0
	PLAZA HOME MORTGAGE	5	\$1,801,223.08	1.27%	0	\$0
	POCA VALLEY BANK, INC.,THE	1	\$200,922.80	0.14%	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$257,394.88	0.18%	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$404,442.02	0.29%	0	\$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$268,000.00	0.19%	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$423,515.70	0.3%	0	\$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$1,490,273.75	1.05%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,119,500.00	0.79%	0	\$0
	PROVIDENCE BANK & TRUST	1	\$205,000.00	0.14%	0	\$0
	PROVIDENT SAVINGS BANK, FSB	7	\$2,232,215.70	1.58%	0	\$0
	PROVINCIAL BANK	1	\$242,850.00	0.17%	0	\$0
	QUALSTAR CREDIT UNION	1	\$277,000.00	0.2%	0	\$0
	REDWOOD CREDIT UNION	1	\$421,418.58	0.3%	0	\$0
	RENASANT BANK	2	\$881,470.43	0.62%	0	\$0
	RESIDENTIAL BANCORP	1	\$325,000.00	0.23%	0	\$0
	RIVER BANK & TRUST	1	\$424,000.00	0.3%	0	\$0
	ROCKY MOUNTAIN CREDIT UNION	1	\$216,000.00	0.15%	0	\$0
	ROUNDBANK	1	\$274,500.00	0.19%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$312,600.00	0.22%	0	\$0

	ROYAL CREDIT UNION	1	\$206,115.64	0.15%	0	\$0
	RPM MORTGAGE, INC	2	\$542,000.00	0.38%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$231,299.20	0.16%	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$590,725.19	0.42%	0	\$0
	SANTANDER BANK, N.A	10	\$3,115,319.52	2.2%	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$310,000.00	0.22%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,392,659.75	1.69%	0	\$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$354,510.90	0.25%	0	\$0
	SKYLINE HOME LOANS	1	\$436,000.00	0.31%	0	\$0
	SOFI LENDING CORP	1	\$275,000.00	0.19%	0	\$0
	SOUTH STATE BANK	1	\$340,278.36	0.24%	0	\$0
	SOUTHLAND CREDIT UNION	1	\$350,000.00	0.25%	0	\$0
	STATE BANK	1	\$235,000.00	0.17%	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$207,100.00	0.15%	0	\$0
	STATE FARM BANK, F.S.B	6	\$1,502,255.92	1.06%	0	\$0
	STATE SAVINGS BANK	1	\$370,000.00	0.26%	0	\$0
	STEARNS LENDING, LLC	13	\$4,294,704.48	3.03%	0	\$0
	STIFEL BANK AND TRUST	1	\$423,515.70	0.3%	0	\$0
	SUMMIT CREDIT UNION	3	\$878,900.00	0.62%	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	3	\$844,586.00	0.6%	0	\$0
	SUPERIOR CREDIT UNION, INC	1	\$209,000.00	0.15%	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$993,880.00	0.7%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$281,172.08	0.2%	0	\$0
	THE BANK OF BEAVER CITY	1	\$415,000.00	0.29%	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$478,000.00	0.34%	0	\$0
	THE COLUMBIA BANK	1	\$248,564.00	0.18%	0	\$0
	THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK	1	\$376,000.00	0.27%	0	\$0
	THE HONESDALE NATIONAL BANK	1	\$273,598.00	0.19%	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$732,500.00	0.52%	0	\$0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$476,196.90	0.34%	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$406,000.00	0.29%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$250,000.00	0.18%	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$445,103.62	0.31%	0	\$0
	TWINSTAR CREDIT UNION	1	\$202,212.18	0.14%	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$508,000.00	0.36%	0	\$0
	UNITED WHOLESALE MORTGAGE	9	\$3,231,989.60	2.28%	0	\$0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$344,000.00	0.24%	0	\$0

	VALLEY NATIONAL BANK	1	\$415,809.43	0.29%	0	\$0
	WESTERN BANCORP	1	\$240,000.00	0.17%	0	\$0
	WESTFIELD BANK FSB	1	\$272,000.00	0.19%	0	\$0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$211,500.00	0.15%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$348,330.09	0.25%	0	\$0
	Unavailable	1	\$199,682.52	0.1%	0	\$0
<b>Total</b>		<b>445</b>	<b>\$141,610,819.50</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKNK7	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$220,200.00	0.04%	0	\$0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$337,000.00	0.06%	0	\$0
	1ST SECURITY BANK OF WASHINGTON	3	\$914,275.00	0.15%	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$308,000.00	0.05%	0	\$0
	ACADEMY MORTGAGE CORPORATION	15	\$4,612,933.47	0.76%	0	\$0
	ACCESS NATIONAL MORTGAGE	1	\$406,526.04	0.07%	0	\$0
	ACE MORTGAGE, LLC	1	\$383,000.00	0.06%	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$950,906.08	0.16%	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0
	ADVISORS MORTGAGE GROUP	1	\$229,703.94	0.04%	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$384,750.00	0.06%	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$219,497.03	0.04%	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$212,000.00	0.03%	0	\$0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.06%	0	\$0
	ALAMEDA MORTGAGE CORPORATION, ACALIFORNIA CORPORATION	1	\$413,000.00	0.07%	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$451,675.85	0.07%	0	\$0
	ALKAN MORTGAGE CORPORATION	1	\$320,000.00	0.05%	0	\$0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$316,000.00	0.05%	0	\$0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$288,900.00	0.05%	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$229,500.00	0.04%	0	\$0
	ALPHA MORTGAGE CORPORATION., A NORTH CAROLINA CORPORATION	1	\$322,050.00	0.05%	0	\$0
	ALTERRA GROUP, LLC	5	\$1,757,428.94	0.29%	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$802,260.85	0.13%	0	\$0
	AMCAP MORTGAGE, LTD	3	\$1,001,963.99	0.16%	0	\$0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$605,284.94	0.1%	0	\$0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE LTD	1	\$328,458.00	0.05%	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$231,700.00	0.04%	0	\$0

	AMERICAN FINANCE HOUSE LARIBA	2	\$548,450.00	0.09%	0	\$0
	AMERICAN FINANCIAL LENDING, INC	1	\$339,000.00	0.06%	0	\$0
	AMERICAN FINANCIAL NETWORK INC., DBA ORION LENDING	1	\$415,200.00	0.07%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$208,572.24	0.03%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPOARITION	1	\$306,000.00	0.05%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$784,000.00	0.13%	0	\$0
	AMERICAN FINANCIAL RESOURCES	1	\$291,712.08	0.05%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$515,963.32	0.08%	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$444,000.00	0.07%	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$311,589.14	0.05%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,522,409.76	0.25%	0	\$0
	AMERICAN PACIFIC MTG CORP	13	\$4,235,938.53	0.7%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$768,750.00	0.13%	0	\$0
	AMERIFIRST FINANCIAL, INC	2	\$787,400.00	0.13%	0	\$0
	AMERIHOMES MORTGAGE COMPANY	2	\$586,000.00	0.1%	0	\$0
	AMERIS BANK	5	\$1,490,850.00	0.25%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$206,025.13	0.03%	0	\$0
	AMWEST FUNDING CORP - COR	1	\$381,500.00	0.06%	0	\$0
	ANGEL OAK HOME LOANS LLC	3	\$689,650.00	0.11%	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$420,100.00	0.07%	0	\$0
	ARIZONA BANK & TRUST	1	\$383,000.00	0.06%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$971,599.93	0.16%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE, A	1	\$242,250.00	0.04%	0	\$0
	ARVEST BANK	5	\$1,247,851.23	0.21%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.07%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$303,905.00	0.05%	0	\$0
	ASSURED FINANCIAL CORPORATION	1	\$386,100.00	0.06%	0	\$0
	ASSURED MORTGAGE INC	1	\$256,410.00	0.04%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$467,790.00	0.08%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$312,000.00	0.05%	0	\$0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$319,400.00	0.05%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$510,455.00	0.08%	0	\$0
		1	\$349,200.00	0.06%	0	\$0

	BANC OF CALIFORNIA, N.A. DBA BANC HOME LOANS					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,647,795.48	0.44%	0	\$0
	BANK OF ENGLAND	1	\$321,292.19	0.05%	0	\$0
	BANK OF IDAHO (14051)	1	\$319,588.08	0.05%	0	\$0
	BANK OF SPRINGFIELD	1	\$364,800.00	0.06%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$3,470,160.68	0.57%	0	\$0
	BANK OF WASHINGTON	1	\$208,905.00	0.03%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$342,801.00	0.06%	0	\$0
	BANNER BANK	3	\$963,505.00	0.16%	0	\$0
	BAXTER CREDIT UNION	3	\$807,775.00	0.13%	0	\$0
	BAY EQUITY LLC	12	\$4,052,425.00	0.67%	0	\$0
	BAY EQUITY, LLC	2	\$627,400.00	0.1%	0	\$0
	BAY FEDERAL CREDIT UNION	3	\$1,284,700.00	0.21%	0	\$0
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$416,000.00	0.07%	0	\$0
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$379,000.00	0.06%	0	\$0
	BBM MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$200,000.00	0.03%	0	\$0
	BBMC MORTGAGE	1	\$253,850.00	0.04%	0	\$0
	BELL BANK	1	\$363,850.00	0.06%	0	\$0
	BEST CAPITAL FUNDING	3	\$997,626.71	0.16%	0	\$0
	BLACKHAWK BANK	2	\$541,100.00	0.09%	0	\$0
	BLOOMBANK	1	\$405,000.00	0.07%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,256,400.00	0.37%	0	\$0
	BOFI FEDERAL BANK	1	\$217,500.00	0.04%	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$424,100.00	0.07%	0	\$0
	BOKF NA DBA BANK OF TEXAS	2	\$656,445.02	0.11%	0	\$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$280,000.00	0.05%	0	\$0
	BRAND MORTGAGE GROUP, LLC	2	\$568,808.50	0.09%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$249,900.00	0.04%	0	\$0
	BRIGHTSTAR CREDIT UNION	1	\$213,750.00	0.04%	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$611,501.84	0.1%	0	\$0
	BROKER SOLUTIONS INC	27	\$8,082,531.74	1.33%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,066,595.00	0.34%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	16	\$5,542,705.43	0.91%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$4,234,550.00	0.7%	0	\$0
	BRONCO FEDERAL CREDIT UNION	1	\$312,278.78	0.05%	0	\$0

	C.U. MORTGAGE SERVICES, INC	2	\$453,715.00	0.07%	0	\$0
	CAHP CREDIT UNION	1	\$413,250.00	0.07%	0	\$0
	CALATLANTIC MORTGAGE INC	2	\$726,417.00	0.12%	0	\$0
	CALATLANTIC MORTGAGE, INC	5	\$1,701,741.53	0.28%	0	\$0
	CALATLANTIC MORTGAGE, LLC	1	\$221,253.00	0.04%	0	\$0
	CALIFORNIA CREDIT UNION	1	\$210,000.00	0.03%	0	\$0
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$354,531.25	0.06%	0	\$0
	CAPITAL BANK CORPORATION	1	\$344,000.00	0.06%	0	\$0
	CAPITAL CREDIT UNION	1	\$251,250.00	0.04%	0	\$0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$322,906.00	0.05%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$6,639,871.57	1.09%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,662,732.05	0.27%	0	\$0
	CARROLLTON BANK	1	\$223,250.00	0.04%	0	\$0
	CASHCALL MORTGAGE	74	\$25,503,854.03	4.19%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$891,500.00	0.15%	0	\$0
	CENDERA FUNDING, INC	1	\$401,375.00	0.07%	0	\$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$400,000.00	0.07%	0	\$0
	CENTURY LENDING COMPANY	5	\$1,748,298.14	0.29%	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$385,700.00	0.06%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	6	\$2,173,514.55	0.36%	0	\$0
	CHICAGO FINANCIAL SERVICES INC	1	\$205,172.02	0.03%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$205,670.00	0.03%	0	\$0
	CITIZENS 1ST BANK-TYLER,TX	1	\$349,045.15	0.06%	0	\$0
	CITIZENS BANK AND TRUST COMPANY	1	\$259,000.00	0.04%	0	\$0
	CITIZENS FIRST BANK	2	\$417,321.96	0.07%	0	\$0
	CITIZENS STATE BANK	2	\$740,200.00	0.12%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$424,000.00	0.07%	0	\$0
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$350,537.78	0.06%	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$220,000.00	0.04%	0	\$0
	CMG MORTGAGE INC	1	\$211,750.00	0.03%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$299,345.00	0.05%	0	\$0
	CMG MORTGAGE, INC	2	\$484,000.00	0.08%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	32	\$10,360,102.21	1.7%	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$442,000.00	0.07%	0	\$0
	COASTWAY COMMUNITY BANK	1	\$223,200.00	0.04%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$407,920.00	0.07%	0	\$0

	COLONY MORTGAGE INC	1	\$279,000.00	0.05%	0	\$0
	COLUMBIA CREDIT UNION	4	\$1,093,600.00	0.18%	0	\$0
	COMMERCE BANK	3	\$755,750.00	0.12%	0	\$0
	COMMERCE HOE MORTGAGE, A CALIFORNIA CORPORATION	1	\$363,509.68	0.06%	0	\$0
	COMMERCE HOME MORTGAGE	1	\$247,000.00	0.04%	0	\$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$277,000.00	0.05%	0	\$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW C	1	\$330,000.00	0.05%	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$655,000.00	0.11%	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$935,850.00	0.15%	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$325,500.00	0.05%	0	\$0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$347,500.00	0.06%	0	\$0
	COMMUNITY SOUTH CREDIT UNION	1	\$228,000.00	0.04%	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$261,250.00	0.04%	0	\$0
	CONCORD MORTGAGE GROUP	2	\$796,666.00	0.13%	0	\$0
	CORNERSTONE BANK	1	\$200,000.00	0.03%	0	\$0
	CORNERSTONE EQUITY GROUP, INC. - CO	1	\$200,000.00	0.03%	0	\$0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$228,000.00	0.04%	0	\$0
	COUNTRYSIDE BANK	1	\$380,000.00	0.06%	0	\$0
	COUNTY BANK	1	\$308,750.00	0.05%	0	\$0
	CREDIT UNION 1	1	\$369,000.00	0.06%	0	\$0
	CREDIT UNION OF COLORADO	2	\$476,500.00	0.08%	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$464,615.66	0.08%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$257,500.00	0.04%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$220,000.00	0.04%	0	\$0
	CSTONE MORTGAGE, INC	1	\$424,100.00	0.07%	0	\$0
	CU COMMUNITY, LLC	1	\$203,300.00	0.03%	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$503,792.47	0.08%	0	\$0
	CUMD	1	\$424,100.00	0.07%	0	\$0
	CYPRUS FEDERAL CREDIT UNION	1	\$305,000.00	0.05%	0	\$0
	DATA MORTGAGE INC	1	\$201,000.00	0.03%	0	\$0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$283,000.00	0.05%	0	\$0
	DATA MORTGAGE, INC	1	\$636,150.00	0.1%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$485,119.47	0.08%	0	\$0

	DFCU FINANCIAL	1	\$211,750.00	0.03%	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$612,802.00	0.1%	0	\$0
	DHI MORTGAGE COMPANY, LTD	4	\$1,163,516.00	0.19%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$727,464.00	0.12%	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$995,600.00	0.16%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORP- KRAPPA 7046936	1	\$206,150.00	0.03%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$286,900.00	0.05%	0	\$0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$300,000.00	0.05%	0	\$0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$337,500.00	0.06%	0	\$0
	DUPAGE CREDIT UNION	2	\$450,890.00	0.07%	0	\$0
	EAGLE BANK & TRUST	1	\$214,400.00	0.04%	0	\$0
	ECHO MORTGAGE, LLC	1	\$401,565.00	0.07%	0	\$0
	EECU	1	\$253,425.00	0.04%	0	\$0
	ELEVATIONS CREDIT UNION	3	\$938,460.00	0.15%	0	\$0
	EMORTGAGE MANAGEMENT LLC	4	\$1,050,600.00	0.17%	0	\$0
	ENERGY ONE FEDERAL CREDIT UNION	1	\$355,552.11	0.06%	0	\$0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$313,001.58	0.05%	0	\$0
	ENVOY MORTGAGE, LTD	10	\$3,885,206.72	0.64%	0	\$0
	EQUITABLE MORTGAGE AND INVESTORS	1	\$240,000.00	0.04%	0	\$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.07%	0	\$0
	ESSEX RESIDENTIAL	1	\$203,200.00	0.03%	0	\$0
	ETHOS LENDING LLC	4	\$1,421,600.00	0.23%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$424,100.00	0.07%	0	\$0
	EVERETT FINANCIAL, INC - COR	1	\$331,562.80	0.05%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	6	\$1,822,306.91	0.3%	0	\$0
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING,A TEXAS CORPORA	1	\$358,637.75	0.06%	0	\$0
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORA	2	\$742,450.00	0.12%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,799,566.00	0.62%	0	\$0
	EVOLVE BANK & TRUST	4	\$1,436,050.00	0.24%	0	\$0
	EXCHANGE BANK OF MISSOURI	1	\$200,000.00	0.03%	0	\$0
	FAIRWAY ASSET CORPORATION	2	\$458,000.00	0.08%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$274,646.02	0.05%	0	\$0
		98	\$29,801,670.33	4.9%	1	\$224,439



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$673,061.00	0.11%	0	\$0
	FAIRWINDS CREDIT UNION	2	\$662,505.00	0.11%	0	\$0
	FAMILY SAVINGS CREDIT UNION	1	\$358,000.00	0.06%	0	\$0
	FBC MORTGAGE, LLC	21	\$6,672,354.12	1.1%	0	\$0
	FEMBI MORTGAGE, A CORPORATION	1	\$314,100.00	0.05%	0	\$0
	FIDELITY BANK	2	\$484,050.00	0.08%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,850,934.52	0.8%	0	\$0
	FINANCE OF AMERICA LLC	49	\$16,662,935.46	2.74%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,010,565.00	0.33%	0	\$0
	FIRST BANK	3	\$772,550.00	0.13%	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,675,262.48	0.28%	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$604,250.00	0.1%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$270,000.00	0.04%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	8	\$2,355,250.00	0.39%	0	\$0
	FIRST CHOICE MORTGAGE COMPANY	1	\$206,250.00	0.03%	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$299,035.69	0.05%	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,539,839.00	0.25%	0	\$0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$320,000.00	0.05%	0	\$0
	FIRST DIRECT LENDING, LLC	3	\$839,542.20	0.14%	0	\$0
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$640,000.00	0.11%	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$324,000.00	0.05%	0	\$0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$248,000.00	0.04%	0	\$0
	FIRST FEDERAL OF LAKEWOOD	2	\$699,414.00	0.12%	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$270,000.00	0.04%	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$596,850.00	0.1%	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$250,000.00	0.04%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$329,600.00	0.05%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,309,927.00	0.22%	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$266,000.00	0.04%	0	\$0
	FIRST INTERSTATE BANK	4	\$1,064,855.00	0.18%	0	\$0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	\$553,665.00	0.09%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	10	\$2,939,257.00	0.48%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$759,540.00	0.12%	0	\$0
		1	\$260,000.00	0.04%	0	\$0

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN						
FIRST NATIONAL BANK & TRUST CO	1	\$295,050.00	0.05%	0	\$0	
FIRST NATIONAL BANK OF HARTFORD	1	\$285,700.00	0.05%	0	\$0	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$424,100.00	0.07%	0	\$0	
FIRST OPTION BANK	1	\$332,000.00	0.05%	0	\$0	
FIRST RELIANCE BANK TPO	1	\$250,000.00	0.04%	0	\$0	
FIRST STATE BANK	1	\$234,400.00	0.04%	0	\$0	
FIRST STATE BANK OF ILLINOIS	1	\$209,440.00	0.03%	0	\$0	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$340,000.00	0.06%	0	\$0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,536,779.69	0.58%	0	\$0	
FIRST UNITED BANK AND TRUST	1	\$416,463.23	0.07%	0	\$0	
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,495,283.34	0.25%	0	\$0	
FIRST UNITED CREDIT UNION	1	\$213,797.00	0.04%	0	\$0	
FIRST WESTERN TRUST BANK	1	\$291,000.00	0.05%	0	\$0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$302,600.99	0.05%	0	\$0	
FIRSTBANK	18	\$5,069,493.30	0.83%	0	\$0	
FIRSTTRUST BANK	4	\$1,152,000.00	0.19%	0	\$0	
FLAT BRANCH HOME LOANS	1	\$204,400.00	0.03%	0	\$0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$268,793.00	0.04%	0	\$0	
FM HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.07%	0	\$0	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$252,000.00	0.04%	0	\$0	
FOUNTAIN CITY FUNDING, INC	1	\$217,700.00	0.04%	0	\$0	
FRANDSEN BANK & TRUST	1	\$219,000.00	0.04%	0	\$0	
FULTON BANK OF NEW JERSEY	1	\$244,000.00	0.04%	0	\$0	
GATEWAY MORTGAGE GROUP, LLC	31	\$8,097,522.92	1.33%	0	\$0	
GECU	1	\$243,456.04	0.04%	0	\$0	
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$323,000.00	0.05%	0	\$0	
GEO-CORP, INC	2	\$552,000.00	0.09%	0	\$0	
GEORGE MASON MORTGAGE, LLC	1	\$284,669.00	0.05%	0	\$0	
GEORGETOWN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$239,200.00	0.04%	0	\$0	
GEORGETOWN MORTGAGE,LLC.A LIMITED LIABILITY COMPANY	1	\$271,648.72	0.04%	0	\$0	
GEORGIA'S OWN CREDIT UNION	1	\$275,200.00	0.05%	0	\$0	
GERSHMAN MORTGAGE	1	\$236,000.00	0.04%	0	\$0	
GLACIER HILLS CREDIT UNION	1	\$210,000.00	0.03%	0	\$0	
GMFS, LLC	6	\$1,855,441.69	0.31%	0	\$0	

	GOLDEN 1 CREDIT UNION	2	\$605,000.00	0.1%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$417,000.00	0.07%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.07%	0	\$0
	GOLDWATER BANK	1	\$206,719.98	0.03%	0	\$0
	GOTMORTGAGE	1	\$270,000.00	0.04%	0	\$0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,015.17	0.04%	0	\$0
	GREAT LAKES CREDIT UNION	1	\$212,000.00	0.03%	0	\$0
	GREAT WESTERN BANK	1	\$249,300.00	0.04%	0	\$0
	GREATER NEVADA MORTGAGE	2	\$477,350.00	0.08%	0	\$0
	GREENBOX LOANS INC., A CALIFORNIA CORPORATION	1	\$279,123.51	0.05%	0	\$0
	GREENWOOD CREDIT UNION	1	\$249,850.00	0.04%	0	\$0
	GSF MORTGAGE CORPORATION	1	\$282,030.00	0.05%	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$339,750.00	0.06%	0	\$0
	GUARANTY TRUST COMPANY	1	\$324,000.00	0.05%	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	4	\$1,218,369.07	0.2%	0	\$0
	GUILD MORTGAGE COMPANY	36	\$12,493,952.84	2.05%	0	\$0
	HARBORONE BANK	1	\$292,000.00	0.05%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$255,670.47	0.04%	0	\$0
	HIGHTECHLENDING, INC	2	\$824,187.50	0.14%	0	\$0
	HILLS BANK AND TRUST COMPANY	1	\$296,000.00	0.05%	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$272,500.00	0.04%	0	\$0
	HOME PLACE MORTGAGE LOANS INC	1	\$276,000.00	0.05%	0	\$0
	HOME POINT FINANCIAL CORPORATION	14	\$3,878,343.50	0.64%	0	\$0
	HOME SAVINGS BANK	2	\$553,600.00	0.09%	0	\$0
	HOME STATE BANK, N.A	1	\$208,550.00	0.03%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,094,300.00	0.18%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	47	\$15,350,044.26	2.52%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$285,000.00	0.05%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$2,648,000.00	0.44%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$745,600.00	0.12%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$361,000.00	0.06%	0	\$0
	HOMESERVICES LENDING, LLC,A LIMITED LIABILITY COMPANY	1	\$214,869.00	0.04%	0	\$0
	HOMESTAR FINANCIAL CORPORATION	2	\$583,610.00	0.1%	0	\$0
	HOMESTREET BANK	11	\$4,307,063.00	0.71%	0	\$0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$270,000.00	0.04%	0	\$0

	HOMETRUST MORTGAGE COMPANY	1	\$364,491.00	0.06%	0	\$0
	HOMeward RESIDENTIAL INC	1	\$290,000.00	0.05%	0	\$0
	HOMEWITHLOAN	1	\$385,891.17	0.06%	0	\$0
	HONOLULU HOMELOANS, INC	1	\$361,500.00	0.06%	0	\$0
	HONOR CREDIT UNION	1	\$250,000.00	0.04%	0	\$0
	IAA CREDIT UNION	1	\$225,000.00	0.04%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$499,326.49	0.08%	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$221,000.00	0.04%	0	\$0
	IMPAC MORTGAGE CORP	2	\$644,100.00	0.11%	0	\$0
	INDEPENDENT BANK	4	\$913,187.00	0.15%	0	\$0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$212,500.00	0.03%	0	\$0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$221,937.00	0.04%	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$322,564.91	0.05%	0	\$0
	INTERBANK	1	\$200,000.00	0.03%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA,FELLOWSHIP HOME LOA	1	\$258,900.78	0.04%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$281,620.14	0.05%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$380,000.00	0.06%	0	\$0
	INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.04%	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$238,535.47	0.04%	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,120,000.00	0.18%	0	\$0
	INTERNATIONAL FINANCIAL PARTNERS, I	1	\$260,000.00	0.04%	0	\$0
	IQ CREDIT UNION	1	\$235,000.00	0.04%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC	1	\$264,750.00	0.04%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,626,700.00	0.43%	0	\$0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$228,000.00	0.04%	0	\$0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.04%	0	\$0
	JRDB, INC - COR	1	\$312,000.00	0.05%	0	\$0
	KD CAPITAL MORTGAGE CORPORATION	2	\$724,000.00	0.12%	0	\$0
	KEY BANK NATIONAL ASSOCIATION	2	\$514,750.00	0.08%	0	\$0
	KEY MORTGAGE SERVICES, INC	2	\$511,000.00	0.08%	0	\$0
	KIRKPATRICK BANK	1	\$225,550.00	0.04%	0	\$0
	KWIK MORTGAGE CORPORATION, A COPORATION	1	\$525,000.00	0.09%	0	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$279,200.00	0.05%	0	\$0
	LAKE MICHIGAN CREDIT UNION	4	\$1,106,150.00	0.18%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	6	\$1,952,300.58	0.32%	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	1	\$224,000.00	0.04%	0	\$0

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$479,560.00	0.08%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,139,763.00	0.19%	0	\$0
	LANDMARK CREDIT UNION	5	\$1,211,942.55	0.2%	0	\$0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$327,750.00	0.05%	0	\$0
	LEADER BANK N.A	8	\$2,650,350.00	0.44%	0	\$0
	LEADER MORTGAGE	1	\$266,400.00	0.04%	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$378,100.00	0.06%	0	\$0
	LEGEND BANK N.A	1	\$204,386.57	0.03%	0	\$0
	LEGEND BANK, N.A	2	\$552,088.42	0.09%	0	\$0
	LEND SMART MORTGAGE, LLC.A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.06%	0	\$0
	LENDERONE FINANCIAL CORPORATION, A CORPORATION	1	\$261,000.00	0.04%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$979,000.00	0.16%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$400,000.00	0.07%	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$329,000.00	0.05%	0	\$0
	LIVE WELL FINANCIAL INC	1	\$265,000.00	0.04%	0	\$0
	LOAN SIMPLE, INC., A CORPORATION	1	\$424,100.00	0.07%	0	\$0
	LOANSTAR HOME LOANS, LLC BA LOANSTAR HOME LENDING, A LIMITED	1	\$355,000.00	0.06%	0	\$0
	LOANSTAR HOME LOANS- TIRNER 5046437	1	\$424,100.00	0.07%	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$233,000.00	0.04%	0	\$0
	LPMC, LLC (22851)	1	\$212,400.00	0.03%	0	\$0
	M/I FINANCIAL, LLC	7	\$2,319,565.00	0.38%	0	\$0
	MACKINAC SAVINGS BANK, FSB	1	\$240,000.00	0.04%	0	\$0
	MANN MORTGAGE, LLC	1	\$293,700.00	0.05%	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$348,650.00	0.06%	0	\$0
	MARINE BANK	2	\$541,000.00	0.09%	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$295,000.00	0.05%	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$541,700.00	0.09%	0	\$0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$254,600.00	0.04%	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,384,606.00	0.23%	0	\$0
	MDC FINANCIAL SERVICE GROUP INC	1	\$296,100.00	0.05%	0	\$0
	MDC FINANCIAL SERVICE GROUP, INC	1	\$224,750.00	0.04%	0	\$0
	MEGA CAPITAL FUNDING	1	\$315,000.00	0.05%	0	\$0

	MEGA CAPITAL FUNDING INC	1	\$270,000.00	0.04%	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$552,000.00	0.09%	0	\$0
	MEGASTAR FINANCIAL CORP	5	\$1,203,123.77	0.2%	0	\$0
	MEMBER HOME LOAN, LLC	2	\$609,523.00	0.1%	0	\$0
	MEMBERS MORTGAGE COMPANY, INC	2	\$640,000.00	0.11%	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.07%	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$220,202.99	0.04%	0	\$0
	METRO BANK	1	\$424,100.00	0.07%	0	\$0
	METROPOLITAN HOME MORTGAGE, INC	1	\$616,223.73	0.1%	0	\$0
	MICHGAN MUTUAL, INC., A MICHGAN CORPORATION	1	\$300,000.00	0.05%	0	\$0
	MICHIGAN MUTUAL INC	1	\$362,000.00	0.06%	0	\$0
	MICHIGAN MUTUAL, INC	5	\$2,054,591.78	0.34%	0	\$0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$236,400.00	0.04%	0	\$0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$416,438.29	0.07%	0	\$0
	MID AMERICA MORTGAGE, INC	4	\$1,392,515.76	0.23%	0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$248,000.00	0.04%	0	\$0
	MIDFIRST BANK	1	\$296,800.00	0.05%	0	\$0
	MIDLAND STATES BANK	2	\$631,976.42	0.1%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$328,000.00	0.05%	0	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$281,400.00	0.05%	0	\$0
	MIDWESTONE BANK	2	\$542,500.00	0.09%	0	\$0
	MISSION CITY FEDERAL CREDIT UNION	1	\$394,000.00	0.06%	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$330,000.00	0.05%	0	\$0
	MK LENDING CORP	1	\$522,500.00	0.09%	0	\$0
	MORIA DEVELOPMENT, INC	1	\$241,900.00	0.04%	0	\$0
	MORIA DEVELOPMENT, INC. - COR	1	\$326,379.33	0.05%	0	\$0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$1,072,449.00	0.18%	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$268,000.00	0.04%	0	\$0
	MORTGAGE 4 U LLC	1	\$380,000.00	0.06%	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$365,507.00	0.06%	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$602,450.00	0.1%	0	\$0
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$395,100.00	0.06%	0	\$0
	MORTGAGE RESEARCH CENTER, LLC	1	\$271,876.00	0.04%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$245,200.00	0.04%	0	\$0
	MORTGAGENETWORK	10	\$2,863,055.56	0.47%	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$276,750.00	0.05%	0	\$0

	MOUNTAIN WEST FINANCIAL, INC	6	\$1,953,958.45	0.32%	0	\$0
	MOVEMENT MORTGAGE, LLC	3	\$1,123,647.00	0.18%	0	\$0
	MUFG UNION BANK, N.A	2	\$787,500.00	0.13%	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$335,565.00	0.06%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	10	\$3,170,099.00	0.52%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,131,183.21	0.19%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	\$2,118,355.10	0.35%	0	\$0
	NATIONS LENDING CORPORATION	8	\$3,212,642.55	0.53%	0	\$0
	NATIONS RELIABLE LENDING, LLC	2	\$712,451.22	0.12%	0	\$0
	NBKC BANK	4	\$1,039,303.00	0.17%	0	\$0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$292,399.00	0.05%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$275,000.00	0.05%	0	\$0
	NEVADA STATE BANK	1	\$308,750.00	0.05%	0	\$0
	NEW MEXICO BANK & TRUST	1	\$420,000.00	0.07%	0	\$0
	NEWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA COR	1	\$350,000.00	0.06%	0	\$0
	NFM, INC. DBA NFM LENDING	2	\$501,600.00	0.08%	0	\$0
	NJ LENDERS CORP	2	\$637,000.00	0.1%	0	\$0
	NMSI, INC	5	\$1,607,302.92	0.26%	0	\$0
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$211,500.00	0.03%	0	\$0
	NORTHPOINTE BANK	14	\$4,740,713.62	0.78%	0	\$0
	NORTHVIEW BANK	1	\$216,000.00	0.04%	0	\$0
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$385,000.00	0.06%	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$1,003,996.00	0.17%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,273,100.00	0.21%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$332,000.00	0.05%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$405,000.00	0.07%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$603,809.96	0.1%	0	\$0
	NUMARK CREDIT UNION	1	\$390,000.00	0.06%	0	\$0
	NUMERICA CREDIT UNION	1	\$243,199.00	0.04%	0	\$0
	NUVISION FCU	4	\$1,451,500.00	0.24%	0	\$0
	NVR MORTGAGE FINANCE, INC	11	\$3,560,567.00	0.59%	0	\$0
	OAKDALE CAPITAL FUNDING, LLC	1	\$308,750.00	0.05%	0	\$0
	OAKSTAR BANK	1	\$370,500.00	0.06%	0	\$0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$200,000.00	0.03%	0	\$0

	OLD NATIONAL BANK	1	\$215,000.00	0.04%	0	\$0
	OLD SECOND NATIONAL BANK	1	\$207,000.00	0.03%	0	\$0
	ON Q FINANCIAL, INC	4	\$1,296,152.15	0.21%	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	2	\$538,875.00	0.09%	0	\$0
	OPES ADVISORS, INC	2	\$775,000.00	0.13%	0	\$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$369,965.17	0.06%	0	\$0
	OPTION FUNDING INC	1	\$200,000.00	0.03%	0	\$0
	ORANGE COUNTY'S CREDIT UNION	4	\$1,307,858.96	0.22%	0	\$0
	ORIGIN BANK	1	\$237,500.00	0.04%	0	\$0
	PACIFIC BAY LENDING GROUP	1	\$424,000.00	0.07%	0	\$0
	PACIFIC HOME LOANS, INC DBA WASHINGTON MORTGAGE ADVISORS, A	1	\$230,137.00	0.04%	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$266,000.00	0.04%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,969,919.79	0.32%	0	\$0
	PALMETTO STATE BANK	1	\$299,000.00	0.05%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	16	\$4,599,280.00	0.76%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA CO	1	\$516,000.00	0.08%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$240,000.00	0.04%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$308,000.00	0.05%	0	\$0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$256,169.82	0.04%	0	\$0
	PARKSIDE LENDING LLC	11	\$3,594,453.63	0.59%	0	\$0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$422,954.86	0.07%	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$352,545.61	0.06%	0	\$0
	PEOPLES BANK - WENATCHEE	1	\$375,000.00	0.06%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	7	\$1,983,840.00	0.33%	0	\$0
	PEOPLES HOME EQUITY, INC	17	\$6,258,141.11	1.03%	0	\$0
	PEOPLES NATIONAL BANK	1	\$267,500.00	0.04%	0	\$0
	PLANET HOME LENDING, LLC	2	\$482,000.00	0.08%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$213,750.00	0.04%	0	\$0
	PLATINUM MORTGAGE, INC	2	\$646,000.00	0.11%	0	\$0
	PLAZA HOME MORTGAGE	17	\$5,348,242.61	0.88%	0	\$0
	PREFERRED MORTGAGE INC	1	\$227,000.00	0.04%	0	\$0
	PREMIA MORTGAGE, LLC	3	\$965,148.00	0.16%	0	\$0
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$211,845.00	0.03%	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,768,250.00	0.46%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,434,926.04	0.24%	0	\$0
	PRIME MERIDIAN BANK	2	\$763,662.35	0.13%	0	\$0



	PRIORITY HOME MORTGAGE, L.P	1	\$267,647.08	0.04%	0	\$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$252,400.00	0.04%	0	\$0
	PROFESSIONAL MORTGAGE ASSOCIATES	1	\$244,500.00	0.04%	0	\$0
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$405,000.00	0.07%	0	\$0
	PROSPECT MORTGAGE LLC	1	\$222,900.00	0.04%	0	\$0
	PROSPECT MORTGAGE, LLC	5	\$1,810,728.36	0.3%	0	\$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$1,129,975.98	0.19%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,633,765.00	0.27%	0	\$0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,064,600.00	0.18%	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATI	1	\$417,000.00	0.07%	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$350,000.00	0.06%	0	\$0
	PULTE MORTGAGE LLC	2	\$438,707.00	0.07%	0	\$0
	QUALSTAR CREDIT UNION	1	\$225,500.00	0.04%	0	\$0
	R P FUNDING INC	1	\$282,500.00	0.05%	0	\$0
	RANLIFE, INC	2	\$517,367.00	0.09%	0	\$0
	RED CANOE CREDIT UNION	1	\$273,750.00	0.05%	0	\$0
	REDWOOD CREDIT UNION	1	\$340,000.00	0.06%	0	\$0
	RENASANT BANK	2	\$552,269.03	0.09%	0	\$0
	RESIDENTIAL BANCORP, INC	1	\$261,250.00	0.04%	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$425,500.00	0.07%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,531,332.53	0.25%	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$285,000.00	0.05%	0	\$0
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA C	1	\$232,000.00	0.04%	0	\$0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$250,000.00	0.04%	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$563,600.00	0.09%	0	\$0
	RIVERHILLS BANK	1	\$236,680.00	0.04%	0	\$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$263,454.61	0.04%	0	\$0
	ROCKY MOUNTAIN BANK	2	\$500,320.00	0.08%	0	\$0
	ROGUE CREDIT UNION	1	\$288,000.00	0.05%	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$248,000.00	0.04%	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$277,600.00	0.05%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,918,803.00	0.32%	0	\$0
	ROYAL CREDIT UNION	3	\$717,620.58	0.12%	0	\$0
	ROYAL PACIFIC FUNDING CORP	7	\$2,232,620.00	0.37%	0	\$0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$404,000.00	0.07%	0	\$0

	ROYAL UNITED MORTGAGE LLC	2	\$505,337.03	0.08%	0	\$0
	RPM MORTGAGE, INC	3	\$1,111,600.00	0.18%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$656,900.00	0.11%	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$398,400.00	0.07%	0	\$0
	SABINE STATE BANK & TRUST COMPANY	2	\$469,475.00	0.08%	0	\$0
	SAFE CREDIT UNION	2	\$690,552.11	0.11%	0	\$0
	SALAL CREDIT UNION	1	\$390,000.00	0.06%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,401,751.79	0.39%	0	\$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$412,000.00	0.07%	0	\$0
	SANDHILLS BANK	1	\$270,750.00	0.04%	0	\$0
	SANTANDER BANK, N.A	4	\$1,000,105.30	0.16%	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$230,000.00	0.04%	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$909,575.93	0.15%	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$271,400.00	0.04%	0	\$0
	SECURE ONE CAPITAL CORPORATION	2	\$440,000.00	0.07%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$496,400.00	0.08%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,560,600.83	0.26%	0	\$0
	SELCO COMMUNITY CREDIT UNION	1	\$288,000.00	0.05%	0	\$0
	SENTE MORTGAGE, INC	4	\$1,092,442.00	0.18%	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$226,603.00	0.04%	0	\$0
	SFMC, LP DBA SERIVE FIRST MORTGAGE COMPANY	1	\$206,771.00	0.03%	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$420,750.00	0.07%	0	\$0
	SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$238,500.00	0.04%	0	\$0
	SI MORTGAGE COMPANY	2	\$584,504.52	0.1%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$8,298,520.53	1.36%	0	\$0
	SIGNATURE BANK OF ARKANSAS	2	\$646,250.00	0.11%	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$255,000.00	0.04%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORP	1	\$382,500.00	0.06%	0	\$0
	SKYLINE FINANCIAL CORP	4	\$1,331,000.00	0.22%	0	\$0
	SOFI LENDING CORP	2	\$640,000.00	0.11%	0	\$0
	SOFI MORTGAGE, LLC	1	\$256,500.00	0.04%	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$251,800.00	0.04%	0	\$0

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$754,750.00	0.12%	0	\$0
	SOUTH STATE BANK	4	\$994,431.36	0.16%	0	\$0
	SPACE COAST CREDIT UNION	1	\$337,200.00	0.06%	0	\$0
	SSBT MORTGAGE GROUP, LLC	1	\$208,723.59	0.03%	0	\$0
	ST FIN CORP	1	\$340,000.00	0.06%	0	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$208,500.00	0.03%	0	\$0
	STANDARD HOME LENDING INC	1	\$316,000.00	0.05%	0	\$0
	STATE FARM BANK, F.S.B	8	\$2,448,937.00	0.4%	0	\$0
	STATE SAVINGS BANK	2	\$565,500.00	0.09%	0	\$0
	STEARNS LENDING INC	6	\$2,255,450.00	0.37%	0	\$0
	STEARNS LENDING, LLC	59	\$21,556,695.34	3.54%	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$309,000.00	0.05%	0	\$0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$340,000.00	0.06%	0	\$0
	SUMMIT CREDIT UNION	3	\$650,800.00	0.11%	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$400,144.69	0.07%	0	\$0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$414,000.00	0.07%	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	2	\$514,960.82	0.08%	0	\$0
	SWBC MORTGAGE CORPORATION	12	\$3,231,494.83	0.53%	0	\$0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$359,450.00	0.06%	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$223,250.00	0.04%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$231,462.00	0.04%	0	\$0
	TD BANK, N.A	7	\$1,855,692.41	0.31%	0	\$0
	TEAM ONE CREDIT UNION	1	\$216,000.00	0.04%	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$242,250.00	0.04%	0	\$0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC. A LIMITED LIABI	1	\$283,108.00	0.05%	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$236,450.00	0.04%	0	\$0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$399,000.00	0.07%	0	\$0
	THE FRST NATIONAL BANK OF CARM	1	\$227,650.00	0.04%	0	\$0
	THE LENDER IS GOLDEN EMPIRE MORTGAGE ,INC., A CALIFORNIA CO	1	\$393,200.00	0.06%	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$337,000.00	0.06%	0	\$0
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$234,500.00	0.04%	0	\$0
	THE MORTGAGE FIRM, INC	1	\$204,250.00	0.03%	0	\$0
	THE NODAWAY VALLEY BANK	1	\$216,740.00	0.04%	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$222,699.61	0.04%	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$208,550.00	0.03%	0	\$0

	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$258,000.00	0.04%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$644,160.00	0.11%	0	\$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$248,000.00	0.04%	0	\$0
	TRAVIS CREDIT UNION	1	\$321,650.00	0.05%	0	\$0
	TRI COUNTIES BANK	2	\$636,690.02	0.1%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	2	\$568,480.00	0.09%	0	\$0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$340,800.63	0.06%	0	\$0
	TRUBANK	1	\$228,800.00	0.04%	0	\$0
	TRUE SKY CREDIT UNION	1	\$208,000.00	0.03%	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$251,900.00	0.04%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$548,693.00	0.09%	0	\$0
	TWINSTAR CREDIT UNION	3	\$928,020.64	0.15%	0	\$0
	U.S. CENTURY BANK	1	\$410,000.00	0.07%	0	\$0
	UNIFYFCU	1	\$310,000.00	0.05%	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$248,000.00	0.04%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$3,348,547.00	0.55%	0	\$0
	UNITED BANK	1	\$423,522.96	0.07%	0	\$0
	UNITED BANK AND CAPITAL TRUST COMPANT	1	\$256,500.00	0.04%	0	\$0
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$275,000.00	0.05%	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$277,954.97	0.05%	0	\$0
	UNITED FIDELITY FUNDING CORP	2	\$623,000.00	0.1%	0	\$0
	UNITED SECURITY FINANCIAL CORP	1	\$387,375.00	0.06%	0	\$0
	UNITED WHOLESALE MORTGAGE	9	\$2,915,552.13	0.48%	0	\$0
	UNITEDONE CREDIT UNION	1	\$234,650.00	0.04%	0	\$0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$342,000.00	0.06%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$623,232.74	0.1%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,317,645.00	0.22%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,261,494.81	0.37%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$3,410,993.17	0.56%	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$558,952.01	0.09%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$708,633.77	0.12%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$215,920.00	0.04%	0	\$0
	UNIVEST BANK AND TRUST CO	4	\$1,407,485.78	0.23%	0	\$0
		1	\$210,000.00	0.03%	0	\$0

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	UTAH HERITAGE CREDIT UNION	1	\$215,721.96	0.04%	0	\$0
	UW CREDIT UNION	1	\$264,100.00	0.04%	0	\$0
	UWHARRIE BANK	3	\$736,905.00	0.12%	0	\$0
	VALLEY NATIONAL BANK	1	\$254,656.51	0.04%	0	\$0
	VENTURA COUNTY CREDIT UNION	1	\$375,000.00	0.06%	0	\$0
	VERITAS FUNDING, LLC ISAOA	3	\$1,076,805.00	0.18%	0	\$0
	VERITEX COMMUNITY BANK	1	\$399,485.11	0.07%	0	\$0
	VISION BANK	1	\$221,350.00	0.04%	0	\$0
	VISION ONE MORTGAGE, INC	1	\$208,454.00	0.03%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$981,206.31	0.16%	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$633,308.75	0.1%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$875,300.00	0.14%	0	\$0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$410,000.00	0.07%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$786,030.60	0.13%	0	\$0
	WELLS FARGO BANK, N.A	1	\$535,227.29	0.09%	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$232,200.00	0.04%	0	\$0
	WESTERN BANCORP	2	\$651,000.00	0.11%	0	\$0
	WESTERN COOPERATIVE CREDIT UNION	1	\$383,000.00	0.06%	0	\$0
	WINTRUST MORTGAGE CORPORATION	1	\$202,257.91	0.03%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,695,956.57	0.28%	0	\$0
	WMS SERIES LLC	3	\$773,000.00	0.13%	0	\$0
	WOOD & HUSTON BANK	1	\$220,000.00	0.04%	0	\$0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$217,200.00	0.04%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$265,891.35	0.04%	0	\$0
	ZB, N.A. DBA AMEGY BANK	1	\$402,679.00	0.07%	0	\$0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$304,000.00	0.05%	0	\$0
	ZB, N.A. DBA ZIONS BANK	1	\$224,200.00	0.04%	0	\$0
	ZEAL CREDIT UNION	1	\$248,000.00	0.04%	0	\$0
	Unavailable	2	\$694,100.00	0.08%	0	\$0
<b>Total</b>		<b>1,936</b>	<b>\$608,125,850.06</b>	<b>100%</b>	<b>1</b>	<b>\$224,439</b>
3138WKNL5	1ST R.E. SERVICES, INC. - COR	1	\$384,000.00	0.09%	0	\$0
	1ST SECURITY BANK OF WASHINGTON	8	\$2,162,241.00	0.48%	0	\$0
	A1 MORTGAGE GROUP, LLC	1	\$252,000.00	0.06%	0	\$0
	ACADEMY MORTGAGE CORPORATION	24	\$7,134,756.00	1.59%	0	\$0
	ACCESS NATIONAL BANK - COR	1	\$286,150.00	0.06%	0	\$0

	ACOPIA, LLC, A CORPORATION	3	\$946,129.91	0.21%	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$502,000.00	0.11%	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,250.00	0.05%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$310,000.00	0.07%	0	\$0
	AFFILIATED BANK	2	\$674,745.00	0.15%	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$239,920.00	0.05%	0	\$0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$215,910.00	0.05%	0	\$0
	ALLIANT BANK	1	\$283,500.00	0.06%	0	\$0
	ALLIED MORTGAGE GROUP, INC	3	\$891,000.00	0.2%	0	\$0
	ALTERRA GROUP, LLC	3	\$1,170,498.00	0.26%	0	\$0
	ALTERRA GROUP,LLC	1	\$316,000.00	0.07%	0	\$0
	ALTURA CU	1	\$236,000.00	0.05%	0	\$0
	AMARILLO NATIONAL BANK	1	\$250,379.71	0.06%	0	\$0
	AMCAP MORTGAGE, LTD	4	\$1,278,175.00	0.28%	0	\$0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$691,316.42	0.15%	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED NLIABILITY COM	1	\$280,250.00	0.06%	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILTY COMPAN	1	\$416,250.00	0.09%	0	\$0
	AMERICAN BANK & TRUST CO., INC	1	\$208,000.00	0.05%	0	\$0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$218,000.00	0.05%	0	\$0
	AMERICAN BANK CENTER	1	\$243,000.00	0.05%	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$408,750.00	0.09%	0	\$0
	AMERICAN FINANCIAL NETWORK INC. - C	2	\$678,544.61	0.15%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC DBA	1	\$282,100.00	0.06%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$764,750.00	0.17%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$804,305.00	0.18%	0	\$0
	AMERICAN FINANCING CORPORATION, A C	1	\$206,639.23	0.05%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$2,363,208.91	0.53%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$275,284.00	0.06%	0	\$0
	AMERICAN PACIFIC MTG CORP	12	\$3,614,958.00	0.8%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.06%	0	\$0
	AMERIFIRST FINANCIAL, INC	6	\$1,693,131.00	0.38%	0	\$0
	AMERIS BANK	2	\$467,200.00	0.1%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$545,448.38	0.12%	0	\$0
	AMRES CORPORATION	1	\$204,000.00	0.05%	0	\$0
	AMWEST FUNDING CORP - COR	1	\$292,000.00	0.06%	0	\$0

	ANDERSON BROTHERS BANK	1	\$238,252.00	0.05%	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$247,500.00	0.05%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$206,157.68	0.05%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAE, A	1	\$200,720.00	0.04%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$928,950.00	0.21%	0	\$0
	ARVEST BANK	4	\$1,236,675.00	0.27%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$315,000.00	0.07%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$1,705,700.00	0.38%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$698,400.00	0.16%	0	\$0
	ATLANTIS MORTGAGE CO., INC	1	\$212,500.00	0.05%	0	\$0
	AUBURNBANK	1	\$315,000.00	0.07%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	9	\$2,391,539.00	0.53%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$630,811.97	0.14%	0	\$0
	BANCFIRST	1	\$260,000.00	0.06%	0	\$0
	BANK MUTUAL	1	\$230,000.00	0.05%	0	\$0
	BANK OF ENGLAND	1	\$202,500.00	0.04%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,853,638.91	0.41%	0	\$0
	BANK OF WASHINGTON	1	\$369,600.00	0.08%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$285,000.00	0.06%	0	\$0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$265,600.00	0.06%	0	\$0
	BANNER BANK	1	\$393,750.00	0.09%	0	\$0
	BAY EQUITY LLC	22	\$7,069,950.00	1.57%	0	\$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$222,126.54	0.05%	0	\$0
	BAY EQUITY, LLC	1	\$226,360.00	0.05%	0	\$0
	BAY FEDERAL CREDIT UNION	2	\$720,000.00	0.16%	0	\$0
	BAY VALLEY MORTGAGE GROUP	1	\$424,100.00	0.09%	0	\$0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$468,000.00	0.1%	0	\$0
	BBMC MORTGAGE	1	\$262,550.00	0.06%	0	\$0
	BBMC MORTGAGE, LLC - COR	1	\$284,673.09	0.06%	0	\$0
	BENCHMARK COMMUNITY BANK	1	\$303,200.00	0.07%	0	\$0
	BLOOMBANK	1	\$417,000.00	0.09%	0	\$0
	BLUE SKY FUNDING, LLC	1	\$200,785.00	0.04%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$200,000.00	0.04%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$209,000.00	0.05%	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$362,400.00	0.08%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$436,536.47	0.1%	0	\$0

	BRIDGEWAY FINANCIAL LLC	1	\$299,087.00	0.07%	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$789,966.33	0.18%	0	\$0
	BROKER SOLUTIONS INC	17	\$5,502,671.00	1.22%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,589,750.00	0.35%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	21	\$7,284,731.00	1.62%	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$3,003,470.00	0.67%	0	\$0
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$307,800.00	0.07%	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$204,250.00	0.05%	0	\$0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C	1	\$424,000.00	0.09%	0	\$0
	CAPITAL BANK CORPORATION	1	\$232,000.00	0.05%	0	\$0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$342,000.00	0.08%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,569,889.00	0.79%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$436,050.00	0.1%	0	\$0
	CASHCALL MORTGAGE	57	\$18,617,425.16	4.14%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,472,750.00	0.33%	0	\$0
	CB&S BANK	1	\$229,500.00	0.05%	0	\$0
	CENDERA FUNDING, INC	2	\$638,054.00	0.14%	0	\$0
	CENTENNIAL BANK AND TRUST	1	\$381,000.00	0.08%	0	\$0
	CENTENNIAL LENDING, LLC	1	\$201,600.00	0.04%	0	\$0
	CENTRUE BANK	1	\$234,000.00	0.05%	0	\$0
	CENTURY LENDING COMPANY	3	\$1,045,300.00	0.23%	0	\$0
	CHARLES RIVER BANK	1	\$286,000.00	0.06%	0	\$0
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$222,915.98	0.05%	0	\$0
	CHEMICAL BANK	1	\$280,000.00	0.06%	0	\$0
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$371,250.00	0.08%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,750,884.15	0.39%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0
	CHURCHILL MORTGAGE HOME LOANS	1	\$244,000.00	0.05%	0	\$0
	CITIZENS FIRST BANK	1	\$258,471.00	0.06%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$215,565.67	0.05%	0	\$0
	CMG MORTGAGE INC	3	\$709,200.00	0.16%	0	\$0
	CMG MORTGAGE, INC	1	\$279,395.00	0.06%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$6,915,927.21	1.54%	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$321,600.00	0.07%	0	\$0
	COASTWAY COMMUNITY BANK	1	\$222,792.30	0.05%	0	\$0
	COLONY MORTGAGE INC	1	\$403,750.00	0.09%	0	\$0



	COLUMBIA CREDIT UNION	1	\$319,000.00	0.07%	0	\$0
	COMMERCE BANK	1	\$348,000.00	0.08%	0	\$0
	COMMERCE HOME MORTGAGE	1	\$602,000.00	0.13%	0	\$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$280,000.00	0.06%	0	\$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORTION	1	\$341,500.00	0.08%	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$357,000.00	0.08%	0	\$0
	COMMUNITY FIRST NATIONAL BANK	1	\$393,783.00	0.09%	0	\$0
	CONTOUR MORTGAGE CORPORATION, A NEW	1	\$589,657.19	0.13%	0	\$0
	COORS CREDIT UNION	1	\$279,000.00	0.06%	0	\$0
	COUNTY BANK	1	\$227,500.00	0.05%	0	\$0
	CREDIT UNION OF COLORADO	3	\$1,026,700.00	0.23%	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$275,000.00	0.06%	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$240,000.00	0.05%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,283,020.89	0.29%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$213,300.00	0.05%	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$205,000.00	0.05%	0	\$0
	DATA MORTGAGE INC	2	\$554,000.00	0.12%	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$283,000.00	0.06%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$210,872.00	0.05%	0	\$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$201,600.00	0.04%	0	\$0
	DHI MORTGAGE COMPANY, LTD	3	\$784,042.00	0.17%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$564,386.00	0.13%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$328,000.00	0.07%	0	\$0
	DIRECT MORTGAGE, CORP	1	\$235,000.00	0.05%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$207,000.00	0.05%	0	\$0
	ECHO MORTGAGE, LLC	1	\$333,035.00	0.07%	0	\$0
	ELEVATIONS CREDIT UNION	5	\$1,335,500.00	0.3%	0	\$0
	EMORTGAGE MANAGEMENT LLC	10	\$2,998,506.00	0.67%	0	\$0
	ENVOY MORTGAGE, LTD	21	\$6,665,429.78	1.48%	0	\$0
	EQUITY LOANS LLC - COR	1	\$216,133.92	0.05%	0	\$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$1,602,664.00	0.36%	0	\$0
	ETHOS LENDING LLC	2	\$725,600.00	0.16%	0	\$0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$210,000.00	0.05%	0	\$0
		1	\$252,000.00	0.06%	0	\$0

	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$317,798.49	0.07%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$273,600.00	0.06%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$336,800.00	0.07%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$701,809.72	0.16%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SURREME LENDING, A TEXAS CORPOR	1	\$318,750.00	0.07%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	15	\$4,393,369.00	0.98%	0	\$0
	EVOLVE BANK & TRUST	3	\$682,750.00	0.15%	0	\$0
	F&B ACQUISITION GROUP, LLC	1	\$424,100.00	0.09%	0	\$0
	FAIRWAY ASSET CORPORATION	1	\$260,000.00	0.06%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$648,115.07	0.14%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$213,600.00	0.05%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	62	\$19,725,199.99	4.38%	0	\$0
	FAIRWINDS CREDIT UNION	1	\$224,938.00	0.05%	0	\$0
	FBC MORTGAGE, LLC	15	\$4,079,722.00	0.91%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,938,138.99	0.65%	0	\$0
	FINANCE OF AMERICA LLC	44	\$13,032,490.35	2.9%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,435,700.00	0.54%	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$600,000.00	0.13%	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$404,250.00	0.09%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	11	\$3,230,550.00	0.72%	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$450,000.00	0.1%	0	\$0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$218,424.85	0.05%	0	\$0
	FIRST DIRECT LENDING, LLC - COR	2	\$458,000.00	0.1%	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$885,000.00	0.2%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$807,997.00	0.18%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$229,600.00	0.05%	0	\$0
	FIRST INTERSTATE BANK	2	\$496,000.00	0.11%	0	\$0
	FIRST LANDMARK BANK (21155)	1	\$240,000.00	0.05%	0	\$0
	FIRST LIBERTYBANK, AN OKLAHOMA CORPORATION	1	\$417,000.00	0.09%	0	\$0

FIRST MORTGAGE COMPANY, L.L.C	9	\$2,670,755.00	0.59%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$256,675.00	0.06%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$420,000.00	0.09%	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$424,000.00	0.09%	0	\$0
FIRST NEBRASKA BANK	1	\$255,000.00	0.06%	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$404,100.00	0.09%	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$450,000.00	0.1%	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$322,400.00	0.07%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,607,065.62	0.58%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$856,408.82	0.19%	0	\$0
FIRSTBANK	3	\$841,350.08	0.19%	0	\$0
FIRSTTRUST BANK	2	\$842,800.00	0.19%	0	\$0
FLAT BRANCH HOME LOANS	1	\$230,850.00	0.05%	0	\$0
GARDNER FINANCIAL SERVICES, LTD - C	1	\$391,007.44	0.09%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	16	\$4,634,487.00	1.03%	0	\$0
GENEVA FINANCIAL, LLC	1	\$232,000.00	0.05%	0	\$0
GENEVA FINANCIAL, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$395,500.00	0.09%	0	\$0
GEO-CORP, INC	2	\$467,500.00	0.1%	0	\$0
GEORGETOWN MORTGAGE, LLC	3	\$731,125.00	0.16%	0	\$0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$295,920.00	0.07%	0	\$0
GET A RATE LLC	1	\$224,716.92	0.05%	0	\$0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$245,000.00	0.05%	0	\$0
GMFS, LLC	7	\$1,825,425.00	0.41%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$592,000.00	0.13%	0	\$0
GOLDEN 1 CREDIT UNION	3	\$937,600.00	0.21%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	2	\$727,600.00	0.16%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$579,029.96	0.13%	0	\$0
GOLDWATER BANK, N.A	2	\$479,950.00	0.11%	0	\$0
GOLDWATER BANK, NA	3	\$886,100.00	0.2%	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$694,700.00	0.15%	0	\$0
GREATER NEVADA MORTGAGE	2	\$496,000.00	0.11%	0	\$0
GSF MORTGAGE CORPORATION	1	\$362,250.00	0.08%	0	\$0
GUARANTY TRUST COMPANY	2	\$502,100.00	0.11%	0	\$0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$240,000.00	0.05%	0	\$0

	GUILD MORTGAGE COMPANY	32	\$9,447,772.14	2.1%	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$252,200.00	0.06%	0	\$0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$268,000.00	0.06%	0	\$0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$528,000.00	0.12%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$214,847.47	0.05%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$297,520.00	0.07%	0	\$0
	HOME APPROVALS DIRECT, INC. DBA HOM	1	\$213,499.05	0.05%	0	\$0
	HOME FINANCING CENTER, INC	1	\$230,210.00	0.05%	0	\$0
	HOME POINT FINANCIAL CORPORATION	5	\$1,426,819.72	0.32%	0	\$0
	HOME SAVINGS BANK	1	\$220,000.00	0.05%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,594,049.00	0.35%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	53	\$18,096,062.00	4.02%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$282,150.00	0.06%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	3	\$704,800.00	0.16%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$1,925,800.00	0.43%	0	\$0
	HOMEFIELD CREDIT UNION	1	\$233,000.00	0.05%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$788,296.00	0.18%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$842,500.00	0.19%	0	\$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$260,000.00	0.06%	0	\$0
	HOMESTREET BANK	3	\$1,037,648.00	0.23%	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$210,375.00	0.05%	0	\$0
	HOMEWISER INC	3	\$696,400.00	0.15%	0	\$0
	HOMEWISER, INC	1	\$204,500.00	0.05%	0	\$0
	HORIZON BANK, N.A	1	\$247,500.00	0.05%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$1,047,670.46	0.23%	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$399,508.17	0.09%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC A NEW YORK CORPORATION	1	\$414,501.36	0.09%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$390,400.00	0.09%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$399,000.00	0.09%	0	\$0
	INVESTORS HOME MORTGAGE	1	\$215,000.00	0.05%	0	\$0

	ISERVE RESIDENTIAL LENDING, LLC	1	\$304,000.00	0.07%	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$424,100.00	0.09%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,419,750.00	0.32%	0	\$0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$548,000.00	0.12%	0	\$0
	KEY BANK NATIONAL ASSOCIATION	2	\$665,085.01	0.15%	0	\$0
	KEY MORTGAGE SERVICES, INC	1	\$202,300.00	0.04%	0	\$0
	KS STATEBANK	1	\$200,000.00	0.04%	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$372,800.00	0.08%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	4	\$1,152,276.13	0.26%	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	1	\$236,250.00	0.05%	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$211,000.00	0.05%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,455,575.93	0.32%	0	\$0
	LANDMARK CREDIT UNION	1	\$261,250.00	0.06%	0	\$0
	LEADERONE FINANCIAL CORPORATION	3	\$1,080,420.00	0.24%	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$296,000.00	0.07%	0	\$0
	LEGACY GROUP CAPITAL LLC	1	\$357,000.00	0.08%	0	\$0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$238,523.00	0.05%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$277,500.00	0.06%	0	\$0
	LIBERTY BANK	1	\$288,000.00	0.06%	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$550,875.00	0.12%	0	\$0
	LOANSTAR HOME LOANS, LLC	1	\$232,800.00	0.05%	0	\$0
	LOANSTAR HOME LOANS, LLC - COR	1	\$337,094.48	0.07%	0	\$0
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED	1	\$212,000.00	0.05%	0	\$0
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$235,703.08	0.05%	0	\$0
	LONE STAR NATIONAL BANK	1	\$207,000.00	0.05%	0	\$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$573,000.00	0.13%	0	\$0
	M/I FINANCIAL, LLC	3	\$979,970.00	0.22%	0	\$0
	MACKINAC SAVINGS BANK, FSB	1	\$387,500.00	0.09%	0	\$0
	MAINSTREET MORTGAGE, INC	1	\$280,000.00	0.06%	0	\$0
	MB FINANCIAL BANK	2	\$969,860.01	0.22%	0	\$0
	MCS MORTGAGE BANKERS, INC. - COR	1	\$256,191.80	0.06%	0	\$0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$280,000.00	0.06%	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$242,444.59	0.05%	0	\$0
	MEMBER HOME LOAN, LLC	1	\$230,000.00	0.05%	0	\$0
	METRO CREDIT UNION	1	\$321,000.00	0.07%	0	\$0

METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$202,468.68	0.04%	0	\$0
MICHIGAN MUTUAL, INC	8	\$2,442,649.37	0.54%	0	\$0
MICHIGAN MUTUAL., A MICHIGAN CORPORATION	1	\$307,500.00	0.07%	0	\$0
MID AMERICA MORTGAGE, INC	2	\$760,700.00	0.17%	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$422,900.00	0.09%	0	\$0
MISSOULA FEDERAL CREDIT UNION	3	\$786,150.00	0.17%	0	\$0
MLEND	1	\$303,690.00	0.07%	0	\$0
MOCHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$266,686.53	0.06%	0	\$0
MORIA DEVELOPMENT, INC	1	\$402,500.00	0.09%	0	\$0
MORIA DEVELOPMENT, INC., AAN ARIZONA CORPORATION	1	\$356,250.00	0.08%	0	\$0
MORTGAGE CENTER LLC	2	\$576,450.00	0.13%	0	\$0
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$216,858.03	0.05%	0	\$0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$215,650.00	0.05%	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$1,019,827.00	0.23%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$832,204.09	0.18%	0	\$0
MORTGAGENETWORK	7	\$2,408,100.00	0.54%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	8	\$2,378,707.37	0.53%	0	\$0
MOVEMENT MORTGAGE, LLC	4	\$996,786.21	0.22%	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$253,555.00	0.06%	0	\$0
MT MCKINLEY BANK, MUTUAL BANK	1	\$280,000.00	0.06%	0	\$0
MUFG UNION BANK, N.A	3	\$789,000.00	0.18%	0	\$0
NATIONS DIRECT MORTGAGE, LLC	10	\$3,229,750.00	0.72%	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$975,000.00	0.22%	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,194,500.00	0.27%	0	\$0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$206,000.00	0.05%	0	\$0
NATIONS LENDING CORPORATION	13	\$3,833,565.00	0.85%	0	\$0
NATIONS RELIABLE LENDING, LLC	4	\$1,191,444.00	0.26%	0	\$0
NBC OKLAHOMA	1	\$320,000.00	0.07%	0	\$0
NBKC BANK	1	\$380,000.00	0.08%	0	\$0
NETWORK FUNDING, LP	1	\$248,000.00	0.06%	0	\$0
NEVADA STATE BANK	2	\$647,992.00	0.14%	0	\$0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,458,850.00	0.32%	0	\$0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$204,300.00	0.05%	0	\$0
NJ LENDERS CORP	1	\$633,500.00	0.14%	0	\$0
	1	\$307,500.00	0.07%	0	\$0

NMSI INC., A CALIFORNIA CORPORATION					
NMSI, INC	1	\$390,000.00	0.09%	0	\$0
NORTHPOINTE BANK	9	\$2,136,024.74	0.47%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$201,210.00	0.04%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$417,120.00	0.09%	0	\$0
NP, INC	1	\$378,100.00	0.08%	0	\$0
NUMARK CREDIT UNION	1	\$205,000.00	0.05%	0	\$0
NUVISION FCU	1	\$215,500.00	0.05%	0	\$0
NVR MORTGAGE FINANCE, INC	8	\$2,447,464.00	0.54%	0	\$0
OAK BANK/LENDER	1	\$472,500.00	0.1%	0	\$0
OLD NATIONAL BANK	1	\$220,000.00	0.05%	0	\$0
ON Q FINANCIAL, INC	1	\$216,000.00	0.05%	0	\$0
ONEAZ CREDIT UNION	1	\$293,300.00	0.07%	0	\$0
ONPOINT COMMUNITY CREDIT UNION	2	\$475,150.00	0.11%	0	\$0
ONY GLO, INC. - COR	1	\$404,524.52	0.09%	0	\$0
OPES ADVISORS, INC	2	\$624,120.00	0.14%	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$280,000.00	0.06%	0	\$0
ORIGIN BANK	1	\$204,000.00	0.05%	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$944,150.00	0.21%	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$2,019,614.87	0.45%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	15	\$4,446,672.44	0.99%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$246,710.02	0.05%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$796,025.00	0.18%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$250,000.00	0.06%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC., A CALIFORNIA COR	1	\$307,629.92	0.07%	0	\$0
PARKSIDE LENDING LLC	4	\$1,327,607.00	0.29%	0	\$0
PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,100.00	0.09%	0	\$0
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.09%	0	\$0
PARTNER COLORADO CREDIT UNION	1	\$271,000.00	0.06%	0	\$0
PEOPLES BANK OF ALABAMA	1	\$236,000.00	0.05%	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	11	\$3,466,931.45	0.77%	0	\$0
PEOPLES HOME EQUITY, INC	12	\$3,879,350.00	0.86%	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$300,800.00	0.07%	0	\$0
PIKE CREEK MORTGAGE SERVICES	1	\$204,000.00	0.05%	0	\$0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$212,000.00	0.05%	0	\$0

	PLANET HOME LENDING, LLC	2	\$468,000.00	0.1%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$458,200.00	0.1%	0	\$0
	PLAZA HOME MORTGAGE	13	\$4,645,446.82	1.03%	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$269,683.01	0.06%	0	\$0
	PREMIER LENDING LLC	1	\$424,000.00	0.09%	0	\$0
	PREMIER MEMBERS CREDIT UNION	1	\$210,000.00	0.05%	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,558,850.00	0.35%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$905,651.00	0.2%	0	\$0
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$323,000.00	0.07%	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$328,700.00	0.07%	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$400,000.00	0.09%	0	\$0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$200,000.00	0.04%	0	\$0
	PROSPECT MORTGAGE, LLC	3	\$764,945.48	0.17%	0	\$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$375,558.56	0.08%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,464,775.00	0.55%	0	\$0
	PROVIDENT SAVINGS BANK, FSB	7	\$2,358,300.00	0.52%	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$229,317.69	0.05%	0	\$0
	PULTE MORTGAGE LLC	2	\$537,390.00	0.12%	0	\$0
	R P FUNDING INC	4	\$1,076,122.00	0.24%	0	\$0
	RABOBANK, N.A	1	\$258,000.00	0.06%	0	\$0
	RANLIFE, INC	2	\$593,960.00	0.13%	0	\$0
	REAL ESTATE HEAVEN MORTGAGE CORP	1	\$424,100.00	0.09%	0	\$0
	RENASANT BANK	7	\$2,152,498.40	0.48%	0	\$0
	RENEW LENDING, INC	1	\$203,760.50	0.05%	0	\$0
	REPUBLIC BANK & TRUST COMPANY	1	\$222,775.00	0.05%	0	\$0
	RESIDENTIAL BANCORP	2	\$502,000.00	0.11%	0	\$0
	RESIDENTIAL HOME FUNDING CORP	2	\$603,250.00	0.13%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$687,810.00	0.15%	0	\$0
	RESMAC INC	1	\$280,000.00	0.06%	0	\$0
	RESMAC, INC	3	\$974,740.00	0.22%	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$318,630.00	0.07%	0	\$0
	RMC MORTGAGE CORPORATION	1	\$247,479.00	0.05%	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$260,000.00	0.06%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$883,687.08	0.2%	0	\$0
	ROYAL PACIFIC FUNDING CORP	7	\$2,765,191.67	0.61%	0	\$0
	RPM MORTGAGE, INC	1	\$340,000.00	0.08%	0	\$0
		1	\$422,000.00	0.09%	0	\$0



RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$300,000.00	0.07%	0	\$0
SABINE STATE BANK & TRUST COMPANY	1	\$233,200.00	0.05%	0	\$0
SAFE CREDIT UNION	2	\$561,440.21	0.12%	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$827,900.00	0.18%	0	\$0
SANTANDER BANK, N.A	1	\$291,648.49	0.06%	0	\$0
SAVINGS BANK OF DANBURY	2	\$656,000.00	0.15%	0	\$0
SECURE ONE CAPITAL CORPORATION	4	\$1,706,200.00	0.38%	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$210,710.00	0.05%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	13	\$3,966,354.92	0.88%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,654,734.65	1.03%	0	\$0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$404,000.00	0.09%	0	\$0
SKYLINE FINANCIAL CORP	4	\$1,192,650.00	0.26%	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$309,500.00	0.07%	0	\$0
SOUTH FLORIDA EDUCATIONAL FCU	1	\$248,000.00	0.06%	0	\$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$271,490.00	0.06%	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,482,265.24	0.33%	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	1	\$232,000.00	0.05%	0	\$0
SOUTHSIDE BANK	1	\$376,000.00	0.08%	0	\$0
SOUTHWEST FUNDING LP - COR	1	\$376,000.00	0.08%	0	\$0
SOVEREIGN LENDING GROUP INCORPORATE	1	\$200,950.00	0.04%	0	\$0
SOVEREIGN LENDING GROUP, INC	1	\$298,500.00	0.07%	0	\$0
SPACE COAST CREDIT UNION	2	\$422,429.87	0.09%	0	\$0
ST FIN CORP	1	\$276,000.00	0.06%	0	\$0
STANDARD MORTGAGE CORP	1	\$205,000.00	0.05%	0	\$0
STATE FARM BANK, F.S.B	3	\$709,322.73	0.16%	0	\$0
STATE SAVINGS BANK	1	\$273,600.00	0.06%	0	\$0
STEARNS LENDING INC	3	\$944,499.00	0.21%	0	\$0
STEARNS LENDING, INC	1	\$325,000.00	0.07%	0	\$0
STEARNS LENDING, LLC	45	\$16,125,586.45	3.58%	0	\$0
STELLER MORTGAGE CORPORATION	1	\$483,000.00	0.11%	0	\$0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$367,000.00	0.08%	0	\$0
SUMMIT FUNDING, INC	4	\$1,225,376.65	0.27%	0	\$0
SUN WEST MORTGAGE COMPANY, INC	6	\$1,837,529.71	0.41%	0	\$0
SUPERIOR FINANCIAL SOLUTIONS	1	\$315,000.00	0.07%	0	\$0

	SWBC MORTGAGE CORPORATION	12	\$3,417,942.94	0.76%	0	\$0
	TALMER BANK AND TRUST	1	\$291,200.00	0.06%	0	\$0
	TAM LENDING CENTER INC, A CORPORATION	1	\$237,500.00	0.05%	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$236,513.06	0.05%	0	\$0
	TD BANK, N.A	2	\$514,650.00	0.11%	0	\$0
	THE BANK OF NEW GLARUS	1	\$424,100.00	0.09%	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$212,000.00	0.05%	0	\$0
	THE HOME LENDING GROUP, LLC (16740)	1	\$203,749.17	0.05%	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$288,000.00	0.06%	0	\$0
	THE MORTGAGE FIRM, INC	2	\$687,600.00	0.15%	0	\$0
	THE PEOPLES BANK	1	\$218,000.00	0.05%	0	\$0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$301,530.00	0.07%	0	\$0
	TRAVIS CREDIT UNION	1	\$302,899.00	0.07%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$424,000.00	0.09%	0	\$0
	TRISTAR FINANCE INC	1	\$585,000.00	0.13%	0	\$0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$223,724.57	0.05%	0	\$0
	TROPICAL FINANCIAL CREDIT UNION	1	\$332,500.00	0.07%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$880,000.00	0.2%	0	\$0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$332,500.00	0.07%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$2,719,561.00	0.6%	0	\$0
	UNITED FIDELITY FUNDING CORP	4	\$1,191,233.63	0.26%	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$281,300.00	0.06%	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$344,500.00	0.08%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$291,150.00	0.06%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,480,890.00	0.77%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,794,849.00	0.4%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$216,000.00	0.05%	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$296,875.00	0.07%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$615,250.00	0.14%	0	\$0
	US MORTGAGES	1	\$230,000.00	0.05%	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$726,920.00	0.16%	0	\$0
	VANGUARD FUNDING LLC - COR	1	\$306,000.00	0.07%	0	\$0
		1	\$424,100.00	0.09%	0	\$0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE					
	WALLICK & VOLK, INC	1	\$301,645.44	0.07%	0	\$0
	WALLICK AND VOLK, INC	1	\$289,750.00	0.06%	0	\$0
	WALLICK AND VOLK,INC	1	\$238,000.00	0.05%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	0.05%	0	\$0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$203,000.00	0.05%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,307,810.00	0.29%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$351,000.00	0.08%	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$331,000.00	0.07%	0	\$0
	WESLEND FINANCIAL CORP	1	\$408,500.00	0.09%	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$264,800.00	0.06%	0	\$0
	WHITAKER BANK, INC	1	\$299,200.00	0.07%	0	\$0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$259,000.00	0.06%	0	\$0
	WINTRUST MORTGAGE CORPORATION	1	\$261,250.00	0.06%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$319,706.41	0.07%	0	\$0
	WOLFE FINANCIAL INC A CORPORATION	1	\$242,910.00	0.05%	0	\$0
	WR STARKEY MORTGAGE,LLP	1	\$238,809.30	0.05%	0	\$0
	ZB, N.A. DBA AMEGY BANK	1	\$252,000.00	0.06%	0	\$0
	ZIONS BANK	1	\$271,875.00	0.06%	0	\$0
	Unavailable	1	\$280,000.00	0.13%	0	\$0
<b>Total</b>		<b>1,448</b>	<b>\$450,063,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKNM3	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$81,736.31	0.88%	0	\$0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$80,302.51	0.87%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$78,705.51	0.85%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE	1	\$82,512.20	0.89%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$70,888.26	0.77%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$71,554.55	0.77%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$73,862.41	0.8%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$81,421.01	0.88%	0	\$0
	BANK OF IDAHO (14051)	1	\$64,725.10	0.7%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$74,879.37	0.81%	0	\$0
	CHEMICAL BANK SOUTH HAVEN MAIN	1	\$57,188.52	0.62%	0	\$0
		1	\$61,457.59	0.67%	0	\$0

	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION					
	CITIBANK,N.A	12	\$872,407.69	9.44%	0	\$0
	CITIZENS COMMUNITY BANK	1	\$79,352.98	0.86%	0	\$0
	CITY STATE BANK	1	\$83,870.67	0.91%	0	\$0
	DESCO FEDERAL CREDIT UNION	1	\$58,225.78	0.63%	0	\$0
	DFCU FINANCIAL	4	\$281,101.84	3.04%	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$281,152.05	3.04%	0	\$0
	DUPAGE CREDIT UNION	1	\$83,762.09	0.91%	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$67,422.98	0.73%	0	\$0
	FIRST BANK PUERTO RICO	2	\$147,075.38	1.59%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$84,597.52	0.92%	0	\$0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$75,164.11	0.81%	0	\$0
	FIRSTBANK	1	\$82,651.71	0.89%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$81,249.71	0.88%	0	\$0
	HIDDEN RIVER CREDIT UNION	1	\$82,706.50	0.9%	0	\$0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$71,566.89	0.77%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$55,225.37	0.6%	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$76,483.11	0.83%	0	\$0
	INDEPENDENT BANK	1	\$51,613.58	0.56%	0	\$0
	IUKA STATE BANK	1	\$69,501.49	0.75%	0	\$0
	KEY BANK NATIONAL ASSOCIATION	13	\$937,487.73	10.15%	0	\$0
	MARION COMMUNITY CREDIT UNION	1	\$47,332.01	0.51%	0	\$0
	MEMBER ADVANTAGE MORTGAGE	2	\$134,266.71	1.45%	0	\$0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$52,002.59	0.56%	0	\$0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$83,584.67	0.9%	0	\$0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$78,139.50	0.85%	0	\$0
	NORTHEAST BANK	1	\$74,768.69	0.81%	0	\$0
	PALCO FEDERAL CREDIT UNION	1	\$59,388.02	0.64%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.92%	0	\$0
	PARKER COMMUNITY CREDIT UNION	2	\$119,273.62	1.29%	0	\$0
	PEOPLES BANK	1	\$81,295.53	0.88%	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$54,327.49	0.59%	0	\$0
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$77,059.60	0.83%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$78,252.56	0.85%	0	\$0
	PROVIDENT CREDIT UNION	1	\$74,547.80	0.81%	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$80,027.49	0.87%	0	\$0

	REDSTONE FEDERAL CREDIT UNION	1	\$71,666.42	0.78%	0	\$0
	RENASANT BANK	1	\$72,051.45	0.78%	0	\$0
	RUHL MORTGAGE INC	1	\$76,746.70	0.83%	0	\$0
	SANTANDER BANK, N.A	3	\$214,390.82	2.32%	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$73,335.58	0.79%	0	\$0
	SPE FEDERAL CREDIT UNION	1	\$66,105.83	0.72%	0	\$0
	STATE FARM BANK, F.S.B	6	\$457,179.58	4.95%	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$56,730.09	0.61%	0	\$0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$79,366.79	0.86%	0	\$0
	SUMMIT CREDIT UNION	3	\$225,874.95	2.45%	0	\$0
	SUNCOAST CREDIT UNION	3	\$204,687.73	2.22%	0	\$0
	TD BANK, N.A	1	\$78,749.35	0.85%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$668,861.10	7.24%	0	\$0
	TRAVIS CREDIT UNION	1	\$77,748.72	0.84%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$815,016.64	8.82%	0	\$0
	UNITED BANK	1	\$72,439.09	0.78%	0	\$0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$81,641.84	0.88%	0	\$0
	VALLEY NATIONAL BANK	1	\$66,675.77	0.72%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$35,411.98	0.38%	0	\$0
	ZEAL CREDIT UNION	1	\$61,552.97	0.7%	0	\$0
<b>Total</b>		<b>131</b>	<b>\$9,237,352.20</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKNN1	BANK OF HAWAII	19	\$6,306,586.60	100%	0	\$0
<b>Total</b>		<b>19</b>	<b>\$6,306,586.60</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKNP6	121 FINANCIAL CREDIT UNION	1	\$106,850.00	0.09%	0	\$0
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$106,790.00	0.09%	0	\$0
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$92,000.00	0.08%	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$89,000.00	0.08%	0	\$0
	ACADEMY MORTGAGE CORPORATION	27	\$2,721,272.00	2.39%	0	\$0
	ACOPIA HOME LOANS	2	\$200,660.00	0.18%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$90,000.00	0.08%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$90,000.00	0.08%	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$100,240.77	0.09%	0	\$0
	ALLIANCE BANK	1	\$88,000.00	0.08%	0	\$0
	ALLIANT CREDIT UNION	1	\$102,000.00	0.09%	0	\$0
	ALLIED MORTGAGE GROUP, INC	5	\$493,300.00	0.43%	0	\$0
	ALPINE BANK & TRUST CO	3	\$301,000.00	0.26%	0	\$0
	ALTURA CU	2	\$207,500.00	0.18%	0	\$0

	AMARILLO NATIONAL BANK	3	\$308,100.00	0.27%	0	\$0
	AMCAP MORTGAGE LTD.DBA GOLD FINANCIAL SERVICES	1	\$100,000.00	0.09%	0	\$0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$108,610.01	0.1%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$110,000.00	0.1%	0	\$0
	AMERICAN FINANCING CORPORATION, A C	1	\$101,369.35	0.09%	0	\$0
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$99,862.23	0.09%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	4	\$381,100.00	0.33%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$206,800.00	0.18%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$812,884.50	0.71%	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$105,000.00	0.09%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,400.00	0.08%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	2	\$208,800.00	0.18%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$207,186.21	0.18%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$105,863.55	0.09%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	6	\$570,695.74	0.5%	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$101,900.00	0.09%	0	\$0
	AMERIS BANK	2	\$197,000.00	0.17%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$103,000.00	0.09%	0	\$0
	ANDERSON BROTHERS BANK	2	\$204,000.00	0.18%	0	\$0
	ANGEL OAK HOME LOANS LLC	1	\$106,700.00	0.09%	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$100,000.00	0.09%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$85,500.00	0.08%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$280,400.00	0.25%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$101,900.00	0.09%	0	\$0
	ARVEST BANK	12	\$1,177,904.00	1.03%	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$182,876.48	0.16%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$217,041.80	0.19%	0	\$0
	ASSOCIATED CREDIT UNION	1	\$97,000.00	0.09%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$307,760.00	0.27%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	8	\$807,960.00	0.71%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$186,400.00	0.16%	0	\$0

AVAILA BANK	1	\$89,685.00	0.08%	0	\$0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.08%	0	\$0
AZURA CREDIT UNION	1	\$102,358.78	0.09%	0	\$0
BADGER BANK	1	\$103,900.00	0.09%	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$409,450.00	0.36%	0	\$0
BANCFIRST	2	\$186,875.00	0.16%	0	\$0
BANCO POPULAR DE PUERTO RICO	3	\$299,314.73	0.26%	0	\$0
BANK INDEPENDENT	1	\$104,970.00	0.09%	0	\$0
BANK MIDWEST	1	\$100,000.00	0.09%	0	\$0
BANK MUTUAL	2	\$204,600.00	0.18%	0	\$0
BANK OF GIBSON CITY	1	\$108,000.00	0.09%	0	\$0
BANK OF HAWAII	2	\$197,609.45	0.17%	0	\$0
BANK OF HERRIN, ISAOA	1	\$98,699.00	0.09%	0	\$0
BANK OF SAN ANGELO	1	\$102,500.00	0.09%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$417,550.00	0.37%	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,750.00	0.09%	0	\$0
BANNER BANK	1	\$109,250.00	0.1%	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$90,477.96	0.08%	0	\$0
BARR GROUP, INC	2	\$203,900.00	0.18%	0	\$0
BAXTER CREDIT UNION	1	\$100,000.00	0.09%	0	\$0
BAY EQUITY LLC	4	\$407,520.00	0.36%	0	\$0
BELL BANK	1	\$106,000.00	0.09%	0	\$0
BENCHMARK COMMUNITY BANK	1	\$100,000.00	0.09%	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$178,900.00	0.16%	0	\$0
BLUCURRENT CREDIT UNION	1	\$99,200.00	0.09%	0	\$0
BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	2	\$199,188.84	0.17%	0	\$0
BOEING EMPLOYEES' CREDIT UNION	7	\$695,150.00	0.61%	0	\$0
BOFI FEDERAL BANK	3	\$298,000.00	0.26%	0	\$0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$102,750.00	0.09%	0	\$0
BOKF NA DBA BANK OF ARKANSAS	1	\$85,600.00	0.08%	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	3	\$294,900.00	0.26%	0	\$0
BOKF NA DBA BANK OF TEXAS	5	\$464,979.31	0.41%	0	\$0
BORDER STATE BANK	1	\$92,000.00	0.08%	0	\$0
BRAND MORTGAGE GROUP	1	\$105,600.00	0.09%	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	7	\$693,618.00	0.61%	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0	\$0
BROKER SOLUTIONS INC	3	\$283,500.00	0.25%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$619,000.00	0.54%	0	\$0

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$195,508.00	0.17%	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$109,250.00	0.1%	0	\$0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,240.00	0.08%	0	\$0
CASHCALL MORTGAGE	1	\$96,000.00	0.08%	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.08%	0	\$0
CBC NATIONAL BANK	1	\$109,600.00	0.1%	0	\$0
CENTENNIAL BANK, A CORPORATION	1	\$89,269.15	0.08%	0	\$0
CENTINEL BANK OF TAOS	1	\$110,000.00	0.1%	0	\$0
CENTRAL BANK OF ST. LOUIS	1	\$106,852.58	0.09%	0	\$0
CENTRUE BANK	1	\$92,000.00	0.08%	0	\$0
CENTURY LENDING COMPANY	2	\$200,700.00	0.18%	0	\$0
CHARTER BANK	1	\$88,000.00	0.08%	0	\$0
CHEMICAL BANK	4	\$396,195.00	0.35%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$109,500.00	0.1%	0	\$0
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$108,000.00	0.09%	0	\$0
CHURCHILL MORTGAGE CORPORATION	3	\$288,763.00	0.25%	0	\$0
CITIBANK,N.A	1	\$102,239.03	0.09%	0	\$0
CITIZENS BANK	1	\$99,750.00	0.09%	0	\$0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$96,030.00	0.08%	0	\$0
CITIZENS FIRST BANK	8	\$794,100.00	0.7%	0	\$0
CITY STATE BANK	1	\$105,000.00	0.09%	0	\$0
CLEVELAND STATE BANK	2	\$194,000.00	0.17%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$597,679.00	0.52%	0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$304,500.00	0.27%	0	\$0
COASTWAY COMMUNITY BANK	1	\$100,000.00	0.09%	0	\$0
COMMERCE BANK	1	\$89,000.00	0.08%	0	\$0
COMMERCE STATE BANK	1	\$108,000.00	0.09%	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	2	\$193,876.39	0.17%	0	\$0
COMMUNITY MORTGAGE CORPORATION	1	\$89,881.48	0.08%	0	\$0
COMMUNITY WEST CREDIT UNION	2	\$209,655.00	0.18%	0	\$0
COMMUNITYAMERICA CREDIT UNION	3	\$282,000.00	0.25%	0	\$0
CONSUMER FIRST MORTGAGE, INC	1	\$86,885.43	0.08%	0	\$0
CONSUMERS CREDIT UNION	3	\$290,900.00	0.26%	0	\$0
CORNERSTONE HOME LENDING, INC	2	\$196,400.00	0.17%	0	\$0
CORNERSTONE MORTGAGE,INC	1	\$88,500.00	0.08%	0	\$0
CORTRUST MORTGAGE, INC	1	\$106,600.00	0.09%	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$89,714.04	0.08%	0	\$0
COVANTAGE CREDIT UNION	2	\$193,650.00	0.17%	0	\$0



	CREDIT UNION 1	1	\$103,500.00	0.09%	0	\$0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$102,400.00	0.09%	0	\$0
	CREDIT UNION OF AMERICA	2	\$214,450.00	0.19%	0	\$0
	CRESCOM BANK	1	\$94,400.00	0.08%	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$100,000.00	0.09%	0	\$0
	CROGHAN COLONIAL BANK	1	\$104,000.00	0.09%	0	\$0
	CUMD	1	\$85,500.00	0.08%	0	\$0
	DACOTAH BANK	1	\$107,200.00	0.09%	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$85,975.00	0.08%	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$92,680.55	0.08%	0	\$0
	DEL NORTE BANK	1	\$107,708.51	0.09%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,085,300.00	0.95%	0	\$0
	DHI MORTGAGE COMPANY, LTD	4	\$408,074.00	0.36%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$87,000.00	0.08%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, ANA ILLINOIS CORPO	1	\$99,865.29	0.09%	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$91,378.74	0.08%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$109,855.15	0.1%	0	\$0
	DUPONT COMMUNITY CREDIT UNION	1	\$108,100.00	0.09%	0	\$0
	ELEVATIONS CREDIT UNION	1	\$108,000.00	0.09%	0	\$0
	EMORTGAGE MANAGEMENT LLC	6	\$613,550.00	0.54%	0	\$0
	ENTEGRA BANK	2	\$196,000.00	0.17%	0	\$0
	ENVOY MORTGAGE, LTD	3	\$300,560.00	0.26%	0	\$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$410,917.00	0.36%	0	\$0
	EQUITY RESOURCES, INC	2	\$202,521.00	0.18%	0	\$0
	ERIE FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0
	ESSENTIAL FEDERAL CREDIT UNION	3	\$281,750.00	0.25%	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.1%	0	\$0
	EUSTIS MORTGAGE CORPORATION	2	\$215,000.00	0.19%	0	\$0
	EVERETEE FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$95,600.00	0.08%	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$107,200.00	0.09%	0	\$0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$110,000.00	0.1%	0	\$0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING,A TEXAS CORPOR	1	\$102,100.00	0.09%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$90,800.00	0.08%	0	\$0

EVERETT FINANCIAL INC.,DBA SUPREME LENDING	1	\$104,800.00	0.09%	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$97,360.00	0.09%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.09%	0	\$0
EVOLVE BANK & TRUST	5	\$467,982.00	0.41%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$110,000.00	0.1%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	2	\$201,875.99	0.18%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$2,590,197.16	2.27%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$90,000.00	0.08%	0	\$0
FARMERS & MERCHANTS BANK	1	\$86,400.00	0.08%	0	\$0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$93,000.00	0.08%	0	\$0
FARMERS STATE BANK	2	\$215,850.00	0.19%	0	\$0
FARMINGTON BANK	1	\$108,700.00	0.1%	0	\$0
FBC MORTGAGE, LLC	5	\$485,400.00	0.43%	0	\$0
FIDELITY BANK	2	\$198,000.00	0.17%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$516,181.10	0.45%	0	\$0
FIDELITY COOPERATIVE BANK	1	\$106,952.44	0.09%	0	\$0
FINANCE OF AMERICA LLC	13	\$1,303,632.00	1.14%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	3	\$279,550.00	0.25%	0	\$0
FIRST BANK	2	\$209,600.00	0.18%	0	\$0
FIRST BANK OF TENNESSEE	1	\$92,500.00	0.08%	0	\$0
FIRST CENTURY BANK	1	\$105,000.00	0.09%	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$106,700.00	0.09%	0	\$0
FIRST CLOVER LEAF BANK	1	\$108,000.00	0.09%	0	\$0
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$87,000.00	0.08%	0	\$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$90,000.00	0.08%	0	\$0
FIRST DAKOTA NATIONAL BANK	1	\$98,550.00	0.09%	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$90,000.00	0.08%	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$109,500.00	0.1%	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$298,000.00	0.26%	0	\$0
FIRST FINANCIAL BANK	1	\$99,200.00	0.09%	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$107,312.33	0.09%	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.09%	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$100,000.00	0.09%	0	\$0

FIRST INTERSTATE BANK	5	\$482,850.00	0.42%	0	\$0
FIRST MERCHANTS BANK	1	\$100,000.00	0.09%	0	\$0
FIRST METRO BANK	1	\$101,000.00	0.09%	0	\$0
FIRST MIDWEST BANK	1	\$97,000.00	0.09%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	6	\$594,920.00	0.52%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$204,720.00	0.18%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$202,420.00	0.18%	0	\$0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$100,000.00	0.09%	0	\$0
FIRST NATIONAL BANK OF OMAHA	8	\$816,280.00	0.72%	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$104,500.00	0.09%	0	\$0
FIRST NATIONAL BANK OF TREMONT	1	\$91,450.00	0.08%	0	\$0
FIRST OPTION MORTGAGE, LLC	1	\$106,400.00	0.09%	0	\$0
FIRST STATE BANK AND TRUST COMPANY	1	\$107,350.00	0.09%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.09%	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$277,000.00	0.24%	0	\$0
FIRST WESTERN MORTGAGE, INC	1	\$110,000.00	0.1%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$766,305.54	0.67%	0	\$0
FIRSTBANK	3	\$309,256.14	0.27%	0	\$0
FISHER NATIONAL BANK	2	\$200,533.78	0.18%	0	\$0
FLAT BRANCH HOME LOANS	1	\$108,640.00	0.1%	0	\$0
FLAT BRANCH MORTGAGE, INC	4	\$381,300.00	0.33%	0	\$0
FLORIDA CREDIT UNION	1	\$94,300.00	0.08%	0	\$0
FORUM CREDIT UNION	2	\$207,454.03	0.18%	0	\$0
FRANKENMUTH CREDIT UNION	3	\$304,635.00	0.27%	0	\$0
FULTON BANK OF NEW JERSEY	1	\$102,000.00	0.09%	0	\$0
FULTON BANK, N.A	2	\$190,280.00	0.17%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	14	\$1,417,728.31	1.24%	0	\$0
GECU	3	\$290,694.28	0.26%	0	\$0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$109,562.74	0.1%	0	\$0
GENEVA FINANCIAL, LLC	1	\$94,228.55	0.08%	0	\$0
GEORGE MASON MORTGAGE, LLC	1	\$93,371.18	0.08%	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$94,500.00	0.08%	0	\$0
GESA CREDIT UNION	1	\$105,600.00	0.09%	0	\$0
GIBSLAND BANK & TRUST	1	\$100,000.00	0.09%	0	\$0
GMFS, LLC	2	\$191,000.00	0.17%	0	\$0
GOLDEN 1 CREDIT UNION	4	\$402,500.00	0.35%	0	\$0
GOLDWATER BANK, N.A	1	\$102,750.00	0.09%	0	\$0
GREAT LAKES CREDIT UNION	2	\$192,300.00	0.17%	0	\$0

	GREAT WESTERN BANK	3	\$290,190.29	0.25%	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$90,000.00	0.08%	0	\$0
	GREATER NEVADA MORTGAGE	2	\$189,500.00	0.17%	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0
	GSF MORTGAGE CORPORATION	2	\$201,210.00	0.18%	0	\$0
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.09%	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	4	\$379,600.00	0.33%	0	\$0
	GUILD MORTGAGE COMPANY	18	\$1,811,591.30	1.59%	0	\$0
	GULF COAST BANK ANND TRUST COMPANY	1	\$106,704.64	0.09%	0	\$0
	GUM TREE MORTGAGE, LLC	1	\$99,500.00	0.09%	0	\$0
	HEARTLAND CREDIT UNION	1	\$105,095.41	0.09%	0	\$0
	HERSHEY STATE BANK	1	\$105,730.00	0.09%	0	\$0
	HICKORY POINT BANK & TRUST	2	\$181,100.00	0.16%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$219,150.00	0.19%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$101,200.00	0.09%	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$89,702.00	0.08%	0	\$0
	HOME POINT FINANCIAL CORPORATION	10	\$1,026,611.07	0.9%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$109,786.00	0.1%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,122,635.20	0.99%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$189,000.00	0.17%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$107,000.00	0.09%	0	\$0
	HOMESERVICES LENDING, LLC	1	\$95,200.00	0.08%	0	\$0
	HOMESERVICES LENDING, LLC D/B/A EDIINA REALTY MORTGAGE A LIM	1	\$98,000.00	0.09%	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$204,000.00	0.18%	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABLITY COMPANY	1	\$109,600.00	0.1%	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$110,000.00	0.1%	0	\$0
	HOMESTAR FINANCIAL CORPORATION	2	\$200,250.31	0.18%	0	\$0
	HOMESTEAD FUNDING CORP	1	\$109,901.00	0.1%	0	\$0
	HOMESTREET BANK	4	\$401,800.00	0.35%	0	\$0
	HOMETOWN BANK	1	\$108,000.00	0.09%	0	\$0
	HOMETOWN BANK - SHAKOPEE	1	\$108,750.00	0.1%	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$105,000.00	0.09%	0	\$0
	HOMEWISSE, INC	1	\$86,100.00	0.08%	0	\$0
	HONOR CREDIT UNION	3	\$300,975.00	0.26%	0	\$0
	HORIZON BANK, N.A	3	\$279,000.00	0.24%	0	\$0
		1	\$96,300.00	0.08%	0	\$0

HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION					
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$484,532.27	0.43%	0	\$0
IBERIABANK DBA INERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$108,955.13	0.1%	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$198,730.00	0.17%	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$287,385.00	0.25%	0	\$0
IMPAC MORTGAGE CORP	1	\$86,484.20	0.08%	0	\$0
INDEPENDENT BANK	2	\$191,550.00	0.17%	0	\$0
INDIANA MEMBERS CREDIT UNION	1	\$99,585.88	0.09%	0	\$0
INSIGNIA BANK	1	\$108,000.00	0.09%	0	\$0
INTEGRITY FIRST BANK	1	\$98,200.00	0.09%	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.09%	0	\$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$109,106.14	0.1%	0	\$0
INTERAMERICAN BANK	1	\$110,000.00	0.1%	0	\$0
INTERBANK	1	\$92,000.00	0.08%	0	\$0
INTERFIRST MORTGAGGE COMPANY	1	\$98,100.00	0.09%	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$110,000.00	0.1%	0	\$0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$101,460.00	0.09%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$100,000.00	0.09%	0	\$0
JACKSON MORTGAGE COMPANY, INC	1	\$102,800.00	0.09%	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$108,900.00	0.1%	0	\$0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$110,000.00	0.1%	0	\$0
KELLOGG COMMUNITY CREDIT UNION	2	\$191,834.63	0.17%	0	\$0
KEY BANK NATIONAL ASSOCIATION	7	\$704,217.68	0.62%	0	\$0
LAKE HURON CREDIT UNION	1	\$90,000.00	0.08%	0	\$0
LAKE MICHIGAN CREDIT UNION	4	\$365,041.00	0.32%	0	\$0
LAKE MORTGAGE COMPANY, INC	1	\$102,700.00	0.09%	0	\$0
LAKEVIEW LOAN SERVICING LLC	1	\$90,447.04	0.08%	0	\$0
LAKEVIEW LOAN SERVICING, LLC	2	\$198,984.19	0.17%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	2	\$190,500.00	0.17%	0	\$0
LANDMARK CREDIT UNION	4	\$409,614.58	0.36%	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$105,000.00	0.09%	0	\$0
LEGACY HOME LOANS LLC	1	\$100,000.00	0.09%	0	\$0
LEGACY MORTGAGE GROUP LLC	1	\$100,000.00	0.09%	0	\$0
LENDLINK FINANCIAL INC	1	\$99,476.04	0.09%	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$109,000.00	0.1%	0	\$0

LOAN FLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$94,400.00	0.08%	0	\$0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$110,000.00	0.1%	0	\$0
LUSO FEDERAL CREDIT UNION	1	\$105,397.00	0.09%	0	\$0
MAGNOLIA BANK, INC	3	\$318,020.00	0.28%	0	\$0
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$99,000.00	0.09%	0	\$0
MANN MORTGAGE, LLC	2	\$207,900.00	0.18%	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$106,300.00	0.09%	0	\$0
MANN MORTGAGE, LLC. DBA HERITAGE HOME LOANS. A LIMITED LIABI	1	\$91,600.00	0.08%	0	\$0
MARINE BANK	1	\$107,625.00	0.09%	0	\$0
MARKETPLACE HOME MORTGAGE , LLC., A LIMITED LIABILITY COMPAN	1	\$90,200.00	0.08%	0	\$0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$194,200.00	0.17%	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.1%	0	\$0
MAZUMA CREDIT UNION	1	\$110,000.00	0.1%	0	\$0
MB FINANCIAL BANK	1	\$97,095.59	0.09%	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$409,460.00	0.36%	0	\$0
MEGASTAR FINANCIAL CORP	1	\$100,800.00	0.09%	0	\$0
MEMBER FIRST MORTGAGE, LLC	2	\$216,840.00	0.19%	0	\$0
MEMBER ONE FEDERAL CREDIT UNION	1	\$94,622.37	0.08%	0	\$0
MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.09%	0	\$0
METROPOLITAN MORTGAGE CORPORATION	1	\$93,629.32	0.08%	0	\$0
MICHIGAN MUTUAL INC	1	\$90,250.00	0.08%	0	\$0
MICHIGAN MUTUAL, INC	2	\$208,772.17	0.18%	0	\$0
MID AMERICA MORTGAGE, INC	3	\$281,350.00	0.25%	0	\$0
MID-ILLINI CREDIT UNION	1	\$89,300.00	0.08%	0	\$0
MIDFIRST BANK	1	\$89,900.00	0.08%	0	\$0
MIDFLORIDA CREDIT UNION	2	\$189,100.00	0.17%	0	\$0
MIDLAND STATES BANK	3	\$280,110.00	0.25%	0	\$0
MIDSOUTH BANK, NA	1	\$94,656.00	0.08%	0	\$0
MILL CITY CREDIT UNION	1	\$110,000.00	0.1%	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0
MISSOURI CREDIT UNION, GRANTEE	1	\$100,000.00	0.09%	0	\$0
MOBILITY CREDIT UNION	1	\$88,934.00	0.08%	0	\$0
MORIA DEVELOPMENT, INC	6	\$625,800.00	0.55%	0	\$0
MORTGAGE AMERICA, INC	1	\$96,500.00	0.08%	0	\$0
MORTGAGE CENTER LLC	4	\$388,963.00	0.34%	0	\$0
MORTGAGE FINANCIAL SERVICES LLC	1	\$109,250.00	0.1%	0	\$0
MORTGAGE INVESTMENT SERVICES	1	\$89,775.00	0.08%	0	\$0

CORPORATION						
MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$96,298.68	0.08%	0	\$0	
MORTGAGE ONE SOLUTIONS	1	\$96,000.00	0.08%	0	\$0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,000.00	0.09%	0	\$0	
MORTGAGENETWORK	4	\$413,608.26	0.36%	0	\$0	
MOUNTAIN AMERICA CREDIT UNION	2	\$201,123.29	0.18%	0	\$0	
MOUNTAIN WEST FINANCIAL, INC	1	\$88,645.75	0.08%	0	\$0	
MUFG UNION BANK, N.A	1	\$96,250.00	0.08%	0	\$0	
NATIONAL BANK OF ST. ANNE	1	\$102,800.00	0.09%	0	\$0	
NATIONAL EXCHANGE BANK & TRUST	2	\$214,427.76	0.19%	0	\$0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$208,450.00	0.18%	0	\$0	
NATIONS LENDING CORPORATION	2	\$185,500.00	0.16%	0	\$0	
NATIONS RELIABLE LENDING, LLC	1	\$104,617.16	0.09%	0	\$0	
NBKC BANK	2	\$196,000.00	0.17%	0	\$0	
NEIGHBORHOOD FINANCE CORPORATION	2	\$187,012.12	0.16%	0	\$0	
NEIGHBORHOOD LOANS, INC	1	\$105,000.00	0.09%	0	\$0	
NETWORK FUNDING, LP	1	\$95,000.00	0.08%	0	\$0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$200,000.00	0.18%	0	\$0	
NEW MEXICO BANK & TRUST	1	\$109,700.00	0.1%	0	\$0	
NEWTOWN SAVINGS BANK	1	\$92,250.00	0.08%	0	\$0	
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$93,876.22	0.08%	0	\$0	
NICOLET NATIONAL BANK	2	\$192,000.00	0.17%	0	\$0	
NOIC, INC	3	\$283,753.00	0.25%	0	\$0	
NORTH SHORE TRUST AND SAVINGS	1	\$86,250.00	0.08%	0	\$0	
NORTHPOINTE BANK	9	\$880,800.00	0.77%	0	\$0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$87,300.00	0.08%	0	\$0	
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$613,820.00	0.54%	0	\$0	
NUMARK CREDIT UNION	1	\$95,000.00	0.08%	0	\$0	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$199,400.00	0.18%	0	\$0	
OLD NATIONAL BANK	3	\$289,525.00	0.25%	0	\$0	
OLD SECOND NATIONAL BANK	2	\$187,500.00	0.16%	0	\$0	
ON Q FINANCIAL, INC	1	\$90,000.00	0.08%	0	\$0	
ONE NEVADA CREDIT UNION	1	\$95,000.00	0.08%	0	\$0	
ONE WASHINGTON FINANCIAL	1	\$86,500.00	0.08%	0	\$0	
ONEAZ CREDIT UNION	1	\$91,000.00	0.08%	0	\$0	
ORIGIN BANK	2	\$195,100.00	0.17%	0	\$0	
ORRSTOWN BANK	1	\$92,000.00	0.08%	0	\$0	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,800.00	0.1%	0	\$0	

	PACIFIC RESIDENTIAL MORTGAGE. A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.09%	0	\$0